

April 28, 2026



Board of Trustees
Packet

MINUTES





Duckett Creek Sanitary District

3550 Hwy K, O'Fallon, Missouri 63368-8384

Ph: (636) 441-1244
Customer Service Fax: (636) 498-8100
Engineering Fax: (636) 498-8150

The Duckett Creek Sanitary District Board of Trustees held their regular monthly board meeting on Tuesday, March 24, 2026, at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

Ms. Linda Wibbenmeyer	Chairperson
Dr. William Rebore	Board Member
Mr. Greg Dohrman	Board Member
Mr. Bob Schnur	Board Member

Trustees present via Teams:

Mr. John Harshbarger	Vice-Chairperson
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Staff Members present:

Mr. Keith Arbuckle	Executive Director
Ms. Bridget Knudsen	Director of Finance and Administration
Mr. Adam Williams	Manager of Information Systems
Ms. Sarah Marien	HR Generalist, Payroll Specialist
Ms. Krystal Jones	Recording Secretary

Staff Members not present:

Dr. Luke Kehoe	Director of Engineering and Operations
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CALL TO ORDER:

Chairperson Wibbenmeyer of the Board of Trustees of Duckett Creek Sanitary District called the meeting to order at 3:00 p.m.

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE MARCH 24, 2026 BOARD PACKET AND THE CLOSED SESSION MINUTES WERE MADE AVAILABLE IN THE DCSD DROP BOX)

Board Member Dohrman moved and Board Member Schnur seconded the motion to approve the following board minutes as submitted:

- *February 24, 2026 Board of Trustees' meeting minutes*
- *February 24, 2026 Executive Closed session meeting minutes*

By roll call vote,

*Chairperson Wibbenmeyer – Aye
Board Member Dohrman – Aye
Board Member Schnur – Aye*



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Motion passed unanimously.

PUBLIC COMMENTS

None.

OLD BUSINESS

None.

Vice-Chairperson Harshbarger entered the meeting via Teams at 3:09 p.m.

NEW BUSINESS

Resolution 26-05 Awarding Dardenne Lift Station Upgrades Project: SweenCo LLC

The Executive Director presented Resolution 26-05 to the Board. The Dardenne Lift Station Upgrade Project was recently re-advertised for bid after the initial solicitation received no responses. Following the second bid process, the District received two bids last week. After reviewing both submissions, SweenCo LLC was determined to be the best fit for the District's needs. Additionally, the District's engineering consultant, Crawford, Murphy & Tilly, recommended awarding the project to SweenCo LLC following a review of their past work and references.

The Executive Director addressed all questions and concerns from the Board.

Board Member Dohrman moved and Board Member Schnur seconded the motion to award a contract to SweenCo LLC for the construction of the Dardenne Lift Station Upgrade Project at a cost not to exceed \$1,186,407.16 with an additional \$100,000 contingency fund for a total cost not to exceed \$1,286,407.16.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

Monthly Financial Reports – Periods Ending February 28, 2026

The Director of Finance and Administration reviewed the monthly financial reports with the Board. Total combined revenues are at 15.71% of the annual budget, while operating expenses are at approximately 14.13%. Furthermore, non-operating expenses are at 17.95% of the budget. She noted that the financial memo included in the March Board packet provides additional detail on revenues and expenses.

Overtime was slightly elevated due to the timing of land application activities in January. For the Sewer Lateral Program, \$694,000 was collected throughout January and February, which is the majority of the program's annual



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fees. Year-to-date interest revenue for the program is \$10,520, and total repair costs are \$73,755 as of the end of February. In addition, residential customers increased by 40, while commercial customers decreased by two.

The Director of Finance and Administration addressed all questions and concerns from the Board.

Board Member Schnur moved and Board Member Dohrman seconded the motion to approve the monthly financial statements for period ending February 28, 2026 as submitted.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

Board Member Rebore arrived at 3:19 p.m.

DIRECTORS' REPORTS

The Executive Director gave an update on the following:

- Crawford, Murphy & Tilly submitted an amendment request for the Dardenne Lift Station Upgrade project. The amendment request is for a total amount not to exceed \$70,000.
- O'Fallon Hills pump station updates are scheduled to begin in April. The project includes replacing four pump stations and removing three others. For the pump stations being removed, the District would like to transition to a gravity system through Public Water Supply District #2 (PWSD2). To facilitate this change, the District will need to negotiate with PWSD2 to modify the language of the existing Sommers Road agreement. That agreement outlines the terms under which PWSD2 pays us. We would like to apply the same terms and framework to the sewer charges that we will pay to PWSD2, applying consistency in these agreements.
- Volkert has been working on easement negotiations for the District in an area north of Treatment Plant No. 4. Negotiations have been delayed due to three of the locations being under contract with a developer.
- Highway K Lift Station Upgrades project has been mobilized.
- Briefly discussed the new Project Engineer who started a few weeks ago and provided an update on the training progress.
- A push trailer that was purchased roughly a year ago was finally delivered this week.

The Director of Finance and Administration gave an update on the following:



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- Auditors were on site in the Administration office last week conducting fieldwork. We are still in the process of answering follow-up question, which is to be expected. The audit presentation will likely take place at the May or June Board meeting.
- As mentioned in previous meetings, the financial conversion to ERP Pro 10 has been scheduled, and we now also have a timeline established for the Utility Billing conversion.
- Several procurement activities were noted, including the bid opening for a mechanics truck body and crane, the annual uniform order, and the issuance of multiple Requests for Bids for sewer line maintenance supplies.
- The Customer Service department recently received several compliments from customers.

The Human Resource Generalist gave an update on the following:

- Three new employees recently joined the District: Emil Fugate as Project Engineer, and Darin Cropper and Damian Powell in the Field Services department.
- Dave Banks, the Operations Supervisor, is planning on retiring in early July. She mentioned that there is an internal candidate who may be interested in this position.
- The DiSC assessment was completed with the Field Services staff, and one-on-one follow-ups will take place soon.
- Annual 1095b forms were mailed to employees in February.
- Medical claims in January and February were about \$9k lower than they were this time last year.

The Manager of Information Systems gave an update on the following:

- The District's website has recently experienced issues with the current host. The IT Department is rebuilding the site on a new host in an attempt to address and resolve these problems.

OPEN SESSION

There being no further comments, Board Member Rebore moved and Board Member Schnur seconded the motion to close the March 24, 2026 Board of Trustees' meeting.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 3:28 p.m.



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Respectfully Submitted,
K. Jones
Recording Secretary
Duckett Creek Sanitary District

OLD BUSINESS



NEW BUSINESS





Duckett Creek Sanitary District

To: Keith Arbuckle, Executive Director
Duckett Creek Board of Trustees

From: Bridget Knudsen, Director of Finance and Administration

Date: April 24, 2026

Re: Financial Report through Period Ending March 31, 2026 – Cash Basis

Financial Report as of March 31, 2026 – Cash Basis

At the close of Q1 2026, total revenues and expenses ended close to budgeted expectations. Total combined revenues excluding Sewer Lateral were at 25% of the annual budget, while total operating expenses came in at 20% of the total operating expenses budget. Non-operating expenses which are the debt service payments net of interest income were at 26% of budget at the end of the first quarter.

March Revenue Highlights

- ❖ Total Combined Revenues: \$4,651,898 in an annual budget of \$18,700,801
- ❖ Residential Revenue: \$3,508,028, which is 25% of the total annual budget
- ❖ Commercial Revenue: \$965,337, at 24% of the annual budget
- ❖ Interest Revenue: \$230,794, at 54% of budget, this interest is used to offset debt service expenses
- ❖ Connection Fees: \$112,220, 38% of the annual budget
- ❖ Inspection Fees: \$18,095, 147% of the total annual budget
- ❖ Permit Fees: \$2,850, 88% of the annual budget
- ❖ Other Revenue (without permits): \$14,654, 60% of budget with the following additions in March:

AT&T Cell Tower Lease Payment	\$1,749.01
Credit Card Rebate	\$ 133.36
MEM-Worker's Comp 2025 Audit Credit	\$5,308.00

March Expense Highlights

- ❖ Total Expenses: \$4,676,351, roughly 17% of the \$27.9 million annual budget
- ❖ Administration Department Expenses: \$480,293 at 23% of budget
- ❖ Information Systems Department Expenses: \$107,976 at 36% of budget
- ❖ Engineering Department Expenses: \$641,375 at 17% of budget
- ❖ O&M Department Expenses: \$1,323,401 at 20% of budget
- ❖ Debt Service Expenses net of Interest Earnings: \$968,681 at 26% of budget
- ❖ Capital Expenses: \$934,737 or 10% of the \$11,522,900 annual budget

Operating Expense Variances as of March 31, 2026

The expense variances so far to date are expected and related to timing with annual and quarterly payments made in the first quarter of the fiscal year.

Notable Administration Department Variances: Professional Services-Personnel is at 34% of budget as a result of collaborating with the District's HR consultant during the first quarter. The Miscellaneous expenses are at \$1319 to date with costs mainly related to new hire screenings and background checks. Staff Development is at 34% of budget due to four service awards paid out in Q1, three were 20-year service awards and the fourth was a 30-year service award. Impressive longevity from those employees.

Notable Engineering Department Variance: The Equipment & Tools account is at 32% of budget due to repairs to sewer camera equipment.

Notable O&M Department Variances: The O&M Dues & Publications expense is at \$2214 or 61% of budget because the annual MWEA memberships were paid in January. The Travel & Training account is at 53% of budget mainly driven by the MWEA conference expenses incurred in March as well as CDL training, and the annual payment for maintenance skills training and access to a training library. The large variance in O&M Overtime is mainly related to land application in January. The O&M Overtime expenses slowed down in February, but ramped up in March with an additional \$16,820 paid. Gas and Propane is at roughly 36% of the annual budget which is normal for this time of year when gas and propane usage is high. This will level off as we move into the warmer months. The O&M Equipment & Tools budget is at 65% as of the end of first quarter due to the purchase of an industrial printer for use in tagging inventory items.

Sewer Lateral Program – March 31 , 2026 - Cash Basis

- ❖ Sewer Lateral Fees Revenue: \$697,037
- ❖ Interest Revenue: \$14,720
- ❖ Program Repairs year-to-date: \$134,311

Large Purchases/Payments over \$100,000 in March

- ❖ Vandevanter Engineering – Two submersible pumps and accessories for Dardenne LS \$194,634.35
- ❖ Key Equipment & Supply Co. – Ford Transit Video Van \$303,498.06
- ❖ River City Construction – TP4 Final Pay App \$391,508.00

Emergency Purchases/Repairs in March

- ❖ None

March Customer Count:

- ❖ Residential: active residential customer count increased by 97 new customers, bringing the total to 45,407.
- ❖ Commercial: active commercial customers increased by 5 for a total of 1,380.

Accounts Receivable Aging Analysis at the end of Q1 2026

- ❖ Total Residential Accounts Receivable: \$274,309, with \$114,826 of that total falling into the delinquent category. Residential delinquencies increased by 11% when compared to Q1 2025 with the biggest increase being in the 12-months or greater range. This is mainly due to customers who are condo accounts or on a well; therefore, we cannot disconnect water service as a means to collect on the sewer bill. We continue to place liens on those properties to cover the total amounts owed to us.
- ❖ Total Commercial Accounts Receivable: \$289,441, with \$52,628 of that total falling into the delinquent category. Commercial delinquencies increased by 230% when compared to Q1 2025 with the biggest increase being in the 3-month range. This was due to a large apartment complex account balance that was paid on April 1st in the amount of \$27,000, of which \$23,000 was for a past due balance. The Commercial delinquencies dropped significantly due to several large payments received in the first few days of April resulting in an adjusted delinquent total of \$18,500, an increase of only \$2550 from the prior year.

The District policy is to work with customers to avoid discontinuation of water service whenever possible. This approach can result in temporary increases in delinquent balances prior to payment of the past due balance. However, with the leverage of water disconnection and placing liens on properties, the District maintains a relatively low delinquency rate. As of the end of first quarter, the District's Residential delinquency rate, expressed as a percentage of budgeted revenue, was 0.8%, while the Commercial delinquency rate was 1.3%.

Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Period Ending March 31, 2026
25% of Year Expired

	YTD Actual 3/31/2025	YTD Actual 3/31/2026	%	2026 Budget	YTD % Expended
			Change		
OPERATING REVENUES:					
Sewer Charges- Residential	\$ 3,538,099	\$ 3,508,028	-1%	\$ 14,294,338	25%
Sewer Charges- Commercial	897,696	965,337	8%	4,050,038	24%
Connection Fees (Net of Refund)	296,580	112,220	-62%	292,000	38%
Surcharge Income	71,547	30,313	-58%	24,425	124%
Inspection Fees	7,494	18,095	141%	12,350	147%
Other Revenue	21,277	17,904	-16%	27,650	65%
Revenue from Operations	<u>4,832,693</u>	<u>4,651,898</u>	<u>-4%</u>	<u>18,700,801</u>	<u>25%</u>
OPERATING EXPENSES:					
Operations and Maintenance	1,298,055	1,323,401	2%	6,514,677	20%
Administration & General	537,535	480,293	-11%	2,064,490	23%
Engineering & Inspection	611,113	641,375	5%	3,814,294	17%
Information Services	99,228	107,976	9%	296,598	36%
Operating Expenses	<u>2,545,932</u>	<u>2,553,046</u>	<u>0%</u>	<u>12,690,059</u>	<u>20%</u>
Operating Income (Loss)	<u>2,286,762</u>	<u>2,098,852</u>	<u>-8%</u>	<u>6,010,742</u>	<u>35%</u>
NON OPERATING REVENUES:					
Interest Income	367,399	230,794	-37%	424,310	54%
Non Operating Revenues	<u>367,399</u>	<u>230,794</u>	<u>-37%</u>	<u>424,310</u>	<u>54%</u>
NON OPERATING EXPENSES:					
Principal and Interest Expenses					
DCSD 2015 Series	580,125	-	-100%	-	-
2016 Lease Financing	343,459	339,417	-1%	671,004	51%
2022 COPS Lease Financing	859,698	860,058	0%	3,440,233	25%
Non Operating Expenses	<u>1,783,282</u>	<u>1,199,475</u>	<u>-33%</u>	<u>4,111,237</u>	<u>29%</u>
Non Operating Income (Loss)	<u>(1,415,883)</u>	<u>(968,681)</u>	<u>-32%</u>	<u>(3,686,927)</u>	<u>26%</u>
Income Available for Capital Program	<u>870,879</u>	<u>1,130,171</u>	<u>30%</u>	<u>2,323,815</u>	<u>49%</u>
Capital Program Expenses	<u>2,848,398</u>	<u>1,154,624</u>	<u>-59%</u>	<u>11,522,900</u>	<u>10%</u>
Net Income (Loss)	<u>\$ (1,977,519)</u>	<u>\$ (24,453)</u>	<u>-99%</u>	<u>\$ (9,199,085)</u>	<u>0%</u>

Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Sewer Lateral Program
Period Ending March 31, 2026
25% of Year Expired

	YTD Actual 3/31/2025	YTD Actual 3/31/2026	%	2026 Budget	YTD %
			Change		Expended
OPERATING REVENUES:					
Other Revenue	\$ 8,500	\$ -	-	\$ -	-
Special Revenue	701,733	711,757	1%	718,780	99%
Revenue from Operations	<u>710,233</u>	<u>711,757</u>	<u>0%</u>	<u>718,780</u>	<u>99%</u>
OPERATING EXPENSES:					
Operations and Maintenance	1,687	1,619	-4%	7,259	22%
Administration & General	5,337	4,630	-13%	18,520	25%
Engineering & Inspection	146,562	158,445	8%	656,536	24%
Information Services	516	1,333	158%	3,282	41%
Operating Expenses	<u>154,102</u>	<u>166,027</u>	<u>8%</u>	<u>685,597</u>	<u>24%</u>
Operating Income (Loss)	<u>556,131</u>	<u>545,730</u>	<u>-2%</u>	<u>33,183</u>	<u>1645%</u>
Capital Program Expenses	<u>29,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>\$ 526,501</u>	<u>\$ 545,730</u>	<u>4%</u>	<u>\$ 33,183</u>	<u>1645%</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

01 -DUCKETT CREEK SEWER DIST
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
RESIDENTIAL CHARGES	14,294,338.00	1,282,588.61	3,508,028.20	24.54	10,786,309.80
COMMERCIAL CHARGES	4,050,038.00	327,807.29	965,337.41	23.84	3,084,700.59
CONNECTION FEES	292,000.00	86,600.00	112,220.00	38.43	179,780.00
SURCHARGE INCOME	24,425.00	1,350.37	30,313.26	124.11 (5,888.26)
INSPECTION FEES	12,350.00	6,545.00	18,095.00	146.52 (5,745.00)
OTHER REVENUE	27,650.00	8,490.37	17,903.86	64.75	9,746.14
TOTAL REVENUES	18,700,801.00	1,713,381.64	4,651,897.73	24.88	14,048,903.27
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	2,064,490.00	130,668.71	480,293.48	23.26	1,584,196.52
INFORMATION SERVICES	296,598.00	10,978.88	107,976.33	36.40	188,621.67
ENGINEERING	3,814,294.00	199,534.43	641,375.04	16.82	3,172,918.96
O & M EXPENSES	6,514,677.00	418,324.77	1,323,400.98	20.31	5,191,276.02
TOTAL OPERATING EXPENSES	12,690,059.00	759,506.79	2,553,045.83	20.12	10,137,013.17
DEBT SERVICE	3,686,927.00	306,815.07	968,681.12	26.27	2,718,245.88
CAPITAL	11,522,900.00	934,737.23	1,154,624.09	10.02	10,368,275.91
REVENUES OVER/(UNDER) EXPENSES	(9,199,085.00)	(287,677.45)	(24,453.31)		(9,174,631.69)

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RESIDENTIAL CHARGES</u>					
01-4001 SEWER CHARGES-RESIDENTIAL	13,572,522.00	1,276,257.91	3,426,180.27	25.24	10,146,341.73
01-4002 RIVERDALE SEWER CHGS RES	212,984.00	908.13	18,526.00	8.70	194,458.00
01-4003 WYNDGATE SEWER CHRG RES	445,560.00	2,015.84	38,430.93	8.63	407,129.07
01-4004 HOPEWELL SEWER CHGS RES	42,372.00	965.53	16,519.31	38.99	25,852.69
01-4030 SEWER LATE CHARGES	20,000.00	2,298.19	7,995.59	39.98	12,004.41
01-4040 NSF FEES	900.00	143.01	376.10	41.79	523.90
TOTAL RESIDENTIAL CHARGES	14,294,338.00	1,282,588.61	3,508,028.20	24.54	10,786,309.80
<u>COMMERCIAL CHARGES</u>					
01-4115 SEWER CHARGES-COMMERCIAL	4,039,058.00	327,733.46	964,947.97	23.89	3,074,110.03
01-4117 WYNDGATE SEWER CHRG COM	10,980.00	47.08	335.94	3.06	10,644.06
01-4118 HOPEWELL SEWER CHGS COMM	0.00	26.75	53.50	0.00	(53.50)
TOTAL COMMERCIAL CHARGES	4,050,038.00	327,807.29	965,337.41	23.84	3,084,700.59
<u>CONNECTION FEES</u>					
01-4210 RESIDENTIAL CONNECTION FEES	196,000.00	80,000.00	81,600.00	41.63	114,400.00
01-4211 COMMERCIAL CONNECTION FEES	96,000.00	6,600.00	30,620.00	31.90	65,380.00
TOTAL CONNECTION FEES	292,000.00	86,600.00	112,220.00	38.43	179,780.00
<u>SURCHARGE INCOME</u>					
01-4302 RIVERDALE SURCHARGE INCOME	6,800.00	387.55	8,494.06	124.91	(1,694.06)
01-4303 WYNDGATE SURCHARGE INCOME	17,625.00	962.82	21,819.20	123.80	(4,194.20)
TOTAL SURCHARGE INCOME	24,425.00	1,350.37	30,313.26	124.11	(5,888.26)
<u>INSPECTION FEES</u>					
01-4420 INSPECTION FEES	12,350.00	6,545.00	18,095.00	146.52	(5,745.00)
TOTAL INSPECTION FEES	12,350.00	6,545.00	18,095.00	146.52	(5,745.00)
<u>OTHER REVENUE</u>					
01-4500 PERMIT FEES	3,250.00	900.00	2,850.00	87.69	400.00
01-4501 OTHER REVENUE	24,400.00	7,190.37	14,653.86	60.06	9,746.14
01-4505 ESCROW FEES	0.00	400.00	400.00	0.00	(400.00)
TOTAL OTHER REVENUE	27,650.00	8,490.37	17,903.86	64.75	9,746.14
TOTAL REVENUES	18,700,801.00	1,713,381.64	4,651,897.73	24.88	14,048,903.27

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>WAGES-REGULAR</u>					
01-5.10.0001 WAGES-ADMIN-FULL TIME	1,111,380.00	81,828.93	286,148.30	25.75	825,231.70
01-5.10.0003 WAGES-ADMIN-INTERNSHIPS	8,500.00	0.00	0.00	0.00	8,500.00
01-5.10.0004 WAGES-BOARD OF TRUSTEES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL WAGES-REGULAR	1,121,380.00	81,828.93	286,148.30	25.52	835,231.70
<u>WAGES-OVERTIME</u>					
01-5.10.0100 WAGES-ADMIN-OVERTIME	250.00	0.00	0.00	0.00	250.00
01-5.10.0101 PERSONAL LEAVE BUY BACK	4,836.00	0.00	4,748.19	98.18	87.81
TOTAL WAGES-OVERTIME	5,086.00	0.00	4,748.19	93.36	337.81
<u>FRINGE BENEFITS</u>					
01-5.10.0200 FICA	85,282.00	5,908.18	21,145.07	24.79	64,136.93
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,353.00	11,694.62	38,590.57	23.20	127,762.43
01-5.10.0202 DISABILITY & LIFE INSURANCE	11,445.00	971.76	2,528.88	22.10	8,916.12
01-5.10.0203 WORKER'S COMPENSATION INS	71,956.00	5,418.04	21,497.85	29.88	50,458.15
01-5.10.0204 HEALTH INSURANCE	240,442.00	11,873.52	45,351.87	18.86	195,090.13
01-5.10.0205 DENTAL INSURANCE	8,774.00	594.08	1,796.31	20.47	6,977.69
01-5.10.0207 VISION INSURANCE	1,467.00	95.07	288.04	19.63	1,178.96
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	1,500.00	25.00	4,500.00
01-5.10.0210 PAYROLL PROCESSING FEES	21,000.00	1,561.60	5,400.42	25.72	15,599.58
TOTAL FRINGE BENEFITS	612,719.00	38,616.87	138,099.01	22.54	474,619.99
<u>BOND ADMINISTRATION FEES</u>					
01-5.10.1300 ADMINISTRATIVE BOND FEES	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL BOND ADMINISTRATION FEES	7,500.00	0.00	0.00	0.00	7,500.00
<u>IGTF</u>					
01-5.10.1700 BANKING FEES	23,000.00	1,616.35	5,170.28	22.48	17,829.72
TOTAL IGTF	23,000.00	1,616.35	5,170.28	22.48	17,829.72
<u>ELECTION COSTS</u>					
<u>DUES & PUBLICATIONS</u>					
01-5.10.2100 DUES & PUBLICATIONS	6,142.00	0.00	185.00	3.01	5,957.00
TOTAL DUES & PUBLICATIONS	6,142.00	0.00	185.00	3.01	5,957.00
<u>PROF SVCS-ACCOUNTING</u>					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	28,670.00	(94.17)	4,034.99	14.07	24,635.01
TOTAL PROF SVCS-ACCOUNTING	28,670.00	(94.17)	4,034.99	14.07	24,635.01
<u>PROF SVCS-COLLECTIONS</u>					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,676.00	(1,869.21)	(2,598.73)	55.58-	7,274.73
01-5.10.2305 PRINTING-BILLING STOCK	9,233.00	0.00	0.00	0.00	9,233.00
01-5.10.2306 BILLING SERVICE	13,526.00	1,154.99	2,712.90	20.06	10,813.10
01-5.10.2307 LOCK BOX SERVICE	20,000.00	1,160.08	3,697.85	18.49	16,302.15
01-5.10.2308 MERCHANT PROCESSING SVC	5,305.00	(7,342.21)	(2,022.70)	38.13-	7,327.70

