

May 26, 2026



Board of Trustees
Packet



Duckett Creek Sanitary District

*Posted
May 22, 2026
K. Jones*

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

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

NOTICE OF PUBLIC MEETING

The Duckett Creek Sanitary District Board of Trustees will conduct a regular board meeting at 3:00 p.m. on May 26, 2026 at the Duckett Creek Conference Room, 3550 Highway K, O'Fallon, MO 63368 for the purpose of discussing the following items:

CALL TO ORDER

APPROVAL OF MINUTES

Board Meeting Minutes.....April 28, 2026
Executive Closed Session Minutes.....April 28, 2026

PUBLIC COMMENTS

OLD BUSINESS

- ❖ Resolution 26-07: Intergovernmental Sewage Treatment Agreement with Public Water Supply District No. 2

NEW BUSINESS

- ❖ Presentation of the FY2025 Annual Comprehensive Financial Report – Mike Williams with Sikich
- ❖ Employee Handbook Revisions
- ❖ Monthly Financial Reports – Period Ending April 30, 2026

DIRECTORS' REPORTS

- ❖ Administration
- ❖ Information Systems
- ❖ Human Resources
- ❖ Engineering, Operations, Maintenance & Collection System

EXECUTIVE CLOSED SESSION

610.021 RSMo subsections (1) Legal action, (2) Real Estate (3) Personnel (13) Individually Identifiable Personnel Records

ADJOURNMENT

MINUTES





Duckett Creek Sanitary District

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The Duckett Creek Sanitary District Board of Trustees held their regular monthly board meeting on Tuesday, April 28, 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
Mr. John Harshbarger	Vice-Chairperson
Mr. Bob Schnur	Board Member

Trustees present via Teams:

Dr. William Rebore	Board Member
Mr. Greg Dohrman	Board Member

Staff Members present:

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

CALL TO ORDER:

Chairperson Wibbenmeyer of the Board of Trustees of Duckett Creek Sanitary District called the meeting to order at 2:57 p.m.

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE APRIL 28, 2026 BOARD PACKET)

Board Member Schnur moved and Vice-Chairperson Harshbarger seconded the motion to approve the following board minutes as submitted:

- *March 24, 2026 Board of Trustees' meeting minutes*

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.



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PUBLIC COMMENTS

None.

OLD BUSINESS

None.

NEW BUSINESS

Monthly Financial Reports – Periods Ending March 31, 2026

The Director of Finance and Administration reviewed the monthly financial reports with the Board. At the end of the first quarter, total combined revenues were at 25% of the annual budget, while operating expenses were at 20% and non-operating expenses at 26%. She noted that the previously discussed variances are expected and consistent with projections.

As of the end of the first quarter, the Sewer Lateral Program totaled \$697,037, with \$134,311 paid out in repairs to date. In March, three large purchases were made: two submersible pumps for the Dardenne Lift Station Upgrade project, a new Ford Transit video van, and the final payment (Pay Application #32) for Treatment Plant No. 4.

Customer growth included an increase of 97 residential accounts and 5 commercial accounts. The Director of Finance and Administration also highlighted that the quarterly report includes an accounts receivable aging analysis, as detailed in the accompanying memo. While accounts receivable rose during the quarter, the balance decreased on April 1, 2026, following a substantial payment from a newer apartment complex within the District. She further noted that the Accounting Supervisor updated several graphs in the accounting reports to improve clarity and presentation.

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

Vice-Chairperson Harshbarger moved and Board Member Schnur seconded the motion to approve the monthly financial statements for period ending March 31, 2026 as submitted.

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.



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Resolution 26-06 John Deere Tractor Purchase for Land Application (Unbudgeted Item)

The Director of Engineering and Operations discussed the District's interest in purchasing a used John Deere tractor to support Land Application Program activities. The District has recently received odor complaints near Greens Bottom Road following biosolids application, which can occur when the material is not incorporated into the soil quickly enough. Acquiring an additional tractor would reduce reliance on a third-party and allow for more efficient incorporation of biosolids into the soil, helping to mitigate these concerns. The equipment would also provide greater flexibility should the District need to conduct land application at other locations in the future. He added that, if approved, the tractor would be procured through the State cooperative purchasing agreement.

The Director of Engineering and Operations addressed all questions and concerns from the Board.

Board Member Dohrman moved and Vice-Chairperson Harshbarger seconded the motion to approve Resolution 26-06 for the purchase of a used John Deere Tractor for land application at a cost not to exceed \$400,000.00.

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.

DIRECTORS' REPORTS

The Executive Director gave an update on the following:

- Commended District staff for performing well with the ongoing workload and projects going out.
- Stated that the District's succession planning seems to be working well with all of the individuals retiring this year.

The Director of Engineering and Operations gave an update on the following:

- The District has ordered five trucks and a mechanics truck cab and chassis. A second video truck has also recently been acquired. In addition, two push-out trailers ordered in early 2025 have been delivered. These new pushout trailers will replace existing trailers that have exceeded their useful life.
- The District is employing the prequalified electrical contractor to complete the electrical panel design and manufacturing for the SPIRAC biosolids conveyor system at Treatment Plant No. 1. Installation of the conveyor system will be done by the District's prequalified mechanical contractor. A notice to proceed was given on Phase 1 of the installation process.
- Treatment Plant No. 4 Pump System for Disc Thickener:



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- A work order for this project was prepared, and a notice to proceed was sent to a District prequalified electrical contractor to perform an electrical rough-in installation and electrical supply conduit installation for the new sludge pump.
- This hose pump was purchased along with two identical pumps that will be installed for pumping sludge at Treatment Plant No. 1.
- Engineering Projects with Lochmueller Group:
 - A notice to proceed has been issued to Lochmueller Group for the oxygen generator design at the Highway DD Pump Station. The District is currently evaluating various installation options.
 - Lochmueller Group is also performing engineering design for the Missouri Research Park N Pump Station replacement project.
 - Lochmueller Group is also providing engineering services for the replacement of 11 gates at the control structure at Treatment Plant No. 1. A site meeting will be held at that plant this week to coordinate with the District's operations personnel for this project.
 - An assessment of the Riverdale building is currently underway by Lochmueller Group. The structure is approximately 20 years old and has experienced significant moisture exposure over its use. The engineering services provided by Lochmueller Group will include the evaluation of the building structure itself and the internal supports of the bridge crane.
- Installed unleaded & diesel fuel tanks at Treatment Plant No. 2 and Treatment Plant No. 4. This project is close to completion.
- Cured in Place Pipe (CIPP) Project will likely be going out for bid later this week. The project involves lining roughly 24,000 linear feet of mostly 8-inch sewer mains that have been identified as deficient.
- Discussed potential negotiations with Public Water Supply District No. 2 (PWSD2) to transition three pump stations in the O'Fallon Hills service area to become gravity flow.
- Collection System Expansion:
 - The District is currently working on the extension of the Treatment Plant No. 4 West Influent Sewer, which is a 36-inch line that comes from the west.
 - Bax Engineering has completed a preliminary analysis on how the District could complete the expansion.
 - There are four parcels that the District would need to cross to extend the West Influent Sewer approximately one mile. Three of the four parcels are under contract with a developer. The District has had some conversations with the developer to determine their easement requirements.
 - The fourth parcel's property owner has not had much ongoing contact with the District after initial conversations regarding easement dedications.
- There has been one change order processed through contingency funds due to an increase in pricing for variable frequency drives, totaling approximately \$45,000, for the Highway K Pump Station Rehabilitation project.
- Notice of Award was given to SweenCo, LLC for the Dardenne Pump Station Upgrade project and the contract is in the process of being signed.



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- Engineering Reports;
 - There were 11 backups reported in March, with none of them reported as District system defects.
 - Lateral Program: Year-to-date repairs total \$161,695, with an average repair cost of just over \$8,000.
 - Jeff Finn has taken over the Lateral Program following the retirement of Mony Rawlings, and was commended for his strong customer service skills.

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

- Spent March finalizing the FY2025 audit and answering follow up questions. Hoping to get the final draft soon.
- Procurement has been busy issuing work orders and participating in on bid openings.
- Administration staff is working on training videos for the upcoming software update to ERP Pro 10.
- Provided an update on the activities of the Customer Service department throughout March.
- Mentioned that we received a large stack of damaged bills back from the post office that did not get delivered to customers. A notice was put on the District's website to make customers aware of this situation in the event they have not received their bill.

The Human Resource Generalist gave an update on the following:

- Greg Polumbus, the Plant Operator Lead, was promoted to the Operations Supervisor role pending Dave Bank's retirement in late June of this year.
- The Plant Operator Lead position was filled by Kenneth Spencer.
- John Worley was hired in April for the Field Services department.
- There is one position open in Field Services for summer help.
- Based on employee feedback and prior Board discussions, the District has introduced a new employee recognition program. Employees are encouraged to email Human Resources to recognize coworkers for noteworthy contributions. At quarterly luncheons, a drawing for a small gift will be held based on submitted recognition emails.

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

- None.

Board Member Schnur left the meeting at 3:47 p.m.

Chairperson Wibbenmeyer entertained a motion to move into an Executive Closed Session discussion related to Real Estate and Documents Related to Contract Negotiations.

Board Member Dohrman moved and Vice-Chairperson Harshbarger seconded the motion to adjourn Duckett Creek Sanitary District Board of Trustees Public Session and enter into Executive Closed Session to discuss Real Estate/ Documents Related to Contract Negotiations (MO Sunshine Law - 610.021 (2) Real Estate, (12) Documents Related to Contract Negotiations – "Closed meetings and closed records authorized when, exceptions..."



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By roll call vote,

*Chairperson Wibbenmeyer – Aye
Vice Chairperson Harshbarger – Aye
Board Member Dohrman – Aye
Board Member Rebore – Aye*

Motion passed unanimously.

Executive Closed Session opened at 3:48 p.m.

EXECUTIVE CLOSED SESSION **Real Estate/Documents Related to Contract Negotiations**

Vice-Chairperson Harshbarger moved and Board Member Dohrman seconded the motion to close the Executive Session and reenter open session. By roll call vote, the motion carried unanimously.

Executive Closed Session closed at 4:10 p.m.

Public Session reopened at 4:10 p.m.

OPEN SESSION

There being no further comments, Board Member Rebore moved and Vice-Chairperson Harshbarger seconded the motion to close the April 28, 2026 Board of Trustees' meeting.

By roll call vote,

*Chairperson Wibbenmeyer – Aye
Vice-Chairperson Harshbarger – Aye
Board Member Rebore – Aye
Board Member Dohrman – Aye*

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 4:13 p.m.

Respectfully Submitted,
K. Jones
Recording Secretary



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Duckett Creek Sanitary District

OLD BUSINESS



RESOLUTION #26-07

Resolution approving the Intergovernmental Sewage Treatment Agreement with Public Supply Water District No. 2 of St. Charles County (hereinafter referred to as PWSD2).

WHEREAS, Duckett Creek Sanitary District (hereinafter referred to as the District) provides sanitary sewer service to the public in St. Charles County, Missouri and operates sanitary sewerage facilities, including residents of the O'Fallon Hills subdivision; and

WHEREAS, the District desires to retire three wastewater pump stations serving the O'Fallon Hills area and convey these stations' flows via new gravity sewer mains to a wastewater collection system owned and operated by PWSD2; and

WHEREAS, PWSD2 owns and operates a sewer collection system in convenient proximity to the District's new gravity sewer mains; and

WHEREAS, PWSD2 is agreeable to receiving the District's flow from new gravity sewer mains and desires to accept the District's sewage discharge from designated lots within the O'Fallon Hills subdivision as a commercial customer with the billing method based on average winter water usage as detailed in Exhibit A, allowing the District to remove sewer pump stations from service; and

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 acceptance of the attached Sewage Treatment Agreement detailed in Exhibit A for a term of ten (10) years with automatic renewal of ten (10) year periods thereafter unless the District or PWSD2 notifies the other party that it does not agree with another ten (10) year extension.

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 26th day of May 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: May 26, 2026

SEWAGE TREATMENT AGREEMENT

This Sewage Treatment Agreement consummated this _____ day of _____, 2026 by and between Duckett Creek Sanitary District (hereinafter referred to as "DCSD" and Public Water Supply District #2 of St. Charles County, Missouri (hereinafter referred to as "PWSD").

WITNESSETH:

Whereas, DCSD is in the business of furnishing sanitary sewer service to the public in St. Charles County, Missouri and operates sanitary sewerage facilities, including residents of O'Fallon Hills; and

Whereas, DCSD desires to retire three wastewater pump stations serving the O'Fallon Hills area and convey these stations' flows via new gravity sewer mains to a wastewater collection system owned and operated by PWSD; and

Whereas, PWSD owns and operates a sewer collection system in convenient proximity to DCSD's new gravity sewer mains; and

Whereas, PWSD is agreeable to receiving DCSD flow from new gravity sewer mains and desires to accept the DCSD sewage discharge from designated lots within the O'Fallon Hills subdivision as detailed in Exhibit "A" as a commercial customer, allowing DCSD to remove sewer pump stations from service; and

Now Therefore, both DCSD and PWSD agree to the following terms and conditions:

1. DCSD shall at its cost construct sanitary sewer line(s) and connections to PWSD specifications to allow the sanitary sewage discharge from O'Fallon Hills to flow to the PWSD sanitary sewer collection system, said connections of the DCSD sanitary sewer system to and at the PWSD sanitary sewer line to be hereinafter referred to as "Connection Points";
2. DCSD shall at its cost maintain and be solely responsible for all sanitary sewer lines, lift stations and appurtenances owned and operated by DCSD which are located upstream of any Connection Point;
3. PWSD shall at its cost maintain and be solely responsible for all sanitary sewer lines, lift station and appurtenances owned and operated by PWSD which are located downstream of any Connection Point;
4. PWSD shall be responsible for invoicing DCSD as a commercial customer for sewer service, based on the active accounts within the designated lots identified in Exhibit "A" for the O'Fallon Hills subdivision, the invoice will be based on the actual average winter water use or estimated winter water use, in accordance with its published rate and as amended from time to time with PWSD providing 90 day written notice to DCSD of any adjustments in the rate; further, PWSD shall have the right as provided by statute to suspend sewer service to DCSD for non-payment or violation of any of its published Rules , Rates and Regulations unless otherwise agreed to in writing by both parties.
5. DCSD shall be responsible for billing and collecting any sewer service charges it may assess to its customers upstream of any Connection Point.

EXHIBIT A

6. The term of this Agreement shall be for a period of ten (10) years from the date of the execution of this Contract. This Contract shall automatically renew for an additional ten (10) year period thereafter unless either PWSD or DCSD notifies the other party that it does not agree with another ten (10) year extension. Said notification must be made within the sixty (60) day period prior to the end of the ten (10) year term. During the term of this Agreement, this Agreement shall not be modified or revised in any way, unless both PWSD and DCSD agree to any such modifications or revisions in writing. This Agreement shall be binding upon and inure to the benefit of the respect of successors and assigns of each of the parties hereof, but any assignment of this Agreement by either party without the prior written consent of the other party shall be void.

IN WITNESS WHEREOF, the parties hereto have mutually entered into this Agreement on the date first mentioned and have caused this Agreement to be executed by its respective officers.

PUBLIC WATER SUPPLY DISTRICT NO. 2
OF ST. CHARLES COUNTY, MISSOURI

By: *John Beltr*
Name: JOHN BELTR
Title: PRESIDENT - BOARD

Date: 5/14/26

DUCKETT CREEK SANITARY DISTRICT

By: _____
Name: _____
Title: _____

Date: _____

ATTEST:



Jana Arol
Clerk

Date: 5-14-26

ATTEST:

Date: _____

EXHIBIT A

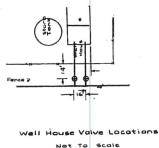
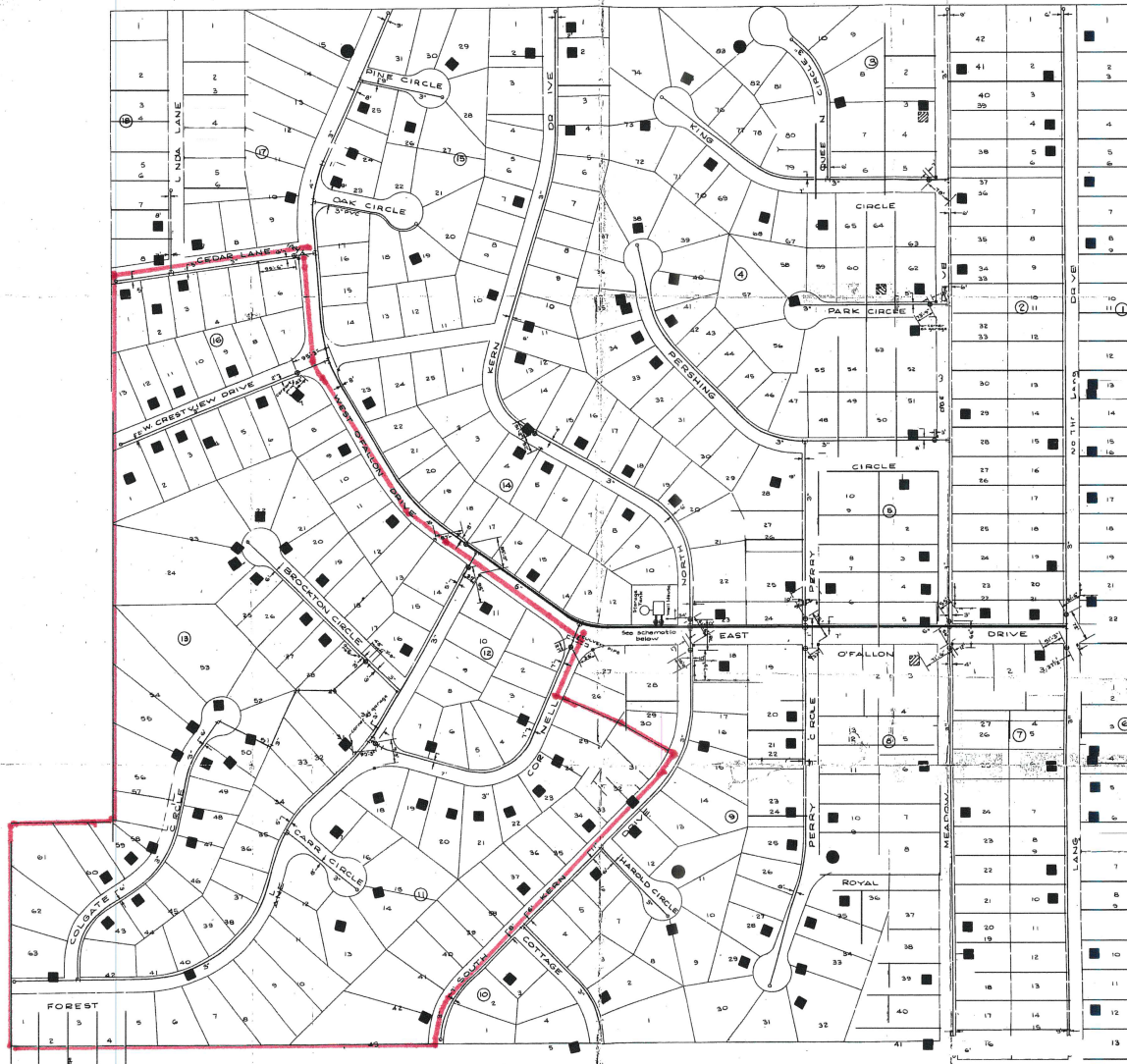
O'Fallon Hills Subdivision

Lots included in Sewage Treatment Agreement

Subdivision	Block	Lot	Subdivision	Block	Lot	Subdivision	Block	Lot
O'Fallon Hills	11	1	O'Fallon Hills	12	4	O'Fallon Hills	13	35
O'Fallon Hills	11	2	O'Fallon Hills	12	5	O'Fallon Hills	13	36
O'Fallon Hills	11	3	O'Fallon Hills	12	6	O'Fallon Hills	13	37
O'Fallon Hills	11	4	O'Fallon Hills	12	7	O'Fallon Hills	13	38
O'Fallon Hills	11	5	O'Fallon Hills	12	8	O'Fallon Hills	13	39
O'Fallon Hills	11	6	O'Fallon Hills	12	9	O'Fallon Hills	13	40
O'Fallon Hills	11	7	O'Fallon Hills	12	10	O'Fallon Hills	13	41
O'Fallon Hills	11	8	O'Fallon Hills	12	11	O'Fallon Hills	13	42
O'Fallon Hills	11	9	O'Fallon Hills	13	1	O'Fallon Hills	13	43
O'Fallon Hills	11	10	O'Fallon Hills	13	2	O'Fallon Hills	13	44
O'Fallon Hills	11	11	O'Fallon Hills	13	3	O'Fallon Hills	13	45
O'Fallon Hills	11	12	O'Fallon Hills	13	4	O'Fallon Hills	13	46
O'Fallon Hills	11	13	O'Fallon Hills	13	5	O'Fallon Hills	13	47
O'Fallon Hills	11	14	O'Fallon Hills	13	6	O'Fallon Hills	13	48
O'Fallon Hills	11	15	O'Fallon Hills	13	7	O'Fallon Hills	13	49
O'Fallon Hills	11	16	O'Fallon Hills	13	8	O'Fallon Hills	13	50
O'Fallon Hills	11	17	O'Fallon Hills	13	9	O'Fallon Hills	13	51
O'Fallon Hills	11	18	O'Fallon Hills	13	10	O'Fallon Hills	13	52
O'Fallon Hills	11	19	O'Fallon Hills	13	11	O'Fallon Hills	13	53
O'Fallon Hills	11	20	O'Fallon Hills	13	12	O'Fallon Hills	13	54
O'Fallon Hills	11	21	O'Fallon Hills	13	13	O'Fallon Hills	13	55
O'Fallon Hills	11	22	O'Fallon Hills	13	14	O'Fallon Hills	13	56
O'Fallon Hills	11	23	O'Fallon Hills	13	15	O'Fallon Hills	13	57
O'Fallon Hills	11	24	O'Fallon Hills	13	16	O'Fallon Hills	13	58
O'Fallon Hills	11	25	O'Fallon Hills	13	17	O'Fallon Hills	13	59
O'Fallon Hills	11	31	O'Fallon Hills	13	18	O'Fallon Hills	13	60
O'Fallon Hills	11	32	O'Fallon Hills	13	19	O'Fallon Hills	13	61
O'Fallon Hills	11	33	O'Fallon Hills	13	20	O'Fallon Hills	13	62
O'Fallon Hills	11	34	O'Fallon Hills	13	21	O'Fallon Hills	13	63
O'Fallon Hills	11	35	O'Fallon Hills	13	22	O'Fallon Hills	16	1
O'Fallon Hills	11	36	O'Fallon Hills	13	23	O'Fallon Hills	16	2
O'Fallon Hills	11	37	O'Fallon Hills	13	24	O'Fallon Hills	16	3
O'Fallon Hills	11	38	O'Fallon Hills	13	25	O'Fallon Hills	16	4
O'Fallon Hills	11	39	O'Fallon Hills	13	26	O'Fallon Hills	16	5
O'Fallon Hills	11	40	O'Fallon Hills	13	27	O'Fallon Hills	16	6
O'Fallon Hills	11	41	O'Fallon Hills	13	28	O'Fallon Hills	16	7
O'Fallon Hills	11	42	O'Fallon Hills	13	29	O'Fallon Hills	16	8
O'Fallon Hills	11	43	O'Fallon Hills	13	30	O'Fallon Hills	16	9
O'Fallon Hills	12	1	O'Fallon Hills	13	31	O'Fallon Hills	16	10
O'Fallon Hills	12	2	O'Fallon Hills	13	32	O'Fallon Hills	16	11
O'Fallon Hills	12	3	O'Fallon Hills	13	33	O'Fallon Hills	16	12
			O'Fallon Hills	13	34	O'Fallon Hills	16	13

EXHIBIT A

O'FALLON HILLS SUBDIVISION WATER DISTRIBUTION SYSTEM



- LEGEND**
- 3" water Main, C.A. pipe
 - 18" water Main, C.A. pipe
 - water Main, C.A. pipe, or as noted.
 - Gate valve
 - Blow-off valve
 - water Customer
 - Residence with private well (not a water customer)
 - New residence under construction, or water application filed
 - street name corner post
 - Power pole

NOTE:
This drawing has been prepared from records and information furnished by O'Fallon Hills Water Company. Frank Haskill and Associates, Engineers does not guarantee the locations of the water mains as indicated on this drawing.
Measurements shown to locate valves are direct distances between valves and objects indicated. Unless otherwise noted, dimension is to corner of house when house is used as a tie.



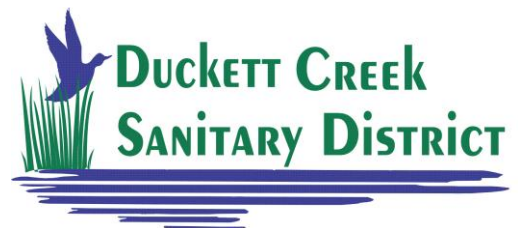
O'FALLON HILLS WATER CO.	
WATER DISTRIBUTION SYSTEM	
	Sheet No. _____ Date _____ Scale _____ Title _____

NEW BUSINESS



FISCAL YEAR 2025
AUDITOR'S COMMUNICATION TO THE
BOARD OF TRUSTEES
&
ANNUAL COMPREHENSIVE FINANCIAL
REPORT

(FILES POSTED SEPARATELY ON DCSD WEBSITE)



Section 11 Paid Holidays

All full-time and part-time employees *who are eligible for* ~~with~~ benefits shall receive *holiday compensation for holidays as approved by the Executive Director, and published annually. The District observes the following thirteen and one-half (13.5) holidays per calendar year.*

- *New Year's Day*
- *Martin Luther King, Jr. Day*
- *Presidents' Day*
- *Memorial Day*
- *Independence Day*
- *Labor Day*
- *Columbus Day*
- *Veterans Day*
- *The last half (1/2) of the workday before Thanksgiving Day*
- *Thanksgiving Day*
- *The day after Thanksgiving Day*
- *Christmas Eve*
- *Christmas Day*
- *A floating holiday determined each year by the Executive Director.*

All *Eligible* employees shall receive ~~pay for eight (8) hours of holiday pay on any~~ *for each* observed holiday. ~~Holiday pay will count toward computing~~ *be included in the calculation of* overtime.

~~Any hours worked by a~~ *Non-exempt employees who work* on an observed or actual holiday will ~~count as~~ *receive* holiday pay ~~which doubles the~~ *at twice their* hourly rate for *all* hours worked *on the holiday.*



Duckett Creek Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: May 22, 2026

Re: Financial Report through Period Ending April 30, 2026 – Cash Basis

Audit Presentation

Mike Williams of Sikich CPA LLC will present our annual financial statement and audit for fiscal year 2025 at the May 26th meeting. The audit document will be uploaded separately to the board packet and, after approval, posted to our website. Paper copies are also available.

