

June 23, 2026



Board of Trustees
Packet



Duckett Creek Sanitary District

Posted
June 19, 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 June 23, 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.....May 26, 2026

PUBLIC COMMENTS

OLD BUSINESS

- ❖ None

NEW BUSINESS

- ❖ Monthly Financial Reports – Period Ending May 31, 2026
- ❖ Awarding Cured in Place Pipe Project 9 to SAK Construction, LLC (Over Budget Item)
- ❖ Resolution 26-08: Board of Trustees Bylaws Amendment

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, May 26, 2026, at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

Mr. John Harshbarger	Vice-Chairperson
Mr. Bob Schnur	Board Member
Mr. Greg Dohrman	Board Member

Trustees present via Teams:

Dr. William Rebore	Board Member
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Trustees not present:

Ms. Linda Wibbenmeyer	Chairperson
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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

Others present:

Mr. Mike Williams	Principal with Sikich LLC
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CALL TO ORDER:

Vice-Chairperson Harshbarger of the Board of Trustees of Duckett Creek Sanitary District called the meeting to order at 3:01 p.m.

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE MAY 26, 2026 BOARD PACKET AND THE CLOSED SESSION MINUTES WERE MADE AVAILABLE IN THE DCSD DROP BOX)

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

- April 28, 2026 Board of Trustees' meeting minutes
- April 28, 2026 Executive Closed session meeting minutes

By roll call vote,

Vice-Chairperson Harshbarger – Aye



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*Board Member Rebore – Aye
Board Member Dohrman – Aye
Board Member Schnur – Aye*

Motion passed unanimously.

PUBLIC COMMENTS

None.

OLD BUSINESS

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

The Executive Director discussed a proposed Intergovernmental Sewage Treatment Agreement between the District and Public Water Supply District No. 2 (PWSD2). If approved, the District will retire three pump stations within the O'Fallon Hills service area and go to gravity which will flow to a wastewater collection system owned and operated by PWSD2. The Executive Director asked the Board for their approval of this agreement.

Board Member Schnur moved and Board Member Dohrman seconded the motion to approve Resolution 26-07 for the Intergovernmental Sewage Treatment agreement between Duckett Creek Sanitary District and Public Water Supply District No. 2.

By roll call vote,

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

Motion passed unanimously.

NEW BUSINESS

Presentation of the Fiscal Year 2025 Annual Comprehensive Financial Report – Mike Williams, Sikich LLP

Mr. Mike Williams with Sikich, LLC was present to review the 2025 Annual Comprehensive Financial Report and the Independent Auditor's Report with the Board. He noted that the District received the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended December 31, 2024. Mr. Williams stated that in the opinion of Sikich, LLC the 2025 fiscal year financial statements were presented fairly, in all material aspects.

Mr. Williams stated that the District's net position for FY2025 as \$164,498,493, reflecting an increase of \$10,694,625 compared to 2024. Furthermore, Mr. Williams briefly reviewed the statement of cash flows and the notes to the financial statements. Additionally, he reviewed the pension plan benefits and other postemployment benefits, along with the associated liabilities to the District resulting from these plans.



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Mr. Williams next reviewed the Auditor's Communication to the Board of Trustees. He stated that there were no adjustments, material weaknesses or deficiencies to report for the 2025 audit.

The Director of Finance and Administration thanked her team for their hard work in preparation for the annual audit.

Board Member Dohrman moved and Board Member Schnur seconded the motion to accept the Fiscal Year 2025 financial statements as presented.

By roll call vote,

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

Employee Handbook Revisions

The Human Resource Generalist discussed revisions to Section 11 of the Employee Handbook. The Department of Natural Resources' operating permits require testing at the District's treatment plants to be conducted on specific days. By clearly identifying the District's recognized holidays in the handbook, the District hopes to reduce or eliminate the need for scheduling testing on those days.

Board Member Schnur moved and Board Member Dohrman seconded the motion to approve the revisions to section 11 of the Employee Handbook as submitted.

By roll call vote,

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

Monthly Financial Reports – Periods Ending April 30, 2026

The Director of Finance and Administration reviewed the monthly financial reports with the Board. As of April 30, 2026, total revenues were within budget at 34%. Total operating expenses came in at 27% of the budget and non-operating expenses are at 35% of the budget. She also noted that the District did make the bulk of the payment for auditing services in April. Sewer lateral fees revenue is at \$699,281.00, which is 99% of the annual budget. Interest



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revenue allocated to the Sewer Lateral Program came in at \$18,857. The Director of Finance and Administration also mentioned that the District purchased a used John Deere tractor for \$360,000.00 that was approved by the Board at the April meeting. The residential customer count at the end of April was 45,475 and the commercial customer count was 1,387.

Board Member Dohrman moved and Board Member Schnur seconded the motion to approve the monthly financial statements for period ending April 30, 2026 as submitted.