DUCKETT CREEK SEWER DISTRICT
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 AS OF: MARCH 31ST, 2026

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5.10.2309 UB BILLING SVCS-TYLER	500.00	0.00	131.70	26.34	368.30
TOTAL PROF SVCS-COLLECTIONS	53,240.00	(6,896.35)	1,921.02	3.61	51,318.98
<u>PROF SVCS-LEGAL</u>					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	30,717.00	740.33	4,980.24	16.21	25,736.76
TOTAL PROF SVCS-LEGAL	30,717.00	740.33	4,980.24	16.21	25,736.76
<u>PROF SVCS-MEDICAL</u>					
01-5.10.2500 PROF SERVICES - MEDICAL	3,348.00	362.00	942.00	28.14	2,406.00
TOTAL PROF SVCS-MEDICAL	3,348.00	362.00	942.00	28.14	2,406.00
<u>PROF SVCS-PERSONNEL</u>					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	8,875.00	3,000.00	3,000.00	33.80	5,875.00
TOTAL PROF SVCS-PERSONNEL	8,875.00	3,000.00	3,000.00	33.80	5,875.00
<u>OFFICE SUPPLIES</u>					
01-5.10.3000 OFFICE SUPPLIES	11,910.00	108.81	840.02	7.05	11,069.98
TOTAL OFFICE SUPPLIES	11,910.00	108.81	840.02	7.05	11,069.98
<u>MISCELLANEOUS</u>					
01-5.10.3100 POSTAGE	97,932.00	6,274.71	19,406.99	19.82	78,525.01
01-5.10.3101 NEWSLETTER/SPECIAL MAILINGS	1,881.00	0.00	0.00	0.00	1,881.00
01-5.10.3200 MISCELLANEOUS	3,393.00	957.23	1,318.51	38.86	2,074.49
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	1,123.00	273.60	547.20	48.73	575.80
TOTAL MISCELLANEOUS	104,329.00	7,505.54	21,272.70	20.39	83,056.30
<u>TRAINING/EDUCATION</u>					
01-5.10.4000 TRAVEL & TRAINING	24,174.00	2,496.84	2,801.74	11.59	21,372.26
01-5.10.4001 SPECIALIZED EDUCATION/TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL TRAINING/EDUCATION	28,174.00	2,496.84	2,801.74	9.94	25,372.26
<u>STAFF DEVELOPMENT</u>					
01-5.10.4100 STAFF DEVELOPMENT	18,000.00	1,383.56	6,109.99	33.94	11,890.01
TOTAL STAFF DEVELOPMENT	18,000.00	1,383.56	6,109.99	33.94	11,890.01
<u>COMMUNITY AFFAIRS</u>					
01-5.10.4200 COMMUNITY AFFAIRS	1,400.00	0.00	40.00	2.86	1,360.00
TOTAL COMMUNITY AFFAIRS	1,400.00	0.00	40.00	2.86	1,360.00
TOTAL ADMINISTRATION	2,064,490.00	130,668.71	480,293.48	23.26	1,584,196.52

DUCKETT CREEK SEWER DISTRICT
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<u>INFORMATION SERVICES</u>					
<u>COMPUTER MAINTENANCE</u>					
01-5.12.1100 PROGRAMMING	13,250.00	(20.83)	(62.49)	0.47-	13,312.49
01-5.12.1101 SOFTWARE	44,436.00	(5.33)	30,011.48	67.54	14,424.52
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	105,762.00	1,567.83	51,490.77	48.69	54,271.23
01-5.12.1103 COMPUTER EQUIPMENT	19,300.00	3,163.05	7,655.37	39.67	11,644.63
TOTAL COMPUTER MAINTENANCE	182,748.00	4,704.72	89,095.13	48.75	93,652.87
<u>EQUIPMENT LEASE</u>					
01-5.12.1400 EQUIPMENT LEASE	7,000.00	508.78	2,367.69	33.82	4,632.31
TOTAL EQUIPMENT LEASE	7,000.00	508.78	2,367.69	33.82	4,632.31
<u>EQUIPMENT MAINTENANCE</u>					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	9,070.00	0.00	1,718.65	18.95	7,351.35
TOTAL EQUIPMENT MAINTENANCE	9,070.00	0.00	1,718.65	18.95	7,351.35
<u>DUES & PUBLICATIONS</u>					
<u>TRAINING/EDUCATION</u>					
01-5.12.4000 TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL TRAINING/EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
<u>TELEPHONE/PAGERS</u>					
01-5.12.5100 TELEPHONE AND INTERNET	67,990.00	4,010.65	9,424.43	13.86	58,565.57
01-5.12.5101 CELLULAR PHONE	26,790.00	1,754.73	5,370.43	20.05	21,419.57
TOTAL TELEPHONE/PAGERS	94,780.00	5,765.38	14,794.86	15.61	79,985.14
TOTAL INFORMATION SERVICES	296,598.00	10,978.88	107,976.33	36.40	188,621.67

DUCKETT CREEK SEWER DISTRICT
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<u>ENGINEERING</u>					

<u>WAGES-REGULAR</u>					
01-5.20.0001 WAGES-ENGINEERING-FULL TIME	1,701,000.00	123,355.76	398,922.68	23.45	1,302,077.32
01-5.20.0002 WAGES-ENGINEERING-PART TIME	22,264.00	0.00	0.00	0.00	22,264.00
TOTAL WAGES-REGULAR	1,723,264.00	123,355.76	398,922.68	23.15	1,324,341.32
<u>WAGES-OVERTIME</u>					
01-5.20.0100 WAGES-ENGINEERING-OVERTIME	58,000.00	1,303.79	7,057.84	12.17	50,942.16
01-5.20.0101 PERSONAL LEAVE BUY BACK	4,294.00	0.00	2,601.80	60.59	1,692.20
TOTAL WAGES-OVERTIME	62,294.00	1,303.79	9,659.64	15.51	52,634.36
<u>FRINGE BENEFITS</u>					
01-5.20.0200 FICA	136,595.00	9,273.34	30,643.33	22.43	105,951.67
01-5.20.0201 ER RETIREMENT CONTRIBUTION	264,500.00	16,653.92	61,204.09	23.14	203,295.91
01-5.20.0202 DISABILITY & LIFE INSURANCE	18,032.00	1,334.53	3,993.33	22.15	14,038.67
01-5.20.0204 HEALTH INSURANCE	406,350.00	21,649.96	80,822.24	19.89	325,527.76
01-5.20.0205 DENTAL INSURANCE	15,000.00	1,145.43	3,032.57	20.22	11,967.43
01-5.20.0207 VISION INSURANCE	2,162.00	180.10	461.69	21.35	1,700.31
01-5.20.0208 CAR ALLOWANCE	2,400.00	200.00	600.00	25.00	1,800.00
TOTAL FRINGE BENEFITS	845,039.00	50,437.28	180,757.25	21.39	664,281.75
<u>DUES & PUBLICATIONS</u>					
01-5.20.2100 DUES & PUBLICATIONS	12,184.00	0.00	2,049.90	16.82	10,134.10
TOTAL DUES & PUBLICATIONS	12,184.00	0.00	2,049.90	16.82	10,134.10
<u>PROF SVCS-ENGINEERING</u>					

<u>MISCELLANEOUS</u>					
01-5.20.3200 MISCELLANEOUS	523.00	67.96	100.54	19.22	422.46
TOTAL MISCELLANEOUS	523.00	67.96	100.54	19.22	422.46
<u>TRAINING/EDUCATION</u>					
01-5.20.4000 TRAVEL & TRAINING	25,834.00	4,527.65	4,527.65	17.53	21,306.35
TOTAL TRAINING/EDUCATION	25,834.00	4,527.65	4,527.65	17.53	21,306.35
<u>COMMUNITY AFFAIRS</u>					
01-5.20.4200 COMMUNITY AFFAIRS	1,112.00	21.83	56.40	5.07	1,055.60
TOTAL COMMUNITY AFFAIRS	1,112.00	21.83	56.40	5.07	1,055.60
<u>MAINTENANCE SUPPLIES</u>					
01-5.20.6000 SEWER LINE MAINTENANCE	900,000.00	823.96	3,634.31	0.40	896,365.69
01-5.20.6002 EQUIPMENT & TOOLS	94,556.00	19,432.93	30,260.95	32.00	64,295.05
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMNT	10,506.00	938.49	1,539.07	14.65	8,966.93
01-5.20.6090 MANHOLE REHAB SUPPLIES	73,754.00	0.00	9,139.00	12.39	64,615.00
TOTAL MAINTENANCE SUPPLIES	1,078,816.00	19,547.46	44,573.33	4.13	1,034,242.67

DUCKETT CREEK SEWER DISTRICT
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01 -DUCKETT CREEK SEWER DIST

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<u>BACK-UP REIMBURSEMENT</u>					
01-5.20.6400 BACKUP REIMBURSEMENT	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL BACK-UP REIMBURSEMENT	60,000.00	0.00	0.00	0.00	60,000.00
<u>MISSOURI ONE CALL</u>					
01-5.20.6700 MISSOURI ONE CALL	5,228.00	272.70	727.65	13.92	4,500.35
TOTAL MISSOURI ONE CALL	5,228.00	272.70	727.65	13.92	4,500.35
TOTAL ENGINEERING	3,814,294.00	199,534.43	641,375.04	16.82	3,172,918.96
SUBTOTAL OPERATING EXPENSES	6,175,382.00	341,182.02	1,229,644.85	19.91	4,945,737.15

DUCKETT CREEK SEWER DISTRICT
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01 -DUCKETT CREEK SEWER DIST

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<u>O & M</u>					

<u>WAGES-REGULAR</u>					
01-5.31.0001 WAGES-O & M-FULL TIME	1,680,643.00	124,599.62	427,725.04	25.45	1,252,917.96
TOTAL WAGES-REGULAR	1,680,643.00	124,599.62	427,725.04	25.45	1,252,917.96
<u>WAGES-OVERTIME</u>					
01-5.31.0100 WAGES-O & M-OVERTIME	110,000.00	16,820.11	48,366.99	43.97	61,633.01
01-5.31.0101 PERSONAL LEAVE BUY BACK	7,648.00	0.00	5,063.69	66.21	2,584.31
TOTAL WAGES-OVERTIME	117,648.00	16,820.11	53,430.68	45.42	64,217.32
<u>FRINGE BENEFITS</u>					
01-5.31.0200 FICA	137,570.00	9,941.47	34,642.75	25.18	102,927.25
01-5.31.0201 ER RETIREMENT CONTRIBUTION	267,945.00	18,363.46	65,555.34	24.47	202,389.66
01-5.31.0202 DISABILITY & LIFE INSURANCE	17,315.00	1,414.24	3,996.88	23.08	13,318.12
01-5.31.0204 HEALTH INSURANCE	350,090.00	23,177.76	85,138.09	24.32	264,951.91
01-5.31.0205 DENTAL INSURANCE	12,450.00	1,014.15	3,064.95	24.62	9,385.05
01-5.31.0207 VISION INSURANCE	1,806.00	160.08	474.59	26.28	1,331.41
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	600.00	25.00	1,800.00
01-5.31.0209 UNIFORMS	18,909.00	0.00	500.00	2.64	18,409.00
TOTAL FRINGE BENEFITS	808,485.00	54,271.16	193,972.60	23.99	614,512.40
<u>PROGRAM INSURANCE</u>					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	285,660.00	14,563.44	78,356.97	27.43	207,303.03
01-5.31.1201 VEHICLE INSURANCE	84,240.00	7,300.31	21,912.93	26.01	62,327.07
TOTAL PROGRAM INSURANCE	369,900.00	21,863.75	100,269.90	27.11	269,630.10
<u>DUES & PUBLICATIONS</u>					
01-5.31.2100 DUES & PUBLICATIONS	3,625.00	105.00	2,214.11	61.08	1,410.89
TOTAL DUES & PUBLICATIONS	3,625.00	105.00	2,214.11	61.08	1,410.89
<u>PROF SVCS-MEDICAL</u>					

<u>PROF SVCS-ENGINEERING</u>					
01-5.31.2700 PROF SERVICES ENGINEERING	29,175.00	0.00	7,297.50	25.01	21,877.50
TOTAL PROF SVCS-ENGINEERING	29,175.00	0.00	7,297.50	25.01	21,877.50
<u>MISCELLANEOUS</u>					
01-5.31.3200 MISCELLANEOUS	627.00	0.00	0.00	0.00	627.00
TOTAL MISCELLANEOUS	627.00	0.00	0.00	0.00	627.00
<u>TRAINING/EDUCATION</u>					
01-5.31.4000 TRAVEL & TRAINING	20,705.00	9,103.67	10,987.83	53.07	9,717.17
TOTAL TRAINING/EDUCATION	20,705.00	9,103.67	10,987.83	53.07	9,717.17
<u>COMMUNITY AFFAIRS</u>					
01-5.31.4200 COMMUNITY AFFAIRS	460.00	21.83	56.41	12.26	403.59
TOTAL COMMUNITY AFFAIRS	460.00	21.83	56.41	12.26	403.59

DUCKETT CREEK SEWER DISTRICT
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<u>UTILITIES</u>					
01-5.31.5000 WATER	147,240.00	11,824.31	24,569.33	16.69	122,670.67
01-5.31.5001 TRASH	19,305.00	868.22	2,029.99	10.52	17,275.01
01-5.31.5002 ELECTRICITY	1,397,124.00	88,168.58	273,314.79	19.56	1,123,809.21
01-5.31.5003 GAS/PROPANE	85,788.00	10,976.67	30,486.34	35.54	55,301.66
TOTAL UTILITIES	1,649,457.00	111,837.78	330,400.45	20.03	1,319,056.55
<u>TELEPHONE/PAGERS</u>					
<u>LIFT STATION/PLANT MAINT</u>					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	95,129.00	6,949.94	14,708.42	15.46	80,420.58
TOTAL LIFT STATION/PLANT MAINT	95,129.00	6,949.94	14,708.42	15.46	80,420.58
<u>BACK-UP REIMBURSEMENT</u>					
<u>VEHICLE EXPENSE</u>					
01-5.31.6800 VEHICLE MAINTENANCE	63,038.00	3,432.65	7,828.12	12.42	55,209.88
TOTAL VEHICLE EXPENSE	63,038.00	3,432.65	7,828.12	12.42	55,209.88
TOTAL O & M	4,838,892.00	349,005.51	1,148,891.06	23.74	3,690,000.94

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<u>O & M TREATMENT PLANT</u>					

<u>MAINTENANCE SUPPLIES</u>					
01-5.32.6001 LAB SUPPLIES & EQUIPMENT	78,797.00	1,755.53	15,020.98	19.06	63,776.02
TOTAL MAINTENANCE SUPPLIES	78,797.00	1,755.53	15,020.98	19.06	63,776.02
<u>BIO-SOLID REMOVAL</u>					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	94,556.00	453.60	4,192.85	4.43	90,363.15
01-5.32.6102 BIO-SOLID POLYMER	166,419.00	0.00	0.00	0.00	166,419.00
TOTAL BIO-SOLID REMOVAL	260,975.00	453.60	4,192.85	1.61	256,782.15
<u>ODOR CONTROL</u>					
01-5.32.6300 LIFT STATION ODOR CONTROL	63,458.00	0.00	0.00	0.00	63,458.00
01-5.32.6301 PLANT ODOR CONTROL	67,600.00	9,093.68	9,093.68	13.45	58,506.32
TOTAL ODOR CONTROL	131,058.00	9,093.68	9,093.68	6.94	121,964.32
<u>PERMITS, FEES</u>					
01-5.32.6500 PLANT OPERATING PERMIT	82,933.00	0.00	522.12	0.63	82,410.88
TOTAL PERMITS, FEES	82,933.00	0.00	522.12	0.63	82,410.88
<u>VEHICLE EXPENSE</u>					
01-5.32.6801 FLEET GASOLINE	96,658.00	3,384.56	11,087.22	11.47	85,570.78
01-5.32.6802 DIESEL FUEL	74,605.00	3,365.50	9,654.24	12.94	64,950.76
TOTAL VEHICLE EXPENSE	171,263.00	6,750.06	20,741.46	12.11	150,521.54
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TOTAL O & M TREATMENT PLANT	725,026.00	18,052.87	49,571.09	6.84	675,454.91

DUCKETT CREEK SEWER DISTRICT
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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M FIELD -----					
<u>MAINTENANCE SUPPLIES</u>					
01-5.33.6002 EQUIPMENT & TOOLS	15,759.00	5,628.59	10,200.29	64.73	5,558.71
TOTAL MAINTENANCE SUPPLIES	15,759.00	5,628.59	10,200.29	64.73	5,558.71
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TOTAL O & M FIELD	15,759.00	5,628.59	10,200.29	64.73	5,558.71

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<hr/>					
O & M LS/PLANT MAINT					
<hr/>					
<u>LIFT STATION/PLANT MAINT</u>					
01-5.34.6201 PLANT MAINTENANCE	300,000.00	24,496.67	60,744.41	20.25	239,255.59
01-5.34.6202 PLANT PROJECTS	315,000.00	0.00	0.00	0.00	315,000.00
01-5.34.6203 PLANT PARTS/SM PUMP INVENTORY	100,000.00	17,018.81	24,023.02	24.02	75,976.98
01-5.34.6205 PAVING	50,000.00	0.00	459.18	0.92	49,540.82
01-5.34.6211 LIFT STN MAINT (PRIOR#34-6202)	100,000.00	4,122.32	28,186.96	28.19	71,813.04
01-5.34.6213 LIFT STN PARTS INVENTORY	<u>70,000.00</u>	<u>0.00</u>	<u>1,324.97</u>	<u>1.89</u>	<u>68,675.03</u>
TOTAL LIFT STATION/PLANT MAINT	935,000.00	45,637.80	114,738.54	12.27	820,261.46
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TOTAL O & M LS/PLANT MAINT	935,000.00	45,637.80	114,738.54	12.27	820,261.46
<hr/>					
TOTAL O & M EXPENSES	6,514,677.00	418,324.77	1,323,400.98	20.31	5,191,276.02
<hr/>					
TOTAL OPERATING EXPENSES	<u>12,690,059.00</u>	<u>759,506.79</u>	<u>2,553,045.83</u>	<u>20.12</u>	<u>10,137,013.17</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
01-5.11.7006 LEASE FINANCE INT-PRINCIP 2016	671,004.00	110,528.94	339,417.04	50.58	331,586.96
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	286,686.08	860,058.24	25.00	2,580,174.76
01-5.11.7100 INTEREST INCOME	(424,310.00)	(90,399.95)	(230,794.16)	54.39	(193,515.84)
TOTAL DEBT SERVICE	3,686,927.00	306,815.07	968,681.12	26.27	2,718,245.88

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
01-5.40.8001 HARVESTER MAINT FACILITY/GRNDS	30,000.00	0.00	0.00	0.00	30,000.00
01-5.40.8002 TRUCKS, HEAVY EQUIPMENT	1,100,500.00	313,516.66	364,814.70	33.15	735,685.30
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	1,155,000.00	10,194.73	142,614.40	12.35	1,012,385.60
01-5.40.8008 SEWER LINE REPLACEMENT	2,450,000.00	0.00	0.00	0.00	2,450,000.00
01-5.40.8011 ENGINEERING DESIGN PROJECTS	650,000.00	19,435.25	37,150.00	5.72	612,850.00
01-5.40.8012 COMPUTERS, SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00
01-5.40.8016 ERP SOFTWARE	60,000.00	0.00	3,360.00	5.60	56,640.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,775,000.00	200,082.59	215,176.99	3.73	5,559,823.01
01-5.40.8022 ADMIN BLDG IMPROVEMENTS	80,000.00	0.00	0.00	0.00	80,000.00
01-5.40.8023 HOPEWELL/DD TREATMENT PLANT	210,400.00	391,508.00	391,508.00	186.08	(181,108.00)
TOTAL CAPITAL	11,522,900.00	934,737.23	1,154,624.09	10.02	10,368,275.91
REVENUES OVER/ (UNDER) EXPENSES	(9,199,085.00)	(287,677.45)	(24,453.31)		(9,174,631.69)
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SPECIAL REVENUE	<u>718,780.00</u>	<u>7,192.78</u>	<u>711,757.49</u>	<u>99.02</u>	<u>7,022.51</u>
TOTAL REVENUES	<u>718,780.00</u>	<u>7,192.78</u>	<u>711,757.49</u>	<u>99.02</u>	<u>7,022.51</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	18,520.00	1,543.33	4,629.99	25.00	13,890.01
INFORMATION SERVICES	3,282.00	156.83	1,333.48	40.63	1,948.52
ENGINEERING	656,536.00	68,600.66	158,444.98	24.13	498,091.02
O & M EXPENSES	<u>7,259.00</u>	<u>538.50</u>	<u>1,618.77</u>	<u>22.30</u>	<u>5,640.23</u>
TOTAL OPERATING EXPENSES	<u>685,597.00</u>	<u>70,839.32</u>	<u>166,027.22</u>	<u>24.22</u>	<u>519,569.78</u>
REVENUES OVER/(UNDER) EXPENSES	<u>33,183.00</u>	<u>(63,646.54)</u>	<u>545,730.27</u>	<u>(</u>	<u>512,547.27)</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER REVENUE					
<hr/>					
SPECIAL REVENUE					
02-4600 SEWER LATERAL FEES	706,780.00	2,992.60	697,036.97	98.62	9,743.03
02-4601 INTEREST INCOME	12,000.00	4,200.18	14,720.52	122.67	(2,720.52)
TOTAL SPECIAL REVENUE	718,780.00	7,192.78	711,757.49	99.02	7,022.51
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TOTAL REVENUES	718,780.00	7,192.78	711,757.49	99.02	7,022.51
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>WAGES-REGULAR</u>					
02-5.10.0001 WAGES-ADMIN-FULL TIME	8,638.00	719.83	2,159.49	25.00	6,478.51
TOTAL WAGES-REGULAR	8,638.00	719.83	2,159.49	25.00	6,478.51
<u>FRINGE BENEFITS</u>					
02-5.10.0200 FICA	660.00	55.00	165.00	25.00	495.00
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,287.00	107.25	321.75	25.00	965.25
02-5.10.0203 WORKERS' COMPENSATION INS	1,888.00	157.33	471.99	25.00	1,416.01
02-5.10.0204 HEALTH INSURANCE	2,760.00	230.00	690.00	25.00	2,070.00
TOTAL FRINGE BENEFITS	6,595.00	549.58	1,648.74	25.00	4,946.26
<u>PROF SVCS-ACCOUNTING</u>					
02-5.10.2200 ACCOUNTING FEES	1,130.00	94.17	282.51	25.00	847.49
TOTAL PROF SVCS-ACCOUNTING	1,130.00	94.17	282.51	25.00	847.49
<u>PROF SVCS-LEGAL</u>					
02-5.10.2400 LEGAL SERVICES	1,616.00	134.67	404.01	25.00	1,211.99
TOTAL PROF SVCS-LEGAL	1,616.00	134.67	404.01	25.00	1,211.99
<u>OFFICE SUPPLIES</u>					
02-5.10.3000 OFFICE SUPPLIES	441.00	36.75	110.25	25.00	330.75
TOTAL OFFICE SUPPLIES	441.00	36.75	110.25	25.00	330.75
<u>MISCELLANEOUS</u>					
02-5.10.3200 MISCELLANEOUS	100.00	8.33	24.99	24.99	75.01
TOTAL MISCELLANEOUS	100.00	8.33	24.99	24.99	75.01
TOTAL ADMINISTRATION	18,520.00	1,543.33	4,629.99	25.00	13,890.01

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INFORMATION SERVICES</u>					

<u>COMPUTER MAINTENANCE</u>					
02-5.12.1100 PROGRAMMING	250.00	20.83	62.49	25.00	187.51
02-5.12.1101 SOFTWARE	64.00	5.33	15.99	24.98	48.01
02-5.12.1102 SOFTWARE SUPPORT	1,058.00	88.17	264.51	25.00	793.49
02-5.12.1103 COMPUTER EQUIPMENT	700.00	(58.33)	688.00	98.29	12.00
TOTAL COMPUTER MAINTENANCE	<u>2,072.00</u>	<u>56.00</u>	<u>1,030.99</u>	<u>49.76</u>	<u>1,041.01</u>
<u>TELEPHONE/PAGERS</u>					
02-5.12.5100 TELEPHONE AND INTERNET	790.00	65.83	197.49	25.00	592.51
02-5.12.5101 CELLULAR PHONE	420.00	35.00	105.00	25.00	315.00
TOTAL TELEPHONE/PAGERS	<u>1,210.00</u>	<u>100.83</u>	<u>302.49</u>	<u>25.00</u>	<u>907.51</u>
TOTAL INFORMATION SERVICES	<u>3,282.00</u>	<u>156.83</u>	<u>1,333.48</u>	<u>40.63</u>	<u>1,948.52</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ENGINEERING</u>					

<u>WAGES-REGULAR</u>					
02-5.20.0001 WAGES-ENGINEERING FULL TIME	65,434.00	5,452.83	16,358.49	25.00	49,075.51
TOTAL WAGES-REGULAR	65,434.00	5,452.83	16,358.49	25.00	49,075.51
<u>WAGES-OVERTIME</u>					
02-5.20.0100 WAGES-ENGINEERING-OVERTIME	2,000.00	166.67	500.01	25.00	1,499.99
TOTAL WAGES-OVERTIME	2,000.00	166.67	500.01	25.00	1,499.99
<u>FRINGE BENEFITS</u>					
02-5.20.0200 FICA	5,158.00	429.83	1,289.49	25.00	3,868.51
02-5.20.0201 ER RETIREMENT CONTRIBUTION	10,048.00	837.33	2,511.99	25.00	7,536.01
02-5.20.0204 HEALTH INSURANCE	13,896.00	1,158.00	3,474.00	25.00	10,422.00
TOTAL FRINGE BENEFITS	29,102.00	2,425.16	7,275.48	25.00	21,826.52
<u>PROF SVCS-ENGINEERING</u>					
02-5.20.2800 SEWER LATERAL REPAIR	560,000.00	60,556.00	134,311.00	23.98	425,689.00
TOTAL PROF SVCS-ENGINEERING	560,000.00	60,556.00	134,311.00	23.98	425,689.00