Financial Report as of April 30, 2026 – Cash Basis

At the end of April, total revenues and expenses ended close to budgeted expectations. Total combined revenues excluding Sewer Lateral were at 34% of the annual budget, a 2% increase over prior year actuals to date. Total operating expenses came in at 27% of the total operating expenses budget. This is also a 2% increase over fiscal year 2025 actuals at the end of April. Non-operating expenses which are the debt service payments net of interest income were at 35% of budget at the end of the April.

April Revenue Highlights

- ❖ Total Combined Revenues: \$6,374,709, at 34% of the annual budget of \$18,700,801
- ❖ Residential Revenue: \$4,682,478, which is 33% of the total annual budget, a 2% increase over FY25 actuals
- ❖ Commercial Revenue: \$1,367,627, at 34% of the annual budget, and 14% higher than FY25 actuals
- ❖ Interest Income: \$308,211, at 73% of budget, a decrease of 35% compared to FY25 to-date actuals
- ❖ Connection Fees: \$237,360, 81% of the annual budget, a 21% decrease from FY25 actuals for the same period
- ❖ Inspection Fees: \$34,485, 279% of the total annual budget, 37% increase over FY25 actuals
- ❖ Permit Fees: \$3,750, 115% of the annual budget, an increase of 108% over FY25 actuals
- ❖ Other Revenue (without permits): \$16,630, 68% of budget with the following additions in April:

AT&T Cell Tower Lease Payment	\$1,749.01
Credit Card Rebate	\$ 150.18
Safeguard Rx Credit	\$ 77.40

April Expense Highlights

- ❖ Total Expenses: \$6,303,184, roughly 23% of the \$27.9 million annual budget, a 22% decrease from FY25 actuals
- ❖ Administration Department Expenses: \$658,975 at 32% of budget, a 10% decrease compared to FY25 actuals
- ❖ Information Systems Department Expenses: \$124,587 at 42% of budget, and a 6% increase over FY25 actuals
- ❖ Engineering Department Expenses: \$860,112 at 23% of budget, and a 6% increase over FY25 actuals
- ❖ O&M Department Expenses: \$1,771,986 at 27% of budget, and a 4% increase compared to FY25 actuals
- ❖ Debt Service Expenses net of Interest Earnings: \$1,288,479 at 35% of budget, up 14% over FY25 actuals
- ❖ Capital Expenses: \$1,599,044 or 14% of the \$11,522,900 annual budget, down 56% compared to FY25 actuals

Operating Expense Variances as of April 30, 2026

The expense variances so far to date are expected and related to timing with annual and quarterly payments made in the first four months of the fiscal year. A variance not previously mentioned is Professional Services-Accounting at 69% of budget which is normal for this line item. The first payment for auditing services was made in April.

Sewer Lateral Program – April 30 , 2026 - Cash Basis

- ❖ Sewer Lateral Fees Revenue: \$699,281, 99% of the annual budget, and a 1% increase over FY2025
- ❖ Interest Revenue: \$18,857, 157% of the annual budget, and a .69% decrease compared to FY2025
- ❖ Program Repairs year-to-date: \$174,721, 31% of the FY26 budget, and 3% increase over FY2025

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

- ❖ Sydenstricker Nobbe Partners-2025 John Deere Tractor \$360,000 (Board approved at April meeting)

Emergency Purchases/Repairs in April

- ❖ Tech Electronics, Inc.-Alarm Repair \$3,328 (informational only)

April Customer Count:

- ❖ Residential: active residential customer count increased by 68 new customers, bringing the total to 45,475.
- ❖ Commercial: active commercial customers increased by 7 for a total of 1,387.

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST
 FINANCIAL SUMMARY

33.33% 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	1,174,449.66	4,682,477.86	32.76	9,611,860.14
COMMERCIAL CHARGES	4,050,038.00	402,289.42	1,367,626.83	33.77	2,682,411.17
CONNECTION FEES	292,000.00	125,140.00	237,360.00	81.29	54,640.00
SURCHARGE INCOME	24,425.00	327.64	30,640.90	125.45 (6,215.90)
INSPECTION FEES	12,350.00	16,390.00	34,485.00	279.23 (22,135.00)
OTHER REVENUE	27,650.00	4,214.59	22,118.45	79.99	5,531.55
TOTAL REVENUES	18,700,801.00	1,722,811.31	6,374,709.04	34.09	12,326,091.96
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	2,064,490.00	178,682.00	658,975.48	31.92	1,405,514.52
INFORMATION SERVICES	296,598.00	16,610.74	124,587.07	42.01	172,010.93
ENGINEERING	3,814,294.00	216,361.88	860,111.92	22.55	2,954,182.08
O & M EXPENSES	6,514,677.00	450,960.26	1,771,986.24	27.20	4,742,690.76
TOTAL OPERATING EXPENSES	12,690,059.00	862,614.88	3,415,660.71	26.92	9,274,398.29
DEBT SERVICE	3,686,927.00	319,812.59	1,288,479.17	34.95	2,398,447.83
CAPITAL	11,522,900.00	444,419.65	1,599,043.74	13.88	9,923,856.26
REVENUES OVER/(UNDER) EXPENSES	(9,199,085.00)	95,964.19	71,525.42		(9,270,610.42)

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% 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	1,023,618.52	4,449,798.79	32.79	9,122,723.21
01-4002 RIVERDALE SEWER CHGS RES	212,984.00	45,068.86	63,594.86	29.86	149,389.14
01-4003 WYNDGATE SEWER CHRG RES	445,560.00	91,376.55	129,807.48	29.13	315,752.52
01-4004 HOPEWELL SEWER CHGS RES	42,372.00	12,531.25	29,050.56	68.56	13,321.44
01-4030 SEWER LATE CHARGES	20,000.00	1,764.48	9,760.07	48.80	10,239.93
01-4040 NSF FEES	900.00	90.00	466.10	51.79	433.90
TOTAL RESIDENTIAL CHARGES	14,294,338.00	1,174,449.66	4,682,477.86	32.76	9,611,860.14
<u>COMMERCIAL CHARGES</u>					
01-4115 SEWER CHARGES-COMMERCIAL	4,039,058.00	402,212.38	1,367,160.35	33.85	2,671,897.65
01-4117 WYNDGATE SEWER CHRG COM	10,980.00	50.29	386.23	3.52	10,593.77
01-4118 HOPEWELL SEWER CHGS COMM	0.00	26.75	80.25	0.00	(80.25)
TOTAL COMMERCIAL CHARGES	4,050,038.00	402,289.42	1,367,626.83	33.77	2,682,411.17
<u>CONNECTION FEES</u>					
01-4210 RESIDENTIAL CONNECTION FEES	196,000.00	118,540.00	200,140.00	102.11	(4,140.00)
01-4211 COMMERCIAL CONNECTION FEES	96,000.00	6,600.00	37,220.00	38.77	58,780.00
TOTAL CONNECTION FEES	292,000.00	125,140.00	237,360.00	81.29	54,640.00
<u>SURCHARGE INCOME</u>					
01-4302 RIVERDALE SURCHARGE INCOME	6,800.00	114.36	8,608.42	126.59	(1,808.42)
01-4303 WYNDGATE SURCHARGE INCOME	17,625.00	213.28	22,032.48	125.01	(4,407.48)
TOTAL SURCHARGE INCOME	24,425.00	327.64	30,640.90	125.45	(6,215.90)
<u>INSPECTION FEES</u>					
01-4420 INSPECTION FEES	12,350.00	16,390.00	34,485.00	279.23	(22,135.00)
TOTAL INSPECTION FEES	12,350.00	16,390.00	34,485.00	279.23	(22,135.00)
<u>OTHER REVENUE</u>					
01-4500 PERMIT FEES	3,250.00	900.00	3,750.00	115.38	(500.00)
01-4501 OTHER REVENUE	24,400.00	1,976.59	16,630.45	68.16	7,769.55
01-4502 PROCEEDS SALE OF CAPITAL ASSTS	0.00	1,338.00	1,338.00	0.00	(1,338.00)
01-4505 ESCROW FEES	0.00	0.00	400.00	0.00	(400.00)
TOTAL OTHER REVENUE	27,650.00	4,214.59	22,118.45	79.99	5,531.55
TOTAL REVENUES	18,700,801.00	1,722,811.31	6,374,709.04	34.09	12,326,091.96

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% 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-FULL TIME	1,111,380.00	81,828.95	367,977.25	33.11	743,402.75
01-5.10.0003 WAGES-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	81,828.95	367,977.25	32.81	753,402.75
<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	5,907.08	27,052.15	31.72	58,229.85
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,353.00	11,694.62	50,285.19	30.23	116,067.81
01-5.10.0202 DISABILITY & LIFE INSURANCE	11,445.00	898.27	3,427.15	29.94	8,017.85
01-5.10.0203 WORKERS' COMPENSATION INS	71,956.00	5,418.03	26,915.88	37.41	45,040.12
01-5.10.0204 HEALTH INSURANCE	240,442.00	21,546.85	66,898.72	27.82	173,543.28
01-5.10.0205 DENTAL INSURANCE	8,774.00	594.08	2,390.39	27.24	6,383.61
01-5.10.0207 VISION INSURANCE	1,467.00	95.07	383.11	26.12	1,083.89
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	2,000.00	33.33	4,000.00
01-5.10.0210 PAYROLL PROCESSING FEES	21,000.00	1,335.52	6,735.94	32.08	14,264.06
TOTAL FRINGE BENEFITS	612,719.00	47,989.52	186,088.53	30.37	426,630.47
<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	1,773.31	6,943.59	30.19	16,056.41
TOTAL IGTF	23,000.00	1,773.31	6,943.59	30.19	16,056.41
<u>ELECTION COSTS</u>					
<u>DUES & PUBLICATIONS</u>					
01-5.10.2100 DUES & PUBLICATIONS	6,142.00	539.00	724.00	11.79	5,418.00
TOTAL DUES & PUBLICATIONS	6,142.00	539.00	724.00	11.79	5,418.00
<u>PROF SVCS-ACCOUNTING</u>					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	28,670.00	15,705.83	19,740.82	68.86	8,929.18
TOTAL PROF SVCS-ACCOUNTING	28,670.00	15,705.83	19,740.82	68.86	8,929.18
<u>PROF SVCS-COLLECTIONS</u>					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,676.00	2,616.54	17.81	0.38	4,658.19
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	1,227.65	3,940.55	29.13	9,585.45
01-5.10.2307 LOCK BOX SERVICE	20,000.00	1,307.75	5,005.60	25.03	14,994.40
01-5.10.2308 MERCHANT PROCESSING SVC	5,305.00	10,014.39	7,991.69	150.64 (2,686.69)

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% 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	139.50	271.20	54.24	228.80
TOTAL PROF SVCS-COLLECTIONS	53,240.00	15,305.83	17,226.85	32.36	36,013.15
<u>PROF SVCS-LEGAL</u>					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	30,717.00	1,440.33	6,420.57	20.90	24,296.43
TOTAL PROF SVCS-LEGAL	30,717.00	1,440.33	6,420.57	20.90	24,296.43
<u>PROF SVCS-MEDICAL</u>					
01-5.10.2500 PROF SERVICES - MEDICAL	3,348.00	93.00	1,035.00	30.91	2,313.00
TOTAL PROF SVCS-MEDICAL	3,348.00	93.00	1,035.00	30.91	2,313.00
<u>PROF SVCS-PERSONNEL</u>					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	8,875.00	4,250.00	7,250.00	81.69	1,625.00
TOTAL PROF SVCS-PERSONNEL	8,875.00	4,250.00	7,250.00	81.69	1,625.00
<u>OFFICE SUPPLIES</u>					
01-5.10.3000 OFFICE SUPPLIES	11,910.00	497.75	1,337.77	11.23	10,572.23
TOTAL OFFICE SUPPLIES	11,910.00	497.75	1,337.77	11.23	10,572.23
<u>MISCELLANEOUS</u>					
01-5.10.3100 POSTAGE	97,932.00	7,826.91	27,233.90	27.81	70,698.10
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	46.22	1,364.73	40.22	2,028.27
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	1,123.00	0.00	547.20	48.73	575.80
TOTAL MISCELLANEOUS	104,329.00	7,873.13	29,145.83	27.94	75,183.17
<u>TRAINING/EDUCATION</u>					
01-5.10.4000 TRAVEL & TRAINING	24,174.00	796.07	3,597.81	14.88	20,576.19
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	796.07	3,597.81	12.77	24,576.19
<u>STAFF DEVELOPMENT</u>					
01-5.10.4100 STAFF DEVELOPMENT	18,000.00	480.16	6,590.15	36.61	11,409.85
TOTAL STAFF DEVELOPMENT	18,000.00	480.16	6,590.15	36.61	11,409.85
<u>COMMUNITY AFFAIRS</u>					
01-5.10.4200 COMMUNITY AFFAIRS	1,400.00	109.12	149.12	10.65	1,250.88
TOTAL COMMUNITY AFFAIRS	1,400.00	109.12	149.12	10.65	1,250.88
TOTAL ADMINISTRATION	2,064,490.00	178,682.00	658,975.48	31.92	1,405,514.52

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INFORMATION SERVICES</u>					
<u>COMPUTER MAINTENANCE</u>					
01-5.12.1100 PROGRAMMING	13,250.00	554.17	491.68	3.71	12,758.32
01-5.12.1101 SOFTWARE	44,436.00	2,633.47	32,644.95	73.47	11,791.05
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	105,762.00	3,155.93	54,646.70	51.67	51,115.30
01-5.12.1103 COMPUTER EQUIPMENT	<u>19,300.00</u>	<u>721.15</u>	<u>8,376.52</u>	<u>43.40</u>	<u>10,923.48</u>
TOTAL COMPUTER MAINTENANCE	182,748.00	7,064.72	96,159.85	52.62	86,588.15
<u>EQUIPMENT LEASE</u>					
01-5.12.1400 EQUIPMENT LEASE	<u>7,000.00</u>	<u>650.25</u>	<u>3,017.94</u>	<u>43.11</u>	<u>3,982.06</u>
TOTAL EQUIPMENT LEASE	7,000.00	650.25	3,017.94	43.11	3,982.06
<u>EQUIPMENT MAINTENANCE</u>					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	<u>9,070.00</u>	<u>400.00</u>	<u>2,118.65</u>	<u>23.36</u>	<u>6,951.35</u>
TOTAL EQUIPMENT MAINTENANCE	9,070.00	400.00	2,118.65	23.36	6,951.35
<u>TRAINING/EDUCATION</u>					
01-5.12.4000 TRAVEL & TRAINING	<u>3,000.00</u>	<u>84.90</u>	<u>84.90</u>	<u>2.83</u>	<u>2,915.10</u>
TOTAL TRAINING/EDUCATION	3,000.00	84.90	84.90	2.83	2,915.10
<u>TELEPHONE/PAGERS</u>					
01-5.12.5100 TELEPHONE AND INTERNET	67,990.00	6,620.30	16,044.73	23.60	51,945.27
01-5.12.5101 CELLULAR PHONE	<u>26,790.00</u>	<u>1,790.57</u>	<u>7,161.00</u>	<u>26.73</u>	<u>19,629.00</u>
TOTAL TELEPHONE/PAGERS	94,780.00	8,410.87	23,205.73	24.48	71,574.27
TOTAL INFORMATION SERVICES	296,598.00	16,610.74	124,587.07	42.01	172,010.93

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

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

<u>WAGES-REGULAR</u>					
01-5.20.0001 WAGES-FULL TIME	1,701,000.00	123,028.20	521,950.88	30.68	1,179,049.12
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	123,028.20	521,950.88	30.29	1,201,313.12
<u>WAGES-OVERTIME</u>					
01-5.20.0100 WAGES-OVERTIME	58,000.00	3,227.29	10,285.13	17.73	47,714.87
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	3,227.29	12,886.93	20.69	49,407.07
<u>FRINGE BENEFITS</u>					
01-5.20.0200 FICA	136,595.00	9,229.76	39,873.09	29.19	96,721.91
01-5.20.0201 ER RETIREMENT CONTRIBUTION	264,500.00	17,419.48	78,623.57	29.73	185,876.43
01-5.20.0202 DISABILITY & LIFE INSURANCE	18,032.00	1,471.02	5,464.35	30.30	12,567.65
01-5.20.0204 HEALTH INSURANCE	406,350.00	35,802.27	118,999.51	29.28	287,350.49
01-5.20.0205 DENTAL INSURANCE	15,000.00	862.01	3,894.58	25.96	11,105.42
01-5.20.0207 VISION INSURANCE	2,162.00	153.39	615.08	28.45	1,546.92
01-5.20.0208 CAR ALLOWANCE	2,400.00	200.00	800.00	33.33	1,600.00
TOTAL FRINGE BENEFITS	845,039.00	65,137.93	248,270.18	29.38	596,768.82
<u>DUES & PUBLICATIONS</u>					
01-5.20.2100 DUES & PUBLICATIONS	12,184.00	125.96	2,175.86	17.86	10,008.14
TOTAL DUES & PUBLICATIONS	12,184.00	125.96	2,175.86	17.86	10,008.14
<u>MISCELLANEOUS</u>					
01-5.20.3200 MISCELLANEOUS	523.00	0.00	100.54	19.22	422.46
TOTAL MISCELLANEOUS	523.00	0.00	100.54	19.22	422.46
<u>TRAINING/EDUCATION</u>					
01-5.20.4000 TRAVEL & TRAINING	25,834.00	3,422.88	7,950.53	30.78	17,883.47
TOTAL TRAINING/EDUCATION	25,834.00	3,422.88	7,950.53	30.78	17,883.47
<u>COMMUNITY AFFAIRS</u>					
01-5.20.4200 COMMUNITY AFFAIRS	1,112.00	141.40	197.80	17.79	914.20
TOTAL COMMUNITY AFFAIRS	1,112.00	141.40	197.80	17.79	914.20
<u>MAINTENANCE SUPPLIES</u>					
01-5.20.6000 SEWER LINE MAINTENANCE	900,000.00	1,171.00	4,805.31	0.53	895,194.69
01-5.20.6002 EQUIPMENT & TOOLS	94,556.00	9,989.52	40,250.47	42.57	54,305.53
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMNT	10,506.00	1,600.29	3,139.36	29.88	7,366.64
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	12,760.81	57,334.14	5.31	1,021,481.86
<u>BACK-UP REIMBURSEMENT</u>					
01-5.20.6400 BACKUP REIMBURSEMENT	60,000.00	8,113.76	8,113.76	13.52	51,886.24
TOTAL BACK-UP REIMBURSEMENT	60,000.00	8,113.76	8,113.76	13.52	51,886.24

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISSOURI ONE CALL</u>					
01-5.20.6700 MISSOURI ONE CALL	5,228.00	403.65	1,131.30	21.64	4,096.70
TOTAL MISSOURI ONE CALL	<u>5,228.00</u>	<u>403.65</u>	<u>1,131.30</u>	<u>21.64</u>	<u>4,096.70</u>
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TOTAL ENGINEERING	3,814,294.00	216,361.88	860,111.92	22.55	2,954,182.08
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SUBTOTAL OPERATING EXPENSES	6,175,382.00	411,654.62	1,643,674.47	26.62	4,531,707.53

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

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

<u>WAGES-REGULAR</u>					
01-5.31.0001 WAGES-FULL TIME	1,680,643.00	125,769.14	553,494.18	32.93	1,127,148.82
TOTAL WAGES-REGULAR	1,680,643.00	125,769.14	553,494.18	32.93	1,127,148.82
<u>WAGES-OVERTIME</u>					
01-5.31.0100 WAGES-OVERTIME	110,000.00	12,428.68	60,795.67	55.27	49,204.33
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	12,428.68	65,859.36	55.98	51,788.64
<u>FRINGE BENEFITS</u>					
01-5.31.0200 FICA	137,570.00	9,887.52	44,530.27	32.37	93,039.73
01-5.31.0201 ER RETIREMENT CONTRIBUTION	267,945.00	19,471.70	85,027.04	31.73	182,917.96
01-5.31.0202 DISABILITY & LIFE INSURANCE	17,315.00	1,365.64	5,362.52	30.97	11,952.48
01-5.31.0204 HEALTH INSURANCE	350,090.00	37,483.54	120,246.63	34.35	229,843.37
01-5.31.0205 DENTAL INSURANCE	12,450.00	1,014.15	4,079.10	32.76	8,370.90
01-5.31.0207 VISION INSURANCE	1,806.00	160.08	634.67	35.14	1,171.33
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	800.00	33.33	1,600.00
01-5.31.0209 UNIFORMS	18,909.00	7,342.43	7,842.43	41.47	11,066.57
TOTAL FRINGE BENEFITS	808,485.00	76,925.06	268,522.66	33.21	539,962.34
<u>PROGRAM INSURANCE</u>					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	285,660.00	14,688.44	93,045.41	32.57	192,614.59
01-5.31.1201 VEHICLE INSURANCE	84,240.00	7,982.31	29,895.24	35.49	54,344.76
TOTAL PROGRAM INSURANCE	369,900.00	22,670.75	122,940.65	33.24	246,959.35
<u>DUES & PUBLICATIONS</u>					
01-5.31.2100 DUES & PUBLICATIONS	3,625.00	0.00	2,214.11	61.08	1,410.89
TOTAL DUES & PUBLICATIONS	3,625.00	0.00	2,214.11	61.08	1,410.89
<u>PROF SVCS-ENGINEERING</u>					
01-5.31.2700 PROF SERVICES ENGINEERING	29,175.00	6,642.00	13,939.50	47.78	15,235.50
TOTAL PROF SVCS-ENGINEERING	29,175.00	6,642.00	13,939.50	47.78	15,235.50
<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	0.00	10,987.83	53.07	9,717.17
TOTAL TRAINING/EDUCATION	20,705.00	0.00	10,987.83	53.07	9,717.17
<u>COMMUNITY AFFAIRS</u>					
01-5.31.4200 COMMUNITY AFFAIRS	460.00	11.07	67.48	14.67	392.52
TOTAL COMMUNITY AFFAIRS	460.00	11.07	67.48	14.67	392.52

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
01-5.31.5000 WATER	147,240.00	8,340.19	32,909.52	22.35	114,330.48
01-5.31.5001 TRASH	19,305.00	556.85	2,586.84	13.40	16,718.16
01-5.31.5002 ELECTRICITY	1,397,124.00	99,677.11	372,991.90	26.70	1,024,132.10
01-5.31.5003 NATURAL GAS/PROPANE	85,788.00	4,998.16	35,484.50	41.36	50,303.50
TOTAL UTILITIES	1,649,457.00	113,572.31	443,972.76	26.92	1,205,484.24
<u>LIFT STATION/PLANT MAINT</u>					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	95,129.00	6,693.09	21,401.51	22.50	73,727.49
TOTAL LIFT STATION/PLANT MAINT	95,129.00	6,693.09	21,401.51	22.50	73,727.49
<u>VEHICLE EXPENSE</u>					
01-5.31.6800 VEHICLE MAINTENANCE	63,038.00	4,641.42	12,469.54	19.78	50,568.46
TOTAL VEHICLE EXPENSE	63,038.00	4,641.42	12,469.54	19.78	50,568.46
TOTAL O & M	4,838,892.00	369,353.52	1,515,869.58	31.33	3,323,022.42

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

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

<u>MAINTENANCE SUPPLIES</u>					
01-5.32.6001 LAB SUPPLIES & EQUIPMENT	78,797.00	9,686.98	24,707.96	31.36	54,089.04
TOTAL MAINTENANCE SUPPLIES	78,797.00	9,686.98	24,707.96	31.36	54,089.04
<u>BIO-SOLID REMOVAL</u>					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	94,556.00	83.12	4,275.97	4.52	90,280.03
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	83.12	4,275.97	1.64	256,699.03
<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	9,011.54	18,105.22	26.78	49,494.78
TOTAL ODOR CONTROL	131,058.00	9,011.54	18,105.22	13.81	112,952.78
<u>PERMITS, FEES</u>					
01-5.32.6500 PLANT OPERATING PERMIT	82,933.00	108.95	631.07	0.76	82,301.93
TOTAL PERMITS, FEES	82,933.00	108.95	631.07	0.76	82,301.93
<u>VEHICLE EXPENSE</u>					
01-5.32.6801 FLEET GASOLINE	96,658.00	12,843.20	23,930.42	24.76	72,727.58
01-5.32.6802 DIESEL FUEL	74,605.00	8,433.38	18,087.62	24.24	56,517.38
TOTAL VEHICLE EXPENSE	171,263.00	21,276.58	42,018.04	24.53	129,244.96
TOTAL O & M TREATMENT PLANT	725,026.00	40,167.17	89,738.26	12.38	635,287.74

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

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	2,438.75	12,639.04	80.20	3,119.96
TOTAL MAINTENANCE SUPPLIES	15,759.00	2,438.75	12,639.04	80.20	3,119.96
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TOTAL O & M FIELD	15,759.00	2,438.75	12,639.04	80.20	3,119.96

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M LS/PLANT MAINT					
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<u>LIFT STATION/PLANT MAINT</u>					
01-5.34.6201 PLANT MAINTENANCE	300,000.00	20,160.50	80,904.91	26.97	219,095.09
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	5,433.00	29,456.02	29.46	70,543.98
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	8,774.15	36,961.11	36.96	63,038.89
01-5.34.6213 LIFT STN PARTS INVENTORY	<u>70,000.00</u>	<u>4,633.17</u>	<u>5,958.14</u>	<u>8.51</u>	<u>64,041.86</u>
TOTAL LIFT STATION/PLANT MAINT	935,000.00	39,000.82	153,739.36	16.44	781,260.64
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TOTAL O & M LS/PLANT MAINT	935,000.00	39,000.82	153,739.36	16.44	781,260.64
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TOTAL O & M EXPENSES	6,514,677.00	450,960.26	1,771,986.24	27.20	4,742,690.76
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TOTAL OPERATING EXPENSES	<u>12,690,059.00</u>	<u>862,614.88</u>	<u>3,415,660.71</u>	<u>26.92</u>	<u>9,274,398.29</u>
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DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% 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	449,945.98	67.06	221,058.02
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	286,686.08	1,146,744.32	33.33	2,293,488.68
01-5.11.7100 INTEREST INCOME	(424,310.00)	(77,402.43)	(308,211.13)	72.64	(116,098.87)
TOTAL DEBT SERVICE	3,686,927.00	319,812.59	1,288,479.17	34.95	2,398,447.83