By roll call vote,

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:

- Reported to the Board that an emergency work order was recently issued for the forebay at the Administration Building's retention pond. The City of O'Fallon provided the District with a 10-day deadline to clean out and repair the forebay, which was causing flooding onto an adjacent property. The emergency work order resulted in a total cost of \$50,367.00.
- The Wyndgate building will be repurposed for storage use. The District plans to hire a contractor to remove unnecessary equipment and fixtures to maximize available storage space.

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

- Discussed the proposal from Geosyntec Consultants for providing National Pollutant Discharge Elimination System (NPDES) permitting support for the District's various treatment plants. The estimated cost to complete the proposed scope of work is \$30,600.00.
- Briefly reviewed the Engineering reports, noting several proposed developments, reported backups, and the most recent data for the Sewer Lateral Repair Program.
- Provided a brief update on the biosolids conveyor system installation at Treatment Plant No. 1.
- The disc thickener pump electrical system install is ongoing and is being performed by the District's prequalified contractor.
- The sewer main video inspection project is out for bid now.
- The final design report for sizing the Treatment Plant No. 4 West Influent Interceptor has been received. District staff is working with Bax Engineering Company regarding the preparation of legal descriptions that are necessary to obtain the easements for the project.



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- Hwy K pump station demolition work has been completed and the excavation work will begin soon. The contractor plans to be done with this project by mid-winter or early 2027.
- The Dardenne Pump Station Improvements project pre-construction meeting will take place this Friday.
- The Clover Meadows booster station wet well, diversion, and connection structures are currently being designed for manufacture.
- He provided an update on the four projects for which Lochmueller Group is providing engineering services.
- There is an upcoming compliance audit on June 24 and 25, 2026 by the Missouri Department of Natural Resources for the District's Industrial Pretreatment Program.
- Discussed an additional proposal from Geosyntec Consultants to provide ongoing support for the Industrial Pretreatment Program. The estimated cost to complete the proposed scope of work is \$31,500.00.

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

- The FY2025 audit has been completed.
- The Purchasing department issued the Sewer Video Inspection Request for Bids (RFB) and distributed approved work orders to the District's prequalified contractors.
- We are continuing our preparations for the ERP Pro 10 migration. The official go-live date for the financial modules is scheduled for the week of July 20, 2026.
- Attended the GFOA Missouri Spring Conference and some additional training opportunities via webinar that were provided by Sikich, LLC.
- Staff briefly addressed the legislation regarding the elimination of the penny and the associated rounding requirements. The District's legal counsel recommended that the District adopt a resolution establishing a standard rounding policy to mirror State legislation once it has been passed.
- Provided an overview of the Customer Service department's activities for April. Staff is auditing Commercial Book 75.

The Human Resource Generalist gave an update on the following:

- Ron Geimer, a retired District employee, was rehired recently as a part-time Inspector for the Engineering Department. Field Services summer intern positions are also in the process of being filled.
- Attended the EAP-sponsored DOT training.
- The Field Services department finished their final DiSC training session.
- A public service recognition breakfast was held for District staff at the beginning of May.

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

- None.

OPEN SESSION

There being no further comments, Board Member Schnur moved and Board Member Dohrman seconded the motion to close the May 26, 2026 Board of Trustees' meeting.



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By roll call vote,

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 4:08 p.m.

Respectfully Submitted,

K. Jones

Recording Secretary

Duckett Creek Sanitary District

OLD BUSINESS



NEW BUSINESS





Duckett Creek Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: June 19, 2026

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

ERP Pro 10 Migration

The Financial and Information Services teams had their training on the ERP Pro 10 Financials software June 8-11. The training went well, all security features have been configured, and users are now testing the system to gain familiarity and ensure readiness for the July go-live date.

Financial Report as of May 31, 2026 – Cash Basis

At the end of May, total revenues were slightly higher than budget expectations, while total expenses were well within budget overall. Combined revenues excluding Sewer Lateral were at 44% of the annual budget. Total operating expenses came in at 34% of the total operating expenses budget. Non-operating expenses which are the debt service payments net of interest income were at 43% of budget at the end of the May.