TOTAL ENGINEERING	656,536.00	68,600.66	158,444.98	24.13	498,091.02

SUBTOTAL OPERATING EXPENSES	678,338.00	70,300.82	164,408.45	24.24	513,929.55

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M					

<u>PROGRAM INSURANCE</u>					
02-5.31.1201 VEHICLE INSURANCE	1,323.00	110.25	330.75	25.00	992.25
TOTAL PROGRAM INSURANCE	<u>1,323.00</u>	<u>110.25</u>	<u>330.75</u>	<u>25.00</u>	<u>992.25</u>
<u>UTILITIES</u>					
02-5.31.5002 ELECTRICITY	1,500.00	125.00	375.00	25.00	1,125.00
02-5.31.5003 NATURAL GAS	200.00	16.67	50.01	25.01	149.99
TOTAL UTILITIES	<u>1,700.00</u>	<u>141.67</u>	<u>425.01</u>	<u>25.00</u>	<u>1,274.99</u>
<u>LIFT STATION/PLANT MAINT</u>					
02-5.31.6200 BLDG MAINTENANCE	2,600.00	216.67	650.01	25.00	1,949.99
TOTAL LIFT STATION/PLANT MAINT	<u>2,600.00</u>	<u>216.67</u>	<u>650.01</u>	<u>25.00</u>	<u>1,949.99</u>
<u>VEHICLE EXPENSE</u>					
02-5.31.6800 VEHICLE MAINTENANCE	636.00	53.00	159.00	25.00	477.00
TOTAL VEHICLE EXPENSE	<u>636.00</u>	<u>53.00</u>	<u>159.00</u>	<u>25.00</u>	<u>477.00</u>
<hr/>					
TOTAL O & M	6,259.00	521.59	1,564.77	25.00	4,694.23

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M TREATMENT PLANT -----					
<u>VEHICLE EXPENSE</u>					
02-5.32.6801 FLEET FUEL	1,000.00	16.91	54.00	5.40	946.00
TOTAL VEHICLE EXPENSE	1,000.00	16.91	54.00	5.40	946.00
<hr/>					
TOTAL O & M TREATMENT PLANT	1,000.00	16.91	54.00	5.40	946.00
<hr/>					
TOTAL O & M EXPENSES	7,259.00	538.50	1,618.77	22.30	5,640.23
<hr/>					
TOTAL OPERATING EXPENSES	685,597.00	70,839.32	166,027.22	24.22	519,569.78
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

02 -SEWER LATERAL FUND

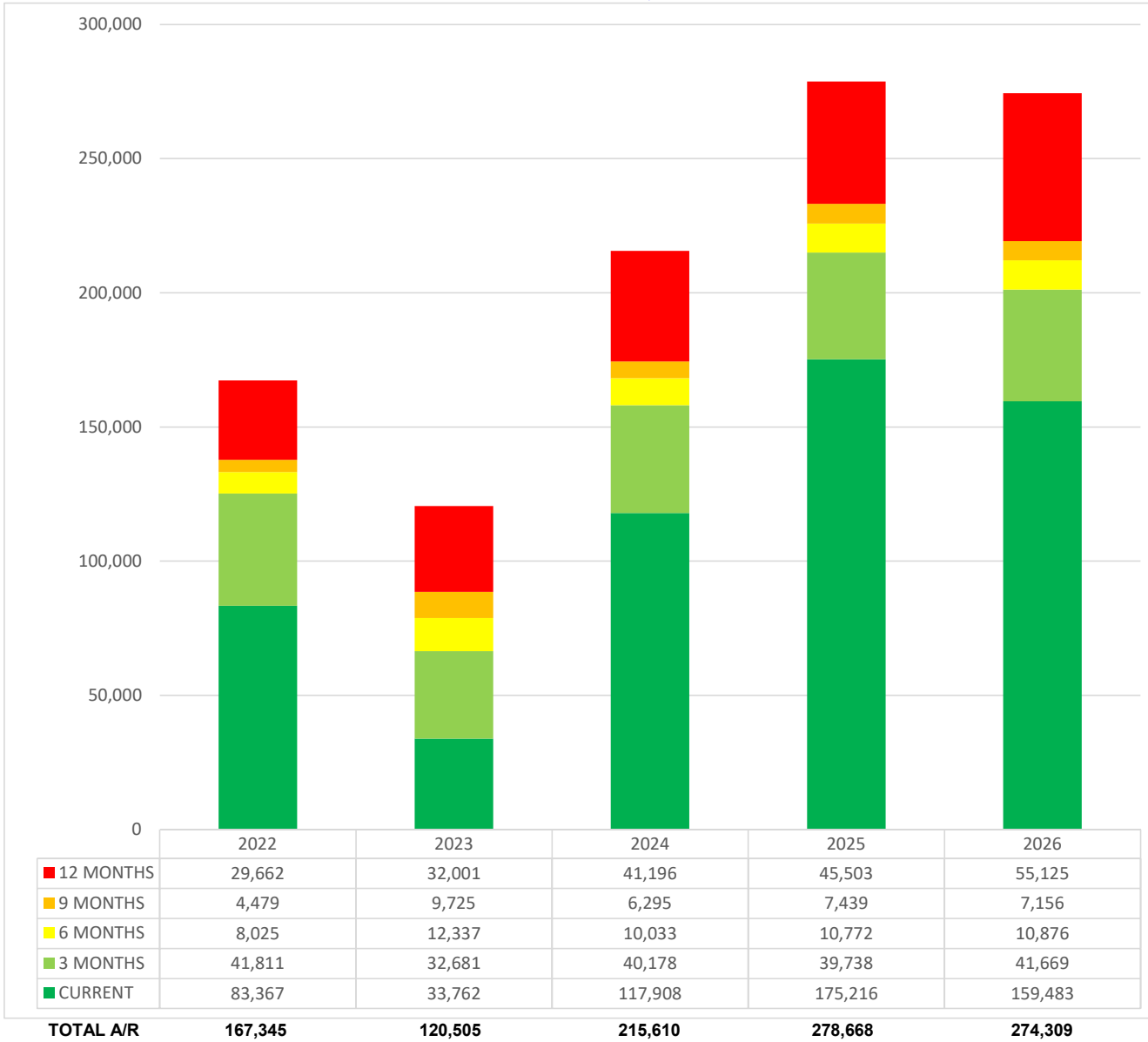
25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
REVENUES OVER/ (UNDER) EXPENSES	33,183.00	(63,646.54)	545,730.27	(512,547.27)
	=====	=====	=====	=====	=====

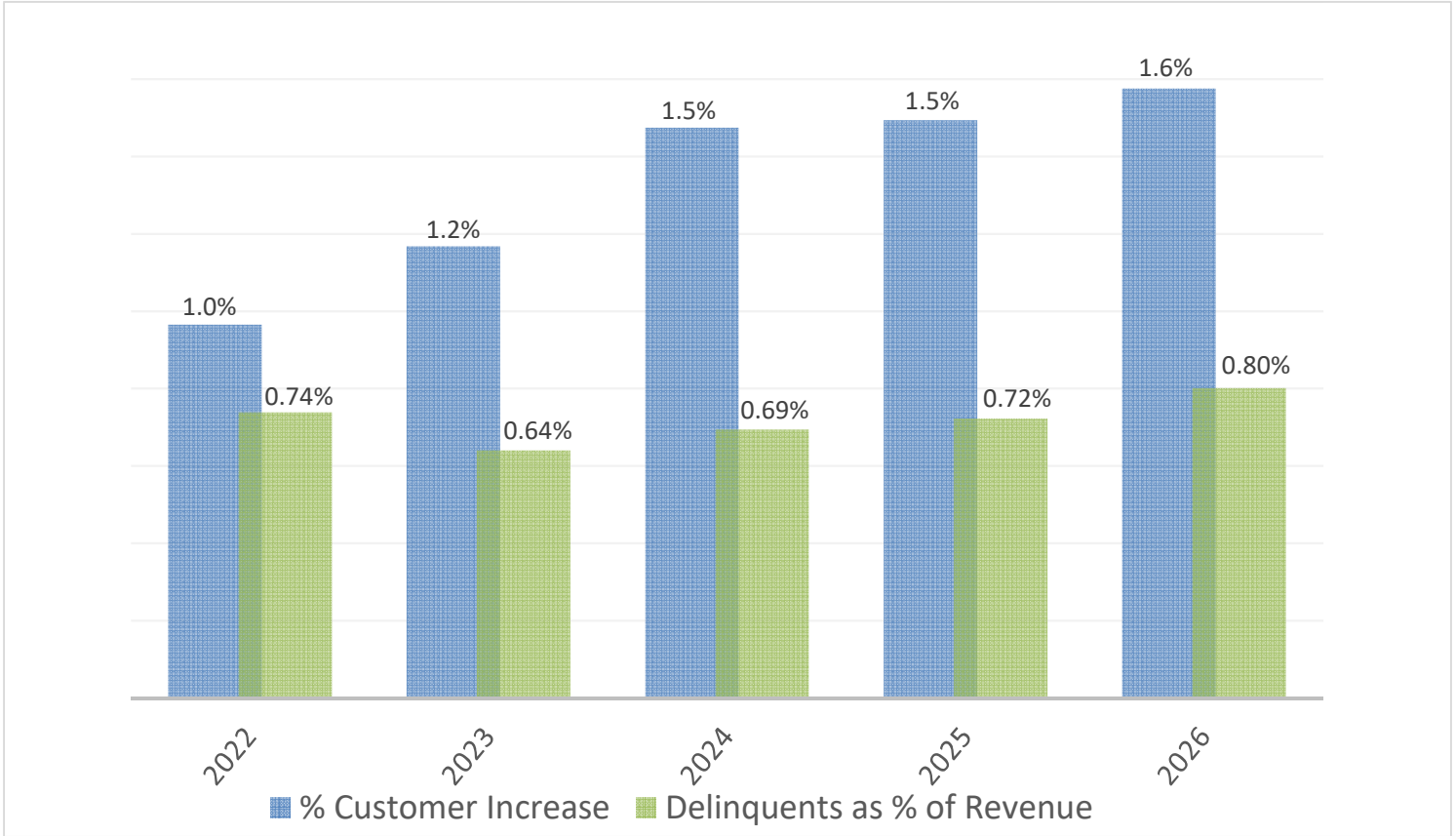
Duckett Creek Sanitary District
Capital Improvements Budget-Cash Basis
Fiscal Year 2026

Project Description	2024	2025	As of 03/31/2026	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
Harvester Maint Facility Improvements	\$ -	\$ -	\$ -	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Trucks & Equipment	908,053	417,416	364,815	1,100,500	297,500	160,000	560,000	677,500
Treatment Plant Improvements	194,337	318,764	142,614	1,155,000	320,000	800,000	720,000	320,000
Sewer Line Replacement	-	534,414	-	2,450,000	1,500,000	400,000	400,000	400,000
Land Easements	6,102	394	-	-	-	-	-	-
Land Acquisitions	-	-	-	-	-	-	-	-
Engineering Design Bond Projects	886,346	620,722	37,150	650,000	70,000	70,000	70,000	70,000
Computers, Small Equipment	7,819	6,431	-	12,000	12,000	-	-	6,000
ERP/Billing Software	27,449	5,870	3,360	60,000	17,900	17,900	17,900	17,900
Lift & Pump Station Improvements	144,398	548,220	215,177	5,775,000	250,000	250,000	250,000	250,000
Bio Pad	-	-	-	-	-	-	-	-
Admin Building Improvements	145,130	8,526	-	80,000	-	-	-	-
Hopewell Treatment Plant	23,935,619	9,239,849	391,508	210,400	1,000,000	1,265,000	1,000,000	1,000,000
Annual Totals	\$ 26,255,253	\$ 11,700,605	\$ 1,154,624	\$ 11,522,900	\$ 3,472,400	\$ 2,967,900	\$ 3,022,900	\$ 2,746,400

Duckett Creek Sanitary District
Residential A/R Aging Analysis
March 31, 2026

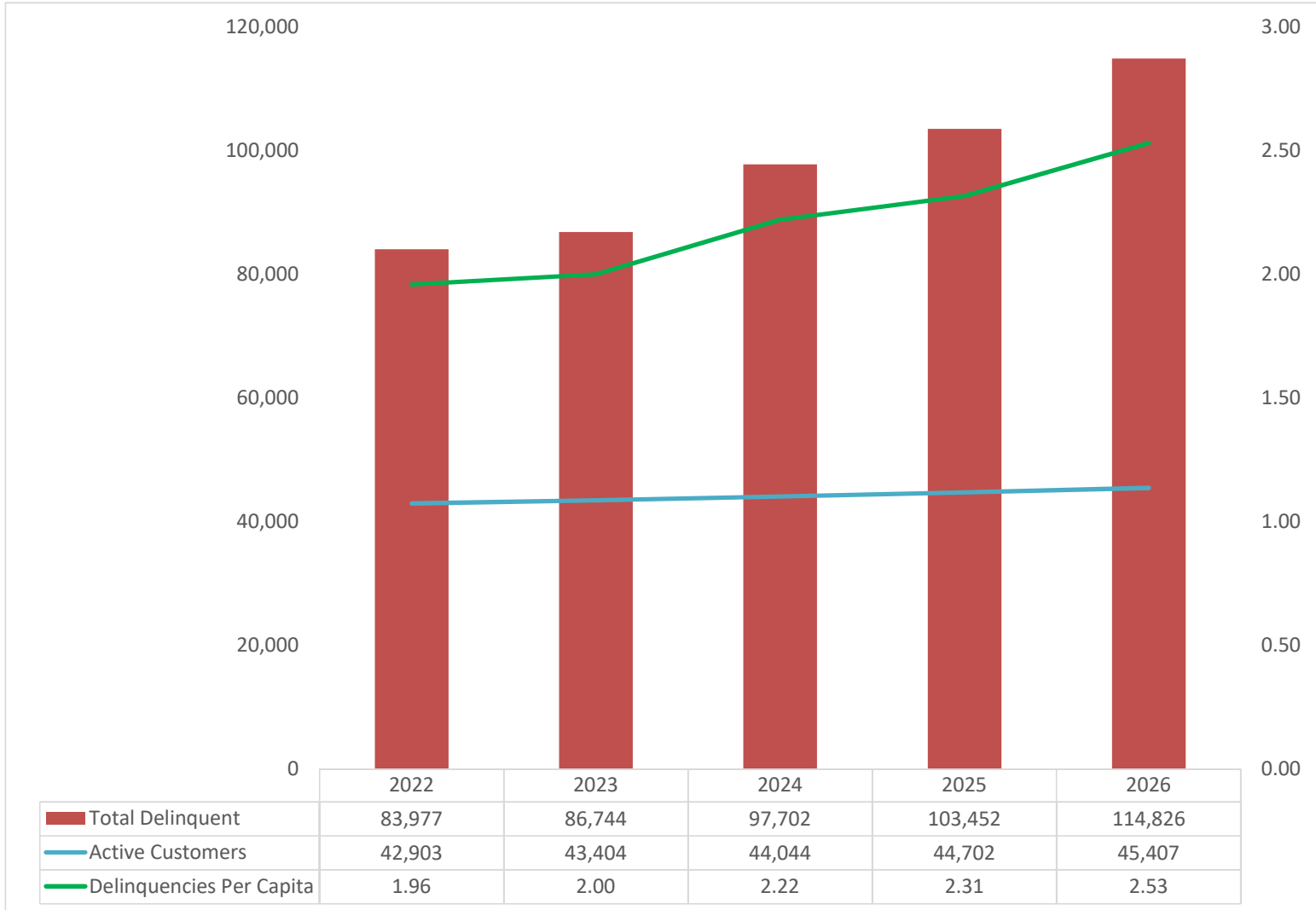


Duckett Creek Sanitary District
Annual Residential Customer Increase Percentage
vs.
Delinquents as Percentage of Budgeted Revenue
March 31, 2026



YEAR	Total Delinquent	Active Customers	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	83,977	42,903	11,371,000	1.0%	0.74%
2023	86,744	43,404	13,563,609	1.2%	0.64%
2024	97,702	44,044	14,076,598	1.5%	0.69%
2025	103,452	44,702	14,328,366	1.5%	0.72%
2026	114,826	45,407	14,318,763	1.6%	0.80%

Duckett Creek Sanitary District
Delinquent Residential Accounts Receivable
vs.
Increase in Active Customers
March 31, 2026



DUCKETT CREEK SANITARY DISTRICT
RESIDENTIAL DELINQUENT REPORT
March 31, 2026

DELINQUENCIES

	Balance 3/31/2025	Balance 3/31/2026	% of Total Delinquent	\$ Change	% Change
Three months	39,738	41,669	36.3%	1,931	4.9%
Six months	10,772	10,876	9.5%	104	1.0%
Nine months	7,439	7,156	6.2%	(283)	-3.8%
≥Twelve months	45,503	55,125	48.0%	9,622	21.1%
Total Delinquent	<u>103,452</u>	<u>114,826</u>	<u>100%</u>	<u>11,374</u>	<u>11.0%</u>

***WATER DISCONNECTIONS**

01/01/2026 - 03/31/2026

Eligible for Disconnection	1,590
Payments Received	1,496
Unable to Disconnect*	61
Disconnections Scheduled	33

*Could not disconnect due to wells, medical exemptions and condos

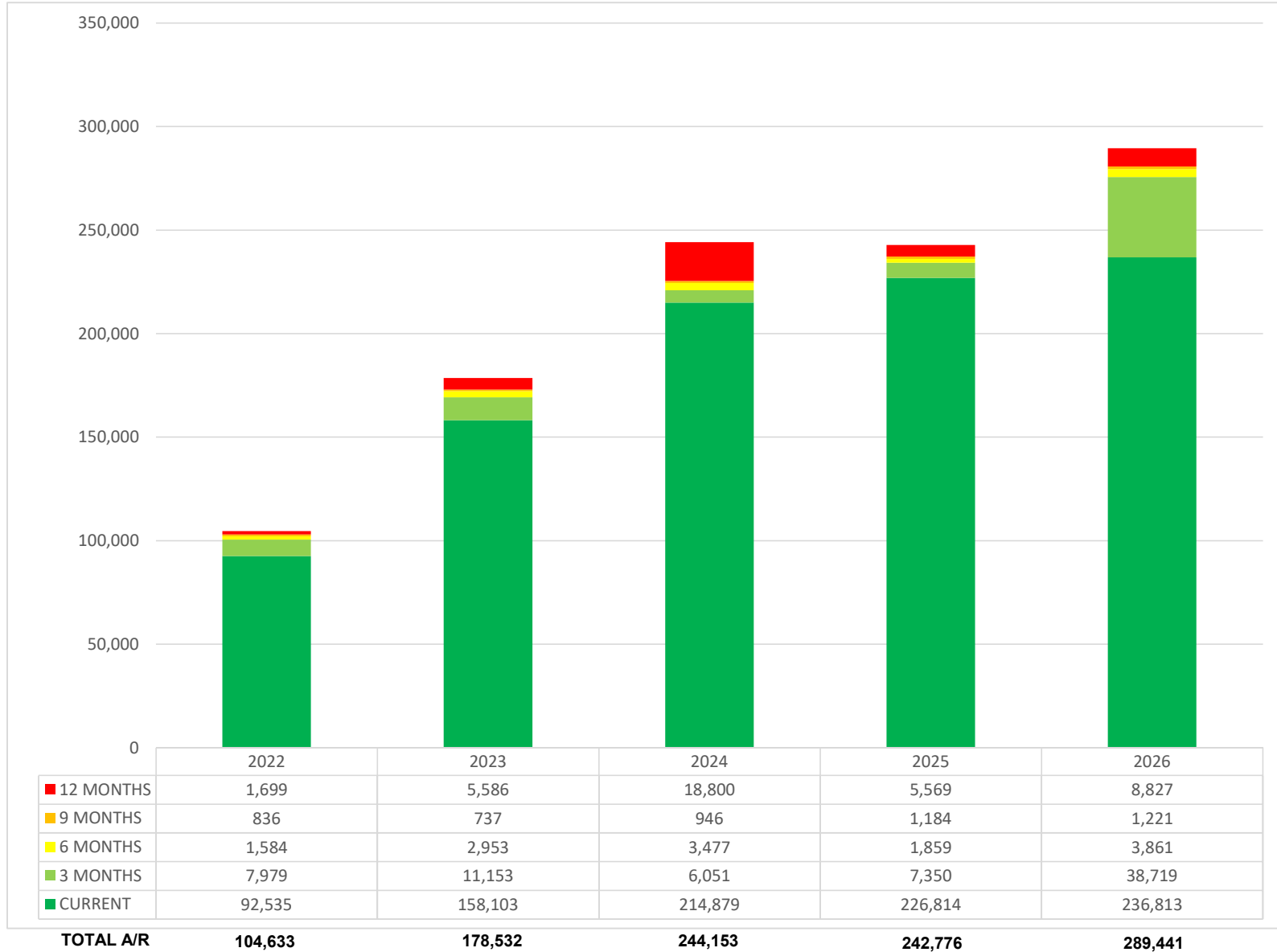
CUSTOMERS

Active Customers	1/1/2026	<u>45,211</u>
Active Customers	3/31/2026	<u>45,407</u>
Increase (decrease) in Active Customers		<u>196</u>

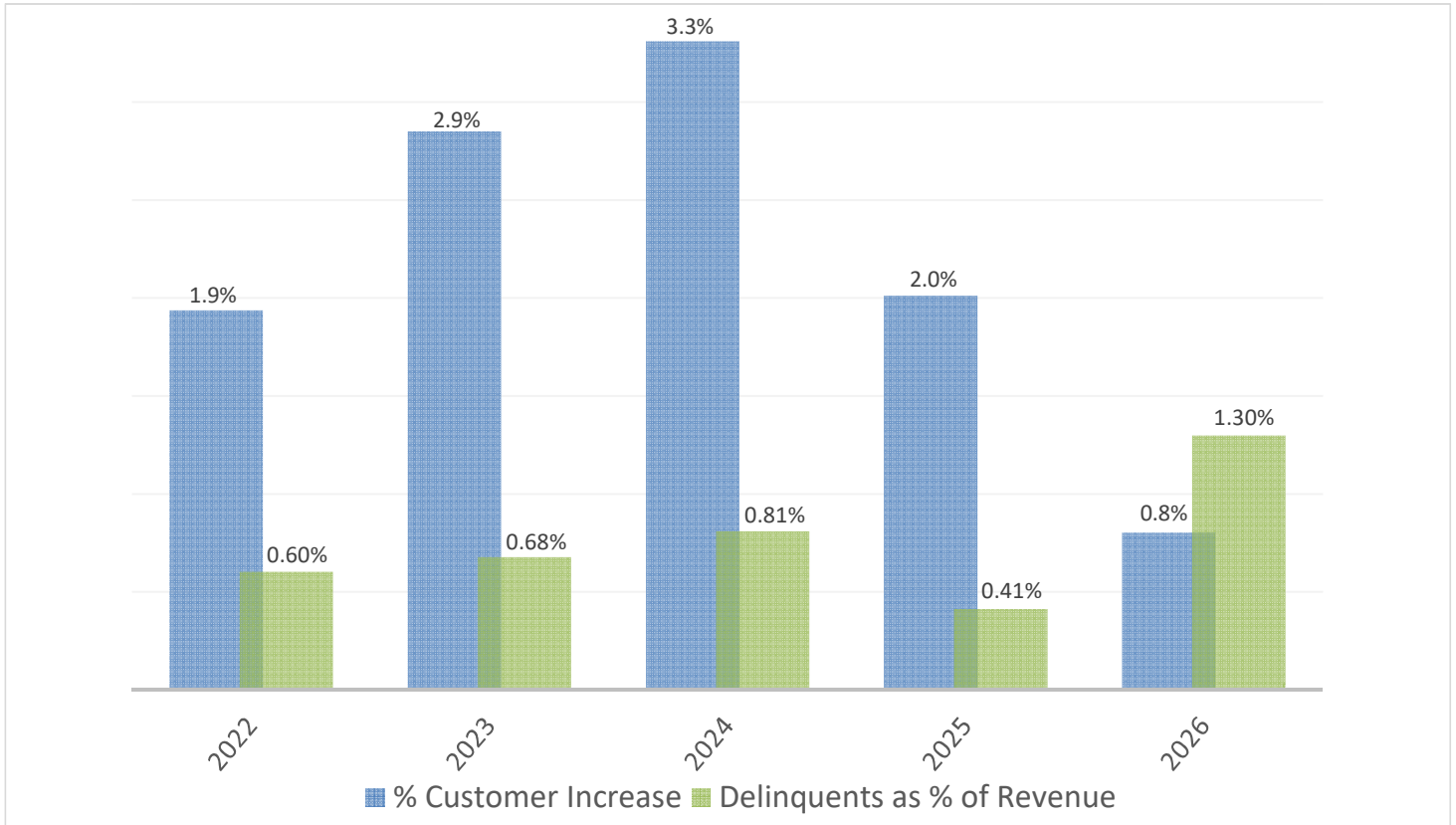
RESIDENTIAL CONNECTIONS

Number of Connections	1/1/2026-3/31/2026	<u>42</u>
Connection Fees	1/1/2026-3/31/2026	<u>\$ 81,600</u>