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

33.33% 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	410,636.46	775,451.16	70.46	325,048.84
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	1,155,000.00	18,235.69	160,850.09	13.93	994,149.91
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	787.50	37,937.50	5.84	612,062.50
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	14,760.00	18,120.00	30.20	41,880.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,775,000.00	0.00	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	0.00	391,508.00	186.08	(181,108.00)
TOTAL CAPITAL	11,522,900.00	444,419.65	1,599,043.74	13.88	9,923,856.26
REVENUES OVER/ (UNDER) EXPENSES	(9,199,085.00)	95,964.19	71,525.42		(9,270,610.42)
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DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

33.33% 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>6,380.31</u>	<u>718,137.80</u>	<u>99.91</u>	<u>642.20</u>
TOTAL REVENUES	<u>718,780.00</u>	<u>6,380.31</u>	<u>718,137.80</u>	<u>99.91</u>	<u>642.20</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	18,520.00	1,543.33	6,173.32	33.33	12,346.68
INFORMATION SERVICES	3,282.00	215.16	1,548.64	47.19	1,733.36
ENGINEERING	656,536.00	48,454.66	206,899.64	31.51	449,636.36
O & M EXPENSES	<u>7,259.00</u>	<u>541.55</u>	<u>2,160.32</u>	<u>29.76</u>	<u>5,098.68</u>
TOTAL OPERATING EXPENSES	<u>685,597.00</u>	<u>50,754.70</u>	<u>216,781.92</u>	<u>31.62</u>	<u>468,815.08</u>
REVENUES OVER/(UNDER) EXPENSES	<u>33,183.00</u>	<u>(44,374.39)</u>	<u>501,355.88</u>	<u>(</u>	<u>468,172.88)</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% 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	2,244.30	699,281.27	98.94	7,498.73
02-4601 INTEREST INCOME	12,000.00	4,136.01	18,856.53	157.14	(6,856.53)
TOTAL SPECIAL REVENUE	718,780.00	6,380.31	718,137.80	99.91	642.20
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TOTAL REVENUES	718,780.00	6,380.31	718,137.80	99.91	642.20
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% 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-FULL TIME	8,638.00	719.83	2,879.32	33.33	5,758.68
TOTAL WAGES-REGULAR	8,638.00	719.83	2,879.32	33.33	5,758.68
<u>FRINGE BENEFITS</u>					
02-5.10.0200 FICA	660.00	55.00	220.00	33.33	440.00
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,287.00	107.25	429.00	33.33	858.00
02-5.10.0203 WORKERS' COMPENSATION INS	1,888.00	157.33	629.32	33.33	1,258.68
02-5.10.0204 HEALTH INSURANCE	2,760.00	230.00	920.00	33.33	1,840.00
TOTAL FRINGE BENEFITS	6,595.00	549.58	2,198.32	33.33	4,396.68
<u>PROF SVCS-ACCOUNTING</u>					
02-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	1,130.00	94.17	376.68	33.33	753.32
TOTAL PROF SVCS-ACCOUNTING	1,130.00	94.17	376.68	33.33	753.32
<u>PROF SVCS-LEGAL</u>					
02-5.10.2400 LEGAL SERVICES	1,616.00	134.67	538.68	33.33	1,077.32
TOTAL PROF SVCS-LEGAL	1,616.00	134.67	538.68	33.33	1,077.32
<u>OFFICE SUPPLIES</u>					
02-5.10.3000 OFFICE SUPPLIES	441.00	36.75	147.00	33.33	294.00
TOTAL OFFICE SUPPLIES	441.00	36.75	147.00	33.33	294.00
<u>MISCELLANEOUS</u>					
02-5.10.3200 MISCELLANEOUS	100.00	8.33	33.32	33.32	66.68
TOTAL MISCELLANEOUS	100.00	8.33	33.32	33.32	66.68
TOTAL ADMINISTRATION	18,520.00	1,543.33	6,173.32	33.33	12,346.68

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% 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	83.32	33.33	166.68
02-5.12.1101 SOFTWARE	64.00	5.33	21.32	33.31	42.68
02-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	1,058.00	88.17	352.68	33.33	705.32
02-5.12.1103 COMPUTER EQUIPMENT	700.00	0.00	688.00	98.29	12.00
TOTAL COMPUTER MAINTENANCE	<u>2,072.00</u>	<u>114.33</u>	<u>1,145.32</u>	<u>55.28</u>	<u>926.68</u>
<u>TELEPHONE/PAGERS</u>					
02-5.12.5100 TELEPHONE AND INTERNET	790.00	65.83	263.32	33.33	526.68
02-5.12.5101 CELLULAR PHONE	420.00	35.00	140.00	33.33	280.00
TOTAL TELEPHONE/PAGERS	<u>1,210.00</u>	<u>100.83</u>	<u>403.32</u>	<u>33.33</u>	<u>806.68</u>
TOTAL INFORMATION SERVICES	3,282.00	215.16	1,548.64	47.19	1,733.36

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% 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-FULL TIME	65,434.00	5,452.83	21,811.32	33.33	43,622.68
TOTAL WAGES-REGULAR	65,434.00	5,452.83	21,811.32	33.33	43,622.68
<u>WAGES-OVERTIME</u>					
02-5.20.0100 WAGES-OVERTIME	2,000.00	166.67	666.68	33.33	1,333.32
TOTAL WAGES-OVERTIME	2,000.00	166.67	666.68	33.33	1,333.32
<u>FRINGE BENEFITS</u>					
02-5.20.0200 FICA	5,158.00	429.83	1,719.32	33.33	3,438.68
02-5.20.0201 ER RETIREMENT CONTRIBUTION	10,048.00	837.33	3,349.32	33.33	6,698.68
02-5.20.0204 HEALTH INSURANCE	13,896.00	1,158.00	4,632.00	33.33	9,264.00
TOTAL FRINGE BENEFITS	29,102.00	2,425.16	9,700.64	33.33	19,401.36
<u>PROF SVCS-ENGINEERING</u>					
02-5.20.2800 SEWER LATERAL REPAIR	560,000.00	40,410.00	174,721.00	31.20	385,279.00
TOTAL PROF SVCS-ENGINEERING	560,000.00	40,410.00	174,721.00	31.20	385,279.00
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TOTAL ENGINEERING	656,536.00	48,454.66	206,899.64	31.51	449,636.36
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SUBTOTAL OPERATING EXPENSES	678,338.00	50,213.15	214,621.60	31.64	463,716.40

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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O & M					

<u>PROGRAM INSURANCE</u>					
02-5.31.1201 VEHICLE INSURANCE	1,323.00	110.25	441.00	33.33	882.00
TOTAL PROGRAM INSURANCE	<u>1,323.00</u>	<u>110.25</u>	<u>441.00</u>	<u>33.33</u>	<u>882.00</u>
<u>UTILITIES</u>					
02-5.31.5002 ELECTRICITY	1,500.00	125.00	500.00	33.33	1,000.00
02-5.31.5003 NATURAL GAS/PROPANE	200.00	16.67	66.68	33.34	133.32
TOTAL UTILITIES	<u>1,700.00</u>	<u>141.67</u>	<u>566.68</u>	<u>33.33</u>	<u>1,133.32</u>
<u>LIFT STATION/PLANT MAINT</u>					
02-5.31.6200 BLDG MAINTENANCE	2,600.00	216.67	866.68	33.33	1,733.32
TOTAL LIFT STATION/PLANT MAINT	<u>2,600.00</u>	<u>216.67</u>	<u>866.68</u>	<u>33.33</u>	<u>1,733.32</u>
<u>VEHICLE EXPENSE</u>					
02-5.31.6800 VEHICLE MAINTENANCE	636.00	53.00	212.00	33.33	424.00
TOTAL VEHICLE EXPENSE	<u>636.00</u>	<u>53.00</u>	<u>212.00</u>	<u>33.33</u>	<u>424.00</u>
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TOTAL O & M	6,259.00	521.59	2,086.36	33.33	4,172.64

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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O & M TREATMENT PLANT					
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<u>VEHICLE EXPENSE</u>					
02-5.32.6801 FLEET FUEL	1,000.00	19.96	73.96	7.40	926.04
TOTAL VEHICLE EXPENSE	1,000.00	19.96	73.96	7.40	926.04
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TOTAL O & M TREATMENT PLANT	1,000.00	19.96	73.96	7.40	926.04
<hr/>					
TOTAL O & M EXPENSES	7,259.00	541.55	2,160.32	29.76	5,098.68
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TOTAL OPERATING EXPENSES	685,597.00	50,754.70	216,781.92	31.62	468,815.08
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DUCKETT CREEK SEWER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -SEWER LATERAL FUND

33.33% 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	(44,374.39)	501,355.88	(468,172.88)

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
April 30, 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	1,556,329	1,556,329	1,556,329

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	3.64%	72,800
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	05600XQL7	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					116,550

02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,293,774	1,293,774	1,293,774	ongoing		n/a	3.64%	47,093
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01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.64%	8,228
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.64%	1,569

Total					269,164	269,164	269,164					9,798
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01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,388,116	12,388,116	12,388,116	ongoing		n/a	3.64%	450,927
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	499,770	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 HAPOALIM 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	294,504	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
01.1310	UMB	FED HOME LOAN MORTGAGE CORPS	3134HCJ83	Undesignated	250,000	250,000	249,253	4/30/2026		4/16/2029	4.00%	10,000
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	856288F8	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					21,288,116	21,260,872	21,281,643					802,571

01.1423	MOSIP	MOSIP LIQUID SERIES		2016 DS Funding	552,645	552,645	552,645	n/a	n/a	n/a	n/a	n/a
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01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	1,433,430	1,433,430	1,433,430	n/a	n/a	n/a	n/a	n/a
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Total					1,986,075	1,986,075	1,986,075					n/a
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Duckett Creek Sanitary District
Rate Stabilization Fund Summary
April 30, 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	3.27%	49,050
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TOTAL INVESTMENTS	Total	30,893,459	30,865,659	30,886,985		Total	1,177,969
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RESTRICTED INVESTMENTS

MOSIP Bond Restricted Investments		1,986,075	1,986,075	1,986,075			
MOSIP SL Restricted Investment		1,293,774	1,293,774	1,293,774			
MOSIP Benefit Rsv Restricted Investment		269,164	269,164	269,164			
Simmons Bond Restricted Investments		1,500,000	1,500,000	1,500,000			
Total		5,049,013	5,049,013	5,049,013			

Total less Restricted Investments		25,844,445	25,816,646	25,837,972			
Board Designated Investments		3,000,000	2,999,445	3,000,000			
TOTAL UNRESTRICTED INVESTMENTS	Total	22,844,445	22,817,201	22,837,972			

UMB Bank Investments/Deposits:		8,495,329	8,467,530	8,488,855			
MOSIP Deposits/Investments:		20,898,130	20,898,130	20,898,130			
Simmons Deposits/Investments:		1,500,000	1,500,000	1,500,000			
TOTAL:		30,893,459	30,865,659	30,886,985			

MOSIP INVESTMENTS

MOSIP Liquid Series-Undesignated		20,898,130	20,898,130	20,898,130			
MOSIP Liquid Series-Sewer Lateral		12,388,116	12,388,116	12,388,116			
MOSIP Liquid Series-Board Designated		1,293,774	1,293,774	1,293,774			
MOSIP Liquid Series-Benefit Reserve		2,000,000	2,000,000	2,000,000			
MOSIP Liquid Bond Reserve		269,164	269,164	269,164			
Total MOSIP Liquid Series		17,937,130	17,937,130	17,937,130			

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

Total MOSIP Investments		20,898,130	20,898,130	20,898,130			
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Liquid Ratio of Commercial Paper	60.00%	10,762,278	10,762,278	10,762,278			
Fixed Income Ratio of Commercial Paper	100.00%	-	-	-			
Total Commercial Paper		10,762,278	10,762,278	10,762,278			
Total Investments		30,893,459	30,865,659	30,886,985			
Ratio of Commercial Paper (< 50%)		34.84%	34.87%	34.84%			



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

Tuesday, May 05, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: April 2026 Monthly Update

April 2026 Accounts Payable

- 139 checks @ \$600,618.38
- 37 ACH @ \$335,797.96
- 25 EFT @ \$63,351.72
- 57 refund checks @ \$11,770.99
- Emergency purchases:
 - ❖ Tech Electronics, Inc., Alarm Repair @ \$3,328.23
- Payments over \$100,000.00:
 - ❖ Sydenstricker Nobbe Partners, 2025 John Deere Tractor @ \$360,000.00

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

Thank you

Krystal Jones

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

CHECK DATE: 4/01/2026 THRU 4/30/2026
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	4/01/2026	CHECK	075800	REFUND: ██████████	18.29CR	CLEARED	U	4/24/2026	
1001	4/01/2026	CHECK	075801	REFUND: ██████████	445.89CR	CLEARED	U	4/06/2026	
1001	4/01/2026	CHECK	075802	REFUND: ██████████	228.80CR	CLEARED	U	4/14/2026	
1001	4/01/2026	CHECK	075803	REFUND: ██████████	438.81CR	CLEARED	U	4/20/2026	
1001	4/01/2026	CHECK	075804	REFUND: ██████████	83.85CR	CLEARED	U	4/27/2026	
1001	4/01/2026	CHECK	075805	REFUND: ██████████	5.11CR	CLEARED	U	4/10/2026	
1001	4/01/2026	CHECK	075806	REFUND: ██████████	63.64CR	OUTSTND	U	0/00/0000	
1001	4/01/2026	CHECK	075807	REFUND: ██████████	164.71CR	CLEARED	U	4/07/2026	
1001	4/01/2026	CHECK	075808	REFUND: ██████████	80.25CR	CLEARED	U	4/08/2026	
***	1001	4/08/2026	CHECK	075823	REFUND: ██████████	80.25CR	CLEARED	U	4/24/2026
1001	4/08/2026	CHECK	075824	REFUND: ██████████	80.25CR	CLEARED	U	4/15/2026	
1001	4/08/2026	CHECK	075825	REFUND: ██████████	53.50CR	CLEARED	U	4/21/2026	
1001	4/08/2026	CHECK	075826	REFUND: ██████████	43.50CR	CLEARED	U	4/21/2026	
1001	4/08/2026	CHECK	075827	REFUND: ██████████	80.25CR	CLEARED	U	4/16/2026	
1001	4/08/2026	CHECK	075828	REFUND: ██████████	80.25CR	CLEARED	U	4/15/2026	
1001	4/08/2026	CHECK	075829	REFUND: ██████████	80.25CR	CLEARED	U	4/17/2026	
1001	4/08/2026	CHECK	075830	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	4/08/2026	CHECK	075831	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	4/08/2026	CHECK	075832	REFUND: ██████████	80.25CR	CLEARED	U	4/21/2026	
1001	4/08/2026	CHECK	075833	REFUND: ██████████	80.25CR	CLEARED	U	4/20/2026	
1001	4/08/2026	CHECK	075834	REFUND: ██████████	80.25CR	CLEARED	U	4/28/2026	
1001	4/08/2026	CHECK	075835	REFUND: ██████████	8.75CR	CLEARED	U	4/21/2026	
1001	4/08/2026	CHECK	075836	REFUND: ██████████	146.50CR	CLEARED	U	4/20/2026	
1001	4/08/2026	CHECK	075837	REFUND: ██████████	758.00CR	CLEARED	U	4/27/2026	
1001	4/08/2026	CHECK	075838	REFUND: ██████████	80.25CR	CLEARED	U	4/27/2026	
1001	4/08/2026	CHECK	075839	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	4/08/2026	CHECK	075840	REFUND: ██████████	810.00CR	CLEARED	U	4/10/2026	
1001	4/08/2026	CHECK	075841	REFUND: ██████████	808.50CR	CLEARED	U	4/15/2026	
1001	4/08/2026	CHECK	075842	REFUND: ██████████	561.75CR	CLEARED	U	4/20/2026	
1001	4/08/2026	CHECK	075843	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
***	1001	4/21/2026	CHECK	075898	REFUND: ██████████	53.79CR	OUTSTND	U	0/00/0000
1001	4/21/2026	CHECK	075899	REFUND: ██████████	275.85CR	OUTSTND	U	0/00/0000	
1001	4/21/2026	CHECK	075900	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	4/21/2026	CHECK	075901	REFUND: ██████████	407.25CR	OUTSTND	U	0/00/0000	
1001	4/21/2026	CHECK	075902	REFUND: ██████████	399.44CR	CLEARED	U	4/28/2026	
1001	4/21/2026	CHECK	075903	REFUND: ██████████	539.50CR	CLEARED	U	4/28/2026	
1001	4/21/2026	CHECK	075904	REFUND: ██████████	642.00CR	OUTSTND	U	0/00/0000	
1001	4/21/2026	CHECK	075905	REFUND: ██████████	374.25CR	CLEARED	U	4/28/2026	
1001	4/21/2026	CHECK	075906	REFUND: ██████████	146.50CR	CLEARED	U	4/28/2026	
1001	4/21/2026	CHECK	075907	REFUND: ██████████	653.24CR	CLEARED	U	4/28/2026	
***	1001	4/29/2026	CHECK	075943	REFUND: ██████████	882.75CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075944	REFUND: ██████████	162.55CR	OUTSTND	U	0/00/0000	
1001	4/29/2026	CHECK	075945	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	4/29/2026	CHECK	075946	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	