Duckett Creek Sanitary District
Commercial A/R Aging Analysis
March 31, 2026

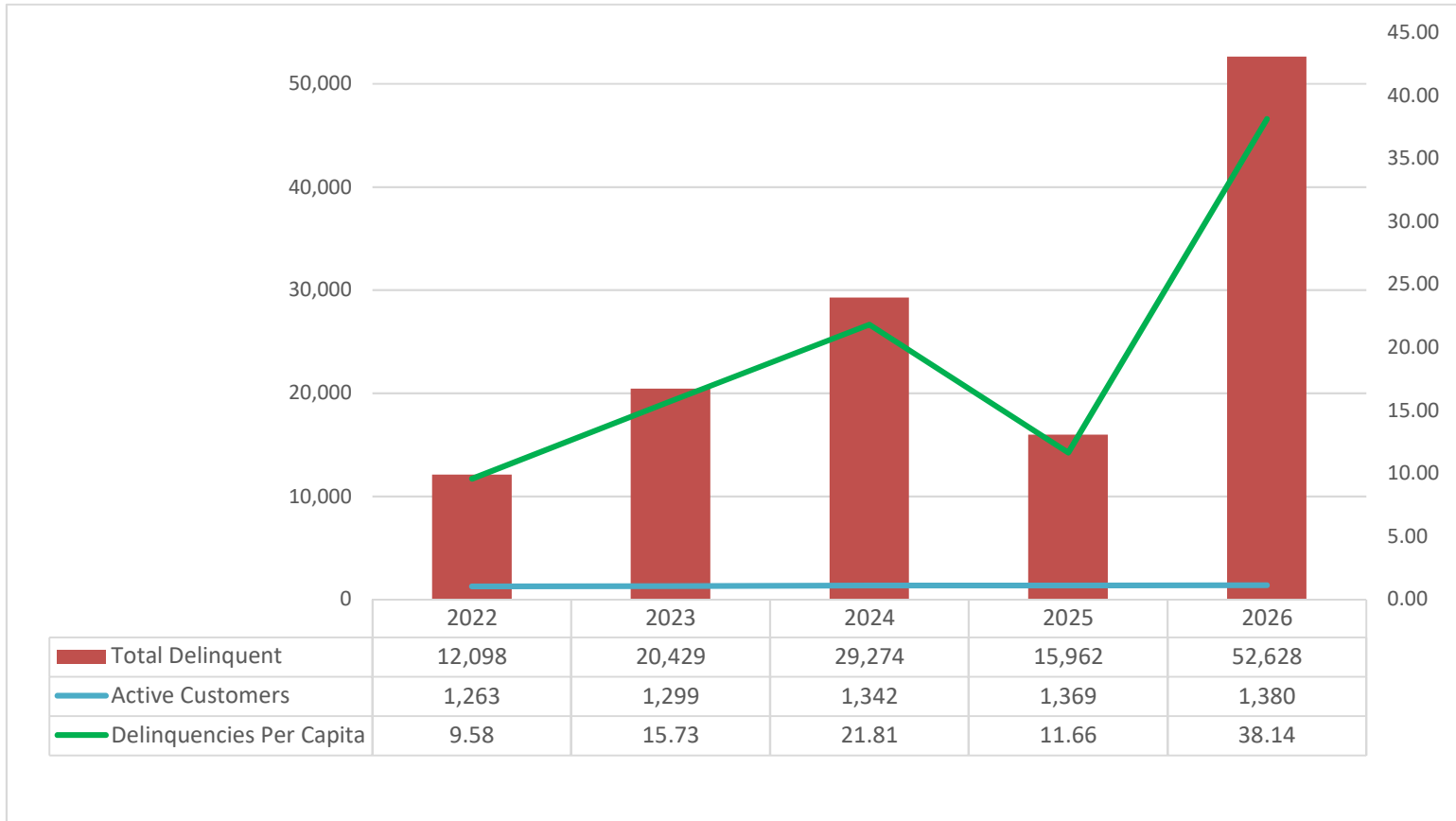


Duckett Creek Sanitary District
Annual Commercial Customer Increase Percentage
vs.
Delinquents as Percentage of Budgeted Revenue
March 31, 2026



YEAR	Total Delinquent	Active Customers	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	12,098	1,263	2,008,662	1.9%	0.60%
2023	20,429	1,299	3,012,439	2.9%	0.68%
2024	29,274	1,342	3,620,468	3.3%	0.81%
2025	15,962	1,369	3,873,125	2.0%	0.41%
2026	52,628	1,380	4,050,038	0.8%	1.30%

Duckett Creek Sanitary District
Delinquent Commercial Accounts Receivable
vs.
Increase in Active Customers
March 31, 2026



DUCKETT CREEK SANITARY DISTRICT
COMMERCIAL DELINQUENT REPORT
March 31, 2026

DELINQUENCIES

	Balance 3/31/2025	Balance 3/31/2026	% of Total Delinquent	\$ Change	% Change
Three months	7,350	38,719	73.6%	31,369	426.8%
Six months	1,859	3,861	7.3%	2,002	107.7%
Nine months	1,184	1,221	2.3%	37	3.2%
≥Twelve months	5,569	8,827	16.8%	3,258	58.5%
Total Delinquent	<u>15,962</u>	<u>52,628</u>	<u>100%</u>	<u>36,666</u>	<u>229.7%</u>

WATER DISCONNECTIONS

01/01/2026 - 03/31/2026

Eligible for Disconnection	85
Payments Received	84
Disconnections Scheduled	1

CUSTOMERS

Active Customers	1/1/2026	<u>1,377</u>
Active Customers	3/31/2026	<u>1,380</u>
Increase (decrease) in Active Customers		<u>3</u>

COMMERCIAL CONNECTIONS

Number of Connections	1/1/2026-3/31/2026	<u>6</u>
Connection Fees	1/1/2026-3/31/2026	<u>\$ 30,620</u>

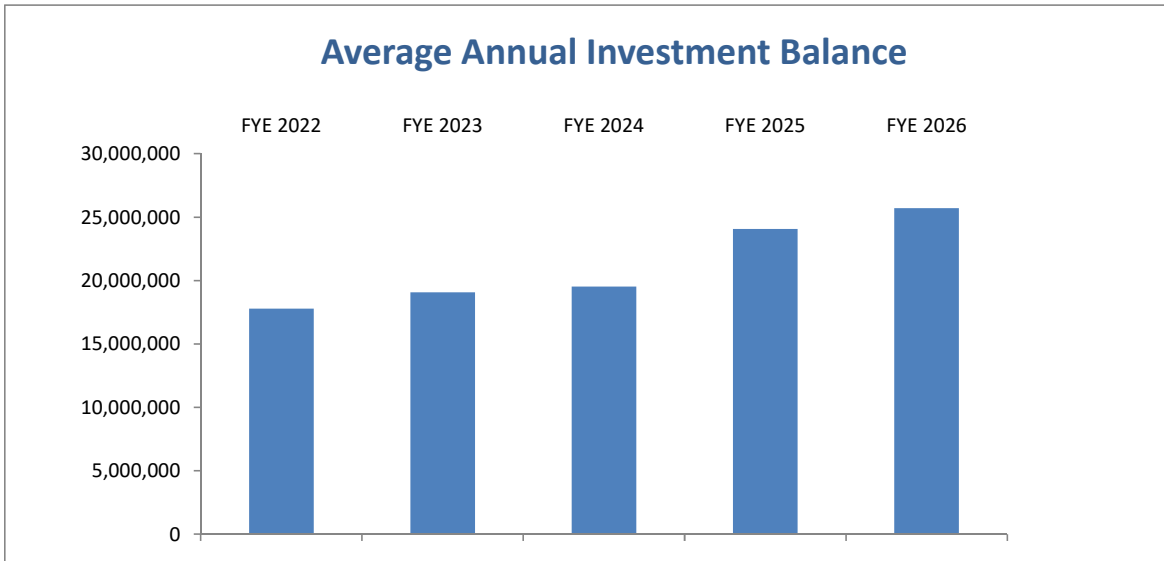
Duckett Creek Sanitary District

Cash Summary Report as of March 31, 2026

GL Acct #	LOCATION	NAME OF ACCOUNT	Account #	BALANCE
99.1001	UMB Bank	Operations	4717	\$ 1,208,581
01.1170	MOSIP Liquid Series	Investment Operating	0260	\$ 15,970,764

Investment Balance History

	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026
Jan	\$ 18,000,687	\$ 20,373,099	\$ 18,758,449	\$ 21,830,124	\$ 25,426,731
Feb	\$ 18,355,124	\$ 19,950,796	\$ 18,298,956	\$ 22,630,602	\$ 25,778,651
Mar	\$ 17,462,769	\$ 20,022,276	\$ 18,433,445	\$ 23,118,510	\$ 25,842,954
Apr	\$ 17,165,110	\$ 19,067,724	\$ 17,741,663	\$ 22,982,986	
May	\$ 19,100,124	\$ 21,268,313	\$ 16,778,432	\$ 23,794,959	
June	\$ 16,920,155	\$ 19,224,443	\$ 18,414,814	\$ 23,855,831	
July	\$ 16,729,114	\$ 17,668,991	\$ 19,227,837	\$ 25,225,701	
Aug	\$ 16,747,299	\$ 17,578,308	\$ 20,242,961	\$ 25,098,345	
Sept	\$ 17,164,236	\$ 16,882,777	\$ 21,155,746	\$ 25,532,608	
Oct	\$ 16,686,507	\$ 17,934,753	\$ 20,871,196	\$ 25,808,480	
Nov	\$ 19,311,471	\$ 18,237,887	\$ 21,630,258	\$ 23,871,003	
Dec	\$ 19,588,834	\$ 20,446,128	\$ 22,480,701	\$ 24,774,370	
Average	\$ 17,769,285	\$ 19,054,624	\$ 19,502,871	\$ 24,043,627	\$ 25,682,779



Investments included in above graph do not include debt service funding accounts
 As of 10/2016 investment totals include MOSIP Liquid Series account balance at month end.

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
March 31, 2026

CHECKING ACCOUNTS

G/L ACCT #	LOCATION OF ACCOUNT	NAME OF ACCOUNT	Last 4 of Acct. #	INV PIECE PURCHASED (BALANCE)	PURCHASE PRICE (BALANCE)	MARKET VALUE (BALANCE)
01.1001	UMB-Undesignated	Operations	4717	1,208,581	1,208,581	1,208,581

INVESTMENT ACCOUNTS

G/L ACCT #	ACCOUNT	INVESTMENT	CUSIP #	DESIGNATED	INVESTMENT PIECE PURCHASED	PURCHASE PRICE	MARKET VALUE	PURCHASE DATE	CALL DATE	MAT DATE	YIELD TO CALL	EST ANNUAL INCOME
01.1170	MOSIP	MOSIP LIQUID SERIES		Board Designated	2,000,000	2,000,000	2,000,000	ongoing		n/a	3.59%	71,800
01.1310	UMB	CALIFORNIA CREDIT UNION CD	130162BT6	Board Designated	250,000	250,000	250,000	10/28/2025		10/28/2026	3.95%	9,875
01.1310	UMB	VAN WERT FEDERAL SAV BK CD	921303AG8	Board Designated	250,000	250,000	250,000	3/18/2024		3/18/2027	4.60%	11,500
01.1310	UMB	BMO HARRIS BK CD	05600QL7	Board Designated	250,000	249,445	250,000	5/24/2023		5/24/2028	4.45%	11,125
01.1310	UMB	CIBC BANK CD	12547CBN7	Board Designated	250,000	250,000	250,000	5/25/2023		5/25/2028	4.50%	11,250
Total					3,000,000	2,999,445	3,000,000					115,550

02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,350,244	1,350,244	1,350,244	ongoing		n/a	3.59%	48,474
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01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.59%	8,115
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.59%	1,548
Total					269,164	269,164	269,164					9,663

01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,577,413	12,577,413	12,577,413	ongoing		n/a	3.59%	451,529
01.1310	UMB	FHLB STEP-UP	3130ALZA5	Undesignated	250,000	250,000	249,820	4/29/2021	7/29/2021	4/29/2026	3.00%	7,500
01.1172	MOSIP	CORNERSTONE BANK CD		Undesignated	242,000	242,000	242,000	8/11/2025		5/8/2026	4.35%	10,527
01.1310	UMB	FHLB STEP-UP	3130AMAX0	Undesignated	500,000	500,000	499,405	5/20/2021	8/20/2021	5/20/2026	2.25%	11,250
01.1310	UMB	GREENSTATE CU CD	39573LEC8	Undesignated	250,000	250,000	250,000	5/31/2023		6/1/2026	4.90%	12,250
01.1310	UMB	MERCANTILE BANK CD	587379BK3	Undesignated	100,000	100,000	100,000	12/20/2024		6/22/2026	4.15%	4,150
01.1172	MOSIP	FEDERAL SAVINGS BANK		Undesignated	228,000	228,000	228,000	8/2/2024		8/3/2026	4.80%	10,944
01.1172	MOSIP	GBANK, NV		Undesignated	245,000	245,000	245,000	2/9/2026		8/10/2026	4.00%	9,800
01.1172	MOSIP	MISSION NATIONAL BANK		Undesignated	239,000	239,000	239,000	8/11/2025		8/11/2026	4.40%	10,516
01.1310	UMB	METRO CREDIT UNION CD	59161YAN6	Undesignated	249,000	239,659	249,000	2/25/2025		8/18/2026	1.60%	3,984
01.1310	UMB	WESTMARK CREDIT UNION CD	960576AC0	Undesignated	250,000	250,000	250,000	8/29/2025		8/28/2026	4.05%	10,125
01.1310	UMB	USALLIANCE FED CU CD	90352RDD4	Undesignated	250,000	250,000	250,000	8/31/2023		8/31/2026	5.15%	12,875
01.1172	MOSIP	UNITED TRUST BANK CD		Undesignated	222,000	222,000	222,000	3/6/2024		9/2/2026	4.95%	10,989
01.1310	UMB	Y-12 FEDERAL CU CD	98426AAJ6	Undesignated	50,000	50,000	50,000	9/10/2025		9/10/2026	4.05%	2,025
01.1310	UMB	BANK HAPOLIM BM NY CD	06251FBR9	Undesignated	245,000	245,054	245,000	5/2/2025		10/30/2026	4.05%	9,923
01.1310	UMB	FHLMC - FREDDIE MAC	3134GWNU6	Undesignated	300,000	282,288	293,589	1/23/2025	2/25/2025	11/25/2026	0.75%	2,250
01.1172	MOSIP	SOLERA NATIONAL BANK		Undesignated	240,000	240,000	240,000	2/9/2026		2/9/2027	3.98%	9,552
01.1172	MOSIP	FARMERS & MERCHANTS UNION BK CD		Undesignated	234,000	234,000	234,000	9/2/2025		3/1/2027	4.35%	10,179
01.1310	UMB	AMERICAN EXPR NATL BK CD	02589AHC9	Undesignated	250,000	250,000	250,000	4/30/2025		4/30/2027	4.05%	10,125
01.1310	UMB	CAPITAL ONE BK CD	14042RVU2	Undesignated	250,000	249,819	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1310	UMB	UBS BANK CD	90355GDN3	Undesignated	250,000	249,909	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1172	MOSIP	FIRST CAPITAL BANK CD		Undesignated	220,000	220,000	220,000	8/2/2024		8/2/2027	4.40%	9,680
01.1172	MOSIP	GREAT MIDWEST BANK		Undesignated	221,000	221,000	221,000	8/2/2024		8/2/2027	4.30%	9,503
01.1310	UMB	MERRICK BANK CD	59013LBX1	Undesignated	250,000	250,000	250,000	8/12/2025		8/12/2027	3.95%	9,875
01.1310	UMB	LIVE OAK BANKING CO	5380365C4	Undesignated	245,000	245,000	245,000	9/9/2025		9/13/2027	3.80%	9,310
01.1310	UMB	TOYOTA FINANCIAL SAVINGS BK CD	89235MTC5	Undesignated	250,000	250,000	250,000	9/11/2025		9/13/2027	3.75%	9,375
01.1172	MOSIP	CFG COMMUNITY BANK		Undesignated	231,000	231,000	231,000	2/9/2026		2/9/2028	3.90%	9,009
01.1172	MOSIP	AMERICAN COMMERCIAL BANK & TRUST		Undesignated	231,000	231,000	231,000	3/6/2026		3/6/2028	3.95%	9,125
01.1310	UMB	MORGAN STANLEY PVT BANK CD	61768ET78	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2028	4.35%	10,875
01.1310	UMB	MORGAN STANLEY BANK NA CD	61690DMB1	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2029	4.30%	10,750
01.1172	MOSIP	FIELDPOINT PRIVATE B&T CD		Undesignated	204,000	204,000	204,000	8/2/2024		8/1/2029	4.40%	8,976
01.1172	MOSIP	FIRST INTERNET BANK OF INDIANA		Undesignated	204,000	204,000	204,000	8/2/2024		8/1/2029	4.45%	9,078
01.1310	UMB	JP MORGAN CHASE BANK NA CD	46657VVR8	Undesignated	250,000	250,000	250,000	1/29/2025		1/29/2030	4.90%	12,250
01.1310	UMB	GOLDMAN SACHS BANK USA CD	38151PHR5	Undesignated	250,000	250,000	250,000	2/18/2026		2/19/2030	3.90%	9,750
01.1310	UMB	SALLIE MAE BANK/SALT LAKE CD	795451EE9	Undesignated	250,000	250,027	250,000	12/10/2025		12/10/2030	3.90%	9,750
01.1310	UMB	FIRST GUARANTY BK CD	320437BH8	Undesignated	250,000	250,000	250,000	12/15/2025		12/16/2030	4.05%	10,125
01.1310	UMB	STATE BANK OF INDIA CD	856288EF8	Undesignated	250,000	250,000	250,000	2/12/2026		2/12/2031	4.00%	10,000
01.1310	UMB	ONPATH FEDERAL CREDIT UNION CD	68283MAV8	Undesignated	250,000	250,000	250,000	12/15/2025		12/22/2028	4.00%	10,000
Total					21,477,413	21,450,169	21,470,227					800,673

01.1423	MOSIP	MOSIP LIQUID SERIES		2016 DS Funding	442,116	442,116	442,116	n/a	n/a	n/a	n/a	n/a
01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	1,146,744	1,146,744	1,146,744	n/a	n/a	n/a	n/a	n/a
Total					1,588,860	1,588,860	1,588,860					n/a

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
March 31, 2026

01.1425	SIMMONS 2022 DEBT SERVICE RS	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	1,500,000	1,500,000	1,500,000	ongoing	n/a	n/a	3.29%	49,350
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TOTAL INVESTMENTS	Total	30,394,262	30,366,463	30,387,076		Total	1,175,236
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RESTRICTED INVESTMENTS			
MOSIP Bond Restricted Investments		1,588,860	1,588,860
MOSIP SL Restricted Investment		1,350,244	1,350,244
MOSIP Benefit Rsv Restricted Investment		269,164	269,164
Simmons Bond Restricted Investments		1,500,000	1,500,000
Total		4,708,268	4,708,268

Total less Restricted Investments		25,685,994	25,658,195
Board Designated Investments		3,000,000	2,999,445
Total		22,685,994	22,658,750

UNRESTRICTED INVESTMENTS			
UMB Bank Investments/Deposits:		8,147,581	8,119,782
MOSIP Deposits/Investments:		20,746,681	20,746,681
Simmons Deposits/Investments:		1,500,000	1,500,000
TOTAL:		30,394,262	30,366,463

MOSIP INVESTMENTS			
MOSIP Liquid Series-Undesignated		12,577,413	12,577,413
MOSIP Liquid Series-Sewer Lateral		1,350,244	1,350,244
MOSIP Liquid Series-Board Designated		2,000,000	2,000,000
MOSIP Liquid Series-Benefit Reserve		269,164	269,164
MOSIP Liquid Bond Reserve		1,588,860	1,588,860
Total MOSIP Liquid Series		17,785,681	17,785,681

MOSIP Fixed Income Investments		-	-
MOSIP CD Investments		2,961,000	2,961,000

Total MOSIP Investments		20,746,681	20,746,681
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Liquid Ratio of Commercial Paper	60.00%	10,671,409	10,671,409
Fixed Income Ratio of Commercial Paper	100.00%	-	-
Total Commercial Paper		10,671,409	10,671,409
Total Investments		30,394,262	30,366,463
Ratio of Commercial Paper (< 50%)		35.11%	35.14%

UMB BANK, N.A.
P.O. BOX 419226
928 GRAND BLVD.
KANSAS CITY, MO 64141-6226

03/31/2026

PLEDGEE STATEMENT

Pledge ID: 3XJ

DUCKETT CREEK SANITARY DIST

ACCORDING TO OUR RECORDS, THE FOLLOWING LIST REPRESENTS SECURITIES PLEDGED TO THE ABOVE PLEDGEE AS OF THE DATE OF THIS STATEMENT.

PLEDGEE STATEMENT

03/31/2026

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Security Ticket	Security Description Account	Original Face Current Face	Pool Rate	Maturity Date Price Date	Market Price Market Value
3128MFGQ5 369002435	FHLMC GOLD POOL #G16307 1	1,500,000.00 231,515.40	G16307 3.000000	08/01/2032 03/31/2026	97.265047 225,183.56
Pledgor: UMB BANK					
31307BY95 494000489	FHLMC GOLD POOL #J23436 1	800,000.00 20,251.92		04/01/2028 03/31/2026	98.418411 19,931.62
Pledgor: UMB BANK					
3133KQFE1 743003119	FHLMC POOL #RA8265 1	3,139,414.00 2,584,146.94	RA8265 5.500000	11/01/2052 03/31/2026	101.837165 2,631,621.98
Pledgor: UMB BANK					
3138ETNS1 251015433	FNMA POOL #AL8500 1	575,000.00 59,438.31	AL8500 3.000000	08/01/2030 03/31/2026	98.280266 58,416.13
Pledgor: UMB BANK					
3138MLU85 578003961	FNMA POOL #AQ5106 1	3,000,000.00 65,237.04	AQ5106 2.500000	11/01/2027 03/31/2026	98.563441 64,299.87
Pledgor: UMB BANK					
3138MLU93 578001709	FNMA POOL #AQ5107 1	1,000,000.00 20,826.24	AQ5107 2.500000	11/01/2027 03/31/2026	98.567441 20,527.89
Pledgor: UMB BANK					
3138WJPY8 578006373	FNMA POOL #AS8538 1	5,000,000.00 71,123.80	AS8538 2.500000	12/01/2026 03/31/2026	99.218649 70,568.07
Pledgor: UMB BANK					
31417DB85 494000475	FNMA POOL #AB6362 1	2,500,000.00 52,557.80		10/01/2027 03/31/2026	98.632563 51,839.11
Pledgor: UMB BANK					
31417GE93 170003013	FNMA POOL #AB9159 1	45,000.00 1,547.93	AB9159 2.500000	04/01/2028 03/31/2026	98.331859 1,522.11
Pledgor: UMB BANK					
3142GVXP1 822001785	FHLMC POOL #RJ5185 1	790,705.00 717,846.65	RJ5185 5.500000	11/01/2055 03/31/2026	101.177468 726,299.06
Pledgor: UMB BANK					

This is provided for informational purposes only. UMB Bank, n.a. Capital Markets Division and UMB Financial Corporation are not liable for any errors, omissions, or misstatements.

PLEDGEE STATEMENT

03/31/2026

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Security Ticket	Security Description Account	Original Face Current Face	Pool Rate	Maturity Date Price Date	Market Price Market Value
36179NCX4 578004179	GNMA II POOL #MA0986 1	1,103,000.00 28,475.97	MA0986 2.500000	05/20/2028 03/31/2026	98.266835 27,982.43
Pledgor: UMB BANK					
38379TM22 578004812	GNMA 2016 12-AD 1	9,380,750.00 631,065.85		03/20/2045 03/31/2026	95.990512 605,763.34
Pledgor: UMB BANK					
38379UMF0 578005528	GNMA 2016 40-AB 1	10,000,000.00 1,670,803.02		03/16/2050 03/31/2026	88.151570 1,472,839.09
Pledgor: UMB BANK					
SUB Totals					
Pledgor: UMB BANK		Original Face/Par Current Face	38,833,869.00 6,154,836.88	5,976,794.26	Market Value
Totals		Original Face/Par Current Face	38,833,869.00 6,154,836.88	5,976,794.26	Market Value

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Duckett Creek Sanitary District

Debt Service Activity Report Fiscal Year 2026

Account Name	BOND PAYMENTS			DEDICATED INVESTMENTS	
	Principal Due	Interest Due	Total Payment	Purchased Amount	Matured Amount
2016 Principal & Interest					
Reserve Investment				0	0
Jan-26	0	7,830	7,830		
Jul-26	766,000	7,703	773,703		
	766,000	15,533	781,533	0	0
2022 Principal & Interest					
Reserve Investment				1,500,000	1,500,000 **
Jun-26	0	819,392	819,392		
Dec-26	1,730,000	855,117	2,585,117		
6/1/2027 thru 12/1/2042	39,680,000	15,328,289	55,008,289		
	41,410,000	17,002,797	58,412,797	1,500,000	1,500,000
TOTALS	42,176,000	17,018,330	59,194,330	1,500,000	1,500,000

**DEBT ISSUE TO DATE
ACTIVITY
March 31, 2026**

2016 Debt Retirement



2022 Debt Retirement



*Investment at UMB

**Investment at Simmons Bk



Duckett Creek Sanitary District

3550 Hwy K, O'Fallon, Missouri 63368-8384

Ph: (636) 441-1244
Customer Service Fax: (636) 498-8100
Engineering Fax: (636) 498-8150

Monday, April 06, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: March 2026 Monthly Update

March 2026 Accounts Payable

- 114 checks @ \$901,564.17
- 36 ACH @ \$313,739.50
- 18 EFT @ \$229,958.17
- 30 refund checks @ \$2,691.58
- Emergency purchases:
 - ❖ N/A
- Payments over \$100,000.00:
 - ❖ Vandevanter Engineering, Two Submersible Pumps & Accessories @ \$194,637.35
 - ❖ Key Equipment & Supply Co., Ford Transit Video Van @ \$303,498.06
 - ❖ River City Construction, LLC, T04 Pay App #32 @ \$391,508.00

Please let me know if you have any questions or concerns.