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

CHECK DATE: 4/01/2026 THRU 4/30/2026
 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	4/29/2026	CHECK	075947	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075948	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075949	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075950	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075951	REFUND: ██████████	101.93CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075952	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075953	REFUND: ██████████	53.25CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075954	REFUND: ██████████	332.24CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075955	REFUND: ██████████	72.45CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075956	REFUND: ██████████	46.02CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075957	REFUND: ██████████	83.06CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075958	REFUND: ██████████	126.75CR	OUTSTND	U	0/00/0000
1001	4/29/2026	CHECK	075959	REFUND: ██████████	13.07CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	11,770.99CR
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:	11,770.99CR
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-4164135008 3/26	L41 ELECTRIC 2/22/26-3/23/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L41 ELECTRIC 2/22/26		14.83				
I-4389701112 3/26	L25 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L25 ELECTRIC 2/16/26		81.30				
I-5389701111 3/26	L26 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L26 ELECTRIC 2/16/26		65.48				
I-6389701110 3/26	L23 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L23 ELECTRIC 2/16/26		148.47				
I-7389701119 3/26	L21 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L21 ELECTRIC 2/16/26		19.06				
I-7489701117 3/26	L20 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L20 ELECTRIC 2/16/26		54.12				
I-8389701118 3/26	L22 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L22 ELECTRIC 2/16/26		54.57				
I-9389701117 3/26	L24 ELECTRIC 2/16/26-3/17/26	D	4/02/2026			000000		
01 5.31.5002	ELECTRICITY	L24 ELECTRIC 2/16/26		22.29				460.12
0013	AMEREN UE MISSOURI							
I-2684202112 3/26	T03 ELECTRIC 2/24/26-3/25/26	D	4/09/2026			000000		
01 5.31.5002	ELECTRICITY	T03 ELECTRIC 2/24/26		890.16				890.16
0013	AMEREN UE MISSOURI							
I-2817088000 3/26	001 ELECTRIC 3/4/26-4/2/26	D	4/16/2026			000000		
01 5.31.5002	ELECTRICITY	001 ELECTRIC 3/4/26-		1,204.24				
I-80510-03912 3/26	MISC LIFT STATION ELECTRIC	D	4/16/2026			000000		
01 5.31.5002	ELECTRICITY	L12 ELECTRIC 1/28/26		7,811.64				
01 5.31.5002	ELECTRICITY	L30 ELECTRIC 2/22/26		459.11				
01 5.31.5002	ELECTRICITY	002 ELECTRIC 1/28/26		173.50				
01 5.31.5002	ELECTRICITY	L18 ELECTRIC 2/23/26		159.72				
01 5.31.5002	ELECTRICITY	L28 ELECTRIC 2/4/26-		126.42				
01 5.31.5002	ELECTRICITY	L35 ELECTRIC 2/3/26-		78.94				
01 5.31.5002	ELECTRICITY	L27 ELECTRIC 2/23/26		129.95				
01 5.31.5002	ELECTRICITY	L16 ELECTRIC 2/23/26		85.99				
01 5.31.5002	ELECTRICITY	L19 ELECTRIC 2/5/26-		142.91				
01 5.31.5002	ELECTRICITY	L31 ELECTRIC 2/4/26-		146.36				
01 5.31.5002	ELECTRICITY	L07 ELECTRIC 2/10/26		143.66				
01 5.31.5002	ELECTRICITY	L17 ELECTRIC 1/30/26		11,506.50				22,168.94
0013	AMEREN UE MISSOURI							
I-1063154056 3/26	L46 ELECTRIC 3/10/26-4/8/26	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY	L46 ELECTRIC 3/10/26		37.29				
I-2970007513 3/26	T02 ELECTRIC 3/6/26-4/4/26	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY	T02 ELECTRIC 3/6/26-		25,581.87				
I-4753035018 3/26	L42 ELECTRIC 3/10/26-4/8/26	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY	L42 ELECTRIC 3/10/26		146.24				25,765.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-4389701112 4/26	L25 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			73.87				
I-5389701111 4/26	L26 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			60.94				
I-6389701110 4/26	L23 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			137.03				
I-7389701119 4/26	L21 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			18.28				
I-7489701117 4/26	L20 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			66.96				
I-8389701118 4/26	L22 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			49.81				
I-9389701117 4/26	L24 ELECTRIC 3/17/26-4/15/26	D	4/30/2026			000000		
01 5.31.5002	ELECTRICITY			20.73				427.62
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013 3/26	T01 ELECTRIC 2/27/26-3/31/26	D	4/16/2026			000000		
01 5.31.5002	ELECTRICITY			30,720.30				30,720.30
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-009 3/26	T04 ELECTRIC 2/28/26-3/31/26	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY			8,131.55				
I-16014-024 3/26	L54 ELECTRIC 2/28/26-3/31/26	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY			644.97				
I-518462	MISC LIFT STATION/MBR ELECTRIC	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY			1,597.20				
01 5.31.5002	ELECTRICITY			142.35				
01 5.31.5002	ELECTRICITY			92.44				
01 5.31.5002	ELECTRICITY			516.00				
01 5.31.5002	ELECTRICITY			409.69				
01 5.31.5002	ELECTRICITY			195.00				
01 5.31.5002	ELECTRICITY			30.79				
01 5.31.5002	ELECTRICITY			127.20				
01 5.31.5002	ELECTRICITY			335.98				
01 5.31.5002	ELECTRICITY			243.95				
01 5.31.5002	ELECTRICITY			157.17				
01 5.31.5002	ELECTRICITY			123.84				
01 5.31.5002	ELECTRICITY			96.18				
01 5.31.5002	ELECTRICITY			43.00				
01 5.31.5002	ELECTRICITY			191.00				
01 5.31.5002	ELECTRICITY			385.37				
01 5.31.5002	ELECTRICITY			2,178.94				
01 5.31.5002	ELECTRICITY			185.30				
01 5.31.5002	ELECTRICITY			224.90				
01 5.31.5002	ELECTRICITY			438.08				
01 5.31.5002	ELECTRICITY			46.30				
01 5.31.5002	ELECTRICITY			40.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CUIVRE RIVER ELECTRIC CONT							
I-518462	MISC LIFT STATION/MBR ELECTRIC	D	4/22/2026			000000		
01 5.31.5002	ELECTRICITY	M04	ELECTRIC 2/28/26	1,882.80				
01 5.31.5002	ELECTRICITY	L37	ELECTRIC 2/28/26	102.98				
01 5.31.5002	ELECTRICITY	L14	ELECTRIC 2/28/26	189.24				
01 5.31.5002	ELECTRICITY	L40	ELECTRIC 2/28/26	136.66				
01 5.31.5002	ELECTRICITY	L38	ELECTRIC 2/28/26	137.95				
01 5.31.5002	ELECTRICITY	L39	ELECTRIC 2/28/26	231.97				19,259.33
0060	REPUBLIC SERVICES #346							
I-0346-026820424	4/26 TRASH SERVICE	D	4/02/2026			000000		
01 5.31.5001	TRASH	001	TRASH 4/1/26-4/3	53.56				
01 5.31.5001	TRASH	M04	TRASH 4/1/26-4/3	46.35				
01 5.31.5001	TRASH	T04	TRASH 3/1/26-3/3	95.40				
01 5.31.5001	TRASH	T01	TRASH 4/1/26-4/3	254.42				
01 5.31.5002	ELECTRICITY	T02	TRASH 4/1/26-4/3	110.24				
01 5.31.5001	TRASH	002	TRASH 4/1/26-4/3	107.12				667.09
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-43-1791-0 2/26	T04 WATER 2/4/26-3/5/26	D	4/10/2026			000000		
01 5.31.5000	WATER	T04	WATER 2/4/26-3/5	1,627.89				
I-47-1235-1 2/26	T03 WATER 2/3/26-3/4/26	D	4/10/2026			000000		
01 5.31.5000	WATER	T03	WATER 2/3/26-3/4	24.80				
I-63-0211-1 2/26	L30 WATER 2/10/26-3/10/26	D	4/10/2026			000000		
01 5.31.5000	WATER	L30	WATER 2/10/26-3/	23.43				
I-64-0210-1 2/26	L17 WATER 2/11/26-3/12/26	D	4/10/2026			000000		
01 5.31.5000	WATER	L17	WATER 2/11/26-3/	23.50				
I-83-0847-2 2/26	004 WATER 2/2/26-3/5/26	D	4/10/2026			000000		
01 5.31.5000	WATER	004	WATER 2/2/26-3/5	23.50				1,723.12
0092	UNITED PARCEL SERVICE							
I-0000986W56166-1	SHIPPING FEES: SOIL SAMPLES	D	4/30/2026			000000		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTSHIPPING FEES: SOIL			4.70				4.70
0142	GRAINGER INC							
I-9848708757	T04 CORNER SAFETY GUARDS	D	4/02/2026			000000		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	T04	CORNER SAFETY GU	499.36				
I-9848869674	T04 CORNER SAFETY GUARDS	D	4/02/2026			000000		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	T04	CORNER SAFETY GU	81.10				580.46
0142	GRAINGER INC							
I-9848094489	T02 CONDUIT BODIES	D	4/09/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	259.04				
I-9859328529	T01 SOLENOID VALVE	D	4/09/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 SOLENO	269.72				528.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	GRAINGER INC							
I-9863782752	T02/T04 E-STOP BOXES	D	4/16/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 E-STOP	12.82				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 E-STOP	12.82				
	FOR NEW FUEL TANKS AT TP2 & TP4							
I-9863782760	M04 CORNER SAFETY GUARDS	D	4/16/2026			000000		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	M04	CORNER SAFETY GU	124.84				
I-9864402335	L99 LOTO PADLOCKS	D	4/16/2026			000000		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L99 LOTO P	595.52				
I-9864931283	T02 WORKBENCH WHEELS	D	4/16/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T02	WORKBENCH WHEELS	36.16				
I-9866776785	T04 AIR FILTERS (24)	D	4/16/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 AIR FI	162.00				944.16
0142	GRAINGER INC							
I-9872571493	T04 DRUM WRENCHES (4)	D	4/22/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 DRUM W	78.76				
I-9872871158	T01 BOLTS	D	4/22/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 BOLTS	32.14				
I-9877324526	133 BOLTS	D	4/22/2026			000000		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	133	BOLTS	18.84				129.74
0142	GRAINGER INC							
I-9883554710	T04 FUEL E-STOP BUTTON	D	4/30/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 E-STOP	33.90				
I-9883554728	T04 GREASE GUN & GREASE	D	4/30/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 GREASE	213.29				
I-9886287771	454 MISC TOOLS	D	4/30/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	454	MISC TOOLS	126.97				374.16
	COMBO WRENCH, BREAKER BAR, SOCKET							
0483	CITY OF ST PAUL							
I-95-0012-2 2/26	M04 WATER 2/2/26-3/3/26	D	4/10/2026			000000		
01 5.31.5000	WATER	M04	WATER 2/2/26-3/3	339.46				339.46
0508	AT&T MOBILITY							
I-28729084832 3/26	CELL/IPAD 2/12/26-3/11/26	D	4/02/2026			000000		
01 5.12.5101	CELLULAR PHONE	CELL/IPAD	2/12/26-3/	705.57				705.57
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300856326 4/26	WORKER'S COMP INSURANCE	D	4/17/2026			000000		
01 5.10.0203	WORKER'S COMPENSATION INS	WORKER'S COMP	INSURA	5,575.36				5,575.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0798	CHARTER COMMUNICATIONS							
I-0691726041426	T04 INTERNET 4/14/26-5/13/26	D	4/30/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04	INTERNET 4/14/26	155.00				155.00
0818	AT&T							
I-134094231 3/26	T02 INTERNET 3/20/26-4/19/26	D	4/09/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T02	INTERNET 3/20/26	128.40				
I-343007140 4/26	T01 INTERNET 3/23/26-4/22/26	D	4/09/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T01	INTERNET 3/23/26	96.30				
I-343008363 4/26	002 INTERNET 3/24/26-4/23/26	D	4/09/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	002	INTERNET 3/24/26	96.30				321.00
0818	AT&T							
I-306996430 4/26	001 INTERNET 4/12/26-5/11/26	D	4/30/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	001	INTERNET 4/12/26	203.30				203.30
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-4/10/26 MISSION SQ	4/10/26 EE 401K CONTRIBUTIONS	D	4/10/2026			000000		
01 2103	ACCRUED 401K		4/10/26 EE REG 401K	3,534.84				
01 2103	ACCRUED 401K		4/10/26 EE ROTH 401K	5,241.09				
01 2105	ACCRUED 401K LOAN PAYMENTS		4/10/26 EE 401K LOAN	785.77				9,561.70
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-4/24/26 MISSION SQ	4/24/26 EE 401K CONTRIBUTIONS	D	4/24/2026			000000		
01 2103	ACCRUED 401K		4/24/26 EE REG 401K	3,494.62				
01 2103	ACCRUED 401K		4/24/26 EE ROTH 401K	4,201.20				
01 2105	ACCRUED 401K LOAN PAYMENTS		4/24/26 EE 401K LOAN	785.77				8,481.59
1001	SPIRE MISSOURI INC.							
I-1675801000 3/26	T02 GAS 2/18/26-3/16/26	D	4/03/2026			000000		
01 5.31.5003	GAS/PROPANE	T02	GAS 2/18/26-3/16	2,163.81				2,163.81
1001	SPIRE MISSOURI INC.							
I-0331901000 3/26	L18 GAS 2/24/26-3/23/26	D	4/10/2026			000000		
01 5.31.5003	GAS/PROPANE	L18	GAS 2/24/26-3/23	56.62				
I-1600020000 3/26	T01 GAS 2/25/26-3/26/26	D	4/10/2026			000000		
01 5.31.5003	GAS/PROPANE	T01	GAS 2/25/26-3/26	1,064.17				
I-8356411000 3/26	L12 GAS 2/21/26-3/20/26	D	4/10/2026			000000		
01 5.31.5003	GAS/PROPANE	L12	GAS 2/21/26-3/20	253.19				
I-9210801000 3/26	002 GAS 2/21/26-3/20/26	D	4/10/2026			000000		
01 5.31.5003	GAS/PROPANE	002	GAS 2/21/26-3/20	148.06				1,522.04
1001	SPIRE MISSOURI INC.							
I-1019711000 4/26	M04 GAS 3/12/26-4/10/26	D	4/23/2026			000000		
01 5.31.5003	GAS/PROPANE	M04	GAS 3/12/26-4/10	233.33				
I-1300469628 4/26	L49 GAS 3/11/26-4/10/26	D	4/23/2026			000000		
01 5.31.5003	GAS/PROPANE	L49	GAS 3/11/26-4/10	67.58				
I-1810979549 4/26	L52 GAS 3/11/26-4/9/26	D	4/23/2026			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	SPIRE MISSOURI INC. CONT							
I-1810979549 4/26	L52 GAS 3/11/26-4/9/26	D	4/23/2026			000000		
01 5.31.5003	GAS/PROPANE	L52 GAS	3/11/26-4/9/	64.54				
I-3202711000 4/26	004 GAS 3/11/26-4/9/26	D	4/23/2026			000000		
01 5.31.5003	GAS/PROPANE	004 GAS	3/11/26-4/9/	115.66				
I-5101383124 4/26	L44 GAS 3/12/26-4/10/26	D	4/23/2026			000000		
01 5.31.5003	GAS/PROPANE	L44 GAS	3/12/26-4/10	56.37				
I-7842858211 4/26	T04 GAS 3/12/26-4/10/26	D	4/23/2026			000000		
01 5.31.5003	GAS/PROPANE	T04 GAS	3/12/26-4/10	239.27				776.75
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 4/26	4/26 EE VOL CC/ACC INSURANCE	D	4/10/2026			000000		
01 2104	ACCRUED INSURANCE	4/26 EE VOL CC/ACC I		255.24				255.24
1075	CIGNA							
I-4/26 CIGNA	4/26 EE HEALTH PREMIUMS	D	4/21/2026			000000		
01 2104	ACCRUED INSURANCE	EE HEALTH PREMIUMS		16,058.18				
01 5.10.0204	HEALTH INSURANCE	ADMIN - EE HEALTH PR		12,176.85				
01 5.20.0204	HEALTH INSURANCE	ENG - EE HEALTH PREM		24,989.27				
01 5.31.0204	HEALTH INSURANCE	O&M - EE HEALTH PREM		22,515.54				
01 2111	RETIREE/COBRA INS PREMIUMS	RETIREE - EE HEALTH		4,092.73				
01 5.10.0204	HEALTH INSURANCE	RETIREE - WELL-BEING		100.00				
01 4501	OTHER REVENUE	SAFEGUARD RX CREDIT		77.40CR				79,855.17
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-3/26 MO LAGERS	3/26 LAGERS CONTRIBUTIONS	D	4/10/2026			000000		
01 2110	ACCRUED LAGERS	3/26 EE CONTRIBUTION		13,250.11				
01 5.10.0201	ER RETIREMENT CONTRIBUTION	3/26 ER/ADMIN CONTRI		11,801.87				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	3/26 ER/ENG CONTRIBU		18,083.04				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	3/26 ER/ENG KETTERMA		37.53				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	3/26 ER/ENG MERKT AD		136.24				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	3/26 ER/O&M CONTRIBU		19,471.70				62,780.49
1129	ENTERPRISE BANK & TRUST							
I-0531 3/26 VISA	3/26 VISA STATEMENT	D	4/27/2026			000000		
01 4501	OTHER REVENUE	3/26 REBATE CREDIT		150.18CR				
01 5.10.4100	STAFF DEVELOPMENT	OPERATIONS LUNCH		214.72				
01 5.20.6002	EQUIPMENT & TOOLS	002 WELDING SUPPLIES		597.58				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.05 M04 TANK C		2,044.35				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01 T04 DSC TH		278.15				
01 5.20.6002	EQUIPMENT & TOOLS	E08 PRESSURE WASHER		413.69				
01 5.20.4000	TRAVEL & TRAINING	██████████ MWEA REGIST		422.88				
01 5.20.6002	EQUIPMENT & TOOLS	999 RESTOCK MISC TRU		1,142.96				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 WOOD F		109.70				
01 5.20.6002	EQUIPMENT & TOOLS	002 MISC SHOP SUPPLI		315.53				
01 5.20.6002	EQUIPMENT & TOOLS	002 ADHESIVE SPRAY (35.96				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 PIPE B		1,415.00				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T05 PIPE B		1,415.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUSCONT							
I-0531	3/26 VISA					000000		
01	5.20.4200		D 4/27/2026					
01	5.20.4200		COMMUNITY AFFAIRS	3.99				
01	5.20.4200		COMMUNITY AFFAIRS	126.34				
01	5.20.4200		COMMUNITY AFFAIRS	11.07				
01	5.31.4200		COMMUNITY AFFAIRS	11.07				
01	5.34.6201		PLANT MAINTENANCE	257.30				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	9.98				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	23.77				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	24.49				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	34.63				
01	5.34.6201		PLANT MAINTENANCE	24.86				
01	5.33.6002		EQUIPMENT & TOOLS	82.62CR				
01	5.10.2100		DUES & PUBLICATIONS	75.00				
01	5.10.2100		DUES & PUBLICATIONS	299.00				
01	5.10.4100		STAFF DEVELOPMENT	67.54				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	17.68				
01	5.10.4100		STAFF DEVELOPMENT	137.90				
01	5.10.3000		OFFICE SUPPLIES	75.14				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	153.26				
01	5.12.1101		SOFTWARE	2,206.80				
01	5.12.1103		COMPUTER EQUIPMENT	43.66				
01	5.12.1102		SOFTWARE SUPPORT & MAINTENANCE	999.98				
01	5.12.1101		SOFTWARE	432.00				
01	5.12.1102		SOFTWARE SUPPORT & MAINTENANCE	143.52				
01	5.12.1103		COMPUTER EQUIPMENT	264.59				
01	5.10.4000		TRAVEL & TRAINING	159.29				
01	5.10.4200		COMMUNITY AFFAIRS	109.12				
01	5.10.4000		TRAVEL & TRAINING	11.24CR				
01	5.33.6002		EQUIPMENT & TOOLS	167.97				
01	5.34.6201		PLANT MAINTENANCE	212.63				
01	5.34.6201		PLANT MAINTENANCE	84.39				
01	5.34.6201		PLANT MAINTENANCE	34.82				
01	5.34.6201		PLANT MAINTENANCE	365.34				
01	5.33.6002		EQUIPMENT & TOOLS	349.99				
01	5.34.6201		PLANT MAINTENANCE	663.30				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	131.28				
01	5.34.6201		PLANT MAINTENANCE	4,122.46				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	31.29				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	1,352.98				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	277.14				
01	5.34.6211		LIFT STN MAINT (PRIOR#34-6202)	258.28				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	113.99				
01	5.34.6201		PLANT MAINTENANCE	57.02				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	29.40				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	29.40				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	29.40				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	33.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUSCONT							
I-0531	3/26 VISA							
01	5.34.6211	D	4/27/2026			000000		
01	5.34.6203			101.10				
01	5.33.6002			491.23				
01	5.32.6801			530.71				
01	5.33.6002			48.86				
				264.88				23,654.69
1186	THE CINCINNATI INSURANCE COMPA							
I-1000558150	4/26 COMP/GL/AUTO INS PREMIUM	D	4/22/2026			000000		
01	5.31.1200			14,563.44				
01	5.31.1201			8,092.56				22,656.00
1210	QUADIENT FINANCE USA, INC.							
I-0167	3/26 POSTAGE RESERVE	D	4/09/2026			000000		
01	5.10.3100			3,000.00				3,000.00
1226	COLONIAL LIFE INSURANCE							
I-56926290306330	4/26 EE VOL HOSP/ACC/CC INS	D	4/10/2026			000000		
01	2104			115.76				115.76
1240	DELTA DENTAL OF MISSOURI							
I-0122-0821	5/26 DENTAL LOW PREMIUMS	D	4/30/2026			000000		
01	2104			347.50				
01	5.10.0205			230.17				
01	5.20.0205			436.70				
01	5.31.0205			356.00				
01	2111			65.69CR				
I-0122-0822	5/26 DENTAL HIGH PREMIUMS	D	4/30/2026			000000		
01	2104			808.28				
01	5.10.0205			363.91				
01	5.20.0205			425.31				
01	5.31.0205			658.15				
01	2111			159.59				3,719.92
1252	DELTA VISION							
I-2201-0761	5/26 VISION PREMIUMS	D	4/30/2026			000000		
01	2104			126.03				
01	5.10.0207			95.07				
01	5.20.0207			153.39				
01	5.31.0207			160.08				
01	2111			5.64				540.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1253	AFLAC							
I-424238	3/26 EE VOL HOSP/SPEV/ACC INS	D	4/10/2026			000000		
01 2104	ACCRUED INSURANCE	3/26 EE VOL HOSP/SPE		735.42				735.42
1367	METLIFE							
I-5388071 4/26	4/26 LIFE/AD&D/STD/LTD, EE VOL	D	4/01/2026			000000		
01 5.10.0202	DISABILITY & LIFE INSURANCE	ADMIN - LIFE/AD&D/ST		898.27				
01 5.20.0202	DISABILITY & LIFE INSURANCE	ENG - LIFE/AD&D/STD/		1,471.02				
01 5.31.0202	DISABILITY & LIFE INSURANCE	O&M - LIFE/AD&D/STD/		1,365.64				
01 2104	ACCRUED INSURANCE	4/26 EE VOL LIFE/AD&		300.49				4,035.42
0079	HACKMANN LUMBER CO							
I-714798	T02 FUEL TANK SUPPLIES	E	4/02/2026			000288		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 FUEL T		37.56				37.56
0621	CHUCKS ACQUISITION, LLC							
I-I3-0007313	BOOT ALLOWANCE	E	4/02/2026			000289		
01 5.31.0209	UNIFORMS	BOOT ALLOWA		212.97				
	INVOICE DATED 2/11/26							
I-I3-0007400	BOOT ALLOWANCE	E	4/02/2026			000289		
01 5.31.0209	UNIFORMS	BOOT ALLOWAN		200.00				
	INVOICE DATED 2/17/26							
I-I3-0007662	BOOT ALLOWANCE	E	4/02/2026			000289		
01 5.31.0209	UNIFORMS	BOOT ALLOW		192.99				
01 5.31.0209	UNIFORMS	BOOT ALLOWA		229.98				835.94
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0249736	L17 ENG SVCS, TASK 2	E	4/02/2026			000290		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268011.02 L17 ENG SV		787.50				787.50
	2/1/26-2/28/26							
1425	TECH ELECTRONICS, INC.							
I-173296	T04 EMERGENCY ALARM REPAIR	E	4/02/2026			000291		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 EMRGNC		3,328.23				3,328.23
0079	HACKMANN LUMBER CO							
I-714961	T01 HOSE CLAMP	E	4/09/2026			000292		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 HOSE C		4.99				
I-715555	T02 SPRAY PAINT	E	4/09/2026			000292		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 SPRAY		15.98				20.97
0846	ZOBRIO							
I-INV26352	SECURITY AWARENESS TRAINING	E	4/09/2026			000293		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	SECURITY AWARENESS T		1,044.60				1,044.60
	PHISHLINE SERVICE PERIOD 6/1/26 - 5/31/27							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1205	SIKICH LLP							
I-200772	2025 AUDITOR FEES	E	4/09/2026			000294		
01 5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	2025 AUDITOR FEES		15,800.00				15,800.00
1349	THE KIESEL COMPANY							
I-588205	T01 UNLEADED & DIESEL FUEL	E	4/09/2026			000295		
01 5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL		2,260.35				
01 5.32.6802	DIESEL FUEL	T01 DIESEL FUEL		2,440.48				
I-588274	002 UNLEADED & DIESEL FUEL	E	4/09/2026			000295		
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		1,739.62				
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		2,701.27				9,141.72
1398	TROJAN TECHNOLOGIES CORP							
I-200/50012276	T03 UV LAMP & SLEEVE KITS	E	4/09/2026			000296		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T03 UV LAM		952.10				952.10
1426	TEKLAB, INC.							
I-343196	T01 MONTHLY LAB TESTING	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY LAB TEST		50.30				
I-343331	T02 MONTHLY INFLUENT/EFFLUENT	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY INFLUENT		279.10				
I-343411	T04 MONTHLY INFLUENT/EFFLUENT	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T04 MONTHLY INFLUENT		279.10				
I-343462	T01 LAB TESTING: SLUDGE	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 LAB TESTING: SLU		776.20				
I-343463	T02 LAB TESTING: SLUDGE	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 LAB TESTING: SLU		776.20				
I-343596	T01 LAB TESTING: SLUDGE	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 LAB TESTING: SLU		492.08				
I-343597	T02 LAB TESTING: SLUDGE	E	4/09/2026			000297		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 LAB TESTING: SLU		492.08				3,145.06
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-6030368	3/26 LINE LOCATE MESSAGES	E	4/16/2026			000298		
01 5.20.6700	MISSOURI ONE CALL	3/26 LINE LOCATE MES		403.65				403.65
0150	MOTION INDUSTRIES INC							
I-M035-01186172	T01 REPAIR EPOXY	E	4/16/2026			000299		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 REPAIR		318.97				318.97
0846	ZOBRIO							
I-INV26359	4/26 REMOTE MONITORING	E	4/16/2026			000300		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	4/26 REMOTE MONITORI		356.00				356.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TEKLAB, INC.							
I-343923	T01 MONTHLY LAB TESTING	E	4/16/2026			000301		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY LAB TEST		67.30				67.30
0150	MOTION INDUSTRIES INC							
I-M035-01186657	T02 PUMP BEARINGS	E	4/22/2026			000302		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PUMP B		157.80				
I-M035-01186962	T02 BALL BEARINGS (2)	E	4/22/2026			000302		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 BALL B		83.36				
I-M035-01187599	M04 BALL BEARINGS (4)	E	4/22/2026			000302		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 BALL B		305.47				546.63
0621	CHUCKS ACQUISITION, LLC							
I-I3-0007918	BOOT ALLOWANCE	E	4/22/2026			000303		
01 5.31.0209	UNIFORMS	BOOT ALLOWAN		204.99				204.99
0963	RADWELL INTERNATIONAL, INC.							
I-36379091	M01 RELAY	E	4/22/2026			000304		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 RELAY		113.28				113.28
1349	THE KIESEL COMPANY							
I-589316	T01 UNLEADED & DIESEL FUEL	E	4/22/2026			000305		
01 5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL		3,369.52				
01 5.32.6802	DIESEL FUEL	T01 DIESEL FUEL		610.55				
I-589559	002 UNLEADED & DIESEL FUEL	E	4/22/2026			000305		
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		1,884.05				
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		1,950.12				7,814.24
1426	TEKLAB, INC.							
I-343969	T02 MONTHLY INFLUENT/EFFLUENT	E	4/22/2026			000306		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY INFLUENT		279.10				
I-344022	T03 QUARTERLY LAB TESTING	E	4/22/2026			000306		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T03 QUARTERLY LAB TE		50.30				
I-344023	T04 MONTHLY INFLUENT/EFFLUENT	E	4/22/2026			000306		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T04 MONTHLY INFLUENT		279.10				
I-344148	T02 QUARTERLY LAB TESTING	E	4/22/2026			000306		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 QUARTERLY LAB TE		170.40				
I-344184	T01 QUARTERLY LAB TESTING	E	4/22/2026			000306		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 QUARTERLY LAB TE		116.95				
I-344186	M04 QUARTERLY LAB TESTING	E	4/22/2026			000306		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	M04 QUARTERLY LAB TE		233.90				1,129.75
0079	HACKMANN LUMBER CO							
I-716644	E36 LUMBER FOR CULTIVATOR	E	4/30/2026			000307		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	E36 LUMBER FOR CULTI		59.58				59.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	MOTION INDUSTRIES INC							
I-M035-01188818	M04 BLOWER BELT	E	4/30/2026			000308		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 BLOWER	102.46				102.46
0740	STATE MOTOR & CONTROL SOLUTION							
I-5046507	T02 MIXER MOTOR REPAIR	E	4/30/2026			000309		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 MIXER	1,250.00				1,250.00
1172	SOLENIS LLC							
I-135461912	M01/M04 DEFOAMER	E	4/30/2026			000310		
01 5.32.6301	PLANT ODOR CONTROL	M01	DEFOAMER	2,478.73				
01 5.32.6301	PLANT ODOR CONTROL	M04	DEFOAMER	2,478.74				4,957.47
	PO# 2026-62 & 2026-63							
1193	GEOSYNTEC CONSULTANTS, INC.							
I-IC2092	T01/T02 IND PRETREATMENT PROG	E	4/30/2026			000311		
01 5.31.2700	PROF SERVICES ENGINEERING	T01	IND PRETREATMENT	3,321.00				
01 5.31.2700	PROF SERVICES ENGINEERING	T02	IND PRETREATMENT	3,321.00				6,642.00
1349	THE KIESEL COMPANY							
I-589938	T01 UNLEADED & DIESEL FUEL	E	4/30/2026			000312		
01 5.32.6802	DIESEL FUEL	T01	DIESEL FUEL	1,692.61				
01 5.32.6801	FLEET GASOLINE	T01	UNLEADED FUEL	2,599.11				4,291.72
0012	AMCO RANGER TERMITE & PEST CON							
I-906719	T02 MONTHLY RODENT SVC	R	4/01/2026			075809		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02	MONTHLY RODENT S	68.25				
I-906720	T02 QUARTERLY PEST SVC	R	4/01/2026			075809		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02	QUARTERLY PEST S	71.66				139.91
0802	AMERICAN WATER							
I-4000323268	2/26 DISCONNECTS	R	4/01/2026			075810		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2/26	DISCONNECTS	1,942.94				1,942.94
	12 DISCONNECTS, 10 RECONNECTS							
1147	ANSWER MIDWEST INC							
I-502303202026	ANSWERING SVC 2/20/26-3/19/26	R	4/01/2026			075811		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC 2/20/2		131.70				131.70
0631	AT&T							
I-5082973118	002/T01 3/26 FIBER OPTICS	R	4/01/2026			075812		
01 5.12.5100	TELEPHONE AND INTERNET	002	3/26 FIBER OPTIC	547.30				
01 5.12.5100	TELEPHONE AND INTERNET	T01	3/26 FIBER OPTIC	1,047.30				
I-6195182117	001 INTERNET 3/11/26-4/10/26	R	4/01/2026			075812		
01 5.12.5100	TELEPHONE AND INTERNET	001	INTERNET 3/11/26	799.48				2,394.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	AUTOZONE COMMERCIAL							
I-00284293314	999 WASHER FLUID	R	4/01/2026			075813		
01 5.31.6800	VEHICLE MAINTENANCE	999	WASHER FLUID	61.65				61.65
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2626984	T01 WIRE BRUSH & PAINT	R	4/01/2026			075814		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 WIRE B	28.97				
I-2627000	T02 HOOKS & FASTENERS	R	4/01/2026			075814		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 HOOKS,	17.05				
I-2627413	T02 FITTINGS & MISC SUPPLIES	R	4/01/2026			075814		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 FTGS,	69.94				115.96
0201	HOTSY UNLIMITED INC							
I-25838	E19 VALVES	R	4/01/2026			075815		
01 5.33.6002	EQUIPMENT & TOOLS	E19	VALVES	253.01				253.01
	FOR TP2 POWER WASHER							
0455	INPUT TECHNOLOGY INC							
I-0000038782	3/26 COMMERCIAL BILLS	R	4/01/2026			075816		
01 5.10.2306	BILLING SERVICE	3/26	COMMERCIAL BILL	150.00				
01 5.10.3100	POSTAGE	3/26	COMMERCIAL BILL	363.93				513.93
0084	KMD LINEN SERVICE INC.							
I-285127	001 RUGS/MATS	R	4/01/2026			075817		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	RUGS/MATS	37.00				37.00
0967	PREMIER WATER AND SEWER SERVIC							
I-231223	LAT REPAIR: [REDACTED]	R	4/01/2026			075818		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR:	[REDACTED]	4,440.00				
I-231253	LAT REPAIR: [REDACTED]	R	4/01/2026			075818		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR:	[REDACTED]	6,680.00				11,120.00
1448	QUADIENT, INC.							
I-17974145	CERTIFIED WINDOW ENVELOPES	R	4/01/2026			075819		
01 5.10.2306	BILLING SERVICE	CERTIFIED WINDOW ENV		581.40				581.40
	3 BOXES - 1500 QTY							
1041	THE WINDOWMAN, INC.							
I-143670	T01 EXTERIOR WINDOW CLEANING	R	4/01/2026			075820		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	EXTERIOR WINDOW	40.00				
	INVOICE DATED 2/26/26							
I-144111	001 EXTERIOR WINDOW CLEANING	R	4/01/2026			075820		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	EXTERIOR WINDOW	250.00				290.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1231	ULINE, INC							
I-205424299	T04 PIPE BAR RACK	R	4/01/2026			075821		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01	T04 PIPE B	454.06				454.06
0945	VNASTL-VISITING NURSES ASSOC.							
I-20120-1	EMPLOYEE FLU CLINIC	R	4/01/2026			075822		
01 5.10.4100	STAFF DEVELOPMENT		EMPLOYEE FLU CLINIC	60.00				60.00
	INVOICE DATED 11/7/25							
1								
I-4726	BACKUP	R	4/08/2026			075844		
01 5.20.6400	BACKUP REIMBURSEMENT			3,012.82				3,012.82
	3/3/26 BACKUP							
0012	AMCO RANGER TERMITE & PEST CON							
I-909255	002 BIMONTHLY PEST SVC	R	4/08/2026			075845		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002	BIMONTHLY PEST S	118.00				118.00
0295	AT&T							
I-6363299681	T02 SCADA/PHONE/FAX	R	4/08/2026			075846		
01 5.12.5100	TELEPHONE AND INTERNET	T02	SCADA/PHONE/FAX	97.36				97.36
0631	AT&T							
I-2260004111	001/002/T01 SDWAN NETWORK	R	4/08/2026			075847		
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
1003	BATTERY OUTFITTERS							
I-1800RW7752	E08/E09 TRAILER BATTERIES	R	4/08/2026			075848		
01 5.20.6002	EQUIPMENT & TOOLS	E08	TRAILER BATTERIE	190.14				
01 5.20.6002	EQUIPMENT & TOOLS	E09	TRAILER BATTERIE	190.15				380.29
0044	CITIWIIDE CLEANING CO							
I-21628	T01 TILE & CARPET CLEANING	R	4/08/2026			075849		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	TILE & CARPET CL	712.76				712.76
0998	CORE & MAIN LP							
I-INV0028359	LAB SPPLYS: GLASS FIBER FLTRS	R	4/08/2026			075850		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB	SPPLYS: GLASS FI	464.81				464.81
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2627453	T01 PVC FTGS, CLEANOUT PLUG	R	4/08/2026			075851		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 PVC FT	21.97				
	SLUDGE DRAIN REPAIR PARTS							
I-2627907	406/L99 CAULK GUN, SILICONES	R	4/08/2026			075851		
01 5.33.6002	EQUIPMENT & TOOLS	406	CAULK GUN	4.99				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	L99	SILICONE	31.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2631458	T01 HOSE FITTING, FLASHLIGHT	R	4/08/2026			075851		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 HOSE F	6.99				
01 5.33.6002	EQUIPMENT & TOOLS	T01 FLASHLIGHT		24.99				
I-2631672	T01 COUPLERS, HOSE CLAMPS	R	4/08/2026			075851		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 CPLRS,	23.96				
I-2631717	E08/E09 TRAILER REPAIR SPPLYS	R	4/08/2026			075851		
01 5.20.6002	EQUIPMENT & TOOLS	E08 TRAILER REPAIR S		212.41				
01 5.20.6002	EQUIPMENT & TOOLS	E09 TRAILER REPAIR S		212.42				
I-2633502	407 SCREWDRIVER SET	R	4/08/2026			075851		
01 5.33.6002	EQUIPMENT & TOOLS	407 SCREWDRIVER SET		21.99				561.68
0554	ENGINEERED POWER SYSTEMS INC							
I-52928	UPS BATTERY MAINTENANCE	R	4/08/2026			075852		
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	UPS BATTERY MAINTENA		400.00				400.00
0875	ENVIRONMENTAL EXPRESS INC							
I-1000862747	LAB SUPPLIES: DISTILL TUBES	R	4/08/2026			075853		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: DISTIL		1,001.85				1,001.85
0142	GRAINGER INC							
C-9850543407	T02 FUEL PUMP FTGS REFUND	R	4/08/2026			075854		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 FL PMP	304.94CR				
I-9850543415	T02 CONDUIT FITTINGS	R	4/08/2026			075854		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONDUI	249.92				
I-9857518998	T01 BALL BEARING	R	4/08/2026			075854		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01	T01 BALL B	83.70				28.68
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00996073	LAB SUPPLIES: PH ELECTRODES	R	4/08/2026			075855		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: PH ELE		955.50				
I-INV01001002	LAB SUPPLIES: LATEX GLOVES	R	4/08/2026			075855		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: LATEX		194.71				1,150.21