Thank you

Krystal Jones

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-2684202112 2/26	T03 ELECTRIC 1/26/26-2/24/26	D	3/05/2026			000000		
01 5.31.5002	ELECTRICITY	T03	ELECTRIC 1/26/26	849.34				
I-4164135008 2/26	L41 ELECTRIC 1/22/26-2/22/26	D	3/05/2026			000000		
01 5.31.5002	ELECTRICITY	L41	ELECTRIC 1/22/26	13.93				863.27
0013	AMEREN UE MISSOURI							
I-2817088000 2/26	001 ELECTRIC 2/3/26-3/4/26	D	3/19/2026			000000		
01 5.31.5002	ELECTRICITY	001	ELECTRIC 2/3/26-	1,146.61				
I-2970007513 2/26	T02 ELECTRIC 2/5/26-3/6/26	D	3/19/2026			000000		
01 5.31.5002	ELECTRICITY	T02	ELECTRIC 2/5/26-	24,915.65				
I-8051003912 2/26	MISC LIFT STATION ELECTRIC	D	3/19/2026			000000		
01 5.31.5002	ELECTRICITY	L12	ELECTRIC 12/29/2	7,739.19				
01 5.31.5002	ELECTRICITY	L30	ELECTRIC 1/22/26	398.87				
01 5.31.5002	ELECTRICITY	002	ELECTRIC 12/29/2	173.48				
01 5.31.5002	ELECTRICITY	L18	ELECTRIC 1/25/26	161.59				
01 5.31.5002	ELECTRICITY	L28	ELECTRIC 1/6/26-	120.56				
01 5.31.5002	ELECTRICITY	L35	ELECTRIC 1/5/26-	84.20				
01 5.31.5002	ELECTRICITY	L27	ELECTRIC 1/25/26	125.62				
01 5.31.5002	ELECTRICITY	L16	ELECTRIC 1/25/26	103.06				
01 5.31.5002	ELECTRICITY	L19	ELECTRIC 1/7/26-	122.07				
01 5.31.5002	ELECTRICITY	L31	ELECTRIC 1/6/26-	143.03				
01 5.31.5002	ELECTRICITY	L07	ELECTRIC 1/12/26	133.51				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 1/1/26-	10,476.17				45,843.61
0013	AMEREN UE MISSOURI							
I-1063154056 2/26	L46 ELECTRIC 2/9/26-3/10/26	D	3/26/2026			000000		
01 5.31.5002	ELECTRICITY	L46	ELECTRIC 2/9/26-	38.12				
I-4753035018 2/26	L42 ELECTRIC 2/9/26-3/10/26	D	3/26/2026			000000		
01 5.31.5002	ELECTRICITY	L42	ELECTRIC 2/9/26-	147.72				185.84
0045	CITY OF OFALLON							
I-407846	PTRTS LNDG IGTF 12/4/25-2/5/26	D	3/11/2026			000000		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE		PTRTS LNDG IGTF 12/4	7.25				7.25
0045	CITY OF OFALLON							
I-421747	O'F HILLS IGTF 12/19-2/19/26	D	3/25/2026			000000		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE		O'F HILLS IGTF 12/19	846.50				846.50
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013 2/26	T01 ELECTRIC 1/31/26-2/27/26	D	3/19/2026			000000		
01 5.31.5002	ELECTRICITY	T01	ELECTRIC 1/31/26	24,829.52				24,829.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-515897	MISC LIFT STATION/MBR ELECTRIC	D	3/26/2026			000000		
01	5.31.5002	ELECTRICITY	L06 ELECTRIC 1/31/26	1,249.08				
01	5.31.5002	ELECTRICITY	L34 ELECTRIC 1/31/26	124.33				
01	5.31.5002	ELECTRICITY	L47 ELECTRIC 1/31/26	82.68				
01	5.31.5002	ELECTRICITY	L44 ELECTRIC 1/31/26	465.00				
01	5.31.5002	ELECTRICITY	L11 ELECTRIC 1/31/26	375.65				
01	5.31.5002	ELECTRICITY	L49 ELECTRIC 1/31/26	179.00				
01	5.31.5002	ELECTRICITY	T04 ELECTRIC 1/31/26	6,429.79				
01	5.31.5002	ELECTRICITY	L33 ELECTRIC 1/31/26	28.19				
01	5.31.5002	ELECTRICITY	L10 ELECTRIC 1/31/26	112.76				
01	5.31.5002	ELECTRICITY	L13 ELECTRIC 1/31/26	299.68				
01	5.31.5002	ELECTRICITY	L17 ELECTRIC 1/31/26	230.53				
01	5.31.5002	ELECTRICITY	L04 ELECTRIC 1/31/26	158.98				
01	5.31.5002	ELECTRICITY	L05 ELECTRIC 1/31/26	113.04				
01	5.31.5002	ELECTRICITY	L32 ELECTRIC 1/31/26	77.02				
01	5.31.5002	ELECTRICITY	L51 ELECTRIC 1/31/26	36.00				
01	5.31.5002	ELECTRICITY	L52 ELECTRIC 1/31/26	175.00				
01	5.31.5002	ELECTRICITY	L01 ELECTRIC 1/31/26	326.22				
01	5.31.5002	ELECTRICITY	L15 ELECTRIC 1/31/26	2,304.91				
01	5.31.5002	ELECTRICITY	L54 ELECTRIC 1/31/26	735.16				
01	5.31.5002	ELECTRICITY	L09 ELECTRIC 1/31/26	169.94				
01	5.31.5002	ELECTRICITY	L08 ELECTRIC 1/31/26	197.98				
01	5.31.5002	ELECTRICITY	L29 ELECTRIC 1/31/26	352.97				
01	5.31.5002	ELECTRICITY	L03 ELECTRIC 1/31/26	39.52				
01	5.31.5002	ELECTRICITY	L02 ELECTRIC 1/31/26	35.71				
01	5.31.5002	ELECTRICITY	M04 ELECTRIC 1/31/26	1,595.76				
01	5.31.5002	ELECTRICITY	L37 ELECTRIC 1/31/26	93.23				
01	5.31.5002	ELECTRICITY	L14 ELECTRIC 1/31/26	146.78				
01	5.31.5002	ELECTRICITY	L40 ELECTRIC 1/31/26	116.71				
01	5.31.5002	ELECTRICITY	L38 ELECTRIC 1/31/26	113.96				
01	5.31.5002	ELECTRICITY	L39 ELECTRIC 1/31/26	205.76				16,571.34
0060	REPUBLIC SERVICES #346							
I-0346-026729957	3/26 TRASH SERVICE	D	3/05/2026			000000		
01	5.31.5001	TRASH	001 TRASH 3/1/26-3/3	53.56				
01	5.31.5001	TRASH	001 TRASH SERVICE CR	5.49CR				
01	5.31.5001	TRASH	M04 TRASH 3/1/26-3/3	46.35				
01	5.31.5001	TRASH	M04 TRASH SERVICE CR	5.49CR				
01	5.31.5001	TRASH	L12 TRASH 2/1/26-2/2	369.66				
01	5.31.5001	TRASH	L12 TRASH SERVICE CR	5.49CR				
01	5.31.5001	TRASH	T04 TRASH 2/1/26-2/2	47.70				
01	5.31.5001	TRASH	T04 TRASH SERVICE CR	5.49CR				
01	5.31.5001	TRASH	T01 TRASH 3/1/26-3/3	172.01				
01	5.31.5001	TRASH	T01 TRASH SERVICE CR	5.49CR				
01	5.31.5001	TRASH	T02 TRASH 3/1/26-3/3	110.24				
01	5.31.5001	TRASH	T02 TRASH SERVICE CR	5.49CR				
01	5.31.5001	TRASH	002 TRASH 3/1/26-3/3	107.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	REPUBLIC SERVICES #346CONT							
I-0346-026729957	3/26 TRASH SERVICE	D	3/05/2026			000000		
01 5.31.5001	TRASH	002 TRASH SERVICE CR		5.48CR				868.22
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-43-1791-0 1/26	T04 WATER 1/2/26-2/4/26	D	3/06/2026			000000		
01 5.31.5000	WATER	T04 WATER 1/2/26-2/4		1,895.03				
I-47-1235-1 1/26	T03 WATER 1/5/26-2/3/26	D	3/06/2026			000000		
01 5.31.5000	WATER	T03 WATER 1/5/26-2/3		23.94				
I-83-0847-2 1/26	004 WATER 1/2/26-2/2/26	D	3/06/2026			000000		
01 5.31.5000	WATER	004 WATER 1/2/26-2/2		24.87				1,943.84
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-63-0211-1 1/26	L30 WATER 1/7/26-2/10/26	D	3/13/2026			000000		
01 5.31.5000	WATER	L30 WATER 1/7/26-2/1		23.43				
I-64-0210-1 1/26	L17 WATER 1/9/26-2/11/26	D	3/13/2026			000000		
01 5.31.5000	WATER	L17 WATER 1/9/26-2/1		23.43				46.86
0142	GRAINGER INC							
I-9814217015	L99 MISC FLANGE GASKETS	D	3/05/2026			000000		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L99 FLANGE		43.72				
I-9816280334	T01 FASTENERS	D	3/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 FASTEN		4.50				
I-9818403165	T01 FASTENERS	D	3/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 FASTEN		29.59				
I-9820538602	001 AIR FILTERS	D	3/05/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 AIR FILTERS		63.48				141.29
0142	GRAINGER INC							
I-9820013705	L49 PUMP SEAL OIL	D	3/12/2026			000000		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L49 PUMP S		67.75				
I-9820434257	T01/L99 TAPE MEASURE,COVERALLS	D	3/12/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T01 TAPE MEASURE		27.20				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	L99 TYVEK COVERALLS		74.66				
I-9820538610	T02 STETHOSCOPE, SPRING PIN	D	3/12/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T02 MECHANIC STETHOS		23.39				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 SPRING		17.60				
I-98236686010	001 AIR FILTERS (12)	D	3/12/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 AIR FILTERS (12)		30.24				240.84
0142	GRAINGER INC							
I-9827631814	M04 FASTENERS	D	3/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 FASTEN		44.55				
I-9827854093	T01 BOLTS, WASHERS	D	3/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 BOLTS,		31.33				
I-9827854101	T04 SPRING PINS	D	3/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 SPRING		35.20				
I-9829881615	001 AIR FILTERS	D	3/19/2026			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	GRAINGER INC	CONT						
I-9829881615	001 AIR FILTERS	D	3/19/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	AIR FILTERS	28.20				
I-9830298767	T04 PUSH PINS	D	3/19/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04	PUSH PINS	3.06				
I-9831931051	T01/T04 EXPANSION JOINTS (6)	D	3/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 EXPANS	411.70				
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 EXPANS	823.40				
I-9834951940	T04 PIPE FITTINGS	D	3/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PIPE F	9.27				1,386.71
0142	GRAINGER INC							
I-9836755174	T02 FUEL PUMP FITTINGS	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 FUEL P	304.94				
I-9837282673	T04 BULLETIN BOARD	D	3/26/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04	BULLETIN BOARD	540.73				
I-9837879445	T02 PSI GAUGES (2)	D	3/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 PSI GA	72.56				
I-9838768464	T02 PIPE NIPPLE	D	3/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 PIPE N	14.90				
I-9839938033	T02/T04 CONDUIT FITTINGS	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	638.97				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUI	638.97				
I-9841197206	T04 CONDUIT HUBS	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUI	83.08				
I-9841829717	T02/T04 HAZ LOC FITTINGS	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 HAZ LO	151.62				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 HAZ LO	151.62				
I-9842217433	T02 HAZ LOC FITTINGS	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 HAZ LO	502.12				
I-9842560352	T02/T04 CONDUIT BODIES	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	49.09				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUI	49.09				
I-9843208019	T02/T04 CONDUIT HANGERS	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	149.57				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUI	149.58				
I-9843237588	T02/T04 PIPE NIPPLES	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 PIPE N	16.84				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 PIPE N	16.84				
I-9843237596	411 TRIANGLE WARNING KIT	D	3/26/2026			000000		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	411	TRIANGLE WARNING	39.52				
I-9845455071	T02/T04 CONDUIT BODIES	D	3/26/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	263.89				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUI	263.89				4,097.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0483	CITY OF ST PAUL							
I-95-0012-2 1/26	M04 WATER 1/5/26-2/2/26	D	3/06/2026			000000		
01 5.31.5000	WATER	M04 WATER 1/5/26-2/2		94.25				94.25
0508	AT&T MOBILITY							
I-287290848432 2/26	CELL/IPAD 1/12/26-2/11/26	D	3/05/2026			000000		
01 5.12.5101	CELLULAR PHONE	CELL/IPAD 1/12/26-2/		704.73				704.73
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300856325 3/26	WORKER'S COMP INSURANCE	D	3/20/2026			000000		
01 4501	OTHER REVENUE	WORKER'S COMP AUDIT		5,308.00CR				
01 5.10.0203	WORKER'S COMPENSATION INS	WORKER'S COMP INSURA		5,575.37				267.37
0798	CHARTER COMMUNICATIONS							
I-0691726031426	T04 INTERNET 3/14/26-4/13/26	D	3/26/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04 INTERNET 3/14/26		155.04				155.04
0818	AT&T							
I-134094231 2/26	T02 INTERNET 2/20/26-3/19/26	D	3/05/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T02 INTERNET 2/20/26		128.40				128.40
0818	AT&T							
I-343007140 3/26	T01 INTERNET 2/23/26-3/22/26	D	3/12/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T01 INTERNET 2/23/26		96.30				
	NEW AT&T INTERNET ACCT FOR PRJCT T01							
I-343008363 3/26	002 INTERNET 2/24/26-3/23/26	D	3/12/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	002 INTERNET 2/24/26		96.30				192.60
	NEW AT&T INTERNET ACCT FOR PRJCT 002							
0818	AT&T							
I-306996430 3/26	001 INTERNET 2/12/26-3/11/26	D	3/26/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	001 INTERNET 2/12/26		247.89				247.89
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-3/13/26 MISSION SQ	3/13/26 EE 401K CONTRIBUTIONS	D	3/13/2026			000000		
01 2103	ACCRUED 401K	3/13/26 EE REG 401K		3,422.93				
01 2103	ACCRUED 401K	3/13/26 EE ROTH 401K		4,502.72				
01 2105	ACCRUED 401K LOAN PAYMENTS	3/13/26 EE 401K LOAN		785.77				8,711.42
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-3/27/26 MISSION S	3/27/26 EE 401K CONTRIBUTIONS	D	3/27/2026			000000		
01 2103	ACCRUED 401K	3/27/26 EE REG 401K		3,501.96				
01 2103	ACCRUED 401K	3/27/26 EE ROTH 401K		4,585.74				
01 2105	ACCRUED 401K LOAN PAYMENTS	3/27/26 EE 401K LOAN		785.77				8,873.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	SPIRE MISSOURI INC.							
I-1600020000 2/26	T01 GAS 1/28/26-2/24/26	D	3/06/2026			000000		
01 5.31.5003	GAS/PROPANE	T01 GAS	1/28/26-2/24	2,049.91				
I-1675801000 2/26	T02 GAS 1/17/26-2/17/26	D	3/06/2026			000000		
01 5.31.5003	GAS/PROPANE	T02 GAS	1/17/26-2/17	5,984.77				
I-9210801000 1/26	002 GAS 12/24/25-1/23/26	D	3/06/2026			000000		
01 5.31.5003	GAS/PROPANE	002 GAS	12/24/25-1/2	251.17				
I-9210801000 2/26	002 GAS 1/24/26-2/20/26	D	3/06/2026			000000		
01 5.31.5003	GAS/PROPANE	002 GAS	1/24/26-2/20	286.66				8,572.51
1001	SPIRE MISSOURI INC.							
I-0331901000 2/26	L18 GAS 1/24/26-2/23/26	D	3/13/2026			000000		
01 5.31.5003	GAS/PROPANE	L18 GAS	1/24/26-2/23	56.39				
I-8356411000 2/26	L12 GAS 1/24/26-2/20/26	D	3/13/2026			000000		
01 5.31.5003	GAS/PROPANE	L12 GAS	1/24/26-2/20	545.29				601.68
1001	SPIRE MISSOURI INC.							
I-1019711000 3/26	M04 GAS 2/11/26-3/11/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	M04 GAS	2/11/26-3/11	349.88				
I-1300469628 3/26	L49 GAS 2/10/26-3/10/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L49 GAS	2/10/26-3/10	60.23				
I-1810979549 3/26	L52 GAS 2/10/26-3/10/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L52 GAS	2/10/26-3/10	60.86				
I-2933801000 3/26	L17 GAS 2/13/26-3/13/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L17 GAS	2/13/26-3/13	128.02				
I-3202711000 3/26	004 GAS 2/11/26-3/10/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	004 GAS	2/11/26-3/10	238.41				
I-3498111000 3/26	001 GAS 2/13/26-3/13/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	001 GAS	2/13/26-3/13	337.68				
I-4452601000 3/26	L30 GAS 2/12/26-3/13/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L30 GAS	2/12/26-3/13	52.87				
I-5101383124 3/26	L44 GAS 2/13/26-3/11/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L44 GAS	2/13/26-3/11	55.65				
I-7842858211 3/26	T04 GAS 2/12/26-3/11/26	D	3/27/2026			000000		
01 5.31.5003	GAS/PROPANE	T04 GAS	2/12/26-3/11	480.05				1,763.65
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 3/26	3/26 EE VOL CC/ACC INSURANCE	D	3/06/2026			000000		
01 2104	ACCRUED INSURANCE	3/26 EE VOL CC/ACC I		255.24				255.24
1075	CIGNA							
I-3/26 CIGNA	3/26 EE HEALTH PREMIUMS	D	3/20/2026			000000		
01 2104	ACCRUED INSURANCE	EE HEALTH PREMIUMS		15,988.04				
01 5.10.0204	HEALTH INSURANCE	ADMIN - EE HEALTH PR		12,103.52				
01 5.20.0204	HEALTH INSURANCE	ENG - EE HEALTH PREM		22,807.96				
01 5.31.0204	HEALTH INSURANCE	O&M - EE HEALTH PREM		23,177.76				
01 2111	RETIREE/COBRA INS PREMIUMS	RETIREE - EE HEALTH		4,092.73				78,170.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-2/26 MO LAGERS	2/26 LAGERS CONTRIBUTIONS	D	3/12/2026			000000		
01 2110	ACCRUED LAGERS	2/26	EE CONTRIBUTION	12,793.68				
01 5.10.0201	ER RETIREMENT CONTRIBUTION	2/26	ER/ADMIN CONTRI	11,801.87				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	2/26	ER/ENG CONTRIBU	17,491.25				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	2/26	ER/O&M CONTRIBU	18,363.46				60,450.26
1129	ENTERPRISE BANK & TRUST							
I-0531 2/26 VISA	2/26 VISA STATEMENT	D	3/26/2026			000000		
01 4501	OTHER REVENUE	2/26	REBATE CREDIT	133.36CR				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01	T04 CONCRE	305.02				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002	COFFEE	43.98				
01 5.34.6201	PLANT MAINTENANCE	M04	TANK COVER MATER	120.01				
01 5.20.6002	EQUIPMENT & TOOLS	002	SAW BLADES	415.99				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01	T04 CONCRE	54.96				
01 5.20.6002	EQUIPMENT & TOOLS	002	MISC SHOP SUPPLI	104.74				
01 5.20.6002	EQUIPMENT & TOOLS	002	2-GAL WATER TANK	39.98				
01 5.20.4200	COMMUNITY AFFAIRS	██████████	ROTARY MEAL	12.30				
01 5.31.4200	COMMUNITY AFFAIRS	██████████	ROTARY MEAL	12.30				
01 5.20.3200	MISCELLANEOUS		BACKUP TRAINING DONU	67.96				
01 5.20.4200	COMMUNITY AFFAIRS	██████████	ROTARY MEAL	9.53				
01 5.31.4200	COMMUNITY AFFAIRS	██████████	ROTARY MEAL	9.53				
01 5.33.6002	EQUIPMENT & TOOLS	T01	SDS BIT ADAPTER	82.62				
01 5.34.6201	PLANT MAINTENANCE	M01	STAINLESS STEEL	91.80				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	BOARD ROOM LIGHT	303.75				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	DISHWASHER REPAI	27.98				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	LIGHT DIFFUSERS	168.87				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	258002.06	463 TITLE	43.60				
01 5.10.3000	OFFICE SUPPLIES		POST-IT NOTES	16.31				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	HAND SOAP	19.90				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	COFFEE	107.82				
01 5.10.3100	POSTAGE	██████████	-RETURN P	32.25				
01 5.10.4100	STAFF DEVELOPMENT	██████████	30 YR SERVIC	149.97				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	KLEENEX FACIAL T	60.96				
01 5.10.3000	OFFICE SUPPLIES		MISC OFFICE SUPPLIES	100.98				
01 5.10.4100	STAFF DEVELOPMENT	██████████	20 YR SERVIC	69.99				
01 5.10.3200	MISCELLANEOUS	2025	1095-B FILINGS	166.86				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT		DOOR SECURITY BAR	18.97				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	ADVIL	22.36				
01 5.10.3000	OFFICE SUPPLIES	001	ENVELOPE SEALING	28.27				
01 5.10.4000	TRAVEL & TRAINING		GFOA MO ANNUAL SPRIN	175.00				
01 5.12.1103	COMPUTER EQUIPMENT		T04 INK CARTRIDGE CR	30.00CR				
01 5.12.1103	COMPUTER EQUIPMENT		LAPTOPS (3)	2,076.03				
01 5.12.1103	COMPUTER EQUIPMENT	██████████	PRINTER	408.50				
01 5.12.1103	COMPUTER EQUIPMENT		RANGE EXTENDER & BAT	50.20				
01 5.12.1103	COMPUTER EQUIPMENT		T01 PRINTER	599.99				
01 5.10.4000	TRAVEL & TRAINING	██████████	AMCA LODG	194.68				
01 5.10.4000	TRAVEL & TRAINING	██████████	ROTARY CL	351.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUSCONT							
I-0531	2/26 VISA	D	3/26/2026			000000		
01	5.10.4100		STAFF DEVELOPMENT					
01	5.34.6201		DISTRICT TOUR LUNCH	86.35				
01	5.34.6201		T01 RUST PREVENTION	273.26				
01	5.34.6201		T02 RUST PREVENTION	273.27				
01	5.33.6002		T01 REBAR CUTTER BIT	39.97				
01	5.34.6201		T02 HOSE NOZZLES	224.97				
01	5.34.6201		T04 HOSE NOZZLES	224.97				
01	5.34.6201		T04 HOSE NOZZLES	224.97				
01	5.34.6201		M01 STAINLESS STEEL	90.95				
01	5.34.6201		T04 HOSE FTGS, SPINN	71.46				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	229.00				
01	5.34.6203		T01 ICE MAKER	229.00				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	33.86				
01	5.31.6200		INVENTORY LABELS	33.86				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	13.99				
01	5.31.6200		T04 SILVERWARE	13.99				
01	5.31.6200		T01 SILVERWARE	13.99				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	150.00				
01	5.34.6203		T04 DOOR MATS	150.00				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	288.50				
01	5.31.6200		T04 INV STORAGE CABI	288.50				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	36.73				
01	5.31.6200		T04 SILVERWARE ORG,	36.73				
01	5.31.6800		VEHICLE MAINTENANCE	588.13				
01	5.31.6200		447 WINDSHIELD REPLA	588.13				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	781.84				
01	5.31.6800		L12 LED LIGHTS, LIGH	781.84				
01	5.31.6800		VEHICLE MAINTENANCE	51.50				
01	5.34.6203		426 WINDSHIELD REPAI	51.50				
01	5.33.6002		PLANT PARTS/SM PUMP INVENTORY	73.32				
01	5.33.6002		L99 SPARE TRANSFORME	73.32				
01	5.33.6002		EQUIPMENT & TOOLS	11.98				
01	5.20.6002		T01 SCREWDRIVER BIT	11.98				
01	5.31.6200		EQUIPMENT & TOOLS	14.33				
01	5.31.6200		999 USB BLOCK FOR JU	14.33				
01	5.34.6201		BLDG/GROUND MAINT & SUPPLIES	78.18CR				
01	5.34.6201		L12 LIGHT FIXTURE RE	78.18CR				
01	5.20.6002		PLANT MAINTENANCE	81.63				
01	5.20.6002		T04 COUPLER	81.63				
01	5.33.6002		EQUIPMENT & TOOLS	16.98				
01	5.33.6002		999 USB C BLOCK FOR	16.98				
01	5.34.6201		EQUIPMENT & TOOLS	4,825.69				
01	5.34.6201		T01 INDUSTRIAL PRINT	4,825.69				
01	5.34.6201		PLANT MAINTENANCE	31.92				
01	5.34.6203		M04 BACKFLOW REPAIR	31.92				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	31.92				14,884.79
01	5.34.6203		INV SPPLY: BACKFLOW	31.92				14,884.79
1186	THE CININNATI INSURANCE COMPA							
I-1000558150	3/26	D	3/19/2026			000000		
01	5.31.1200		3/26 COMP/GL/AUTO INS PREMIUM					
01	5.31.1201		COMP/GEN LIABILITY INSURANCE	14,563.44				
01	5.31.1201		3/26 COMP/GL INS PRE	14,563.44				
01	5.31.1201		VEHICLE INSURANCE	7,410.56				21,974.00
01	5.31.1201		3/26 AUTO INS PREMIU	7,410.56				21,974.00
1226	COLONIAL LIFE INSURANCE							
I-56926290206425	3/26	D	3/05/2026			000000		
01	2104		EE VOL HOSP/ACC/CC INS					
01	2104		ACCRUED INSURANCE	115.76				115.76
01	2104		3/26 EE VOL HOSP/ACC	115.76				115.76
1240	DELTA DENTAL OF MISSOURI							
I-0122-0821	4/26	D	3/27/2026			000000		
01	2104		4/26 DENTAL LOW PREMIUMS					
01	2104		ACCRUED INSURANCE	375.64				
01	5.10.0205		EE - DENTAL LOW PREM	375.64				
01	5.20.0205		ADMIN - DENTAL LOW P	230.17				
01	5.20.0205		DENTAL INSURANCE	230.17				
01	5.20.0205		ENG - DENTAL LOW PRE	492.98				
01	5.31.0205		DENTAL INSURANCE	492.98				
01	2111		O&M - DENTAL LOW PRE	356.00				
01	2111		DENTAL INSURANCE	356.00				
01	2111		RETIREE/COBRA INS PREMIUMS	65.67				
01	2111		COBRA - DENTAL LOW P	65.67				
I-0122-0822	4/26	D	3/27/2026			000000		
01	2104		4/26 DENTAL HIGH PREMIUMS					
01	2104		ACCRUED INSURANCE	988.08				
01	2104		EE - DENTAL HIGH PRE	988.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1240	DELTA DENTAL OF MISSOUCONT							
I-0122-0822 4/26	4/26 DENTAL HIGH PREMIUMS	D	3/27/2026			000000		
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL HIGH		363.91				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL HIGH PR		652.45				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL HIGH PR		658.15				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - DENTAL HIGH		159.58				4,342.63
1252	DELTA VISION							
I-2201-0761 4/26	4/26 VISION PREMIUMS	D	3/27/2026			000000		
01 2104	ACCRUED INSURANCE	EE - VISION PREMIUMS		135.79				
01 5.10.0207	VISION INSURANCE	ADMIN - VISION PREMI		95.07				
01 5.20.0207	VISION INSURANCE	ENG - VISION PREMIUM		180.10				
01 5.31.0207	VISION INSURANCE	O&M - VISION PREMIUM		160.08				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - VISION PREMI		33.41				604.45
1253	AFLAC							
I-112186	2/26 EE VOL HOSP/SPEV/ACC INS	D	3/06/2026			000000		
01 2104	ACCRUED INSURANCE	2/26 EE VOL HOSP/SPE		735.42				735.42
1367	METLIFE							
I-5388071 3/26	3/26 LIFE/AD&D/STD/LTD, EE VOL	D	3/02/2026			000000		
01 5.10.0202	DISABILITY & LIFE INSURANCE	ADMIN - LIFE/AD&D/ST		971.76				
01 5.20.0202	DISABILITY & LIFE INSURANCE	ENG - LIFE/AD&D/STD/		1,334.53				
01 5.31.0202	DISABILITY & LIFE INSURANCE	O&M - LIFE/AD&D/STD/		1,414.24				
01 2104	ACCRUED INSURANCE	3/26 EE VOL LIFE/AD&		300.49				4,021.02
0079	HACKMANN LUMBER CO							
I-713817	T04 SHELF BRKTS, ANCHRS, HOOKS	E	3/05/2026			000270		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 SHELVI		35.13				35.13
0128	VANDEVANter ENGINEERING							
I-5652820	L06 SUB PUMPS (2), ACCESSORIES	E	3/05/2026			000271		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.11 L06 SUB PU		194,637.35				194,637.35
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0249134	L17 ENG SVCS, TASK 2	E	3/05/2026			000272		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268011.02 L17 ENG SV		472.50				472.50
	1/1/26-1/31/26							
1426	TEKLAB, INC.							
I-341525	A SQUARE SYS (IPP) EFFLUENT	E	3/05/2026			000273		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	A SQUARE SYS (IPP) E		232.60				232.60
	INDUSTRIAL PRETREATMENT PROGRAM CUSTOMER							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	HACKMANN LUMBER CO							
I-713879	T04 FASTENERS & HOOKS	E	3/12/2026			000274		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 FASTEN	19.74				
I-714252	L12 GLUE & BUILDERS HARDWARE	E	3/12/2026			000274		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 GLUE,	13.39				33.13
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-6020368	2/26 LINE LOCATE MESSAGES	E	3/12/2026			000275		
01 5.20.6700	MISSOURI ONE CALL	2/26	LINE LOCATE MES	272.70				272.70
0846	ZOBRIO							
I-INV26281	3/26 REMOTE MONITORING	E	3/12/2026			000276		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	3/26	REMOTE MONITORI	356.00				356.00
0963	RADWELL INTERNATIONAL, INC.							
I-36257647	T02 ANALOG TIMERS (2)	E	3/12/2026			000277		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 ANALOG	579.03				
I-36259086	M01 RELAY	E	3/12/2026			000277		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 RELAY	45.55				624.58
1349	THE KIESEL COMPANY							
I-587145	T01 UNLEADED & DIESEL FUEL	E	3/12/2026			000278		
01 5.32.6801	FLEET GASOLINE	T01	UNLEADED FUEL	1,561.41				
01 5.32.6802	DIESEL FUEL	T01	DIESEL FUEL	1,991.57				
I-587293	002 UNLEADED & DIESEL FUEL	E	3/12/2026			000278		
01 5.32.6801	FLEET GASOLINE	002	UNLEADED FUEL	1,840.06				
01 5.32.6802	DIESEL FUEL	002	DIESEL FUEL	1,373.93				6,766.97
0079	HACKMANN LUMBER CO							
I-714469	T02 PAINT FAILS	E	3/19/2026			000279		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 PAINT	11.98				11.98
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP107114	M01 BLOWER VFD	E	3/19/2026			000280		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 BLOWER	1,615.73				1,615.73
0963	RADWELL INTERNATIONAL, INC.							
I-36286894	M01 RELAY	E	3/19/2026			000281		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 RELAY	9.22				9.22
1076	VEOLIA WATER TECHNOLOGIES TREA							
I-903686559	T01 UV BULBS	E	3/19/2026			000282		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01	T01 UV BUL	7,379.68				7,379.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TEKLAB, INC.							
I-341525-1	A SQUARE SYS (IPP) EFFLUENT	E	3/19/2026			000283		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	A SQUARE SYS (IPP) E		18.10				18.10
	IND PRETREATMENT PROG CUSTOMER REVISED INV#341525 W/ ADDTL CHARGE.							
0079	HACKMANN LUMBER CO							
I-714854	001 FURNITURE POLISH, RAGS	E	3/26/2026			000284		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 FURNITURE POLISH		15.98				15.98
1172	SOLENIIS LLC							
I-135131289	M01/M04 DEFOAMER	E	3/26/2026			000285		
01 5.32.6301	PLANT ODOR CONTROL	M01 DEFOAMER		2,478.74				
01 5.32.6301	PLANT ODOR CONTROL	M04 DEFOAMER		2,478.73				4,957.47
	PO# 2026-62 & 2026-63							
1398	TROJAN TECHNOLOGIES CORP							
I-50011754	T02 UV LAMPS & ACCESSORIES	E	3/26/2026			000286		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01 T02 UV LAM		9,211.53				9,211.53
1401	REDVECTOR.COM, LLC dba VECTOR							
I-INV136301	TRAINING & LIBRARY ACCESS	E	3/26/2026			000287		
01 5.31.4000	TRAVEL & TRAINING	TRAINING & LIBRARY A		3,307.52				3,307.52
0012	AMCO RANGER TERMITE & PEST CON							
I-901401	001 QUARTERLY PEST SVC	R	3/04/2026			075656		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 QUARTERLY PEST S		130.00				130.00
0802	AMERICAN WATER							
I-4000320998	12/25 DISCONNECTS	R	3/04/2026			075657		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	12/25 DISCONNECTS		585.24				585.24
	3 DISCONNECTS, 3 RECONNECTS							
1147	ANSWER MIDWEST INC							
I-502302202026	ANSWERING SVC 1/20/26-2/19/26	R	3/04/2026			075658		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC 1/20/2		132.10				132.10
0631	AT&T							
I-2446491116	002/T01 2/26 FIBER OPTICS	R	3/04/2026			075659		
01 5.12.5100	TELEPHONE AND INTERNET	002 2/26 FIBER OPTIC		547.30				
01 5.12.5100	TELEPHONE AND INTERNET	T01 2/26 FIBER OPTIC		547.30				
I-9569952116	001 INTERNET 2/11/26-3/10/26	R	3/04/2026			075659		
01 5.12.5100	TELEPHONE AND INTERNET	001 INTERNET 2/11/26		799.48				1,894.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1403	BIG D PIPE LLC							
I-00843	LAT REPAIR: [REDACTED]	R	3/04/2026			075660		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		2,800.00				2,800.00
0682	BRENNTAG NORTH AMERICA LLC							
I-BMS122579	T02 CHEMICALS	R	3/04/2026			075661		
01 5.32.6301	PLANT ODOR CONTROL	T02 CHEMICALS		2,463.94				
	SODIUM HYPOCHLORITE, SODIUM HYDROXIDE							
I-BMS122580	T04 CHEMICALS	R	3/04/2026			075661		
01 5.32.6301	PLANT ODOR CONTROL	T04 CHEMICALS		1,672.27				4,136.21
	SODIUM HYPOCHLORITE, SODIUM HYDROXIDE							
0047	CITY OF ST PETERS							
I-26-1	1/26 DISCONNECTS	R	3/04/2026			075662		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	1/26 DISCONNECTS		147.12				147.12
	4 LETTERS							
1443	COMPRESSED AIR PARTS COMPANY							
I-260337	M01 BLOWER AIR FILTERS	R	3/04/2026			075663		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 BLOWER		100.74				100.74
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2616032	T02 MISC TOOLS	R	3/04/2026			075664		
01 5.33.6002	EQUIPMENT & TOOLS	T02 MISC TOOLS		62.96				
	JIG SAW BLADE SET, CHISELS, CHISEL & AWE SET							
I-2616144	T02 BUCKETS & WEATHERSTRIPS	R	3/04/2026			075664		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 WEATHE		14.97				
01 5.33.6002	EQUIPMENT & TOOLS	T02 5 GAL BUCKETS (2		7.98				
I-2616167	T02 MURIATIC ACID	R	3/04/2026			075664		
01 5.32.6301	PLANT ODOR CONTROL	T02 MURIATIC ACID		149.85				
I-2616301	M01 PIPE FITTINGS	R	3/04/2026			075664		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 PIPE F		35.85				
I-2617788	M01 CAULK & WEATHERSTRIP	R	3/04/2026			075664		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 CAULK,		23.96				
I-2617804	T02 MURIATIC ACID, ASPHALT RPR	R	3/04/2026			075664		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 MURIAT		129.87				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 ASPHALT REPAIR		80.97				506.41
0994	ENERGY PETROLEUM COMPANY							
I-585392	T01/T02 GEAR OIL	R	3/04/2026			075665		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 GEAR O		525.69				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 GEAR O		525.69				1,051.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-220775	1/26 FLEX ADMIN FEES	R	3/04/2026			075666		
01 5.10.3200	MISCELLANEOUS	1/26 FLEX ADMIN FEES		3.75				3.75
1008	INDELCO PLASTICS CORPORATION							
I-INV0590113	T02 ODOR SCRUBBER REPAIR PARTS	R	3/04/2026			075667		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 ODOR S		411.53				
I-INV0590132	T02 POLYMER SYSTEM REPAIR	R	3/04/2026			075667		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 POLY S		108.90				520.43
0455	INPUT TECHNOLOGY INC							
I-0000038687	2/26 DELINQUENT NOTICES	R	3/04/2026			075668		
01 5.10.2306	BILLING SERVICE	2/26 DELINQUENT NOTI		221.37				
01 5.10.3100	POSTAGE	2/26 DELINQUENT NOTI		716.29				
I-0000038706	2/26 COMMERCIAL BILLS	R	3/04/2026			075668		
01 5.10.2306	BILLING SERVICE	2/26 COMMERCIAL BILL		150.00				
01 5.10.3100	POSTAGE	2/26 COMMERCIAL BILL		341.83				1,429.49
1437	KAR TECH AUTOMOTIVE							
I-085401	462 FLAT REPAIR	R	3/04/2026			075669		
01 5.31.6800	VEHICLE MAINTENANCE	462 FLAT REPAIR		32.00				32.00
0635	KIMBALL MIDWEST							
I-104202949	002 SHOP SUPPLIES	R	3/04/2026			075670		
01 5.20.6002	EQUIPMENT & TOOLS	002 SHOP SUPPLIES		514.98				514.98
	SHRINK TUBES (9), LUBRICANT, DISC ASSORTMENT							
0084	KMD LINEN SERVICE INC.							
I-096789	001 RUGS/MATS	R	3/04/2026			075671		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 RUGS/MATS		37.00				37.00
0858	LAKESIDE EQUIPMENT CORPORATION							
I-906781	T01 BEARINGS, SPLIT COLLAR	R	3/04/2026			075672		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 BRNGS,		556.00				556.00
0229	MISSOURI WATER & WASTEWATER CO							
I-31526MWWC	MWWC MEMBERSHIP RENEWALS	R	3/04/2026			075673		
01 5.31.2100	DUES & PUBLICATIONS	MWWC MEMBERSHIP RENE		105.00				105.00
	D BANKS, D BELCHER, T WITTMAYER							
0127	NUWAY WENTZVILLE LLC							
I-2732473	T04 EPOXY REBAR	R	3/04/2026			075674		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 EPOXY		76.05				76.05
	SUPPLIES FOR CONCRETE ADDITION FOR FUEL TANK							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0967	PREMIER WATER AND SEWER SERVIC							
I-231209	LAT REPAIR: [REDACTED]	R	3/04/2026			075675		
02 5.20.2800	SEWER LATERAL REPAIR		LAT REPAIR: [REDACTED]	2,930.00				2,930.00
1136	QUADIENT LEASING USA, INC.							
I-Q2240458	E-CERTIFY SUBSCRIPTION	R	3/04/2026			075676		
01 5.12.1400	EQUIPMENT LEASE		E-CERTIFY SUBSCRIPTI	295.71				295.71
1167	RS AMERICAS INC							
I-9021761825	L52 RELAYS & RELAY SOCKETS	R	3/04/2026			075677		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L52 RLYS,			87.17				87.17
0070	SC ELECTRIC INC							
I-131903	T04 VAULT HEATER WIRE	R	3/04/2026			075678		
01 5.34.6201	PLANT MAINTENANCE		266201.01 T04 VAULT	123.35				123.35
0703	TYLER TECHNOLOGIES, INC							
I-CI100-00257671	3/26 MONTHLY UTILITY BILLING	R	3/04/2026			075679		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE3/26 MONTHLY UTILITY			600.00				600.00
0382	US BANK EQUIPMENT FINANCE							
I-575593256	2/26 KYOCERA COPIER LEASE	R	3/04/2026			075680		
01 5.12.1400	EQUIPMENT LEASE		2/26 KYOCERA COPIER	213.07				213.07
1439	WESTERN READY-MIX INC.							
I-51988	T04 CONCRETE	R	3/04/2026			075681		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS		258004.07 T04 CONCRE	2,236.00				
	CONCRETE ADDITION FOR NEW FUEL TANK							
I-52059	T04 CONCRETE	R	3/04/2026			075681		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS		258004.07 T04 CONCRE	2,752.00				4,988.00
	CONCRETE ADDITON FOR NEW FUEL TANK							
0103	WIEGMANN ASSOCIATES							
I-88444	M04 UNIT HEATER REPAIR	R	3/04/2026			075682		
01 5.34.6201	PLANT MAINTENANCE		266201.01 M04 UNIT H	360.00				360.00
	WARRANTY CREDIT ON CONTROL BOARD							
	INV AMNT FOR LABOR & TRUCK CHARGE							
1446	VALENTI'S CATERING							
I-030920261QL	2026 1ST QRTL LUNCH CATERING	R	3/11/2026			075694		
01 5.10.4100	STAFF DEVELOPMENT		2026 1ST QRTL LUNCH	1,077.25				1,077.25
0012	AMCO RANGER TERMITE & PEST CON							
I-901792	M01 QUARTERLY RODENT SVC	R	3/11/2026			075695		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES		M01 QUARTERLY RODENT	47.25				
I-902884	004 QUARTERLY PEST SVC	R	3/11/2026			075695		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES		004 QUARTERLY PEST S	74.55				
I-902885	004 QUARTERLY RODENT SVC	R	3/11/2026			075695		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	AMCO RANGER TERMITE & CONT							
I-902885	004 QUARTERLY RODENT SVC	R	3/11/2026			075695		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	004	QUARTERLY RODEN	47.25				169.05
0295	AT&T							
I-6363299681 2/26	T02 SCADA/PHONE/FAX	R	3/11/2026			075696		
01 5.12.5100	TELEPHONE AND INTERNET	T02	SCADA/PHONE/FAX	97.36				97.36
0631	AT&T							
I-5850423113	001/002/T01 SDWAN NETWORK	R	3/11/2026			075697		
01 5.12.5100	TELEPHONE AND INTERNET	001	SDWAN NETWORK	229.00				
01 5.12.5100	TELEPHONE AND INTERNET	002	SDWAN NETWORK	229.00				
01 5.12.5100	TELEPHONE AND INTERNET	T01	SDWAN NETWORK	229.00				687.00
0080	AUTOZONE COMMERCIAL							
I-00284279457	460 HEX BIT SOCKET	R	3/11/2026			075698		
01 5.33.6002	EQUIPMENT & TOOLS	460	HEX BIT SOCKET	7.64				
I-00284283710	408 MOTOR OIL	R	3/11/2026			075698		
01 5.31.6800	VEHICLE MAINTENANCE	408	MOTOR OIL	82.30				89.94
0027	BANACOM INSTANT SIGNS, LLC							
I-1514	T04 TRIP HAZARD SIGNS	R	3/11/2026			075699		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	T04	TRIP HAZARD SIGN	880.00				880.00
0735	BAX ENGINEERING COMPANY							
I-202697319	T04 WEST INFLUENT INTERCEPTOR	R	3/11/2026			075700		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	258011.05	T04 W INF	18,962.75				18,962.75
	INVOICE PERIOD 1/1/26-2/28/26							
1403	BIG D PIPE LLC							
I-00837	LAT REPAIR: [REDACTED]	R	3/11/2026			075701		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		8,750.00				
I-00839	LAT REPAIR: [REDACTED]	R	3/11/2026			075701		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		3,400.00				12,150.00
1029	CEE KAY SUPPLY INC.							
I-CK4602182	T01 OXYGEN TANK	R	3/11/2026			075702		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 OXYGEN	44.86				44.86
0044	CITIWIIDE CLEANING CO							
I-21602	T01 3/26 MONTHLY CLEANING	R	3/11/2026			075703		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	3/26 MONTHLY CLE	394.49				
I-21603	001 3/26 MONTHLY CLEANING	R	3/11/2026			075703		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	3/26 MONTHLY CLE	794.13				1,188.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1114	COMPUFACT RESEARCH, INC.							
I-64206	NEW HIRE BACKGROUND CHECKS	R	3/11/2026			075704		
01 5.10.3200	MISCELLANEOUS	NEW HIRE BACKGROUND		266.20				266.20
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2617942	M01 BURST PUMP	R	3/11/2026			075705		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 BURST	99.99				
I-2618253	T04 RAS HEATER HARDWARE	R	3/11/2026			075705		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 HEATER	65.43				
I-2618258	460 HAMMER, SOAP	R	3/11/2026			075705		
01 5.33.6002	EQUIPMENT & TOOLS	460 HAMMER, SOAP		53.98				
I-2618746	T04 MISC SUPPLIES	R	3/11/2026			075705		
01 5.33.6002	EQUIPMENT & TOOLS	T04 MISC SUPPLIES		42.93				
	SHOP TOWELS, PLASTIC BOTTLES, TARP STRAPS							
I-2620579	T01 BRUSH & CUTTING WHEELS	R	3/11/2026			075705		
01 5.33.6002	EQUIPMENT & TOOLS	T01 BRUSH & CUTTING		54.97				
I-2621046	454/T01 GLOVES	R	3/11/2026			075705		
01 5.33.6002	EQUIPMENT & TOOLS	454 KNIT GLOVES		15.99				
01 5.33.6002	EQUIPMENT & TOOLS	T01 MICRO FOAM NITRI		7.98				
I-2621223	L12 FASTENERS	R	3/11/2026			075705		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 FASTEN	18.98				360.25
1390	DAIKIN TMI, LLC							
I-16017	001 HVAC CONTROL REPAIR	R	3/11/2026			075706		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 HVAC CONTROL REP		209.00				209.00
0888	HERITAGE-CRYSTAL CLEAN, LLC							
I-19806631	002 PARTS WASHER SERVICE	R	3/11/2026			075707		
01 5.20.6002	EQUIPMENT & TOOLS	002 PARTS WASHER SER		275.00				
I-19806632	T01 PARTS WASHER SERVICE	R	3/11/2026			075707		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 PARTS	517.50				792.50
1008	INDELCO PLASTICS CORPORATION							
I-INV0592331	T04 WATER LINE INSTL SUPPLIES	R	3/11/2026			075708		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 WTR LI	180.10				180.10
1444	J & S TOOLS INC							
I-408531	T01 BITS/BLADES SHARPENING	R	3/11/2026			075709		
01 5.33.6002	EQUIPMENT & TOOLS	T01 BITS/BLADES SHAR		141.25				141.25
0990	JARRELL MECHANICAL CONTRACTORS							
I-15120317	001 1ST QUARTER 2026 MAINT	R	3/11/2026			075710		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 1ST QUARTER 2026		721.00				721.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24251BBNP	LAT REPAIR: [REDACTED]	R	3/11/2026			075711		
02 5.20.2800	SEWER LATERAL REPAIR			14,850.00				
I-24254BBNP	LAT REPAIR: [REDACTED]	R	3/11/2026			075711		
02 5.20.2800	SEWER LATERAL REPAIR			5,000.00				
I-24256BBNP	LAT REPAIR: [REDACTED] LN	R	3/11/2026			075711		
02 5.20.2800	SEWER LATERAL REPAIR			5,180.00				
I-24259BBNP	LAT REPAIR: [REDACTED]	R	3/11/2026			075711		
02 5.20.2800	SEWER LATERAL REPAIR			8,000.00				33,030.00
1397	MELENIE BROYLES							
I-0326001DC	HR CONSULT & DISC ASSESSMENTS	R	3/11/2026			075712		
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL			3,000.00				
01 5.10.4000	TRAVEL & TRAINING			1,120.00				4,120.00
0113	MISSOURI AMERICAN WATER							
I-210015015825 3/26	001 FM WATER 2/28/26-3/27/26	R	3/11/2026			075713		
01 5.31.5000	WATER			168.61				168.61
	ACCT #1017-210015015825							
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028434	L30 HYDRAULIC KIT	R	3/11/2026			075714		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L30 HYDRAU			1,987.96				1,987.96
0967	PREMIER WATER AND SEWER SERVIC							
I-231218	VIDEO INSPECT: [REDACTED]	R	3/11/2026			075715		
02 5.20.2800	SEWER LATERAL REPAIR			75.00				
I-231219	VIDEO INSPECT: [REDACTED]	R	3/11/2026			075715		
02 5.20.2800	SEWER LATERAL REPAIR			75.00				150.00
1445	SOUTHWEST VALVE, INC.							
I-24885	T01 BLOWER CHECK VALVE	R	3/11/2026			075716		
01 5.34.6201	PLANT MAINTENANCE			1,316.61				1,316.61
	INVOICE DATED 1/30/25							
1179	ST CHARLES COUNTY RECORDER OF							
I-37640	3/26 LAREDO SUBSCRIPTION	R	3/11/2026			075717		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE3/26 LAREDO SUBSCRIP			100.00				100.00
0880	VERTICAL COMMUNICATIONS INC							
I-2169549	VOIP SERVICE 3/1/26-3/31/26	R	3/11/2026			075718		
01 5.12.5100	TELEPHONE AND INTERNET			395.81				
I-2169921	VOIP FAX 3/1/26-3/31/26	R	3/11/2026			075718		
01 5.12.5100	TELEPHONE AND INTERNET			43.42				439.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0696	WHOLESALE PLUMBING SUPPLY CO I							
I-S3979019.001	M04/001 BACKFLOW REPAIR KITS	R	3/11/2026			075719		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 BACKFL	340.10				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	BACKFLOW REPAIR	237.31				577.41
1217	MARGARITAVILLE LAKE RESORT							
I-2026 MWEA CONF	2026 MWEA CONFERENCE LODGING	R	3/18/2026			075720		
01 5.10.4000	TRAVEL & TRAINING	ADMIN	2026 MWEA CONF	262.00				
01 5.20.4000	TRAVEL & TRAINING	ENG	2026 MWEA CONF L	2,894.50				
01 5.31.4000	TRAVEL & TRAINING	O&M	2026 MWEA CONF L	3,025.50				6,182.00
	2026 MWEA CONFERENCE 3/21/26-3/25/26							
0013	AMEREN UE MISSOURI							
I-02791-00385 3/26	L20 ELECTRIC SERVICE	R	3/18/2026			075721		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L20 ELECTR	5,301.97				5,301.97
	OFALLON HILLS UPGRADE - SITE A1							
1174	ATHLETICO PHYSICAL THERAPY							
I-113604 - FIELDSVCS	POST OFFER SCREENING	R	3/18/2026			075722		
01 5.10.3200	MISCELLANEOUS	POST OFFER	SCREENING	525.00				525.00
0030	BARKLAGE, BRETT & HAMILL, P.C.							
I-159	2/26 DCSD GENERAL LEGAL	R	3/18/2026			075723		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	2/26	DCSD GENERAL LE	875.00				875.00
1								
I-031226CJMSLDR	SL DEP REF	R	3/18/2026			075724		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
0047	CITY OF ST PETERS							
I-26-2	2/26 DISCONNECTS	R	3/18/2026			075725		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2/26	DISCONNECTS	147.12				
	4 LETTERS							
I-42668802 2/26	L06 WATER 12/16/25-2/17/26	R	3/18/2026			075725		
01 5.31.5000	WATER	L06	WATER 12/16/25-2	38.33				185.45
1442	COMFORT EXPERTS INC							
I-I14554	002 AC/HEAT SERVICES	R	3/18/2026			075726		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002	AC/HEAT SERVICES	1,690.73				1,690.73
0398	GOLDSTEIN SCHWARTZ INC							
I-433013-001	458 4" HOSE FITTINGS	R	3/18/2026			075727		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	458	4" HOSE FITTINGS	453.60				
I-433017-001	T02 HOSE SPLICER	R	3/18/2026			075727		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 HOSE S	4.20				457.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	INPUT TECHNOLOGY INC							
I-0000038738	3/26 RESIDENTIAL BILLS	R	3/18/2026			075728		
01 5.10.2306	BILLING SERVICE		3/26 RESIDENTIAL BIL	544.15				
01 5.10.3100	POSTAGE		3/26 RESIDENTIAL BIL	5,610.61				6,154.76
1								
I-031226JFSLDR	SL DEPOSIT REFUND	R	3/18/2026			075729		
01 2510	SEWER ESCROW DEPOSIT		SL DEPOSIT	300.00				300.00
1								
I-031226JMSSSLDR	SL DEP REFUND	R	3/18/2026			075730		
01 2510	SEWER ESCROW DEPOSIT		SL D	300.00				300.00
1437	KAR TECH AUTOMOTIVE							
I-085539	424 BRAKES RPLCMT, OIL CHANGE	R	3/18/2026			075731		
01 5.31.6800	VEHICLE MAINTENANCE		424 BRAKES RPLCMT, O	1,202.11				1,202.11
1019	KEY EQUIPMENT & SUPPLY CO.							
I-STL210941	441 CRAWLER/CAMERA COMP RESEAL	R	3/18/2026			075732		
01 5.20.6002	EQUIPMENT & TOOLS		441 CRAWLER/CAMERA C	8,387.51				
	COMPREHENSIVE RESEAL OF EQUIPMENT & PRESSURE TEST							
I-STL211015	441 CRAWLER/CAMERA RPRS	R	3/18/2026			075732		
01 5.20.6002	EQUIPMENT & TOOLS		441 CRAWLER/CAMERA R	6,763.42				15,150.93
	RESEAL CAM HEAD AND FIX CRACK IN SIDE ARM							
	RESEAL WITH NEW AXLES IN CRAWLER							
1365	MARCY'S PROJECT							
I-JAN/FEB 26 CHARITY	JAN/FEB 26 EE VOL CHARITY	R	3/18/2026			075733		
01 2113	ACCRUED MARCY'S PROJECT CHARIT		JAN/FEB 26 EE VOL CH	145.00				145.00
1								
I-031226MMSLDR	SL DEP REF	R	3/18/2026			075734		
01 2510	SEWER ESCROW DEPOSIT		: S	225.00				225.00
0113	MISSOURI AMERICAN WATER							
I-210013999101	3/26 L04 WATER 2/5/26-3/4/26	R	3/18/2026			075735		
01 5.31.5000	WATER		L04 WATER 2/5/26-3/4	11.29				
	ACCT #1017-210013999101							
I-210014980858	2/26 002 WATER 2/3/26-3/2/26	R	3/18/2026			075735		
01 5.31.5000	WATER		002 WATER 2/3/26-3/2	390.06				
	ACCT #1017-210014980858							
I-210015168897	3/26 T02 WATER 2/4/26-3/3/26	R	3/18/2026			075735		
01 5.31.5000	WATER		T02 WATER 2/4/26-3/3	4,092.50				
	ACCT #1017-210015168897							
I-210015235964	2/26 001 WATER 2/6/26-3/5/26	R	3/18/2026			075735		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113	MISSOURI AMERICAN WATECONT							
I-210015235964 2/26	001 WATER 2/6/26-3/5/26	R	3/18/2026			075735		
01 5.31.5000	WATER	001	WATER 2/6/26-3/5	90.48				4,584.33
	ACCT #1017-210015235964							
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-183746	999 MISC VEHICLE MAINT SPPLYS	R	3/18/2026			075736		
01 5.31.6800	VEHICLE MAINTENANCE	999	MISC VEHICLE MAI	67.71				67.71
	DETAIL WIPES, WIPER FLUID, DRY LUBE, DRY TOWELS							
1								
I-031226PKSLDR	SL DEP REFUND	R	3/18/2026			075737		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
0966	PERSONAL ASSISTANCE SERVICES							
I-17366	EAP QUARTERLY 4/1/26-6/30/26	R	3/18/2026			075738		
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	EAP	QUARTERLY 4/1/26	273.60				273.60
0967	PREMIER WATER AND SEWER SERVIC							
I-231186	LAT REPAIR: [REDACTED]	R	3/18/2026			075739		
02 5.20.2800	SEWER LATERAL REPAIR		LAT REPAIR: [REDACTED]	4,330.00				
I-231225	VID INSPECT: [REDACTED]	R	3/18/2026			075739		
02 5.20.2800	SEWER LATERAL REPAIR		VID INSPECT: [REDACTED]	75.00				
I-231226	VIDEO INSPECT: [REDACTED]	R	3/18/2026			075739		
02 5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECT: [REDACTED]	75.00				
I-231227	VID INSPECT: [REDACTED]	R	3/18/2026			075739		
02 5.20.2800	SEWER LATERAL REPAIR		VID INSPECT: [REDACTED]	75.00				
I-231228	VIDEO INSPECT: [REDACTED]	R	3/18/2026			075739		
02 5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECT: [REDACTED]	75.00				
I-231230	VID INSPECT: [REDACTED]	R	3/18/2026			075739		
02 5.20.2800	SEWER LATERAL REPAIR		VID INSPECT: [REDACTED]	75.00				4,705.00
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-45-0363-1 2/26	2/26 DISCONNECTS	R	3/18/2026			075740		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2/26	DISCONNECTS	1,268.72				1,268.72
	32 LETTERS, 4 DISCONNECTS							
0913	ROBERTS AUTOMOTIVE SERVICE INC							
I-196011	449 OIL LEAK REPAIRS	R	3/18/2026			075741		
01 5.31.6800	VEHICLE MAINTENANCE	449	OIL LEAK REPAIRS	1,166.34				
I-196590	425 FLAT TIRE REPAIR	R	3/18/2026			075741		
01 5.31.6800	VEHICLE MAINTENANCE	425	FLAT TIRE REPAIR	45.00				1,211.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1016	ST LOUIS CRISIS NURSERY							
I-JAN/FEB 26 CHARITY	JAN/FEB EE VOL CHARITY	R	3/18/2026			075742		
01 2107	ACCRUED CRISIS NURSERY CHARITY		JAN/FEB EE VOL CHARI	559.25				559.25
0954	ST LUKES WORKPLACE HEALTH							
I-336467	PRE-EMPLOYMENT SCREENING	R	3/18/2026			075743		
01 5.10.2500	PROF SERVICES - MEDICAL		PRE-EMPLOYMENT SCREE	88.00				
I-336576	PRE-EMPLOYMENT SCREENING	R	3/18/2026			075743		
01 5.10.2500	PROF SERVICES - MEDICAL		PRE-EMPLOYMENT SCREE	93.00				
I-336581	PRE-EMPLOYMENT SCREENING	R	3/18/2026			075743		
01 5.10.2500	PROF SERVICES - MEDICAL		PRE-EMPLOYMENT SCREE	88.00				
I-337101	PRE-EMPLOYMENT SCREENING	R	3/18/2026			075743		
01 5.10.2500	PROF SERVICES - MEDICAL		PRE-EMPLOYMENT SCREE	93.00				362.00
0054	ST PETERS FARMERS CO-OP							
I-269941	E40/E41 PROPANE	R	3/18/2026			075744		
01 5.31.5003	GAS/PROPANE		E40 PROPANE	27.75				
01 5.31.5003	GAS/PROPANE		E41 PROPANE	27.75				
	INVOICE DATED 11/26/25							
I-280354	DIGS: STRAW BALES (2)	R	3/18/2026			075744		
01 5.20.6000	SEWER LINE MAINTENANCE		DIGS: STRAW BALES (2)	20.00				75.50
0097	ST PETERS-ST CHARLES JOINT VEN							
I-98-13400 2/26	T01 WATER 12/31/25-2/27/26	R	3/18/2026			075745		
01 5.31.5000	WATER		T01 WATER 12/31/25-2	4,948.09				4,948.09
1015	STS JOACHIM AND ANN CARE SERVI							
I-JAN/FEB 26 CHARITY	JAN/FEB 26 EEF VOL CHARITY	R	3/18/2026			075746		
01 2108	ACCRUED STS JOACHIM/ANN CHRTY		JAN/FEB 26 EEF VOL C	519.25				519.25
1324	TRAVIS MILLS FOUNDATION							
I-JAN/FEB 26 CHARITY	JAN/FEB 26 EE VOL CHARITY	R	3/18/2026			075747		
01 2112	ACCRUED TRAVIS MILLS CHARITY		JAN/FEB 26 EE VOL CH	90.00				90.00
1081	TRINITY ECO SOLUTIONS, LLC							
I-010190	ODOR CONTROL BIO-BLOCKS	R	3/18/2026			075748		
01 5.20.6002	EQUIPMENT & TOOLS		ODOR CONTROL BIO-BLO	2,667.70				2,667.70
0703	TYLER TECHNOLOGIES, INC							
I-CI100-00263314	4/26 MONTHLY UTILITY BILLING	R	3/18/2026			075749		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE		4/26 MONTHLY UTILITY	600.00				600.00
1078	U.S.O.-UNITED SERVICE ORGANIZA							
I-JAN/FEB 26 CHARITY	JAN/FEB 26 EE VOL CHARITY	R	3/18/2026			075750		
01 2109	ACCRUED USO CHARITY		JAN/FEB 26 EE VOL CH	60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	UNITED WAY OF GREATER ST LOUIS I-JAN/FEB 26 CHARITY 01 2106	R	3/18/2026	245.70		075751		245.70
1372	UNIVAR SOLUTIONS USA, LLC I-53702529 01 5.34.6201	R	3/18/2026	7,599.80		075752		7,599.80
1019	KEY EQUIPMENT & SUPPLY CO. I-STL210960 01 5.40.8002 VIN #1FTBW3X89SKB09245	R	3/18/2026	303,498.06		075753		303,498.06
1335	██████████ I-031926 01 5.20.0001 PAY PERIOD 3/9/26 - 3/22/26	R	3/19/2026	5,091.80		075754		5,091.80
0012	AMCO RANGER TERMITE & PEST CON I-905948 01 5.31.6200 I-905949 01 5.31.6200	R	3/25/2026	71.00		075774		71.00
1375	ARCHVIEW SERVICES, LLC I-INV1809 01 5.31.4000 3/11/26	R	3/25/2026	1,350.00		075775		1,350.00
0508	AT&T MOBILITY I-287365106517 01 5.12.5100	R	3/25/2026	102.78		075776		102.78
0080	AUTOZONE COMMERCIAL I-00284291016 01 5.31.6800	R	3/25/2026	139.48		075777		139.48
0027	BANACOM INSTANT SIGNS, LLC I-1557 01 5.40.8002	R	3/25/2026	500.00		075778		500.00
1029	CEE KAY SUPPLY INC. I-CK4607006 01 5.20.6002	R	3/25/2026	2,900.00		075779		2,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2623834	L12 FASTENERS & WIRE NUTS	R	3/25/2026			075780		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 FSTNRS	14.30				
I-2623907	T02 VALVE & PIPE NIPPLE	R	3/25/2026			075780		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 VALVE,	89.97				
I-2624014	406 FLASHLIGHTS, THREADLOCKS	R	3/25/2026			075780		
01 5.33.6002	EQUIPMENT & TOOLS	406	FLASHLIGHTS, THR	49.96				
I-2624137	T02 PIPE FITTINGS	R	3/25/2026			075780		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 PIPE F	64.94				
I-2624431	T02 PIPE NIPPLE, DUCT TAPE	R	3/25/2026			075780		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 NIP, D	17.98				
I-2625169	T02 SPRAY PAINT, CABLE TIES	R	3/25/2026			075780		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 PAINT,	50.97				
I-2626694	460 MISC TOOLS	R	3/25/2026			075780		
01 5.33.6002	EQUIPMENT & TOOLS	460	MISC TOOLS	39.14				
I-2626700	460 MISC TOOLS	R	3/25/2026			075780		
01 5.33.6002	EQUIPMENT & TOOLS	460	MISC TOOLS	47.97				
	TOOL PUCH, MAINTENANCE POUCH, MARKERS							
I-2626758	T04 SCRUBBER RPR SUPPLIES	R	3/25/2026			075780		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SCRUBB	13.10				388.33
	TEFLON TAPE, SLIP FTG, BLUE SOLVENT CEMENT							
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-221819	2/26 FLEX ADMIN FEES	R	3/25/2026			075781		
01 5.10.3200	MISCELLANEOUS	2/26	FLEX ADMIN FEES	3.75				3.75
0676	FROST ELECTRIC SUPPLY CO							
I-S4848963.001	L20/L23/L24/L26 FLEX CONDUITS	R	3/25/2026			075782		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L20 FLEX C	35.81				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L23 FLEX C	35.82				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L24 FLEX C	35.82				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L26 FLEX C	35.82				
I-S4849062.001	T02/T04 CONDUITS & FITTINGS	R	3/25/2026			075782		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	641.86				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUI	641.87				1,427.00
1056	HANSEN'S TREE, LAWN & LANDSCAP							
I-35638	TREE REMOVAL: [REDACTED]	R	3/25/2026			075783		
02 5.20.2800	SEWER LATERAL REPAIR	TREE REMOVAL: [REDACTED]		995.00				995.00
	TREE REMOVAL, STUMP GRIND							
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00987874	MISC LAB SUPPLIES	R	3/25/2026			075784		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		467.90				
I-INV00987981	LAB SUPPLIES: NITRILE GLOVES	R	3/25/2026			075784		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: NITRIL		84.53				
I-INV00988939	M01/LAB: PH SENSOR, ELECTRODES	R	3/25/2026			075784		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 PH SEN	1,727.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	HD SUPPLY, INC DBA USACONT							
I-INV00988939	M01/LAB: PH SENSOR, ELECTRODES	R	3/25/2026			075784		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: PH ELE		952.40				3,232.22
0201	HOTSY UNLIMITED INC							
I-25767	E19 PRESSURE WASHER	R	3/25/2026			075785		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.01 E19 PRESSU		9,475.00				9,475.00
	SERIAL #11091800-102578							
1008	INDELCO PLASTICS CORPORATION							
I-INV0594011	M04 PIPE FITTINGS	R	3/25/2026			075786		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 PIPE F		211.13				
I-INV0594744	T02 BACK PRESSURE VALVES	R	3/25/2026			075786		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 BP VAL		588.66				
I-INV0595117	T04 WATER LINE FITTINGS	R	3/25/2026			075786		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 WATER		49.20				
I-INV0596100	T02 PIPE FITTINGS, CEMENT	R	3/25/2026			075786		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PIPE F		56.86				905.85
0950	INDUSTRIAL SEALING & LUBRICATI							
I-62652	M01/M04 BLOWER OIL	R	3/25/2026			075787		
01 5.34.6201	PLANT MAINTENANCE	M01 BLOWER OIL		135.71				
01 5.34.6201	PLANT MAINTENANCE	M04 BLOWER OIL		135.72				271.43
0455	INPUT TECHNOLOGY INC							
I-0000038762	3/26 DELINQUENT BILLS	R	3/25/2026			075788		
01 5.10.2306	BILLING SERVICE	3/26 DELINQUENT BILL		239.47				
01 5.10.3100	POSTAGE	3/26 DELINQUENT BILL		767.29				1,006.76
1437	KAR TECH AUTOMOTIVE							
I-085586	410 OIL CHANGE	R	3/25/2026			075789		
01 5.31.6800	VEHICLE MAINTENANCE	410 OIL CHANGE		105.79				105.79
0346	MARTIN DOOR COMPANY INC.							
I-WI0000134	T02 LOADOUT DOOR REPAIR	R	3/25/2026			075790		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 LOADOU		216.94				216.94
	INVOICE DATED 11/25/25							
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028477	L16 CK VALVE FLAPPERS	R	3/25/2026			075791		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L16 CK VAL		245.06				245.06
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-184792	414/999 OIL FILTER, RAMPS	R	3/25/2026			075792		
01 5.31.6800	VEHICLE MAINTENANCE	414 OIL FILTER		5.29				
01 5.33.6002	EQUIPMENT & TOOLS	999 RAMPS		84.99				90.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-031926ADAMSREF 01 2111 OVERPYMT OF RETIREE INSURANCE PREMIUMS	R	3/25/2026	3.00		075793		3.00
0967	I-231232 02 5.20.2800 I-231233 02 5.20.2800	R	3/25/2026	75.00		075794		150.00
0320	I-9854-MO 01 5.34.6201	R	3/25/2026	1,066.25		075795		1,066.25
0940	I-224110-32 01 5.40.8023	R	3/25/2026	391,508.00		075796		391,508.00
0473	I-S1241326.001 01 5.20.6000	R	3/25/2026	209.34		075797		209.34
1447	I-3270AS 01 5.34.6201	R	3/25/2026	1,598.50		075798		1,598.50
0155	I-16987 01 5.34.6211	R	3/25/2026	1,569.33		075799		1,569.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	901,564.17	0.00	901,564.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	36	313,739.50	0.00	313,739.50
EFT:	18	229,958.17	0.00	229,958.17
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2103	ACCRUED 401K	16,013.35
01 2104	ACCRUED INSURANCE	18,894.46
01 2105	ACCRUED 401K LOAN PAYMENTS	1,571.54
01 2106	ACCRUED UNITED WAY	245.70
01 2107	ACCRUED CRISIS NURSERY CHARITY	559.25
01 2108	ACCRUED STS JOACHIM/ANN CHRTY	519.25
01 2109	ACCRUED USO CHARITY	60.00
01 2110	ACCRUED LAGERS	12,793.68
01 2111	RETIREE/COBRA INS PREMIUMS	4,354.39
01 2112	ACCRUED TRAVIS MILLS CHARITY	90.00
01 2113	ACCRUED MARCY'S PROJECT CHARIT	145.00
01 2510	SEWER ESCROW DEPOSIT	1,425.00
01 4501	OTHER REVENUE	5,441.36CR
01 5.10.0201	ER RETIREMENT CONTRIBUTION	11,801.87
01 5.10.0202	DISABILITY & LIFE INSURANCE	971.76
01 5.10.0203	WORKER'S COMPENSATION INS	5,575.37
01 5.10.0204	HEALTH INSURANCE	12,103.52
01 5.10.0205	DENTAL INSURANCE	594.08
01 5.10.0207	VISION INSURANCE	95.07
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	853.75
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2,148.20
01 5.10.2306	BILLING SERVICE	1,154.99
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	875.00
01 5.10.2500	PROF SERVICES - MEDICAL	362.00
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL	3,000.00
01 5.10.3000	OFFICE SUPPLIES	145.56
01 5.10.3100	POSTAGE	7,468.27
01 5.10.3200	MISCELLANEOUS	965.56
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	273.60
01 5.10.4000	TRAVEL & TRAINING	2,103.54
01 5.10.4100	STAFF DEVELOPMENT	1,383.56
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	1,656.00
01 5.12.1103	COMPUTER EQUIPMENT	3,104.72
01 5.12.1400	EQUIPMENT LEASE	508.78
01 5.12.5100	TELEPHONE AND INTERNET	4,076.48
01 5.12.5101	CELLULAR PHONE	704.73
01 5.20.0001	WAGES-ENGINEERING-FULL TIME	5,091.80
01 5.20.0201	ER RETIREMENT CONTRIBUTION	17,491.25
01 5.20.0202	DISABILITY & LIFE INSURANCE	1,334.53
01 5.20.0204	HEALTH INSURANCE	22,807.96
01 5.20.0205	DENTAL INSURANCE	1,145.43
01 5.20.0207	VISION INSURANCE	180.10
01 5.20.3200	MISCELLANEOUS	67.96
01 5.20.4000	TRAVEL & TRAINING	2,894.50
01 5.20.4200	COMMUNITY AFFAIRS	21.83
01 5.20.6000	SEWER LINE MAINTENANCE	229.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.20.6002	EQUIPMENT & TOOLS	22,100.63
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	938.49
01 5.20.6700	MISSOURI ONE CALL	272.70
01 5.31.0201	ER RETIREMENT CONTRIBUTION	18,363.46
01 5.31.0202	DISABILITY & LIFE INSURANCE	1,414.24
01 5.31.0204	HEALTH INSURANCE	23,177.76
01 5.31.0205	DENTAL INSURANCE	1,014.15
01 5.31.0207	VISION INSURANCE	160.08
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	14,563.44
01 5.31.1201	VEHICLE INSURANCE	7,410.56
01 5.31.2100	DUES & PUBLICATIONS	105.00
01 5.31.4000	TRAVEL & TRAINING	7,683.02
01 5.31.4200	COMMUNITY AFFAIRS	21.83
01 5.31.5000	WATER	11,824.31
01 5.31.5001	TRASH	868.22
01 5.31.5002	ELECTRICITY	88,293.58
01 5.31.5003	GAS/PROPANE	10,993.34
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	7,166.61
01 5.31.6800	VEHICLE MAINTENANCE	3,485.65
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	1,755.53
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	453.60
01 5.32.6301	PLANT ODOR CONTROL	9,243.53
01 5.32.6801	FLEET GASOLINE	3,401.47
01 5.32.6802	DIESEL FUEL	3,365.50
01 5.33.6002	EQUIPMENT & TOOLS	5,628.59
01 5.34.6201	PLANT MAINTENANCE	24,403.68
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	17,018.81
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	4,122.32
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	313,516.66
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	10,137.87
01 5.40.8011	ENGINEERING DESIGN PROJECTS	19,435.25
01 5.40.8020	LIFT STATION IMPROVEMENTS	200,082.59
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	391,508.00
	*** FUND TOTAL ***	1,388,351.84
02 5.20.2800	SEWER LATERAL REPAIR	56,910.00
	*** FUND TOTAL ***	56,910.00