1008	INDELCO PLASTICS CORPORATION							
I-INV0599357	T04 PVC FITTINGS	R	4/08/2026			075856		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PVC FI	59.33				59.33
0950	INDUSTRIAL SEALING & LUBRICATI							
I-62671	M01/M04/T01 BLOWER OIL	R	4/08/2026			075857		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 BLOWER	90.45				
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 BLOWER	90.45				
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 BLOWER	90.46				271.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0892	JAYTECH INC.							
I-247940	001 QUARTERLY WATER TREATMENT	R	4/08/2026			075858		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	QUARTERLY WATER	275.00				275.00
1198	JT AQUATIC CREATIONS LLC							
I-2057	001 2/26 AQUARIUM MAINTENANCE	R	4/08/2026			075859		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	2/26 AQUARIUM MA	300.00				300.00
0499	LANDIA INC							
I-16727	T02 MIXER REPAIR	R	4/08/2026			075860		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 MIXER	1,046.00				1,046.00
0765	LIGHTNING BOLT INC							
I-296447	M04 JIB CRANE FASTENERS	R	4/08/2026			075861		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 JIB CR	156.47				156.47
0709	LOGIC INC							
I-INV188895	T01/T04 HOSE PUMP VFD'S	R	4/08/2026			075862		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.03	T01 HOSE P	6,370.72				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01	T04 HOSE P	3,221.72				9,592.44
	PO# 2026-26 & 2026-27							
0852	MCMaster-CARR SUPPLY COMPANY							
I-61798112	T04 COMPACTOR HINGES	R	4/08/2026			075863		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 COMPAC	61.21				
I-61817004	T04 COMPACTOR STRUT	R	4/08/2026			075863		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 COMPAC	23.04				84.25
1007	MID-AMERICA PETERBILT							
I-32698FA	420 AIR RIDE RPR PARTS	R	4/08/2026			075864		
01 5.31.6800	VEHICLE MAINTENANCE	420	AIR RIDE RPR PAR	8.49				8.49
0113	MISSOURI AMERICAN WATER							
I-210015015825 4/26	001 WATER 3/28/26-4/30/26	R	4/08/2026			075865		
01 5.31.5000	WATER	001	WATER 3/28/26-4/	168.61				168.61
	ACCT #1017-210015015825							
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028536	M01 DIFFUSERS (11)	R	4/08/2026			075866		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 DIFFUS	480.43				480.43
0196	NEUMAYER EQUIPMENT CO INC							
I-5668827-IN	002 FUEL PUMP REPAIR	R	4/08/2026			075867		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002	FUEL PUMP REPAIR	341.25				341.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0516	O'REILLY AUTOMOTIVE, INC.							
C-1806-185605	E08 OIL FILTER REFUND	R	4/08/2026			075868		
01 5.20.6002	EQUIPMENT & TOOLS			18.45CR				
01 5.20.6002	EQUIPMENT & TOOLS			16.33				
I-1806-184786	405/411/440/999 VEH MAIN SPPLY	R	4/08/2026			075868		
01 5.31.6800	VEHICLE MAINTENANCE			5.29				
01 5.31.6800	VEHICLE MAINTENANCE			50.33				
01 5.31.6800	VEHICLE MAINTENANCE			75.90				
01 5.31.6800	VEHICLE MAINTENANCE			15.98				
	OIL (5), OIL FILTER, RUST PENETRANT							
I-1806-185014	002 OIL ABSORBENT (6)	R	4/08/2026			075868		
01 5.20.6002	EQUIPMENT & TOOLS			94.44				
I-1806-185591	E08/E09 TRAILER FILTERS	R	4/08/2026			075868		
01 5.20.6002	EQUIPMENT & TOOLS			79.22				
01 5.20.6002	EQUIPMENT & TOOLS			36.11				
I-1806-185767	E14 ANTIFREEZE	R	4/08/2026			075868		
01 5.20.6002	EQUIPMENT & TOOLS			19.99				375.14
1182	OFFICE ESSENTIALS, INC							
I-WO-901399-1	COPIER PAPER	R	4/08/2026			075869		
01 5.10.3000	OFFICE SUPPLIES			459.36				459.36
0967	PREMIER WATER AND SEWER SERVIC							
I-231247	LAT REPAIR: [REDACTED]	R	4/08/2026			075870		
02 5.20.2800	SEWER LATERAL REPAIR			4,160.00				4,160.00
0913	ROBERTS AUTOMOTIVE SERVICE INC							
I-196804	404 TIRE PSI SENSOR	R	4/08/2026			075871		
01 5.31.6800	VEHICLE MAINTENANCE			130.00				130.00
0473	SCHULTE SUPPLY INC							
I-S1237881.001	T04 ELECTRIC BLOWER	R	4/08/2026			075872		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT			894.99				
I-S1241841.001	435 MAGNETIC LOCATOR TUBES (3)	R	4/08/2026			075872		
01 5.20.6002	EQUIPMENT & TOOLS			2,849.85				3,744.84
1035	SHARE CORPORATION							
I-333458	002 RATCHET SET	R	4/08/2026			075873		
01 5.20.6002	EQUIPMENT & TOOLS			222.22				
I-333954	L99 WASP SPRAY, NITRILE GLOVES	R	4/08/2026			075873		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L99 BUG SP			468.33				690.55
0867	SIDENER ENVIRONMENTAL SERVICES							
I-536743	T04 CHEMICAL PUMP FITTINGS	R	4/08/2026			075874		
01 5.34.6201	PLANT MAINTENANCE			42.33				42.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0703	TYLER TECHNOLOGIES, INC							
I-025-547239	CRM MIGRATION SERVICES	R	4/08/2026			075875		
01 5.40.8016	ERP SOFTWARE	CRM MIGRATION SERVIC		14,760.00				14,760.00
0382	US BANK EQUIPMENT FINANCE							
I-577808447	3/26 KYOCERA COPIER LEASE	R	4/08/2026			075876		
01 5.12.1400	EQUIPMENT LEASE	3/26 KYOCERA COPIER		241.92				241.92
0460	WORLD OUTDOOR EMPORIUM INC							
I-0025554233-001	DIGS: TOPSOIL	R	4/08/2026			075877		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: TOPSOIL		1,037.00				1,037.00
0155	ZELLER TECHNOLOGIES							
I-17072	M01 PREAIR BLOWER MOTOR	R	4/08/2026			075878		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 BLOWER		651.10				651.10
0012	AMCO RANGER TERMITE & PEST CON							
I-909804	002 BIMONTHLY RODENT SVC	R	4/15/2026			075879		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 BIMONTHLY RODENT		36.75				36.75
0027	BANACOM INSTANT SIGNS, LLC							
I-1625	M04 SIGNAGE	R	4/15/2026			075880		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 SIGNAG		18.00				
I-1639	M01 SIGNAGE	R	4/15/2026			075880		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 SIGNAG		30.00				48.00
0044	CITIWIDE CLEANING CO							
I-21637	T01 4/26 MONTHLY CLEANING	R	4/15/2026			075881		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 4/26 MONTHLY CLE		394.49				
I-21638	001 4/26 MONTHLY CLEANING	R	4/15/2026			075881		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 4/26 MONTHLY CLE		794.13				1,188.62
0047	CITY OF ST PETERS							
I-26-3	3/26 DISCONNECTS	R	4/15/2026			075882		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	3/26 DISCONNECTS		450.46				450.46
	11 LETTERS, 1 DISCONNECT							
0974	CITYTECH USA, INC.							
I-4616	PUBLIC SALARY MEMBERSHIP 2026	R	4/15/2026			075883		
01 5.10.2100	DUES & PUBLICATIONS	PUBLIC SALARY MEMBER		165.00				165.00
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2633974	T02 MISC SHOP SUPPLIES	R	4/15/2026			075884		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 MISC S		120.33				
I-2634521	T02 EPOXY & SYRINGES	R	4/15/2026			075884		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 EPOXY		15.98				
I-2635217	T02 HOSE FTGS, PAPER TOWELS	R	4/15/2026			075884		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 PAPER TOWELS		51.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	COTTLEVILLE FARM & HOMCONT							
I-2635217	T02 HOSE FTGS, PAPER TOWELS	R	4/15/2026			075884		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 HOSE F	50.11				
I-2635256	T01/454 TOWELS, PRY BAR, MRKRS	R	4/15/2026			075884		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	SHOP TOWELS	25.98				
01 5.33.6002	EQUIPMENT & TOOLS	454	PRY BARS, 4 PK M	29.98				294.34
0119	DARREN DOWLER							
I-DDD-475	DLIMS SAR UPDATES	R	4/15/2026			075885		
01 5.12.1100	PROGRAMMING	DLIMS SAR UPDATES		575.00				575.00
0357	EMERALD VIEW TURF FARMS							
I-133915	DIGS: GRASS SEED	R	4/15/2026			075886		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: GRASS SEED		134.00				134.00
1437	KAR TECH AUTOMOTIVE							
I-085762	417 RADIATOR REPLACEMENT	R	4/15/2026			075887		
01 5.31.6800	VEHICLE MAINTENANCE	417	RADIATOR REPLACE	671.27				
I-085815	401 DIAGNOSTICS & REPAIR	R	4/15/2026			075887		
01 5.31.6800	VEHICLE MAINTENANCE	401	DIAGNOSTICS & RE	1,047.78				1,719.05
0852	MCMASTER-CARR SUPPLY COMPANY							
I-62553298	L29 PUMP SCREWS	R	4/15/2026			075888		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L29 PUMP S	24.34				24.34
0086	NAPA AUTO PARTS							
C-109786	E08 OIL REFUND	R	4/15/2026			075889		
01 5.20.6002	EQUIPMENT & TOOLS	E08	OIL REFUND	49.98CR				
I-109744	E08 OIL (3)	R	4/15/2026			075889		
01 5.20.6002	EQUIPMENT & TOOLS	E08	OIL (3)	74.97				24.99
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-185928	403 WIPER BLADES	R	4/15/2026			075890		
01 5.31.6800	VEHICLE MAINTENANCE	403	WIPER BLADES	25.98				25.98
1251	PACE ANALYTICAL SERVICES, LLC							
I-267208800	LAB TESTING	R	4/15/2026			075891		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02	MONTHLY SLUDGE	1,109.50				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01	MONTHLY SLUDGE	1,109.50				2,219.00
0188	PIRTEK OVERLAND, GROSS HYDRAUL							
I-OV-T00018660	E08 HYDRAULIC HOSE PARTS	R	4/15/2026			075892		
01 5.20.6002	EQUIPMENT & TOOLS	E08	HYDRAULIC HOSE P	278.26				278.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1265	PRO OUTDOOR, INC							
I-471398154	M04 BACKFLOW TEST #2	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 BACKFL	100.00				
I-471398218	T04 BF TEST DIGESTER BLDG	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471398345	M01 BACKFLOW TEST	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 BACKFL	100.00				
I-471398384	T04 BF TEST UV BUILDING	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BF TES	100.00				
I-471398656	T02 BF TEST DISINFECTION UNIT	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 BACKFL	100.00				
I-471399647	T02 BF TEST OPS BASEMENT	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 BACKFL	100.00				
I-471399861	001 BF TEST METER S PARK LOT	R	4/15/2026			075893		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 BF TEST METER S		100.00				
I-471400418	L17 BF TEST MCC ROOM	R	4/15/2026			075893		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L17 BF TES	100.00				
I-471400440	T02 BF TEST SOLIDS HANDLING	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 BACKFL	100.00				
I-471400810	T01 BF TEST SOLIDS HANDLING	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 BACKFL	100.00				
I-471401032	T01 BF TEST INF PUMP PIT	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 BACKFL	100.00				
I-471401795	001 BF TEST BOILER MECH ROOM	R	4/15/2026			075893		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 BF TEST BOILER M		100.00				
I-471401904	001 BF TEST PIT NEAR METER	R	4/15/2026			075893		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 BF TEST PIT NEAR		100.00				
I-471402229	T04 BF TEST HW BLD BY GRIT CLS	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471403112	T02 BF TEST SOLIDS HANDLING	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 BACKFL	100.00				
I-471403321	001 BF TEST ENG MECH ROOM LAWN	R	4/15/2026			075893		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 BF TEST ENG MECH		100.00				
I-471403956	001 BF TEST ENG MECH ROOM	R	4/15/2026			075893		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 BF TEST ENG MECH		100.00				
I-471404614	T02 BF TEST SOLIDS HANDLING	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 BACKFL	100.00				
I-471405188	M04 BACKFLOW TEST	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 BACKFL	100.00				
I-471407353	T01 BF TEST FIRE HYDRANT	R	4/15/2026			075893		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 BF TEST FIRE HYD		100.00				
I-471409446	430 BF TEST MOBILE UNIT	R	4/15/2026			075893		
01 5.31.6800	VEHICLE MAINTENANCE	430 BF TEST MOBILE U		100.00				
I-471412707	T04 BF TEST DEWATERING BLDG	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471413054	T04 BF TEST OPS BLDG UTIL ROOM	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471413921	L12 BF TEST INF PUMP PIT	R	4/15/2026			075893		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1265	PRO OUTDOOR, INC	CONT						
I-471413921	L12 BF TEST INF PUMP PIT	R	4/15/2026			075893		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 BACKFL	100.00				
I-471413975	T04 BF TEST BY ODOR SCRUBBER	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471414431	L30 BF TEST FENCED BY METER	R	4/15/2026			075893		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L30 BACKFL	100.00				
I-471414508	T04 BF TEST OPS BLDG UTIL ROOM	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471414533	T02 BF TEST DISINFECTION UNIT	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 BACKFL	100.00				
I-471414586	T04 BF TEST HW BLD BY GRIT CLS	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471416460	T04 BF TEST DEWATERING BLDG	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				
I-471417615	T04 BF TEST DIGESTER BLDG	R	4/15/2026			075893		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BACKFL	100.00				3,100.00
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-45-0363-1 3/26	3/26 DISCONNECTS	R	4/15/2026			075894		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	3/26	DISCONNECTS	2,183.48				2,183.48
	55 LETTERS, 7 DISCONNECTS							
1179	ST CHARLES COUNTY RECORDER OF							
I-37745	4/26 LAREDO SUBSCRIPTION	R	4/15/2026			075895		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	4/26	LAREDO SUBSCRIP	100.00				100.00
1262	UNIFIRST CORPORATION							
I-1630535122	2026 UNIFORMS	R	4/15/2026			075896		
01 5.31.0209	UNIFORMS	2026	UNIFORMS	4,164.69				
I-1630535123	2026 UNIFORMS	R	4/15/2026			075896		
01 5.31.0209	UNIFORMS	2026	UNIFORMS	1,886.82				6,051.51
0880	VERTICAL COMMUNICATIONS INC							
I-2170705	VOIP SERVICE 4/1/26-4/30/26	R	4/15/2026			075897		
01 5.12.5100	TELEPHONE AND INTERNET	VOIP SERVICE 4/1/26-		395.38				
I-2171072	VOIP FAX 4/1/26-4/30/26	R	4/15/2026			075897		
01 5.12.5100	TELEPHONE AND INTERNET	VOIP FAX 4/1/26-4/30		43.28				438.66
0760	ADS ENVIRONMENTAL SVC, ACCOSON							
I-INV-SFQ260096	ADS PRISM SOFTWARE RENEWAL	R	4/21/2026			075908		
01 5.20.6002	EQUIPMENT & TOOLS	ADS PRISM SOFTWARE R		2,100.00				2,100.00
	4/1/26-10/1/26							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	AMCO RANGER TERMITE & PEST CON							
I-911116	T01 QUARTERLY PEST SVC	R	4/21/2026			075909		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	QUARTERLY PEST S	103.95				103.95
0080	AUTOZONE COMMERCIAL							
I-00284302212	408 MASTER CYLINDER CAP	R	4/21/2026			075910		
01 5.31.6800	VEHICLE MAINTENANCE	408	MASTER CYLINDER	5.19				
I-00284304536	408 MASTER CYLINDER GASKET	R	4/21/2026			075910		
01 5.31.6800	VEHICLE MAINTENANCE	408	MASTER CYLINDER	8.83				14.02
0030	BARKLAGE, BRETT & HAMILL, P.C.							
I-160	3/26 DCSD GENERAL LEGAL	R	4/21/2026			075911		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	3/26	DCSD GENERAL LE	1,575.00				1,575.00
	ACCT #41094.000							
1	[REDACTED]							
I-041726BDKSLDR	SLDR	R	4/21/2026			075912		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
0986	BRAKE LANDSCAPING & LAWN CARE I							
I-35132	001 4/26 LAWN MAINTENANCE	R	4/21/2026			075913		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	4/26 LAWN MAINTENANCE	358.44				358.44
0682	BRENNTAG NORTH AMERICA LLC							
I-BMS152547	T04 CHEMICALS	R	4/21/2026			075914		
01 5.32.6301	PLANT ODOR CONTROL	T04	CHEMICALS	1,631.20				1,631.20
	SODIUM HYDROXIDE							
1191	CAMAC INDUSTRIES							
I-37183	T02 IMPELLER CAPS (3)	R	4/21/2026			075915		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01	T02 IMPELLER	374.72				
I-37186	T02 SHAFT SLEEVE	R	4/21/2026			075915		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01	T02 SHAFT	274.72				649.44
1029	CEE KAY SUPPLY INC.							
I-CK4612552	T01 WELDER GAS	R	4/21/2026			075916		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 WELDER	71.75				71.75
1	[REDACTED]							
I-041726CHSLDR	SL DEP REF	R	4/21/2026			075917		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1114	COMPUFACT RESEARCH, INC.							
I-64742	NEW HIRE BACKGROUND CHECK	R	4/21/2026			075918		
01 5.10.3200	MISCELLANEOUS	NEW HIRE BACKGROUND		50.80				50.80
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2636511	T02 DUST PLUG	R	4/21/2026			075919		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 DUST P		4.99				
I-2637005	406 TRUCK BED TIE DOWNS	R	4/21/2026			075919		
01 5.31.6800	VEHICLE MAINTENANCE	406 TRUCK TIE DOWNS		63.39				
I-2637145	M01/T02 PIPE FTGS, CAULK, WHLS	R	4/21/2026			075919		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 PIPE F		25.97				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 WHEELS		62.97				
I-2638422	BOOT ALLOWANCE	R	4/21/2026			075919		
01 5.31.0209	UNIFORMS	BOOT ALL		249.99				
I-2638519	T01 PIPE FITTINGS, RAGS	R	4/21/2026			075919		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 PIPE F		27.96				
I-2640479	T04/L12 PVC BALL VALVES, FTG	R	4/21/2026			075919		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 PVC BA		2.49				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L12 PVC VA		4.48				
I-2640657	002 PUMP & PUMP PARTS	R	4/21/2026			075919		
01 5.20.6002	EQUIPMENT & TOOLS	002 PUMP & PUMP PART		212.21				654.45
0204	DOBBS TIRE & AUTO CENTER							
I-I0087053	441 A/C MAINTENANCE & RECHARGE	R	4/21/2026			075920		
01 5.31.6800	VEHICLE MAINTENANCE	441 A/C MAINTENANCE		254.98				254.98
0994	ENERGY PETROLEUM COMPANY							
I-594054	T01/T02 GEAR OIL	R	4/21/2026			075921		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 GEAR O		148.34				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 GEAR O		148.34				296.68
0398	GOLDSTEIN SCHWARTZ INC							
I-433503-001	T02 SUCTION HOSE, COUPLING	R	4/21/2026			075922		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 SCTN H		58.92				
I-433711-001	M04 TANK QUICK DISC FITTINGS	R	4/21/2026			075922		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 TANK Q		93.23				152.15
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01013329	LAB SUPPLIES: SULFURIC ACID	R	4/21/2026			075923		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: SULFUR		200.25				200.25
1437	KAR TECH AUTOMOTIVE							
I-085854	403 OIL CHANGE	R	4/21/2026			075924		
01 5.31.6800	VEHICLE MAINTENANCE	403 OIL CHANGE		91.67				
I-085881	402 OIL CHANGE	R	4/21/2026			075924		
01 5.31.6800	VEHICLE MAINTENANCE	402 OIL CHANGE		99.20				190.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1019	KEY EQUIPMENT & SUPPLY CO. I-STL211256 01 5.40.8002		R 4/21/2026			075925		2,021.46
	435 WHEELS, MONITOR MOUNT TRUCKS, HEAVY EQUIPMENT	268002.02	435 WHEELS	2,021.46				
1160	MFA OIL COMPANY I-13690659 01 5.31.5003		R 4/21/2026			075926		419.23
	M01 PROPANE GAS/PROPANE	M01 PROPANE		419.23				
0113	MISSOURI AMERICAN WATER I-210013999101 4/26 01 5.31.5000		R 4/21/2026			075927		11.29
	L04 WATER 3/5/26-4/8/26 WATER ACCT #1017-210013999101	L04 WATER 3/5/26-4/8		11.29				
	I-210014980858 3/26 01 5.31.5000		R 4/21/2026			075927		581.59
	002 WATER 3/3/26-4/6/26 WATER ACCT #1017-210014980858	002 WATER 3/3/26-4/6		581.59				
	I-210015168897 4/26 01 5.31.5000		R 4/21/2026			075927		6,003.50
	T02 WATER 3/4/26-4/7/26 WATER ACCT #1017-210015168897	T02 WATER 3/4/26-4/7		5,410.62				
0792	MISSOURI DEPT OF NATURAL RESOU I-34602606605 01 5.32.6500		R 4/21/2026			075928		108.95
	M01 ANNUAL SEWER CONNECT FEES PLANT OPERATING PERMIT	M01 ANNUAL SEWER CON		108.95				
0099	MUNICIPAL EQUIPMENT CO INC I-INV0028606 01 5.34.6203		R 4/21/2026			075929		3,503.80
	M01 SPARE INFLUENT PUMP PLANT PARTS/SM PUMP INVENTORY	266203.01	M01 SPARE	3,503.80				
	I-INV0028614 01 5.34.6211		R 4/21/2026			075929		88.40
	L31/L09/L99 HYD KIT, GASKETS LIFT STN MAINT (PRIOR#34-6202)	266211.01	L09 PROFIL	88.40				
	01 5.34.6213		R 4/21/2026			075929		1,525.60
	LIFT STN PARTS INVENTORY LIFT STN PARTS INVENTORY	266213.01	L31 HYDRAU	1,525.60				
	01 5.34.6213		R 4/21/2026			075929		166.80
	LIFT STN PARTS INVENTORY L30 HYDRAULIC KIT, PROBE	266213.01	L99 PROF G	166.80				
	I-INV0028615 01 5.34.6211		R 4/21/2026			075929		2,006.32
	L30 HYDRAULIC KIT, PROBE LIFT STN MAINT (PRIOR#34-6202)	266211.01	L30 HYD KI	2,006.32				
	I-INV0028616 01 5.34.6211		R 4/21/2026			075929		469.88
	L29 PUMP BRACKET, GASKET LIFT STN MAINT (PRIOR#34-6202)	266211.01	L29 BRACKE	469.88				
	I-INV0028617 01 5.34.6213		R 4/21/2026			075929		2,683.96
	L42 HYDRAULIC KIT LIFT STN PARTS INVENTORY	266213.01	L42 HYDRAU	2,683.96				10,444.76
0086	NAPA AUTO PARTS I-109570 01 5.20.6002		R 4/21/2026			075930		177.94
	E08/459/002 FILTERS, OIL DRY EQUIPMENT & TOOLS	E08 AIR, OIL & FUEL		177.94				
	01 5.20.6002		R 4/21/2026			075930		38.99
	EQUIPMENT & TOOLS 459 OIL FILTER			38.99				
	01 5.20.6002		R 4/21/2026			075930		89.94
	EQUIPMENT & TOOLS 002 OIL DRY			89.94				
	I-109596 01 5.20.6002		R 4/21/2026			075930		14.99
	E08/459 HEADLIGHT RESTORE, OIL EQUIPMENT & TOOLS	E08 HEADLIGHT RESTOR		14.99				
	01 5.20.6002		R 4/21/2026			075930		104.99
	EQUIPMENT & TOOLS 459 OIL			104.99				426.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0516	O'REILLY AUTOMOTIVE, INC. 418 WIPER BLADES	R	4/21/2026			075931		
I-1806-186582 01 5.31.6800	VEHICLE MAINTENANCE			28.78				28.78
0188	PIRTEK OVERLAND, GROSS HYDRAUL E08 HYDRAULIC HOSE & ASSEMBLY	R	4/21/2026			075932		
I-OV-T00018743 01 5.20.6002	EQUIPMENT & TOOLS			336.66				336.66
0967	PREMIER WATER AND SEWER SERVIC LAT REPAIR: [REDACTED]	R	4/21/2026			075933		
I-231279 02 5.20.2800	SEWER LATERAL REPAIR			8,520.00				
I-231282 02 5.20.2800	LAT REPAIR: [REDACTED] SEWER LATERAL REPAIR	R	4/21/2026			075933		16,320.00
1136	QUADIENT LEASING USA, INC. POSTAGE METER LEASE	R	4/21/2026			075934		
I-Q2306043 01 5.12.1400	EQUIPMENT LEASE			408.33				408.33
0913	ROBERTS AUTOMOTIVE SERVICE INC 414 TIRE REPLACEMENT (4)	R	4/21/2026			075935		
I-196690 01 5.31.6800	VEHICLE MAINTENANCE			915.24				915.24
0070	SC ELECTRIC INC L17 STARTER AUX CONTACTS	R	4/21/2026			075936		
I-132817 01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L17 STRTR			680.52				680.52
0867	SIDENER ENVIRONMENTAL SERVICES T04 PUMP CONNECTORS (5)	R	4/21/2026			075937		
I-536766 01 5.34.6201	PLANT MAINTENANCE			234.68				234.68
0954	ST LUKES WORKPLACE HEALTH PRE-EMPLOYMENT SCREENING	R	4/21/2026			075938		
I-338822 01 5.10.2500	PROF SERVICES - MEDICAL			93.00				93.00
0703	TYLER TECHNOLOGIES, INC UB CC FEES:AUTOPAY/SITE/MOBILE	R	4/21/2026			075939		
I-025-548024 01 5.10.2308	MERCHANT PROCESSING SVC			7,796.00				
01 5.10.2308	MERCHANT PROCESSING SVC			8,475.00				
01 5.10.2308	MERCHANT PROCESSING SVC			1.00				
I-025-548550 01 5.10.2309	UB NOTIFICATIONS 1/1-3/31/26 UB BILLING SVCS-TYLER	R	4/21/2026			075939		16,411.50
1231	ULINE, INC T01 LABEL PRINTER	R	4/21/2026			075940		
I-206468577 01 5.33.6002	EQUIPMENT & TOOLS			197.69				197.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	UNITED REFRIGERATION INC							
I-18000220-00	L12 THERMOSTAT	R	4/21/2026			075941		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 THERMO	226.19				226.19
1439	WESTERN READY-MIX INC.							
I-53117	T02 CONCRETE	R	4/21/2026			075942		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CONCRE	2,608.00				2,608.00
	CONCRETE ADDITION FOR NEW FUEL TANK							
1450	AIRGAS USA, LLC							
I-9171274104	T02 TORCH, WLDG HOSE, CART	R	4/29/2026			075960		
01 5.33.6002	EQUIPMENT & TOOLS	T02 TORCH, WLDG HOSE		512.04				512.04
0011	AM SPECIALTIES LLC							
I-5281	EMBROIDERED SHIRTS (5)	R	4/29/2026			075961		
01 2030	EE UNIFORM/DUES PAYABLE		EMBROIDERED S	45.00				45.00
	REIMBURSED THROUGH PAYROLL							
0012	AMCO RANGER TERMITE & PEST CON							
I-911296	T04 BIMONTHLY PEST SVC	R	4/29/2026			075962		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 BIMONTHLY PEST S		250.00				250.00
1147	ANSWER MIDWEST INC							
I-502304202026	ANSWERING SVC 3/20/26-4/19/26	R	4/29/2026			075963		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC 3/20/2		131.80				131.80
0631	AT&T							
I-0672493112	002/T01 4/26 FIBER OPTICS	R	4/29/2026			075964		
01 5.12.5100	TELEPHONE AND INTERNET	002 4/26 FIBER OPTIC		547.30				
01 5.12.5100	TELEPHONE AND INTERNET	T01 4/26 FIBER OPTIC		547.30				
I-3364564118	001 INTERNET 4/11/26-5/10/26	R	4/29/2026			075964		
01 5.12.5100	TELEPHONE AND INTERNET	001 INTERNET 4/11/26		798.46				1,893.06
0508	AT&T MOBILITY							
I-287365106517 4/26	001/T02 BACKUP INTERNET	R	4/29/2026			075965		
01 5.12.5100	TELEPHONE AND INTERNET	001 BACKUP INTERNET		61.75				
01 5.12.5100	TELEPHONE AND INTERNET	T02 BACKUP INTERNET		171.42				233.17
	3/4/26-4/3/26							
0080	AUTOZONE COMMERCIAL							
I-00284309497	412 OIL, FILTER, BRAKE CLEANER	R	4/29/2026			075966		
01 5.31.6800	VEHICLE MAINTENANCE	412 OIL, FILTER, BRA		98.61				98.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0682	BRENNTAG NORTH AMERICA LLC							
I-BMS154668	T02 CHEMICALS	R	4/29/2026			075967		
01 5.32.6301	PLANT ODOR CONTROL SODIUM HYPOCHLORITE, SODIUM HYDROXIDE	T02 CHEMICALS		2,422.87				2,422.87
1152	CARDINAL PUMP COMPANY							
I-65242	L34 PUMP REPAIR	R	4/29/2026			075968		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L34 PUMP R			2,990.00				2,990.00
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2641566	L15 FLEX TAPE (2)	R	4/29/2026			075969		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L15 FLEX T			29.98				29.98
1								
I-042026EHSLDR	SL DEP REFUND	R	4/29/2026			075970		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-314961	3/26 FLEX ADMIN FEES	R	4/29/2026			075971		
01 5.10.3200	MISCELLANEOUS 3/26 FLEX ADMIN FEES			3.75				3.75
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01020099	LAB SUPPLIES: CALCIUM CHLORIDE	R	4/29/2026			075972		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: CALCIU		32.94				
I-INV01020402	LAB SUPPLIES: AMMONIA STANDARD	R	4/29/2026			075972		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: AMMONI		45.81				78.75
1088	IMIN CONTROLS, LLC							
I-0403-MO-B4326	LAB EQUIPMENT CALIBRATION	R	4/29/2026			075973		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB EQUIPMENT CALIBR		230.00				230.00
1008	INDELCO PLASTICS CORPORATION							
I-INV0604256	M04 PVC FITTINGS	R	4/29/2026			075974		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 PVC FI		219.06				
I-INV0605532	T02 PVC FITTINGS	R	4/29/2026			075974		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PVC FI		140.29				
I-INV0605541	M04 PVC PIPE & FITTINGS	R	4/29/2026			075974		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 PVC PI		229.16				588.51
1215	INDUSTRIAL REPAIR SERVICE, INC							
I-403201	L17 CONTACTOR MODULE REPAIR	R	4/29/2026			075975		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L17 CONTACT			498.85				498.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0950	INDUSTRIAL SEALING & LUBRICATI							
I-62857	T04 GREASE TUBES	R	4/29/2026			075976		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 GREASE	118.89				118.89
0455	INPUT TECHNOLOGY INC							
I-0000038821	4/26 RESIDENTIAL BILLS	R	4/29/2026			075977		
01 5.10.2306	BILLING SERVICE	4/26	RESIDENTIAL BIL	496.25				
01 5.10.3100	POSTAGE	4/26	RESIDENTIAL BIL	5,118.71				5,614.96
1	████████████████████							
I-42026JHKHBACKUP	BACKUP	R	4/29/2026			075978		
01 5.20.6400	BACKUP REIMBURSEMENT	████████████████		5,100.94				5,100.94
	12/22/25 BACKUP							
0084	KMD LINEN SERVICE INC.							
I-286355	001 RUGS/MATS	R	4/29/2026			075979		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	RUGS/MATS	38.85				38.85
1449	LOU FUSZ BUICK GMC							
I-040726LF0933	464 2026 GMC SIERRA ONE TON	R	4/29/2026			075980		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.01	464 2026 G	48,615.00				48,615.00
	GMC SIERRA CAB & CHASSIS FOR							
	MECHANICS CLASS 3 CRANE TRUCK							
0852	MCMaster-CARR SUPPLY COMPANY							
I-63421297	T04 SOCKET HEAD SCREWS	R	4/29/2026			075981		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SCKT H	68.22				68.22
1397	MELENIE BROYLES							
I-0426001DC	FIELD SVC DISC TRNG/HR CONSULT	R	4/29/2026			075982		
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL	HR	CONSULTING	4,250.00				
01 5.20.4000	TRAVEL & TRAINING	FIELD	SVCS DISC TRAI	3,000.00				7,250.00
1160	MFA OIL COMPANY							
I-1217778	M01 PROPANE TANK RENTAL	R	4/29/2026			075983		
01 5.31.5003	GAS/PROPANE	M01	PROPANE TANK REN	96.00				96.00
0113	MISSOURI AMERICAN WATER							
I-210015235964 3/26	001 WATER 3/6/26-4/9/26	R	4/29/2026			075984		
01 5.31.5000	WATER	001	WATER 3/6/26-4/9	105.50				105.50
	ACCT #1017-210015235964							
0305	MO PETROLEUM STORAGE TANK INS							
I-2026DIESELTANKINS	T01 INGROUND DIESEL TANK INS	R	4/29/2026			075985		
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	T01	INGROUND DIESEL	125.00				125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028673	L49 PROFILE GASKETS (3)	R	4/29/2026			075986		
01 5.34.6213	LIFT STN PARTS INVENTORY	266213.01	L49 PROFIL	256.81				256.81
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-187423	447 OIL & OIL FILTER	R	4/29/2026			075987		
01 5.31.6800	VEHICLE MAINTENANCE	447 OIL & OIL FILTER		93.97				93.97
0557	PLAZA TIRE SERVICE							
I-903525005	412 FLAT TIRE REPAIR	R	4/29/2026			075988		
01 5.31.6800	VEHICLE MAINTENANCE	412 FLAT TIRE REPAIR		40.00				
I-905217912	412 TIRE REPLACEMENT (4)	R	4/29/2026			075988		
01 5.31.6800	VEHICLE MAINTENANCE	412 TIRE REPLACEMENT		801.89				841.89
0967	PREMIER WATER AND SEWER SERVIC							
I-231295	VIDEO INSPECT: [REDACTED]	R	4/29/2026			075989		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231296	LAT REPAIR: [REDACTED]	R	4/29/2026			075989		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		3,320.00				
I-231297	VIDEO INSPECT: [REDACTED]	R	4/29/2026			075989		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231298	LAT REPAIR: [REDACTED]	R	4/29/2026			075989		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		5,340.00				8,810.00
0083	ROTOLITE OF ST LOUIS INC							
I-INV0314497	PLOTTER INK	R	4/29/2026			075990		
01 5.12.1103	COMPUTER EQUIPMENT	PLOTTER INK		412.90				412.90
0070	SC ELECTRIC INC							
I-133002	T02/T04 FUEL TANK WIRING	R	4/29/2026			075991		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 FUEL T	235.96				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 FUEL T	235.97				471.93
1189	ST CHARLES COUNTY JOURNAL							
I-M1447	BID NOTICE: VIDEO INSPECTION	R	4/29/2026			075992		
01 5.20.2100	DUES & PUBLICATIONS	BID NOTICE: VIDEO IN		20.40				20.40
0054	ST PETERS FARMERS CO-OP							
I-286585	E40 PROPANE	R	4/29/2026			075993		
01 5.31.5003	GAS/PROPANE	E40 PROPANE		37.00				37.00
0703	TYLER TECHNOLOGIES, INC							
I-CI100-00266785	5/26 MONTHLY UTILITY BILLING	R	4/29/2026			075994		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	5/26 MONTHLY UTILITY		600.00				600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1225	SYDENSTRICKER NOBBE PARTNERS							
I-31758823	280 2025 JOHN DEERE TRACTOR	R	4/29/2026			075995		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.01	2025 J DEE	360,000.00				360,000.00
	SERIAL #1RW8280DJSA261020							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	139	600,618.38	0.00	600,618.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	37	335,797.96	0.00	335,797.96
EFT:	25	63,351.72	0.00	63,351.72
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 2030	EE UNIFORM/DUES PAYABLE	45.00
01 2103	ACCRUED 401K	16,471.75
01 2104	ACCRUED INSURANCE	18,746.90
01 2105	ACCRUED 401K LOAN PAYMENTS	1,571.54
01 2110	ACCRUED LAGERS	13,250.11
01 2111	RETIREE/COBRA INS PREMIUMS	4,192.27
01 2510	SEWER ESCROW DEPOSIT	900.00
01 4501	OTHER REVENUE	227.58CR
01 5.10.0201	ER RETIREMENT CONTRIBUTION	11,801.87
01 5.10.0202	DISABILITY & LIFE INSURANCE	898.27
01 5.10.0203	WORKER'S COMPENSATION INS	5,575.36
01 5.10.0204	HEALTH INSURANCE	12,276.85
01 5.10.0205	DENTAL INSURANCE	594.08
01 5.10.0207	VISION INSURANCE	95.07
01 5.10.2100	DUES & PUBLICATIONS	539.00
01 5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	15,800.00
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	4,576.88
01 5.10.2306	BILLING SERVICE	1,227.65
01 5.10.2308	MERCHANT PROCESSING SVC	16,272.00
01 5.10.2309	UB BILLING SVCS-TYLER	139.50
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	1,575.00
01 5.10.2500	PROF SERVICES - MEDICAL	93.00
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL	4,250.00
01 5.10.3000	OFFICE SUPPLIES	534.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.10.3100	POSTAGE	8,482.64
01 5.10.3200	MISCELLANEOUS	54.55
01 5.10.4000	TRAVEL & TRAINING	148.05
01 5.10.4100	STAFF DEVELOPMENT	480.16
01 5.10.4200	COMMUNITY AFFAIRS	109.12
01 5.12.1100	PROGRAMMING	575.00
01 5.12.1101	SOFTWARE	2,638.80
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	3,244.10
01 5.12.1103	COMPUTER EQUIPMENT	721.15
01 5.12.1400	EQUIPMENT LEASE	650.25
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	400.00
01 5.12.5100	TELEPHONE AND INTERNET	6,686.13
01 5.12.5101	CELLULAR PHONE	705.57
01 5.20.0201	ER RETIREMENT CONTRIBUTION	18,256.81
01 5.20.0202	DISABILITY & LIFE INSURANCE	1,471.02
01 5.20.0204	HEALTH INSURANCE	24,989.27
01 5.20.0205	DENTAL INSURANCE	862.01
01 5.20.0207	VISION INSURANCE	153.39
01 5.20.2100	DUES & PUBLICATIONS	20.40
01 5.20.4000	TRAVEL & TRAINING	3,422.88
01 5.20.4200	COMMUNITY AFFAIRS	141.40
01 5.20.6000	SEWER LINE MAINTENANCE	1,171.00
01 5.20.6002	EQUIPMENT & TOOLS	9,989.52
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	1,600.29
01 5.20.6400	BACKUP REIMBURSEMENT	8,113.76
01 5.20.6700	MISSOURI ONE CALL	403.65
01 5.31.0201	ER RETIREMENT CONTRIBUTION	19,471.70
01 5.31.0202	DISABILITY & LIFE INSURANCE	1,365.64
01 5.31.0204	HEALTH INSURANCE	22,515.54
01 5.31.0205	DENTAL INSURANCE	1,014.15
01 5.31.0207	VISION INSURANCE	160.08
01 5.31.0209	UNIFORMS	7,342.43
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	14,688.44
01 5.31.1201	VEHICLE INSURANCE	8,092.56
01 5.31.2700	PROF SERVICES ENGINEERING	6,642.00
01 5.31.4200	COMMUNITY AFFAIRS	11.07
01 5.31.5000	WATER	8,340.19
01 5.31.5001	TRASH	556.85
01 5.31.5002	ELECTRICITY	99,802.11
01 5.31.5003	GAS/PROPANE	5,014.83
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	6,909.76
01 5.31.6800	VEHICLE MAINTENANCE	4,694.42
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	9,686.98
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	83.12
01 5.32.6301	PLANT ODOR CONTROL	9,011.54
01 5.32.6500	PLANT OPERATING PERMIT	108.95