VENDOR SET: 01	BANK: 99AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			168	1,445,261.84	0.00	1,445,261.84
BANK: 99AP	TOTALS:		168	1,445,261.84	0.00	1,445,261.84
REPORT TOTALS:			168	1,445,261.84	0.00	1,445,261.84

COMPANY: 99 - POOLED CASH
ACCOUNT: 1001 CASH IN BANK
TYPE: Check
STATUS: All
FOLIO: U

CHECK DATE: 3/01/2026 THRU 3/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001	3/11/2026	CHECK	075683	REFUND: ██████████	80.25CR	CLEARED	U	3/17/2026
1001	3/11/2026	CHECK	075684	REFUND: ████████	80.25CR	CLEARED	U	3/25/2026
1001	3/11/2026	CHECK	075685	REFUND: ████████	7.20CR	OUTSTND	U	0/00/0000
1001	3/11/2026	CHECK	075686	REFUND: ██████████	80.25CR	CLEARED	U	3/19/2026
1001	3/11/2026	CHECK	075687	REFUND: ██████████	445.89CR	CLEARED	U	3/30/2026
1001	3/11/2026	CHECK	075688	REFUND: ██████████	80.25CR	CLEARED	U	3/16/2026
1001	3/11/2026	CHECK	075689	REFUND: ██████████	160.50CR	OUTSTND	U	0/00/0000
1001	3/11/2026	CHECK	075690	REFUND: ██████████	80.25CR	CLEARED	U	3/16/2026
1001	3/11/2026	CHECK	075691	REFUND: ████████	272.62CR	CLEARED	U	3/30/2026
1001	3/11/2026	CHECK	075692	REFUND: ██████████	18.29CR	CLEARED	U	3/30/2026
1001	3/11/2026	CHECK	075693	REFUND: ██████████	104.69CR	CLEARED	U	3/17/2026
*** 1001	3/25/2026	CHECK	075755	REFUND: ██████████	81.14CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075756	REFUND: ██████████	85.90CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075757	REFUND: ██████████	17.31CR	CLEARED	U	3/31/2026
1001	3/25/2026	CHECK	075758	REFUND: ████████	80.25CR	CLEARED	U	3/31/2026
1001	3/25/2026	CHECK	075759	REFUND: ██████████	34.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075760	REFUND: ██████████	53.79CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075761	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075762	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075763	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075764	REFUND: ██████████	52.34CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075765	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075766	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075767	REFUND: ████████	60.19CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075768	REFUND: ██████████	104.43CR	CLEARED	U	3/31/2026
1001	3/25/2026	CHECK	075769	REFUND: ████████	80.28CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075770	REFUND: ██████████	22.00CR	CLEARED	U	3/31/2026
1001	3/25/2026	CHECK	075771	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075772	REFUND: ██████████	89.38CR	OUTSTND	U	0/00/0000
1001	3/25/2026	CHECK	075773	REFUND: ██████████	38.38CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1001	CHECK	TOTAL:	2,691.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH	CHECK	TOTAL:	2,691.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

RESOLUTION #26-06

Resolution authorizing the purchase of a used John Deere Tractor for the purpose of land application.