VENDOR SET: 01 Duckett Creek Sanitation
 BANK: 99AP Duckett Creek Sanitary
 DATE RANGE: 4/01/2026 THRU 4/30/2026

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.32.6801	FLEET GASOLINE	12,863.16
01 5.32.6802	DIESEL FUEL	8,433.38
01 5.33.6002	EQUIPMENT & TOOLS	2,438.75
01 5.34.6201	PLANT MAINTENANCE	20,160.50
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	5,433.00
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	8,774.15
01 5.34.6213	LIFT STN PARTS INVENTORY	4,633.17
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	410,636.46
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	18,235.69
01 5.40.8011	ENGINEERING DESIGN PROJECTS	787.50
01 5.40.8016	ERP SOFTWARE	14,760.00
	*** FUND TOTAL ***	959,358.06
02 5.20.2800	SEWER LATERAL REPAIR	40,410.00
	*** FUND TOTAL ***	40,410.00

VENDOR SET: 01	BANK: 99AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			201	999,768.06	0.00	999,768.06
BANK: 99AP	TOTALS:		201	999,768.06	0.00	999,768.06
REPORT TOTALS:			201	999,768.06	0.00	999,768.06

DIRECTORS' REPORTS



FINANCE AND ADMINISTRATION APRIL 2026 ACTIVITY

Accounting and Cash Management

- 139 payable checks, 37 ACH drafts, 25 EFTs, 57 refund checks, 57 journal entries
- Sewer Lateral Activity: 2 deposits, 3 refunds with 5 pending at month-end
- Attended Sikich webinar on upcoming GASB pronouncements 103-105
- Investment purchase to optimize interest earnings on idle funds
- Finalizing FY25 audit

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Issued mechanical and electrical work orders to approved contractors
- Entered work orders and capital project related invoices into purchase tracking database
- Coordinated with District staff and vendor for tractor purchase
- Sewer Video Inspection RFB was issued

Administration

- Self-guided training on new ERP Pro 10 Financials and Utility Billing/Cash Receipting
- Attend the MO-GFOA Spring Conference
- Created Policy for cash payments related to penny phase out to mirror State legislation
- Staff Check-ins on 2026 Goals

Customer Service

- Customer refunds issued: \$4,234
- Answered phone calls: 1,823
- Disconnect List of 412 reduced to 6 with telephone contact
- Processed 10 Billing Books for 15,914 customers
- Reviewing Book 75 commercial accounts who are billed the minimum charge to determine if this is still accurate for each account.
- Opened 26 New Construction Accounts

Customer Service Billing Information:

Customer Accounts:	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26	April '26
Residential	44,823	44,888	44,933	44,968	45,055	45,083	45,145	45,183	45,270	45,310	45,407	45,475
Commercial	1,362	1,372	1,376	1,382	1,383	1,380	1,378	1,377	1,377	1,375	1,380	1,387
Total:	46,185	46,260	46,309	46,350	46,438	46,463	46,523	46,560	46,647	46,685	46,787	46,862
Bills Issued:												
Residential Charged	16,847	17,743	14,413	16,904	17,784	14,503	16,962	17,824	14,625	14,901	15,755	14,732
Residential Revenue*	\$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	\$1,173,581
Commercial Charged	1,364	1,170	1,375	1,175	1,380	1,177	1,378	1,170	1,377	1,171	1,380	1,182
Commercial Revenue*	\$339,526	\$315,925	\$427,188	\$370,742	\$486,695	\$441,240	\$442,978	\$321,701	\$342,928	\$258,057	\$350,141	\$289,007
Collections:												
In-House cash/scanning	1,777	2,482	2,195	1,859	2,382	2,230	1,709	2,465	2,105	1,974	2,337	2,248
Web based On-line pmts	5,716	5,491	5,532	5,910	5,501	5,556	5,962	5,939	5,504	5,506	5,463	5,516
IVR-After Hrs Phone Pmts.	108	79	91	112	77	103	138	106	87	110	100	61
Text to Pay	69	52	66	60	54	56	66	60	58	58	52	57
Electronic Cks-Bank Cks**	5,483	6,087	5,109	5,558	6,088	4,901	5,262	6,330	4,612	5,133	5,804	4,555
UMB lockbox payments	1,882	2,123	2,071	1,939	2,152	1,824	1,795	2,041	1,631	1,576	1,932	1,746
Checking Auto Drafts	1,680	1,813	1,455	1,754	1,818	1,521	1,812	1,938	1,397	1,835	1,748	1,688
Total:	16,715	18,127	16,519	17,192	18,072	16,191	16,744	18,879	15,394	16,192	17,436	15,871
Title Checks:	157	156	171	167	146	136	101	140	103	78	101	142

*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: May 18, 2026

Re: Monthly Human Resources Report April 2026

Employee Headcount

- Total Employees:
 - 50 full-time employees
- New Hires/Promotions:
 - Ron Geimer, Rehire as Temporary Part-time Inspector – starts 05.26.26
 - Mason Marien, Rehire as Field Services Seasonal Help – starts 05.26.26
 - Nic Norman, Rehire as Field Services Seasonal Help – starts 06.01.26
- Open Positions:
 - Field Services
 - Field Services – Seasonal Help
 - Engineering – Seasonal Intern

Payroll

- Two pay periods (04.10.26 and 04.24.26) – 102 payroll checks, \$353,521.59
 - 198.05 hours of Personal time paid
 - 709.65 hours of Vacation time paid

Training & Development

- EAP sponsored St Charles County DOT drug & alcohol training
- Field Services – Final DiSC Assessment training
- Missouri Lagers – CLA Learn Conference

HR Initiatives

- Public Service Recognition Week breakfast was held on 05.07.26

April 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	0	0	0	0	
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		2		0		2		
YTD	1		4		0		5		
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	145	\$118,540	0	\$0	145	\$118,540	
YTD	2	\$1,600	145	\$118,540	40	\$80,000	187	\$200,140	
	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	3	\$23,220	1	\$3,340	5	\$37,220	
			Total Residential / Commercial						\$237,360
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	\$44,513	1	\$44,513	
YTD	0	\$0	0	\$0	3	\$125,862	3	\$125,862	
	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	\$172,377	

April 2026
Engineering Department

Reported Concerns

Back Ups: 9 Total

- 8 Cause was a lateral concern.
- 1 Cause was from roots.

Odors: 3 Total

- 1 Cause was from plant.
- 2 Causes was from plant.

Wet Spot: 1 Total

- 1 Cause was other.

Sinking: 2 Total

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

Others: 3 Total

- 9 Questions about system.
- 1 Cause was from flushing.

SSO: 1 Total

- 900 Gallon reported to DNR, Roots in MH 5853-A.

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Lines Lamped	11	26
Lines Flushed.....	71	287
Lines Televised	80	430
Manholes Evaluated	40	397
Manhole Repair Required	2	21
Manhole Completed Repairs	5	30
Strong Coat Required.....	78	121
Strong Coat Completed.....	0	0
Manholes Surveyed	2	582

SMOKE TEST

- NONE

CIPP

COMING SOON:

1. Project 9 – Out for Bid - budget of..... \$750,000
2. Mid Rivers Mall Drive Project budget of..... \$300,000
3. 2025 CIPP Project:
 - Stone Ridge CIPP Project 18,269 Feet of 8inch pipe
 - 1st payout 78,894.44

April 2026
Engineering Department

2 nd payout	442,519.20
Retainage	-(57,934.86)
Sub-total.....	442,519.44
TOTAL	\$579,396

VIDEO PROJECT

1. Project 1- Awarded-starting in June.....	\$118,724
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TOTAL	<u>\$118,724</u>
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TREE REMOVALS

1.....	\$0
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TOTAL	<u>\$0</u>
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DRIVEWAY REPAIRS

1. 0	\$0
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TOTAL.....	<u>\$0</u>
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BASEMENT BACK-UP RE-IMBURSEMENTS

1. 557 Parkgate Drive.....	\$3,013
2. 606 Glenn Summit	\$5,101
3. 3208 Windwood Trails Drive	\$428

TOTAL.....	<u>\$8,542</u>
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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
11. Ofallon Hills Project-Fittings.....	11,479
12. Fern-Creek Crossing Repairs	2,981
13. Admin. Building-Fore Bay repairs/clean up.....	50,367
14. Fog dumpster bag System.....	1,099
15. 8 inch pump-pipe and fittings	2,976

TOTAL.....	<u>\$444,475</u>
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April 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
10. TP4 Disc Pump-fittings, hardware, pipe, epoxy	5,895
11. TP2- concrete and bollard cover	1,099
12. TP2 and TP4-Bollard Covers.....	2,841
TOTAL.....	<u>\$34879</u>

VIA EMAIL

May 22, 2026

Keith Arbuckle
Duckett Creek Sanitary District
Executive Director
3550 Highway K
O'Fallon, MO 63368

Subject: Proposal to Duckett Creek Sanitary District (DCSD) for Industrial Pretreatment Program (IPP) Support

Dear Mr. Arbuckle,

Geosyntec Consultants (Geosyntec) has prepared the following scope of work and cost estimate to continue supporting the DCSD IPP.

SCOPE OF WORK

The following scope of work is divided into tasks as described in detail below. These tasks include five (5) tasks to support implementation of DCSD's IPP including the 5-year Industrial User (IU) surveys, IU sampling and inspection, training and program updates, the 2026 IPP Annual Report, and on-call IPP support.

Task 1: 5-Year IU Survey

Objective: Review previous IU survey information and new industrial and commercial parcel information in effort to identify potential significant industrial users (SIUs) discharging to DCSD's WWTPs.

Activities:

- Draft a revised IU Survey Form.
- Respond to IU Survey Form comments from DCSD.
- Finalize the IU Survey Form.
- Review previous IU survey data.
- Review industrial and commercial parcel information.
- Compiled list of potential IUs and SIUs.
- Mail out the Survey Form
- Compile the results of the survey

Deliverables:

- Draft and Final IU Survey Form.
- List of IUs and SIUs.

Assumption:

- IU survey data and parcel information will be provided by DCSD.

Task 2: IU Sampling and Inspection

Objective: Assist DCSD with IU (A Square Systems) annual inspection and sampling and summarize findings in a report.

Activities:

- Accompany DCSD during the annual in-person inspection and sampling of the current IU.
- Prepare the inspection form.
- Review analytical sampling results to identify any limit exceedances and notify DCSD.
- Summary of findings with IU inspection summary and analytical results findings.
- Respond to findings summary comments from DCSD.
- Finalize the findings summary.

Deliverable:

- Draft and final findings summary.

Assumptions:

- DCSD will transmit the summary of findings to A Square Systems.
- IU inspection and sampling will occur in one (1) eight (8) hour day.
- DCSD will contract with the laboratory for sample analysis.
- DCSD personnel will conduct the sampling and transport samples to the laboratory.
- Additional inspection and sampling support for newly identified IUs is not covered under this task but can be added if requested.

Task 3: Training and Program Updates

Objective: Update DCSD IPP Quick Guide and documentation with new contact information and conduct an IPP refresher training with DCSD IPP personnel

Activities:

- Update the digital “Quick Guide” for the IPP that includes required IPP components along with documentation regarding how to utilize/implement associated tools.
- Provide a two (2) hour in-person refresher training workshop to review the IPP with DCSD staff that will be maintaining or assuming responsibility of the IPP operations.

Deliverables:

- Updated Quick Guide and associated tools.
- Documentation associated with IPP refresher training.

Assumption:

- DCSD will identify appropriate personnel to attend the training workshop.

Task 4: 2026 Annual Report

Objective: Prepare the 2026 Annual IPP Report to fulfill Environmental Protection Agency (EPA) pretreatment regulations requiring permittees with approved IPPs to submit an annual report [see 40 CFR 403.12(i)] to the Missouri Department of Natural Resources (MDNR) that documents program status and activities performed during the previous calendar year.

Activities:

- Draft the 2026 Annual Report.
- Respond to the 2026 Annual Report comments from DCSD.
- Finalize the 2026 Annual Report.

Deliverable:

- Draft and Final 2025 Annual Report.

Assumptions:

- DCSD will upload the 2026 Annual Report to the MDNRs eDMR system.

Task 5: On-Call IPP Support

Objective: Provide as needed support for IPP implementation during 2026.

Activities:

- Activities will be “on-call or as needed” - 48 hours of on-call support.

Deliverables:

- As requested by DCSD

Assumptions:

- Any requested effort not specifically outlined in this proposal may be covered under this task at up to 48 hours. More technical assistance can be provided at an additional fee.

SCHEDULE

Geosyntec will commence work following receipt of the DCSD’s authorization to proceed. Geosyntec anticipates one (1) calendar year will be required to complete project tasks.

COST ESTIMATE

The professional service agreement is provided for signature in **Attachment A**. The estimated cost to complete the proposed scope of work is **\$31,500 (Table 1)** and was developed using labor rates provided in **Attachment B**. Work will be performed on a time and materials basis, and the estimated budget will not be exceeded without prior written authorization.

TABLE 1: DCSD IPP Implementation Support Estimated Costs.

IPP Implementation	Hours	Cost Estimate
Task 1:5-Year IU Survey	34	\$5,600
Task 2: IU Sampling and Inspection	34	\$7,300
Task 3: Training and Program Updates	16	\$3,400
Task 4: 2026 Annual Report	22	\$4,700
Task 4: On-Call IPP Support	48	\$10,500
Total	154	\$31,500

DCSD
May 22, 2026
Page 8

CLOSING

Geosyntec appreciates the opportunity to continue supporting DCSD. If you have any questions regarding this proposal, please contact Nick Muenks at (573) 499-5447 or Elizabeth Toot-Levy at (614) 468-0424.



Nicholas Muenks, HT III
Principal



Monica Crisafulli
Project Scientist



Elizabeth Toot-Levy
Senior Scientist

Attachment A: Professional Services Agreement
Attachment B: 2026 U.S. Rate Schedule

By its signature below and/or authorizing Geosyntec Consultants to proceed in accordance with this Proposal Duckett Creek Sanitary District accepts and agrees to the Services, Schedule, and Compensation described above and the attached terms and conditions.

Signature

Typed or Printed Name

Title

Date of Signature

Attachment A
GEOSYNTEC CONSULTANTS
PROFESSIONAL SERVICES AGREEMENT

Attachment A Professional Services Agreement

This Professional Services Agreement (“Agreement”) is attached to and made a part of the Proposal submitted to Duckett Creek Sanitary District (“Client”) by Geosyntec Consultants, Inc., and its subsidiaries and affiliates (collectively “Geosyntec”), dated May 22, 2026, (“Proposal”). Geosyntec shall perform the scope of services described in the Proposal subject to the following terms and conditions upon acceptance of the Proposal or Client’s authorization to proceed. The Client and Geosyntec are referred to herein individually as “Party” and collectively as “Parties.”

1. ACCEPTANCE OF TERMS

The terms and conditions set forth below and the contents of the Proposal shall constitute the full Agreement between the Client and Geosyntec and shall be deemed mutually accepted and effective upon Client signing the Proposal, issuing an authorization to proceed with the Proposal, or by payment of an invoice submitted by Geosyntec. Any changes or amendment to these terms and conditions or conflicting terms introduced by Client in a purchase order or other document are expressly rejected unless both Parties agree to the changes in writing and they are incorporated into this Agreement. Any amendment must be in writing and signed by Client and Geosyntec.

2. SCOPE OF SERVICES

The services Geosyntec will provide pursuant to this Agreement (“Services”) are described in the Proposal and any amendments or Change Orders issued thereto, which shall set forth the schedule and estimated charges for the Services. If the Services are to be rendered in connection with a specific location, the Proposal shall also describe the site (“Project Site”).

3. CLIENT RESPONSIBILITY

Client shall provide to Geosyntec, in writing (when applicable), all information relating to Client’s requirements for the Project in a timely manner. Client will also provide to Geosyntec prompt written notice of any suspected deficiency in the Services to avoid impacts to the progress of the Project and

provide Geosyntec with any necessary approvals and decisions. When the Services include on-site activities, Client shall also correctly identify the location of subsurface structures, such as pipes, tanks, cables, and utilities. Client shall notify Geosyntec of any potentially hazardous substances or other health and safety hazards or conditions known to Client existing on or near the Project Site. Client shall be responsible for obtaining all the necessary permits required to execute the Services and Project work. Geosyntec will assist Client with permit applications if that assistance is included in the Services; however, all impacts and obligations will be the responsibility of the Client. Geosyntec shall not be liable for any delays related to obtaining permits, whether caused by the Client, regulatory bodies, or other third parties. If Geosyntec employees are embedded in the Client’s organization, the Client shall be responsible for all oversight, direction, and work product prepared by the individual at the Client’s direction. In addition, Client agrees to hold Geosyntec harmless from any claim related to or arising from circumstances, acts, or omissions in connection with the Project Site that occurred prior to Geosyntec providing any Services under this Agreement.

4. COMPENSATION, INVOICING, AND PAYMENT

The method of compensation shall be identified in the Proposal. When the method of compensation is on a time-and-materials basis, Geosyntec shall submit invoices to Client reflecting the number of hours worked multiplied by the hourly rate reflected in Geosyntec’s rate schedule attached to the Proposal and any preapproved expenses for reimbursement. The rates and rate schedule for projects lasting more than one (1) year may be adjusted annually. The rates are inclusive of all taxes except the value-added, sales, service, or withholding taxes that are imposed by some jurisdictions, and which shall be explicitly identified. Any such applicable taxes will be added to the invoice and shall be paid by the Client. Geosyntec shall not be liable for taxes imposed outside the United States, Canada, Australia, Ireland, and the United Kingdom. Where

compensation is subject to a not-to-exceed budget, such limit shall only apply to the total approved budget. Any amount allocated to a task or milestone may be exceeded without Client authorization as long as the total budget limit is not exceeded. Rates for days of actual testimony at depositions, trials, or hearings will be two (2) times the rate shown on the rate schedule. All costs incurred and time spent by Geosyntec responding to subpoenas related to litigation that Geosyntec is not a named party shall be reimbursable in accordance with Geosyntec's then current rate schedule.

Geosyntec shall periodically submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. Payment shall not be conditioned upon Client's receipt of payment from any other parties. If Client objects to all or any portion of any invoice, Client shall notify Geosyntec of the objection in writing within fifteen (15) calendar days from the date of the invoice, give reasons for the objection, and pay that portion of the invoice not in dispute.

Geosyntec may invoice Client for any expense authorized by the Client exceeding \$5,000 before the expense has been incurred by Geosyntec. For any payment received by Geosyntec more than thirty (30) days from the date of the invoice, Client shall pay the greater of an additional charge of one percent (1%) of the amount of the invoice per month or the maximum percentage allowed by law. Payment received thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. No deductions shall be made from Geosyntec's compensation on account of penalty, liquidated damages, or other sums withheld from payments to Client or others or on account of the cost of changes in the Services.

In addition to the above, if payment of Geosyntec invoices is not maintained on a thirty (30) day current basis, Geosyntec may, by a ten (10) day written notice to Client, suspend further performance and withhold any and all deliverables and data from Client until such invoice payments are restored to a current basis. If the Project Site is in a jurisdiction that requires Geosyntec to pay any subcontractors within a stated period of time, the Client shall make payment to Geosyntec within five (5) days before such time period lapses.

5. CHANGES

In the event that Geosyntec provides services beyond those specified in the scope of services or requested by the Client, the Parties shall negotiate an adjustment to the scope, schedule, or fee, and the

Change Order shall be equitably adjusted to represent such changes.

6. RECOGNITION OF RISK

Client recognizes that services and opinions relating to environmental, geologic, and geotechnical conditions are based on limited data and that actual conditions may vary from those encountered at the times and locations where data are obtained. Client also recognizes that the limited data results in uncertainty with respect to interpreting these conditions despite the use of due professional care. Any cost estimate Geosyntec prepares represents judgment as a design professional and is supplied for the general guidance of the Client. Since Geosyntec has no control over the cost of labor and material or over competitive bidding or market conditions, Geosyntec does not guarantee the accuracy of such estimates as compared to contractor bids or actual cost to the Client. Accordingly, any estimates, forecasts, and predictions provided as part of the Services are presented solely based on the assumptions accompanying the estimates, forecasts, and predictions.

7. STANDARD OF CARE

Geosyntec shall render its Services in a manner consistent with the level of care and skill ordinarily exercised by other firms rendering the same services under similar circumstances at the time the Services are performed. The representations provided herein are provided expressly in lieu of all other warranties or conditions, express or implied. All statutory or implied warranties and conditions, including but not limited to those of merchantability and fitness for a purpose, are hereby expressly negated and excluded. Should an error or omission become apparent in the Services during the term of the Agreement or within ninety (90) days after Services are completed, Geosyntec's liability shall be limited to the correction of the error or omission and shall be contingent upon Geosyntec being notified promptly of the defect.

8. INDEMNIFICATION

To the fullest extent permitted by law, the Parties shall indemnify and hold harmless each other (and each of their respective officers, directors, shareholders, partners, employees, and representatives) from and against all claims, demands, causes of actions, and suits based on or arising from allegations of illness, injuries to persons, destruction of or damage to property, costs, expenses and all reasonable expenses, legal or otherwise, to the extent arising out of the indemnifying Party's negligent acts or omissions. In addition, the Parties shall indemnify, defend, and

hold harmless the other Party against all loss, cost, expense, royalties, claims for damages, or liability in law or in equity, including without limitation, attorney fees, court costs, and other litigation expenses that may at any time arise or be set up for any infringement (or alleged infringement) of any patent, copyright, trade secret, or other proprietary right of any person or entity in consequence of the use of any documents or materials by indemnifying Party.

9. LIMITATION OF LIABILITY

To the fullest extent permitted by law, the liability of Geosyntec, its employees, agents, and subcontractors for claims of loss, injury, death, damage, or expense incurred by the Client, including without limitation, third-party claims for contribution and indemnification, arising out of or relating to Services rendered or obligations imposed under this Agreement or any Change Order issued hereunder, shall not exceed in the aggregate the greater of \$100,000 or the amount paid to Geosyntec under the applicable Proposal or Change Order. The Client shall indemnify and defend Geosyntec against any third-party claims, or any claims arising from services rendered by Geosyntec employees embedded in the Client's organization, asserted against Geosyntec exceeding the limitation of liability. In addition, neither Party shall be entitled to recover consequential damages, including, without limitation, loss of use or loss of profits, from the other Party, their employees, representatives, agents, subsidiaries, affiliates, successors, or assigns. The foregoing limitations of liability shall apply regardless of whether the allegation is based on a theory of breach of contract, negligence, or other wrongful act but shall not apply if caused by gross negligence or willful misconduct.

10. INSURANCE

Geosyntec shall maintain the following minimum insurance coverage during the term of this Agreement:

- (i) Workers' Compensation Statutory Employer's Liability
\$1,000,000 per occurrence
- (ii) Commercial General Liability
\$1,000,000 per occurrence
or Public Liability Insurance
- (iii) Comprehensive Automobile Liability
\$2,000,000 combined single limit
- (iv) Professional Liability
\$1,000,000 per claim

Geosyntec shall provide Client with an insurance certificate upon Client's request.

11. DISPUTES

The Parties agree to promptly resolve their differences through good-faith negotiations as a condition precedent to filing a formal claim. In the event disputes remain following such good-faith negotiations between the Parties, the remaining dispute shall be submitted to a senior representative of each Party who shall have the authority to enter into an agreement to resolve the dispute ("Representative"). The Representatives shall not have been directly involved in performing the Services and shall negotiate in good faith. If the Representatives are unable to resolve the dispute within three (3) weeks, or within a longer time period as the Representatives may agree, an independent third party that is agreed to by both Parties shall mediate the dispute. Any disputes or portions thereof remaining following third-party mediation shall be determined by remedies at law or equity, as they may be available, subject to the limitations in this Agreement and the venue selection stated in Section 21 below. Any applicable statute of limitations on any claim in any way related to this Agreement shall commence to run, and alleged cause of action shall be deemed to have accrued no later than the date of either Geosyntec's final invoice or termination of this Agreement by either Party. Both Parties agree that the applicable statute of limitations for any claims in any way related to this Agreement shall be shortened to a period not longer than two (2) years unless a shorter statute of limitations would otherwise apply.

12. RIGHT OF ENTRY

Client grants Geosyntec a right of entry from time to time for Geosyntec, its employees, agents, and subcontractors to provide the Services. If the Project Site is not owned by Client, Client warrants that permission has been granted for right of entry. If Geosyntec is required to enter into agreements with third parties to obtain access to property to perform the Services, such agreements must be consistent with the obligations imposed on Geosyntec under this Agreement, and the compensation, schedule, and the terms and conditions of this Agreement shall be subject to an equitable adjustment to reflect additional obligations imposed thereunder. If the provisions of any written access agreement between Client and the property owner require the Client's agents, such as Geosyntec, to name the property owner as an additional insured, those provisions shall be incorporated into this Agreement. Client shall indemnify and defend Geosyntec for any liabilities or claims that may result from a right-of-entry agreement with legal obligations imposed upon Geosyntec greater than those in this Agreement.

13. PROJECT SITE RESPONSIBILITIES

Geosyntec shall visit the Project Site as needed to complete the Services. Construction observation responsibilities will occur at appropriate intervals to allow Geosyntec to become generally familiar with the progress and quality of work (contractors' work) to determine whether the work is proceeding in general accordance with the contract documents. Visits to the Project Site and observations made by Geosyntec shall not make Geosyntec responsible for nor relieve the construction contractor(s) of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract(s) and for all safety precautions incidental thereto. Geosyntec shall incur no liability for unforeseen costs and/or claims relating to the Services that arise from Project Site conditions that differ from anticipated conditions, including without limitation, any subsurface conditions or systems and/or utility configurations.

14. HAZARDOUS SUBSTANCES

"Hazardous Substances" shall refer to any hazardous, toxic, or dangerous substance that under existing law cannot be introduced back into the environment without additional treatment. In the event that Geosyntec encounters unanticipated Hazardous Substances, Geosyntec may suspend work for safety reasons until mutually agreeable arrangements are made, including but not limited to, amendments to this Agreement. Solely upon Client's request, Geosyntec may assist Client in identifying options for off-site treatment, storage, or disposal of the Hazardous Substances. Geosyntec will not make any independent determination relating to the selection of a treatment, storage, or disposal facility. Geosyntec will not subcontract such activities through transporters or others. Client shall sign all necessary manifests for the disposal of Hazardous Substances. In the event Parties mutually agree that Geosyntec will sign manifests or arrange for the transportation of waste, Geosyntec will only do so as an agent of the Client and after a Waste Disposal Agency Agreement or comparable form is executed by both Parties. Client shall indemnify, defend, and hold harmless Geosyntec against any claim or loss resulting from Geosyntec's handling of Hazardous Substances.

15. CONFIDENTIALITY

Geosyntec will maintain as confidential the provisions of this Agreement and any business information that is not generally known to and cannot be readily ascertained by others and which a reasonable person under the circumstances would consider confidential. Geosyntec will not release,

distribute, or publish the same provisions or business information or Geosyntec's test results to any third party without prior permission from Client unless required by law, order of a court, or regulatory body of competent jurisdiction. Geosyntec will give Client prior notice before such a release occurs.

16. INTELLECTUAL PROPERTY AND USE OF DOCUMENTS

Provided that Geosyntec has been fully paid for the Services, Client shall have a perpetual, nontransferable license and right to use the documents, maps, photographs, drawings, and specifications resulting from Geosyntec's efforts on the Project (Work Products). Except where necessary to give effect to the foregoing limited license, Geosyntec is not granting Client any license for Geosyntec's patents, patent applications, patent disclosures, inventions and improvements (whether patentable or not), copyrights, copyrightable works (including computer programs), trade secrets, trademarks, service marks, know-how, database rights, or any other form of intellectual property created, developed, or conceived outside the performance of Services. Geosyntec shall have the right to retain copies of all such materials.

Work Products delivered in electronic form are subject to anomalies, errors, misinterpretation, deterioration, and unauthorized modification. Electronic documents provided by Geosyntec and not identified as final work product are furnished solely for convenience. Only those professional work products bearing Geosyntec's signature or professional stamp may be relied upon by Client or other recipients if approved in writing.

Geosyntec may rely on data provided by Client or other third parties without independent verification unless the responsibility for verification is addressed in the Proposal or Change Order. If the Services include the use of a geographic information system (GIS) database, Client acknowledges that any changes to the information contained in the database will result in different results. The Client will be solely responsible for any modifications to the database made by Client.

Geosyntec is performing the Services under this Agreement solely for Client and solely with respect to the Project and not for any other party or purpose. No party other than Client shall be entitled to rely on Work Products provided by Geosyntec as part of the Services without Geosyntec's separate written consent. Geosyntec shall have no liability for the use of any Work Products by any party for any purpose other than the Project. Client will indemnify, defend, and hold Geosyntec harmless from any claims by

third parties arising from the use of any Work Products.

17. DELAYS AND FORCE MAJEURE

Geosyntec shall not be responsible for any delays resulting from actions or inactions of the Client or third parties. In the event that Geosyntec field or technical work is interrupted due to causes reasonably outside of its control, Geosyntec's schedule for performance and compensation shall be equitably adjusted (in accordance with Geosyntec's current rate schedule) for the additional labor, equipment, time, and other charges associated with maintaining its work force and equipment available during the interruption and for such similar charges that are incurred by Geosyntec for demobilization and subsequent remobilization.

Except for the foregoing provision, neither Party shall hold the other responsible for damages or delays in performance caused by force majeure, acts of God, or other events beyond the reasonable control of the other Party. Delays within the scope of this Section that cumulatively exceed forty-five (45) days shall, at the option of either Party, make the Proposal subject to termination for convenience or to renegotiation.

18. SUSPENSION AND TERMINATION

If Client suspends the work or Geosyntec's Services for more than thirty (30) days, upon resumption of Services, Client shall compensate Geosyntec for expenses incurred as a result of the suspension and resumption of Services, and Geosyntec's schedule and fees for the remainder of the Services shall be equitably adjusted. If the Services are suspended for more than ninety (90) days, consecutive or in the aggregate, Geosyntec may terminate the Proposal or Change Order upon giving a minimum of five (5) days written notice to the Client.

Either Party can terminate this Agreement for cause if the other commits a material and uncured breach of this Agreement, including untimely payment, or becomes insolvent, has a receiver appointed, or makes a general assignment for the benefit of creditors. Termination for cause shall be effective five (5) calendar days after receipt of a written notice of termination unless a later date is specified in the notice of termination. The notice of termination for cause shall contain specific reasons for termination. Both Parties shall cooperate in good faith to cure the causes for termination stated in the notice of termination. Termination for cause shall not be effective if reasonable action has been taken to cure the breach before the effective date of the termination. Client shall pay Geosyntec upon invoice for Services performed and charges incurred prior to suspension of termination plus suspension and

termination charges incurred. Termination charges shall include, without limitation, putting Project documents and analyses in order and all other related charges incurred that are directly attributable to the termination. In the event of termination for cause, the Parties shall have their remedies at law as to other rights and obligations between them, subject to the terms and conditions of this Agreement.

19. ASSIGNMENT AND THIRD-PARTY RIGHTS

Neither Party to this Agreement shall assign its duties and obligations hereunder to a third party without the prior written consent of the other Party. This Agreement shall not create any rights or benefits to parties other than Client and Geosyntec.

20. VALIDITY AND SEVERABILITY

The provisions of this Agreement shall be enforced to the fullest extent permitted by law. If any provision of this Agreement is found to be invalid or unenforceable, the provision shall be construed and applied in a way that comes as close as possible to expressing the Parties' intentions regarding the provisions and saves the validity and enforceability of the provision. If any provision or portion of this Agreement is held to be unenforceable or invalid, the remaining provisions or portions shall remain in full force and effect.

21. GOVERNING LAW AND VENUE

This Agreement and all disputes related to it shall be governed and construed by the laws of the state of California, without giving effect to any choice or conflict of law provision or rule that would cause the laws of any other jurisdiction to apply. Any disputes, controversies, or claims related to this Agreement shall be heard in the state or federal courts located in San Francisco, California. The Parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise. The Parties agree that the UN Convention on Contracts for the International Sale of Goods will not apply to this Agreement.

22. INTEGRATED WRITING

This Agreement constitutes a final and complete repository of the agreements between Client and Geosyntec. It supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Modifications to the terms and conditions of this Agreement shall not be binding unless made in writing and agreed to by both Parties. Any written authorization or notice to proceed that the Client gives to Geosyntec regarding Services shall be incorporated into the Proposal or

Change Order and shall have the effect of attaching this Agreement to the authorized Services.

23. NOTICES, SIGNATURES, AND AUTHORIZED REPRESENTATIVES

The signatories of this Agreement and/or the authorization to proceed are the authorized representatives of Client and Geosyntec for the execution of this Agreement. Any information or notices required or permitted under this Agreement or any Change Order shall be deemed to have been sufficiently given if in writing or via email and delivered to the authorized representative at the appropriate address or email address.

Attachment B
GEOSYNTEC CONSULTANTS
2026 U.S. RATE SCHEDULE

	<u>Rate/Hour</u>
Staff Professional	\$175
Senior Staff Professional	\$200
Professional	\$227
Project Professional	\$254
Senior Professional	\$280
Principal	\$305
Senior Principal	\$325
Technician I	\$ 90
Technician II	\$100
Senior Technician I	\$110
Senior Technician II	\$120
Site Manager I	\$132
Site Manager II	\$142
Construction Manager I	\$158
Construction Manager II	\$168
Senior Designer	\$210
Designer	\$180
Senior Drafter/Senior CADD Operator	\$164
Drafter/CADD Operator/Artist	\$148
Project Administrator	\$ 94
Clerical	\$ 78
Direct Expenses	Cost plus 10%
Subcontract Services	Cost plus 12%
Technology/Communications Fee	3% of Professional Fees
Specialized Computer Applications (per hour)	\$ 12
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$.08

Rates are provided on a confidential basis and are client and project specific. Unless otherwise agreed, rates will be adjusted annually based on a minimum of the BLS reported change in the average hourly earnings of all employees, engineering and drafting services. Rates for field equipment, health and safety equipment, and graphical supplies presented upon request. Construction management fee presented upon request.

VIA EMAIL

May 22, 2026

Keith Arbuckle
Duckett Creek Sanitary District
Executive Director
3550 Highway K
O'Fallon, MO 63368

Subject: Proposal to Duckett Creek Sanitary District (DCSD) for National Pollutant Discharge Elimination System (NPDES) Permitting Support

Dear Mr. Arbuckle,

Geosyntec Consultants (Geosyntec) has prepared the following scope of work and cost estimate to continue NPDES permitting support for Treatment Plant #1 (TP #1), Treatment Plant #2 (TP #2), Treatment Plant #4 (TP#4), Riverdale Wastewater Treatment Plant (WWTP), Steven A. Rogers WWTP, and Augusta Shores WWTP.

SCOPE OF WORK

The following scope of work includes tasks for NPDES permitting support for each DCSD WWTP. NPDES permitting support tasks are specific to each DCSD WWTP, including the closure of the Wyndgate WWTP. All the DCSD WWTPs, except for the Riverdale, are expired and could be renewed in 2026; however, it is not likely that MDNR will renew all of them in 2026.

Task 1: Riverdale WWTP

Objective: NPDES permit major modification

Activities:

- Two virtual coordination calls with the MDNR domestic permitting section for modification of influent sample type from composite to single grab sample, and the inclusion of operational monitoring frequency language that allows DCSD facility staff holidays observance.
- Prepare a draft major modification application and cover letter for DCSD review
- Finalize and submit major modification application to the MDNR

Deliverable:

- Major permit modification application and cover letter

Assumptions:

- Minor changes to current permit application forms are assumed
- One round of DCSD comments to the major modification application and letter

Task 2: Augusta Shores WWTP

Objective: NPDES permit renewal support

Activities:

- Review the current NPDES permit, effluent limits, and outfall discharge monitoring report data
- Technical review of the 10-day complimentary pre-public notice permit from the MDNR that compares effluent limitations, derivation processes, reasonable potential analysis, special conditions, site conditions, etc. to the prior permit and provide comments and suggested permit edits to DCSD and the MDNR
 - Include operational monitoring frequency language that allows DCSD facility staff holidays observance
- Respond to one round of comments on the 10-day pre-public notice permit from DCSD and the MDNR.
 - One virtual coordination call with DCSD or the MDNR
- Review the 30-day public notice draft permit to confirm consistency with prior comments and edits
- Respond to one round to comments on the 30-day public notice permit from the MDNR, if needed.