WHEREAS, the Board of Trustees of Duckett Creek Sanitary District (the District) previously approved the annual Capital Budget for fiscal year 2026; and

WHEREAS, the District has identified an immediate operational need to purchase an additional tractor for land application to ensure operational efficiency and reduce odor complaints; and

WHEREAS, this specific capital purchase was not included in the original list of approved capital expenditures for the current fiscal year; and

WHEREAS, the Executive Director has determined that sufficient cost savings exist within the currently approved Capital Budget to fund this purchase without increasing the total approved capital expenditure limit for the year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF DUCKETT CREEK SANITARY DISTRICT OF ST. CHARLES COUNTY, MISSOURI, AS FOLLOWS:

Section 1. Authorization. The Board of Trustees of Duckett Creek Sanitary District hereby authorizes staff to proceed with the purchase of one (1) additional tractor for land application at a total cost not to exceed \$400,000.00. Funding for this purchase shall be reallocated for existing, unspent funds within the 2026 Capital Budget. The total aggregate Capital Budget for the fiscal year remains unchanged.

Section 2. Further Authority. The District hereby authorizes and empowers the officers and representatives of the District to do all such acts and things and to execute, acknowledge and deliver all such documents as may in their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Resolution. All of the acts and undertakings of such officers and representatives that are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and the same are hereby in all respects, ratified, confirmed and approved.

Section 3. Effective Date. This Resolution shall be effective upon its passage.

PASSED by the Board of Trustees of the Duckett Creek Sanitary District of St. Charles County, Missouri, this 28th day of April 2026.

**Duckett Creek Sanitary District
By the Board of Trustees**

Linda Wibbenmeyer, Chairperson

John Harshbarger, Vice-Chairperson

Bill Rebore, Board Member

Bob Schnur, Board Member

Greg Dohrman, Board Member

This is to certify that this document is the original adopted by the Board of Trustees of the Duckett Creek Sanitary District.

ATTEST:

Keith Arbuckle, Secretary

Dated: April 28, 2026



Prepared For

DAVE BANKS
DUCKETT CREEK SANT DIST
3550 HIGHWAY K
O FALLON, MO 633688384
(314) 574-9657
BANKS@DUCKETTCREEK.COM

Prepared By

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Sydenstricker Nobbe Partners
155 John Deere Drive
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Quote Id 1902429

Creation Date 10-Apr-2026

Expiration Date 10-May-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Used JOHN DEERE JD 8R 280HP Tractor 8120RW-1RW8280DJSA261020	\$374,900.00	\$360,000.00	1	\$360,000.00
Equipment Total				\$360,000.00

Quote Summary

Total Selling Price	\$360,000.00
Sub-total	\$360,000.00
Balance Due	\$360,000.00

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote # 1902429
Customer DUCKETT CREEK SANT DIST

Used JOHN DEERE JD 8R 280HP Tractor 8120RW

QTY In Group : 1

Hours	332	Suggested List
Serial Number	1RW8280DJSA261020	\$374,900.00
Stock Number	519837	Selling Price
PUK Parent Serial #	- - -	\$360,000.00

Equipment Summary

Code	Description	Qty	List Price
8120RW	JD 8R 280HP Tractor	1	\$374,900.00

Base / Options

Code	Description	Qty	List Price
8120RW0409	ENGLISH	1	\$0.00
8120RW0202	U.S.A. DESTINATION	1	\$0.00
8120RW183E	JDLINK HDW 4G-NA	1	\$0.00
8120RW185E	CONNECT-5YR SUB	1	\$0.00
8120RW2901	HYDRAULIC POWER STEERING	1	\$0.00
8120RW8300	COLD WEATHER PKG 110V	1	\$0.00
8120RW3810	45 MM (1-3/4 IN.) 1,000 RPM	1	\$0.00
8120RW5999	NO BRAND PREFERENCE	1	\$0.00
8120RW7215	PREMIUM VISIBILITY	1	\$0.00
8120RW6062	ILS FA W/O BRAKES GRP48	1	\$0.00
8120RW5042	R.AX(120MM)118.5IN HDHUBS NA	1	\$0.00
8120RW8080	IMPLEMENT ETHERNET	1	\$0.00
8120RW832G	AUX HYDRAULIC 1/2 INCH	1	\$0.00
8120RW8960	QUIK-TATCH WGT SUPT W/22 WGT	1	\$0.00
8120RW4321	CATEGORY 4 ADJUSTABLE SWINGI	1	\$0.00
8120RW0557	NO EDITION	1	\$0.00
8120RW3037	ENGINE-9.0L FT4/S5	1	\$0.00
8120RW6603	420/85R34 147A8&R1W DUALS	1	\$0.00
8120RW2701	RIGHT-HAND REVERSER BUMP-SHI	1	\$0.00
8120RW8010	FENDERS, PIVOTING FRONT - 50	1	\$0.00
8120RW1916	G5PLUS DUAL 12.8"	1	\$0.00



8120RW5601	480/80R50&159A8&R1W DUALS	1	\$0.00
8120RW3351	FIVE PREMIUM REAR REMOTE SCV	1	\$0.00
8120RW3260	227 L/MIN (60 GPM) HYDRAULIC	1	\$0.00
8120RW197V	G5 ADV 3YR	1	\$0.00
8120RW2173	AIR SEAT & ADJ CAB SUSP	1	\$0.00
8120RW1490	PST (40K) TRANSMISSION	1	\$0.00
8120RW2028	SELECT COMFORT CAB	1	\$0.00
8120RW4034	8,391 KG (18,500 LB) CAPACIT	1	\$0.00
8120RW189U	SF7500 1YR SF-RTK	1	\$0.00
Total Base / Options			\$374,900.00
Selling Price Subtotal			
Total Selling Price			\$374,900.00

Original Factory Build Codes

Code	Description
8120RW	8R 280HP TRACTOR
8120RW185E	JDLINK™ Connectivity
8120RW189U	StarFire™ 7500 Integrated Receiver with 1 year SF-RTK License
8120RW832G	Auxiliary Hydraulic Connections - 1/2 in.
8120RW2701	Right-Hand Reverser Bump-Shift Type Transmission Controls
8120RW3260	227 L/min (60 gpm) Hydraulic Pump
8120RW5999	No Brand Preference
8120RW6603	420/85R34 147A8 R1W Duals
8120RW3351	Five 1/2 in. Rear Remote SCVs with Electrohydraulic (EH) Controls, Premium Couplers and High Pressure Relief Levers
8120RW0557	No Edition
8120RW3037	John Deere PowerTech™ 9.0 L (549 cu. in.) 6 Cylinder EPA FT4 /EU Stage V Compliant Diesel Engine
8120RW1490	16F/5R Speed PowerShift Transmission (PST) 40 km/h (25 mph)
8120RW6062	ILS™ and Group 48 Rear Tires
8120RW2901	Hydraulic Power Steering
8120RW0202	United States
8120RW3810	45 mm (1-3/4 in.) 1,000 rpm (20-Spline) PTO
8120RW2173	Air Seat plus Adjustable Cab Suspension
8120RW4034	8,391 kg (18,500 lb) Capacity 3-Point Hitch (Cat 3/3N) with Quik-Coupler and Sway Blocks
8120RW8010	Fenders, Pivoting Front - 500 mm (19.7 in.) Wide
8120RW4321	Category 4 Drawbar with 50 mm (2 in.) Pin



8120RW5601	480/80R50 159A8 R1W Duals
8120RW8960	Front Weight Support with twenty-two suitcase weights
8120RW0409	English
8120RW2028	Select Comfort and Convenience Package
8120RW7215	Premium Visibility Package
8120RW1916	G5Plus CommandCenter™ with G5Plus Extended Monitor
8120RW197V	G5 Advanced - 7/8/9 - Series Tractor with SF1: 3-year License
8120RW5042	120 mm (4.72 in.) diameter by 3010 mm (118.5 in.) length with Double Taper Wheel Hubs
8120RW183E	JDLINK™ Modem
8120RW8300	Cold Weather Start Kit (120V)
8120RW8080	Rear Implement Ethernet

Warranty Coverage

Type	Term	Expiration Date
BASIC WARRANTY	BASIC 24M/2000H	2027-01-18
EMISSIONS WARRANTY	EMISSION 60M/3000H	2030-01-18

DIRECTORS' REPORTS



March 2026									
Engineering Summary									
Plans Received									
Subdivisions									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number	Lots	Number	Lots	Number	Lots	Number	Lots	
Month	0	0	0	0	1	120	1	120	
YTD	1	10	3	155	1	120	5	285	
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total		
	Number	Lots	Number	Lots			Number	Lots	
Month	0	0	0	0			0	0	
YTD	0	0	0	0			0	0	
Commercial									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number		Number		Number		Number		
Month	0		1		0		1		
YTD	1		2		0		3		
Connection Fees Received									
Subdivisions									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Lots	Amount	Lots	Amount	Lots	Amount	Number	Amount	
Month	0	\$0	0	\$0	40	\$80,000	40	\$80,000	
YTD	2	\$1,600	0	\$0	40	\$80,000	42	\$81,600	
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total		
	Lots	Amount	Lots	Amount			Number	Amount	
Month	0	\$0	0	\$0			0	\$0	
YTD	0	\$0	0	\$0			0	\$0	
	O'Fallon						Total		
	Lots	Amount					Number	Amount	
Month	0	\$0					0	\$0	
YTD	0	\$0					0	\$0	
Commercial									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number	Amount	Number	Amount	Lots	Amount	Number	Amount	
Month	0	\$0	1	\$6,600	0	\$0	1	\$6,600	
YTD	1	\$10,660	2	\$16,620	1	\$3,340	4	\$30,620	
			Total Residential / Commercial						\$112,220
Construction Escrows									
Subdivisions									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	
Month	0	\$0	0	\$0	1	\$41,714	0	\$0	
YTD	0	\$0	0	\$0	2	\$81,349	2	\$81,349	
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total		
	Number	Amount	Number	Amount			Number	Amount	
Month	0	\$0	0	\$0			0	\$0	
YTD	0	\$0	0	\$0			0	\$0	
Commercial									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number	Escrow Amount	Number	Escrow Amount	Number	Escrow Amount	Number	Escrow Amount	
Month	0	\$0	0	\$0	0	\$0	0	\$0	
YTD	0	\$0	1	\$46,515	0	\$0	1	\$46,515	
							YTD Total	\$127,864	

March 2026
Engineering Department

Reported Concerns

Back Ups: 11 Total

- 6 Cause was a lateral concern.
- 2 Cause was from grease.
- 1 Cause was other.
- 2 Cause was from roots.

Odors: 2 Total

- 1 Cause was from storm sewer.
- 1 Cause was unknown.

Wet Spot: 3 Total

- 2 Cause was other.
- 1 Cause was unknown.

Sinking: 5 Total

- 3 Cause was unknown.
- 1 Cause was storm sewer.
- 1 Cause was settlement.

Others: 3 Total

- 3 Cause was other.

SSO: 1 Total

- 600 Gallon reported to DNR, Roots in MH 4273-30.

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Lines Lamped	10	15
Lines Flushed.....	124	207
Lines Televised	145	350
Manholes Evaluated	210	357
Manhole Repair Required	13	19
Manhole Completed Repairs	12	25
Strong Coat Required.....	26	43
Strong Coat Completed.....	0	0
Manholes Surveyed	69	580

SMOKE TEST

- NONE

March 2026
Engineering Department

CIPP

COMING SOON:

1. New Project budget of	\$750,000
2. Mid Rivers Mall Drive Project budget of	\$300,000
<u>2025 CIPP Project:</u>	
3. Stone Ridge CIPP Project 18,269 Feet of 8inch pipe	
1 st payout	78,894.44
2 nd payout	442,519.20
Retainage	-(57,934.86)
Sub-total	442,519.44
TOTAL	\$579,396

VIDEO PROJECT

1. Project 1- Out for Bid	\$0
TOTAL	\$0

TREE REMOVALS

1.....	\$0
TOTAL	\$0

DRIVEWAY REPAIRS

1. 0	\$0
TOTAL	\$0

BASEMENT BACK-UP RE-IMBURSEMENTS

1. 557 Parkgate Drive.....	\$3,013
TOTAL.....	\$3,013

DIGS

1. OFH- 6 inch max adapter	\$160
2. Lateral Street repair @ Summer Ridge.....	\$1,761
3. Mini Hydro Trailer.....	\$51,298
4. Straw for MH raising	\$20
5. New Video Van	\$303,498
6. Video Van 1-Camera/Tractor services.....	\$14,788
7. Locate wire	\$209
8. BIO Blocks for FOG.....	\$2668
9. Wind Castle Boring Project- Sod.....	134
10. Wind Castle Boring Project- dirt	1,037
TOTAL.....	\$375,573

March 2026
Engineering Department

OPERATIONS

1. TP4-Concrete	\$2,924
2. TP4-Forms, concrete bags, baskets.....	\$4,650
3. TP4-Concrete	\$2,752
4. TP4-Concrete	\$2,236
5. TP4-Concrete	\$2,082
6. TP4-Bollards post	2,830
7. Riverdale - tank covers	2,322
8. TP2 Tank-Concrete.....	2,608
9. TP4-Core Drill post.....	2,640
TOTAL.....	<u>\$25,044</u>

Sewer Lateral Repair Program YTD					
ClaimNbr	Address	VideoCost	RepairCost	OtherCost	TotalCost
824	1341 Caulks Hill Rd	\$75.00	\$9,200.00		\$9,275.00
825	65 Willow Way	\$75.00	\$10,500.00		\$10,575.00
826	4605 Briargate Dr	\$75.00	\$3,500.00		\$3,575.00
827	320 Summer Ridge Dr	\$75.00	\$13,180.00		\$13,255.00
829	20 Pershing Circle	\$75.00	\$3,975.00		\$4,050.00
831	625 Woodstream Dr	\$75.00	\$4,500.00		\$4,575.00
832	9 Green Valley Dr	\$75.00	\$5,000.00		\$5,075.00
834	211 Lazy Ridge Dr	\$75.00	\$8,000.00		\$8,075.00
835	2731 Cumberland Lndg	\$75.00	\$16,510.00		\$16,585.00
837	3029 Timberwood Dr	\$75.00	\$8,750.00		\$8,825.00
838	1403 DePorres Ln			\$5,180.00	\$5,180.00
839	3100 Country Knoll Dr	\$75.00	\$3,400.00	\$995.00	\$4,470.00
841	1317 Drummond Ct	\$75.00	\$6,680.00		\$6,680.00
842	3022 Timberwood Dr	\$75.00	\$4,440.00		\$4,515.00
843	536 Highfield Dr	\$75.00	\$2,800.00		\$2,875.00
844	33 Pershing Lake Dr	\$75.00	\$5,220.00	\$8,520.00	\$13,470.00
845	505 Willow Wood Ct	\$75.00	\$4,160.00		\$4,160.00
846	10 River Trail	\$75.00	\$4,200.00	\$7,800.00	\$12,000.00
848	1206 Hemingway Ln	\$75.00	\$6,280.00		\$6,355.00
850	68 Willow Way	\$75.00	\$18,050.00		\$18,125.00
January 1, 2026 - April 15, 2026					\$161,695.00

(\$8014.00 average)

FINANCE AND ADMINISTRATION MARCH 2026 ACTIVITY

Accounting and Cash Management

- 114 payable checks, 36 ACH drafts, 18 EFTs, 30 refund checks, 57 journal entries
- Sewer Lateral Activity: 5 deposits, 5 refunds with 6 pending at month-end
- Audit fieldwork completed in mid-March with follow-up requests continuing into April
- Updated the 2025 ACFR Transmittal Letter
- Attended Sikich webinar on fraud in the public sector

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Attended polymer bid opening, completed bid tabulation-Awarded to Polydyne, Inc.
- Completed the bid tabulation for the pipe, pipe fittings, and ductile iron pipe
- Issued mechanical and electrical work orders to approved contractors

Administration

- Added newly acquired equipment to District's insurance policy
- Preparation for the ERP Pro 10 Financial Migration and Utility Billing Migration
- Responded to Simmons Bank request related to TP4 project completion

Customer Service

- Issued \$3,756 in refunds
- Answered phone calls 1,932
- Disconnect List of 525 reduced to 16 with telephone contact
- Processed 12 Billing Books for 17,135 customers
- Opened 40 New Construction Accounts

Customer Service Billing Information:

Customer Accounts:	April '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26
Residential	44,755	44,823	44,888	44,933	44,968	45,055	45,083	45,145	45,183	45,270	45,310	45,407
Commercial	1,368	1,362	1,372	1,376	1,382	1,383	1,380	1,378	1,377	1,377	1,375	1,380
Total:	46,123	46,185	46,260	46,309	46,350	46,438	46,463	46,523	46,560	46,647	46,685	46,787
Bills Issued:												
Residential Charged	14,321	16,847	17,743	14,413	16,904	17,784	14,503	16,962	17,824	14,625	14,901	15,755
Residential Revenue*	\$1,045,122	\$1,245,590	\$1,317,203	\$1,050,756	\$1,250,036	\$1,326,333	\$1,058,312	\$1,252,547	\$1,325,859	\$1,065,476	\$1,189,146	\$1,259,165
Commercial Charged	1,170	1,364	1,170	1,375	1,175	1,380	1,177	1,378	1,170	1,377	1,171	1,380
Commercial Revenue*	\$270,388	\$339,526	\$315,925	\$427,188	\$370,742	\$486,695	\$441,240	\$442,978	\$321,701	\$342,928	\$258,057	\$350,141
Collections:												
In-House cash/scanning	2,168	1,777	2,482	2,195	1,859	2,382	2,230	1,709	2,465	2,105	1,974	2,337
Web based On-line pmts	5,108	5,716	5,491	5,532	5,910	5,501	5,556	5,962	5,939	5,504	5,506	5,463
IVR-After Hrs Phone Pmts.	100	108	79	91	112	77	103	138	106	87	110	100
Text to Pay	66	69	52	66	60	54	56	66	60	58	58	52
Electronic Cks-Bank Cks**	4,859	5,483	6,087	5,109	5,558	6,088	4,901	5,262	6,330	4,612	5,133	5,804
UMB lockbox payments	1,960	1,882	2,123	2,071	1,939	2,152	1,824	1,795	2,041	1,631	1,576	1,932
Checking Auto Drafts	1,437	1,680	1,813	1,455	1,754	1,818	1,521	1,812	1,938	1,397	1,835	1,748
Total:	15,698	16,715	18,127	16,519	17,192	18,072	16,191	16,744	18,879	15,394	16,192	17,436
Title Checks:	128	157	156	171	167	146	136	101	140	103	78	101

*Excludes penalties. Residential-primarily billed qtrly.

Commercial-billed monthly except St. Peters (bi-monthly).

** Checks initiated by customer at their bank which the bank turns into electronic checks.



Duckett Creek Sanitary District

To: Keith Arbuckle, Executive Director
Duckett Creek Board of Trustees

From: Sarah Marien, HR Generalist/Payroll Specialist

Date: April 20, 2026

Re: Monthly Human Resources Report March 2026

Employee Headcount

- Total Employees:
 - 50 full-time employees
- New Hires/Promotions:
 - Greg Polumbus, Promotion to Operations Supervisor – started 04.06.26
 - John Worley, New hire in Field Services – started 04.13.26
 - Ken Spencer, Promotion to Plant Operator Lead – started 04.20.26
- Open Positions:
 - Field Services
 - Field Services – Summer Help

Payroll

- Two pay periods (03.13.26 and 03.27.26) – 105 payroll checks, \$355,147.54

Leave & Attendance

- 413.26 hours of Personal time paid.
- 439.31 hours of Vacation time paid.

Training & Development

- Field Supervisor DiSC Assessment training & Feedback.
- Monthly Lewis & Clark SHRM meeting – Neurodiversity in the Workplace
- Missouri LAGERS – Coffee Connection for Certified LAGERS Administrators

HR Initiatives

- 1st Quarterly Luncheon was held on 03.12.26
- Introduced new Employee Recognition Program
 - Developed in response to employee feedback & conversation at previous Board meeting.
 - When employees complement or give positive feedback, as a supervisor or coworker, they are encouraged to also share it with HR by email so it can be included in our quarterly collection of recognitions.
 - At our quarterly luncheons, those employees will be acknowledged for their contributions and all recognized employees will be entered into a drawing for a token of appreciation.

2026 ST. CHARLES COUNTY MISSOURI WIDE HOUSING PERMITS

Est. Cost = Estimated cost of construction, including labor, and is indicated in the millions of dollars.

	Cottleville			Dardenne Prairie			Lake St. Louis			O'Fallon			St. Charles City			* County			St. Paul			St. Peters			Wentzville			2026 Total County			
	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	
January																															
Single Family Detached		2	0.35		12	4.76		5	2.32		22	6.80		11	5.57		14	8.74		3	2.23		10	3.15		13	4.68		92	38.60	
Single Family Attached	-	-	-	-	-	-	4	19	4.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	19	4.99	
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	132	14.07	-	-	-	5	132	14.07	
New Commercial		-	-		-	-		-	-		-	-		-	-		2	0.60		-	-		5	11.38		-	-		7	11.98	
February																															
Single Family Detached		-	-		6	1.97		1	0.56		43	14.39		13	5.19		16	7.02		3	2.23		6	1.79		22	9.81		110	42.95	
Single Family Attached	-	-	-	-	-	-	36	6	8.05	1	4	0.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	10	8.94	
Multi-Family	-	-	-	-	-	-	-	-	-	2	48	8.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	48	8.40	
New Commercial		-	-		-	-		-	-		1	2.00		-	-		-	-		-	-		4	9.60		-	-		5	11.60	
March																															
Single Family Detached		2	0.34		4	0.82		1	0.58		36	11.09		7	3.82		16	9.94		-	-		14	4.66		32	14.13		112	45.38	
Single Family Attached	-	-	-	-	-	-	12	46	4.84	2	4	1.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	50	5.92	
Multi-Family	-	-	-	-	-	-	-	-	-	1	54	9.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	54	9.50	
New Commercial		-	-		-	-		-	-		2	3.76		1	3.00		-	-		-	-		1	2.13		-	-		4	8.89	