Deliverables:

- Comments and edits pertaining to the 10-day complimentary draft and 30-day public notice NPDES permit (if needed)

Assumptions

- Permit renewal application was already submitted
- Requests for information (RFIs) are fulfilled by DCSD within three (3) business days
- DCSD will provide Geosyntec the 10-day complimentary draft permit within two (2) business days from when it is provided by the MDNR
- Communication between Geosyntec and DCSD will be virtual

Task 3: Steven A Rodgers WWTP

Objective: NPDES permit renewal support

Activities:

- Review the current NPDES permit, effluent limits, and outfall discharge monitoring report data
- Technical review of the 10-day complimentary pre-public notice permit from the MDNR that compares effluent limitations, derivation processes, reasonable potential analysis, special conditions, site conditions, etc. to the prior permit and provide comments and suggested permit edits to DCSD and the MDNR
 - Include operational monitoring frequency language that allows DCSD facility staff holidays observance
- Respond to one round of comments on the 10-day pre-public notice permit from DCSD and the MDNR
 - One virtual coordination call with DCSD or the MDNR
- Review the 30-day public notice draft permit to confirm consistency with prior comments and edits
- Respond to one round to comments on the 30-day public notice permit from the MDNR, if needed

Deliverables:

- Comments and edits pertaining to the 10-day complimentary draft and 30-day public notice NPDES permit (if needed)

Assumptions

- Permit renewal application was already submitted
- Requests for information (RFIs) are fulfilled by DCSD within three (3) business days.
- DCSD will provide Geosyntec the 10-day complimentary draft permit within two (2) business days from when it is provided by the MDNR
- Communication between Geosyntec and DCSD will be virtual

Task 4: Wyndgate WWTP

Objective: NPDES permit closure support

Activities:

- Coordinate twice virtually with the MDNR regional office, Josh Willson, to close or terminate NPDES permit

Deliverables:

- Email notification from the MDNR that permit is terminated

Assumptions

- Application to close or terminated NPDES permit was submitted July 8, 2025
- Communication between Geosyntec, MDNR, and DCSD will be virtual

Task 5: TP#4

Objective: NPDES permit major modification

Activities:

- Call with MDNR domestic permit section to verbally coordinate the inclusion of operational monitoring frequency language that allows WWTP staff to observe DCSD holidays
- Prepare a draft modification request email to MDNR to DCSD for review
- Finalize and submit the modification request email to the MDNR

Deliverable:

- Major permit modification letter

Assumptions:

- No changes to current permit modification application forms already submitted are assumed
- One round of DCSD comments to the modification request email

Task 6: TP#2

Objective: NPDES permit renewal support

Activities:

- Review the current NPDES permit, effluent limits, and outfall discharge monitoring report data
- Technical review of the 10-day complimentary pre-public notice permit from the MDNR that compares effluent limitations, derivation processes, reasonable potential analysis, special conditions, site conditions, etc. to the prior permit and provide comments and suggested permit edits to DCSD and the MDNR
 - Include operational monitoring frequency language that allows DCSD facility staff holidays observance
 - Include landfill as an option for biosolids management
- Respond to one round of comments on the 10-day pre-public notice permit from DCSD and the MDNR
 - One virtual coordination call with DCSD or the MDNR
- Review the 30-day public notice draft permit to confirm consistency with prior comments and edits
- Respond to one round to comments on the 30-day public notice permit from the MDNR, if needed

Deliverables:

- Comments and edits pertaining to the 10-day complimentary draft and 30-day public notice NPDES permit

Assumptions

- Permit renewal application was already submitted
- Requests for information (RFIs) are fulfilled by DCSD within three (3) business days
- DCSD will provide Geosyntec the 10-day complimentary draft permit within two (2) business days from when it is provided by the MDNR.
- Communication between Geosyntec and DCSD will be virtual

Task 7: TP#1

Objective: NPDES permit renewal support

Activities:

- Review the current NPDES permit, effluent limits, and outfall discharge monitoring report data
- Technical review of the 10-day complimentary pre-public notice permit from the MDNR that compares effluent limitations, derivation processes, reasonable potential analysis, special conditions, site conditions, etc. to the prior permit and provide comments and suggested permit edits to DCSD and the MDNR
 - Include operational monitoring frequency language that allows DCSD facility staff holidays observance
 - Include landfill as an option for biosolids management
 - Review new IPP
- Respond to one round of comments on the 10-day pre-public notice permit from DCSD and the MDNR
 - One virtual coordination call with DCSD or the MDNR
- Review the 30-day public notice draft permit to confirm consistency with prior comments and edits
- Respond to one round to comments on the 30-day public notice permit from the MDNR, if needed

Deliverables:

- Comments and edits pertaining to the 10-day complimentary draft and 30-day public notice NPDES permit

Assumptions

- Permit renewal application was already submitted.
- Requests for information (RFIs) are fulfilled by DCSD within three (3) business days
- DCSD will provide Geosyntec the 10-day complimentary draft permit within two (2) business days from when it is provided by the MDNR
- Communication between Geosyntec and DCSD will be virtual

SCHEDULE

Geosyntec will commence work when MDNR provides DCSD with draft NPDES permits, except Riverdale, Wyndgate, and TP#4 WWTPs tasks, which will commence immediately. The schedule is dependent on receiving the draft permits from MDNR. Geosyntec is ready to support DCSD in meeting regulatory deadlines associated with the NPDES permit process.

COST ESTIMATE

The professional service agreement is provided for signature in **Attachment A**. The estimated cost to complete the proposed scope of work is **\$30,600 (Table 1)** and was developed using labor rates provided in **Attachment B**. Work will be performed on a time and materials basis, and the estimated budget will not be exceeded without prior written authorization.

TABLE 1: DCSD NPDES Permitting Support Estimated Costs.

NPDES Permitting Support		Cost Estimate
Task 1: Riverdale WWTP	7	1,500
Task 2: Augusta Shores WWTP	26	5,200
Task 3: Steven A Rodgers WWTP	26	5,200
Task 4: Wyndgate WWTP	6	1,300
Task 5: TP#4	7	1,500
Task 6: TP#2	36	7,200
Task 7: TP#1	44	8,700
Total	152	\$30,600

CLOSING

Geosyntec appreciates the opportunity to continue supporting DCSD. If you have any questions regarding this proposal, please contact Nick Muenks at (573) 499-5447 or Elizabeth Toot-Levy at (614) 468-0424.



Nicholas Muenks, HT III
Principal



Monica Crisafulli
Project Scientist



Elizabeth Toot-Levy
Senior Scientist

Attachment A: Professional Services Agreement
Attachment B: 2026 U.S. Rate Schedule

By its signature below and/or authorizing Geosyntec Consultants to proceed in accordance with this Proposal Duckett Creek Sanitary District accepts and agrees to the Services, Schedule, and Compensation described above and the attached terms and conditions.

Signature

Typed or Printed Name

Title

Date of Signature

Attachment A
GEOSYNTEC CONSULTANTS
PROFESSIONAL SERVICES AGREEMENT

Attachment A Professional Services Agreement

This Professional Services Agreement (“Agreement”) is attached to and made a part of the Proposal submitted to Duckett Creek Sanitary District (“Client”) by Geosyntec Consultants, Inc., and its subsidiaries and affiliates (collectively “Geosyntec”), dated May 22, 2026, (“Proposal”). Geosyntec shall perform the scope of services described in the Proposal subject to the following terms and conditions upon acceptance of the Proposal or Client’s authorization to proceed. The Client and Geosyntec are referred to herein individually as “Party” and collectively as “Parties.”

1. ACCEPTANCE OF TERMS

The terms and conditions set forth below and the contents of the Proposal shall constitute the full Agreement between the Client and Geosyntec and shall be deemed mutually accepted and effective upon Client signing the Proposal, issuing an authorization to proceed with the Proposal, or by payment of an invoice submitted by Geosyntec. Any changes or amendment to these terms and conditions or conflicting terms introduced by Client in a purchase order or other document are expressly rejected unless both Parties agree to the changes in writing and they are incorporated into this Agreement. Any amendment must be in writing and signed by Client and Geosyntec.

2. SCOPE OF SERVICES

The services Geosyntec will provide pursuant to this Agreement (“Services”) are described in the Proposal and any amendments or Change Orders issued thereto, which shall set forth the schedule and estimated charges for the Services. If the Services are to be rendered in connection with a specific location, the Proposal shall also describe the site (“Project Site”).

3. CLIENT RESPONSIBILITY

Client shall provide to Geosyntec, in writing (when applicable), all information relating to Client’s requirements for the Project in a timely manner. Client will also provide to Geosyntec prompt written notice of any suspected deficiency in the Services to avoid impacts to the progress of the Project and

provide Geosyntec with any necessary approvals and decisions. When the Services include on-site activities, Client shall also correctly identify the location of subsurface structures, such as pipes, tanks, cables, and utilities. Client shall notify Geosyntec of any potentially hazardous substances or other health and safety hazards or conditions known to Client existing on or near the Project Site. Client shall be responsible for obtaining all the necessary permits required to execute the Services and Project work. Geosyntec will assist Client with permit applications if that assistance is included in the Services; however, all impacts and obligations will be the responsibility of the Client. Geosyntec shall not be liable for any delays related to obtaining permits, whether caused by the Client, regulatory bodies, or other third parties. If Geosyntec employees are embedded in the Client’s organization, the Client shall be responsible for all oversight, direction, and work product prepared by the individual at the Client’s direction. In addition, Client agrees to hold Geosyntec harmless from any claim related to or arising from circumstances, acts, or omissions in connection with the Project Site that occurred prior to Geosyntec providing any Services under this Agreement.

4. COMPENSATION, INVOICING, AND PAYMENT

The method of compensation shall be identified in the Proposal. When the method of compensation is on a time-and-materials basis, Geosyntec shall submit invoices to Client reflecting the number of hours worked multiplied by the hourly rate reflected in Geosyntec’s rate schedule attached to the Proposal and any preapproved expenses for reimbursement. The rates and rate schedule for projects lasting more than one (1) year may be adjusted annually. The rates are inclusive of all taxes except the value-added, sales, service, or withholding taxes that are imposed by some jurisdictions, and which shall be explicitly identified. Any such applicable taxes will be added to the invoice and shall be paid by the Client. Geosyntec shall not be liable for taxes imposed outside the United States, Canada, Australia, Ireland, and the United Kingdom. Where

compensation is subject to a not-to-exceed budget, such limit shall only apply to the total approved budget. Any amount allocated to a task or milestone may be exceeded without Client authorization as long as the total budget limit is not exceeded. Rates for days of actual testimony at depositions, trials, or hearings will be two (2) times the rate shown on the rate schedule. All costs incurred and time spent by Geosyntec responding to subpoenas related to litigation that Geosyntec is not a named party shall be reimbursable in accordance with Geosyntec's then current rate schedule.

Geosyntec shall periodically submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. Payment shall not be conditioned upon Client's receipt of payment from any other parties. If Client objects to all or any portion of any invoice, Client shall notify Geosyntec of the objection in writing within fifteen (15) calendar days from the date of the invoice, give reasons for the objection, and pay that portion of the invoice not in dispute.

Geosyntec may invoice Client for any expense authorized by the Client exceeding \$5,000 before the expense has been incurred by Geosyntec. For any payment received by Geosyntec more than thirty (30) days from the date of the invoice, Client shall pay the greater of an additional charge of one percent (1%) of the amount of the invoice per month or the maximum percentage allowed by law. Payment received thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. No deductions shall be made from Geosyntec's compensation on account of penalty, liquidated damages, or other sums withheld from payments to Client or others or on account of the cost of changes in the Services.

In addition to the above, if payment of Geosyntec invoices is not maintained on a thirty (30) day current basis, Geosyntec may, by a ten (10) day written notice to Client, suspend further performance and withhold any and all deliverables and data from Client until such invoice payments are restored to a current basis. If the Project Site is in a jurisdiction that requires Geosyntec to pay any subcontractors within a stated period of time, the Client shall make payment to Geosyntec within five (5) days before such time period lapses.

5. CHANGES

In the event that Geosyntec provides services beyond those specified in the scope of services or requested by the Client, the Parties shall negotiate an adjustment to the scope, schedule, or fee, and the

Change Order shall be equitably adjusted to represent such changes.

6. RECOGNITION OF RISK

Client recognizes that services and opinions relating to environmental, geologic, and geotechnical conditions are based on limited data and that actual conditions may vary from those encountered at the times and locations where data are obtained. Client also recognizes that the limited data results in uncertainty with respect to interpreting these conditions despite the use of due professional care. Any cost estimate Geosyntec prepares represents judgment as a design professional and is supplied for the general guidance of the Client. Since Geosyntec has no control over the cost of labor and material or over competitive bidding or market conditions, Geosyntec does not guarantee the accuracy of such estimates as compared to contractor bids or actual cost to the Client. Accordingly, any estimates, forecasts, and predictions provided as part of the Services are presented solely based on the assumptions accompanying the estimates, forecasts, and predictions.

7. STANDARD OF CARE

Geosyntec shall render its Services in a manner consistent with the level of care and skill ordinarily exercised by other firms rendering the same services under similar circumstances at the time the Services are performed. The representations provided herein are provided expressly in lieu of all other warranties or conditions, express or implied. All statutory or implied warranties and conditions, including but not limited to those of merchantability and fitness for a purpose, are hereby expressly negated and excluded. Should an error or omission become apparent in the Services during the term of the Agreement or within ninety (90) days after Services are completed, Geosyntec's liability shall be limited to the correction of the error or omission and shall be contingent upon Geosyntec being notified promptly of the defect.

8. INDEMNIFICATION

To the fullest extent permitted by law, the Parties shall indemnify and hold harmless each other (and each of their respective officers, directors, shareholders, partners, employees, and representatives) from and against all claims, demands, causes of actions, and suits based on or arising from allegations of illness, injuries to persons, destruction of or damage to property, costs, expenses and all reasonable expenses, legal or otherwise, to the extent arising out of the indemnifying Party's negligent acts or omissions. In addition, the Parties shall indemnify, defend, and

hold harmless the other Party against all loss, cost, expense, royalties, claims for damages, or liability in law or in equity, including without limitation, attorney fees, court costs, and other litigation expenses that may at any time arise or be set up for any infringement (or alleged infringement) of any patent, copyright, trade secret, or other proprietary right of any person or entity in consequence of the use of any documents or materials by indemnifying Party.

9. LIMITATION OF LIABILITY

To the fullest extent permitted by law, the liability of Geosyntec, its employees, agents, and subcontractors for claims of loss, injury, death, damage, or expense incurred by the Client, including without limitation, third-party claims for contribution and indemnification, arising out of or relating to Services rendered or obligations imposed under this Agreement or any Change Order issued hereunder, shall not exceed in the aggregate the greater of \$100,000 or the amount paid to Geosyntec under the applicable Proposal or Change Order. The Client shall indemnify and defend Geosyntec against any third-party claims, or any claims arising from services rendered by Geosyntec employees embedded in the Client's organization, asserted against Geosyntec exceeding the limitation of liability. In addition, neither Party shall be entitled to recover consequential damages, including, without limitation, loss of use or loss of profits, from the other Party, their employees, representatives, agents, subsidiaries, affiliates, successors, or assigns. The foregoing limitations of liability shall apply regardless of whether the allegation is based on a theory of breach of contract, negligence, or other wrongful act but shall not apply if caused by gross negligence or willful misconduct.

10. INSURANCE

Geosyntec shall maintain the following minimum insurance coverage during the term of this Agreement:

- (i) Workers' Compensation Statutory Employer's Liability
\$1,000,000 per occurrence
- (ii) Commercial General Liability
\$1,000,000 per occurrence
or Public Liability Insurance
- (iii) Comprehensive Automobile Liability
\$2,000,000 combined single limit
- (iv) Professional Liability
\$1,000,000 per claim

Geosyntec shall provide Client with an insurance certificate upon Client's request.

11. DISPUTES

The Parties agree to promptly resolve their differences through good-faith negotiations as a condition precedent to filing a formal claim. In the event disputes remain following such good-faith negotiations between the Parties, the remaining dispute shall be submitted to a senior representative of each Party who shall have the authority to enter into an agreement to resolve the dispute ("Representative"). The Representatives shall not have been directly involved in performing the Services and shall negotiate in good faith. If the Representatives are unable to resolve the dispute within three (3) weeks, or within a longer time period as the Representatives may agree, an independent third party that is agreed to by both Parties shall mediate the dispute. Any disputes or portions thereof remaining following third-party mediation shall be determined by remedies at law or equity, as they may be available, subject to the limitations in this Agreement and the venue selection stated in Section 21 below. Any applicable statute of limitations on any claim in any way related to this Agreement shall commence to run, and alleged cause of action shall be deemed to have accrued no later than the date of either Geosyntec's final invoice or termination of this Agreement by either Party. Both Parties agree that the applicable statute of limitations for any claims in any way related to this Agreement shall be shortened to a period not longer than two (2) years unless a shorter statute of limitations would otherwise apply.

12. RIGHT OF ENTRY

Client grants Geosyntec a right of entry from time to time for Geosyntec, its employees, agents, and subcontractors to provide the Services. If the Project Site is not owned by Client, Client warrants that permission has been granted for right of entry. If Geosyntec is required to enter into agreements with third parties to obtain access to property to perform the Services, such agreements must be consistent with the obligations imposed on Geosyntec under this Agreement, and the compensation, schedule, and the terms and conditions of this Agreement shall be subject to an equitable adjustment to reflect additional obligations imposed thereunder. If the provisions of any written access agreement between Client and the property owner require the Client's agents, such as Geosyntec, to name the property owner as an additional insured, those provisions shall be incorporated into this Agreement. Client shall indemnify and defend Geosyntec for any liabilities or claims that may result from a right-of-entry agreement with legal obligations imposed upon Geosyntec greater than those in this Agreement.

13. PROJECT SITE RESPONSIBILITIES

Geosyntec shall visit the Project Site as needed to complete the Services. Construction observation responsibilities will occur at appropriate intervals to allow Geosyntec to become generally familiar with the progress and quality of work (contractors' work) to determine whether the work is proceeding in general accordance with the contract documents. Visits to the Project Site and observations made by Geosyntec shall not make Geosyntec responsible for nor relieve the construction contractor(s) of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all portions of the work under the construction contract(s) and for all safety precautions incidental thereto. Geosyntec shall incur no liability for unforeseen costs and/or claims relating to the Services that arise from Project Site conditions that differ from anticipated conditions, including without limitation, any subsurface conditions or systems and/or utility configurations.

14. HAZARDOUS SUBSTANCES

"Hazardous Substances" shall refer to any hazardous, toxic, or dangerous substance that under existing law cannot be introduced back into the environment without additional treatment. In the event that Geosyntec encounters unanticipated Hazardous Substances, Geosyntec may suspend work for safety reasons until mutually agreeable arrangements are made, including but not limited to, amendments to this Agreement. Solely upon Client's request, Geosyntec may assist Client in identifying options for off-site treatment, storage, or disposal of the Hazardous Substances. Geosyntec will not make any independent determination relating to the selection of a treatment, storage, or disposal facility. Geosyntec will not subcontract such activities through transporters or others. Client shall sign all necessary manifests for the disposal of Hazardous Substances. In the event Parties mutually agree that Geosyntec will sign manifests or arrange for the transportation of waste, Geosyntec will only do so as an agent of the Client and after a Waste Disposal Agency Agreement or comparable form is executed by both Parties. Client shall indemnify, defend, and hold harmless Geosyntec against any claim or loss resulting from Geosyntec's handling of Hazardous Substances.

15. CONFIDENTIALITY

Geosyntec will maintain as confidential the provisions of this Agreement and any business information that is not generally known to and cannot be readily ascertained by others and which a reasonable person under the circumstances would consider confidential. Geosyntec will not release,

distribute, or publish the same provisions or business information or Geosyntec's test results to any third party without prior permission from Client unless required by law, order of a court, or regulatory body of competent jurisdiction. Geosyntec will give Client prior notice before such a release occurs.

16. INTELLECTUAL PROPERTY AND USE OF DOCUMENTS

Provided that Geosyntec has been fully paid for the Services, Client shall have a perpetual, nontransferable license and right to use the documents, maps, photographs, drawings, and specifications resulting from Geosyntec's efforts on the Project (Work Products). Except where necessary to give effect to the foregoing limited license, Geosyntec is not granting Client any license for Geosyntec's patents, patent applications, patent disclosures, inventions and improvements (whether patentable or not), copyrights, copyrightable works (including computer programs), trade secrets, trademarks, service marks, know-how, database rights, or any other form of intellectual property created, developed, or conceived outside the performance of Services. Geosyntec shall have the right to retain copies of all such materials.

Work Products delivered in electronic form are subject to anomalies, errors, misinterpretation, deterioration, and unauthorized modification. Electronic documents provided by Geosyntec and not identified as final work product are furnished solely for convenience. Only those professional work products bearing Geosyntec's signature or professional stamp may be relied upon by Client or other recipients if approved in writing.

Geosyntec may rely on data provided by Client or other third parties without independent verification unless the responsibility for verification is addressed in the Proposal or Change Order. If the Services include the use of a geographic information system (GIS) database, Client acknowledges that any changes to the information contained in the database will result in different results. The Client will be solely responsible for any modifications to the database made by Client.

Geosyntec is performing the Services under this Agreement solely for Client and solely with respect to the Project and not for any other party or purpose. No party other than Client shall be entitled to rely on Work Products provided by Geosyntec as part of the Services without Geosyntec's separate written consent. Geosyntec shall have no liability for the use of any Work Products by any party for any purpose other than the Project. Client will indemnify, defend, and hold Geosyntec harmless from any claims by

third parties arising from the use of any Work Products.

17. DELAYS AND FORCE MAJEURE

Geosyntec shall not be responsible for any delays resulting from actions or inactions of the Client or third parties. In the event that Geosyntec field or technical work is interrupted due to causes reasonably outside of its control, Geosyntec's schedule for performance and compensation shall be equitably adjusted (in accordance with Geosyntec's current rate schedule) for the additional labor, equipment, time, and other charges associated with maintaining its work force and equipment available during the interruption and for such similar charges that are incurred by Geosyntec for demobilization and subsequent remobilization.

Except for the foregoing provision, neither Party shall hold the other responsible for damages or delays in performance caused by force majeure, acts of God, or other events beyond the reasonable control of the other Party. Delays within the scope of this Section that cumulatively exceed forty-five (45) days shall, at the option of either Party, make the Proposal subject to termination for convenience or to renegotiation.

18. SUSPENSION AND TERMINATION

If Client suspends the work or Geosyntec's Services for more than thirty (30) days, upon resumption of Services, Client shall compensate Geosyntec for expenses incurred as a result of the suspension and resumption of Services, and Geosyntec's schedule and fees for the remainder of the Services shall be equitably adjusted. If the Services are suspended for more than ninety (90) days, consecutive or in the aggregate, Geosyntec may terminate the Proposal or Change Order upon giving a minimum of five (5) days written notice to the Client.

Either Party can terminate this Agreement for cause if the other commits a material and uncured breach of this Agreement, including untimely payment, or becomes insolvent, has a receiver appointed, or makes a general assignment for the benefit of creditors. Termination for cause shall be effective five (5) calendar days after receipt of a written notice of termination unless a later date is specified in the notice of termination. The notice of termination for cause shall contain specific reasons for termination. Both Parties shall cooperate in good faith to cure the causes for termination stated in the notice of termination. Termination for cause shall not be effective if reasonable action has been taken to cure the breach before the effective date of the termination. Client shall pay Geosyntec upon invoice for Services performed and charges incurred prior to suspension of termination plus suspension and

termination charges incurred. Termination charges shall include, without limitation, putting Project documents and analyses in order and all other related charges incurred that are directly attributable to the termination. In the event of termination for cause, the Parties shall have their remedies at law as to other rights and obligations between them, subject to the terms and conditions of this Agreement.

19. ASSIGNMENT AND THIRD-PARTY RIGHTS

Neither Party to this Agreement shall assign its duties and obligations hereunder to a third party without the prior written consent of the other Party. This Agreement shall not create any rights or benefits to parties other than Client and Geosyntec.

20. VALIDITY AND SEVERABILITY

The provisions of this Agreement shall be enforced to the fullest extent permitted by law. If any provision of this Agreement is found to be invalid or unenforceable, the provision shall be construed and applied in a way that comes as close as possible to expressing the Parties' intentions regarding the provisions and saves the validity and enforceability of the provision. If any provision or portion of this Agreement is held to be unenforceable or invalid, the remaining provisions or portions shall remain in full force and effect.

21. GOVERNING LAW AND VENUE

This Agreement and all disputes related to it shall be governed and construed by the laws of the state of California, without giving effect to any choice or conflict of law provision or rule that would cause the laws of any other jurisdiction to apply. Any disputes, controversies, or claims related to this Agreement shall be heard in the state or federal courts located in San Francisco, California. The Parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise. The Parties agree that the UN Convention on Contracts for the International Sale of Goods will not apply to this Agreement.

22. INTEGRATED WRITING

This Agreement constitutes a final and complete repository of the agreements between Client and Geosyntec. It supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Modifications to the terms and conditions of this Agreement shall not be binding unless made in writing and agreed to by both Parties. Any written authorization or notice to proceed that the Client gives to Geosyntec regarding Services shall be incorporated into the Proposal or

Change Order and shall have the effect of attaching this Agreement to the authorized Services.

23. NOTICES, SIGNATURES, AND AUTHORIZED REPRESENTATIVES

The signatories of this Agreement and/or the authorization to proceed are the authorized representatives of Client and Geosyntec for the execution of this Agreement. Any information or notices required or permitted under this Agreement or any Change Order shall be deemed to have been sufficiently given if in writing or via email and delivered to the authorized representative at the appropriate address or email address.

Attachment B
GEOSYNTEC CONSULTANTS
2026 U.S. RATE SCHEDULE

	<u>Rate/Hour</u>
Staff Professional	\$175
Senior Staff Professional	\$200
Professional	\$227
Project Professional	\$254
Senior Professional	\$280
Principal	\$305
Senior Principal	\$325
Technician I	\$ 90
Technician II	\$100
Senior Technician I	\$110
Senior Technician II	\$120
Site Manager I	\$132
Site Manager II	\$142
Construction Manager I	\$158
Construction Manager II	\$168
Senior Designer	\$210
Designer	\$180
Senior Drafter/Senior CADD Operator	\$164
Drafter/CADD Operator/Artist	\$148
Project Administrator	\$ 94
Clerical	\$ 78
Direct Expenses	Cost plus 10%
Subcontract Services	Cost plus 12%
Technology/Communications Fee	3% of Professional Fees
Specialized Computer Applications (per hour)	\$ 12
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$.08

Rates are provided on a confidential basis and are client and project specific. Unless otherwise agreed, rates will be adjusted annually based on a minimum of the BLS reported change in the average hourly earnings of all employees, engineering and drafting services. Rates for field equipment, health and safety equipment, and graphical supplies presented upon request. Construction management fee presented upon request.

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	
April																															
Single Family Detached		6	1.26		3	0.67		7	4.89		27	7.62		10	4.24		30	16.04		5	4.59		3	1.05		46	18.55		137	58.91	
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	0.32	-	-	-	1	1	0.32	
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New Commercial		-	-		-	-		2	2.36		-	-		-	-		2	0.49		-	-		1	0.27		-	-		5	3.12	