May Revenue Highlights

- ❖ Total Combined Revenues: \$8,227,372, at 44% of the annual budget of \$18,700,801
- ❖ Residential Revenue: \$5,840,558, which is 41% of the total annual budget, a 2% increase over FY25 actuals
- ❖ Commercial Revenue: \$1,629,740, at 40% of the annual budget, and 6% higher than FY25 actuals
- ❖ Interest Income: \$401,899, at 95% of budget, a decrease of 33% compared to FY25 to-date actuals
- ❖ Connection Fees: \$661,700, 227% of the annual budget, a 29% decrease from FY25 actuals for the same period
- ❖ Inspection Fees: \$38,390, 311% of the total annual budget, 46% increase over FY25 actuals
- ❖ Permit Fees: \$4,650, 143% of the annual budget, an increase of 72% over FY25 actuals
- ❖ Other Revenue (without permits): \$18,906, 77% of budget with the following additions in May:

AT&T Cell Tower Lease Payment	\$1,749.01
Credit Card Rebate	\$ 238.05
CPAP Class Action Settlement Credit-Cigna	\$ 10.61
Proceeds from Sale of Scrap Metal	\$ 278.00

May Expense Highlights

- ❖ Total Expenses: \$7,969,739, roughly 29% of the \$27.9 million annual budget, a 13% decrease from FY25 actuals
- ❖ Administration Department Expenses: \$793,781 at 38% of budget, a 6% decrease compared to FY25 actuals
- ❖ Information Systems Department Expenses: \$132,401 at 45% of budget, and a 7% increase over FY25 actuals
- ❖ Engineering Department Expenses: \$1,050,055 at 28% of budget, and a 6% increase over FY25 actuals
- ❖ O&M Department Expenses: \$2,298,747 at 35% of budget, and a 12% increase compared to FY25 actuals
- ❖ Debt Service Expenses net of Interest Earnings: \$1,592,007 at 43% of budget, up 14% over FY25 actuals
- ❖ Capital Expenses: \$2,102,688 or 18% of the \$11,522,900 annual budget, down 43% compared to FY25 actuals

Operating Expense Variances as of May 31, 2026

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

Sewer Lateral Program – May 31 , 2026 - Cash Basis

- ❖ Sewer Lateral Fees Revenue: \$703,135, 99% of the annual budget, and a 2% increase over FY2025
- ❖ Interest Revenue: \$22,723, 189% of the annual budget, and a 3% decrease compared to FY2025
- ❖ Program Repairs year-to-date: \$270,026, 48% of the FY26 budget, and 30% increase over FY2025

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

- ❖ Bingman Construction Co. Pay App #1-Hwy K LS Rehab \$120,163.59
- ❖ B&C Body Company-Pushout Trailers \$297,360.00

Emergency Purchases/Repairs in May

- ❖ Lamke Trenching & Excavating-clearing and repairing the retention pond forebay at the Administration Building \$50,366.80 (reported to the Board during the May 26th meeting)

May Customer Count:

- ❖ Residential: active residential customer count increased by 72 new customers, bringing the total to 45,547.
- ❖ Commercial: active commercial customers increased by 7 for a total of 1,394.

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

01 -DUCKETT CREEK SEWER DIST
 FINANCIAL SUMMARY

41.67% 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	1,158,080.25	5,840,558.11	40.86	8,453,779.89
COMMERCIAL CHARGES	4,050,038.00	262,113.05	1,629,739.88	40.24	2,420,298.12
CONNECTION FEES	292,000.00	424,340.00	661,700.00	226.61 (369,700.00)
SURCHARGE INCOME	24,425.00	448.80	31,089.70	127.29 (6,664.70)
INSPECTION FEES	12,350.00	3,905.00	38,390.00	310.85 (26,040.00)
OTHER REVENUE	27,650.00	3,775.67	25,894.12	93.65	1,755.88
TOTAL REVENUES	18,700,801.00	1,852,662.77	8,227,371.81	43.99	10,473,429.19
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	2,064,490.00	134,805.80	793,781.28	38.45	1,270,708.72
INFORMATION SERVICES	296,598.00	7,814.22	132,401.29	44.64	164,196.71
ENGINEERING	3,814,294.00	189,942.89	1,050,054.81	27.53	2,764,239.19
O & M EXPENSES	6,514,677.00	526,760.36	2,298,746.60	35.29	4,215,930.40
TOTAL OPERATING EXPENSES	12,690,059.00	859,323.27	4,274,983.98	33.69	8,415,075.02
DEBT SERVICE	3,686,927.00	303,527.45	1,592,006.62	43.18	2,094,920.38
CAPITAL	11,522,900.00	503,644.26	2,102,688.00	18.25	9,420,212.00
REVENUES OVER/(UNDER) EXPENSES	(9,199,085.00)	186,167.79	257,693.21		(9,456,778.21)

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

01 -DUCKETT CREEK SEWER DIST

41.67% 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	1,122,845.36	5,572,644.15	41.06	7,999,877.85
01-4002 RIVERDALE SEWER CHGS RES	212,984.00	6,201.83	69,796.69	32.77	143,187.31
01-4003 WYNDGATE SEWER CHRG RES	445,560.00	15,498.84	145,306.32	32.61	300,253.68
01-4004 HOPEWELL SEWER CHGS RES	42,372.00	11,233.03	40,283.59	95.07	2,088.41
01-4030 SEWER LATE CHARGES	20,000.00	2,183.55	11,943.62	59.72	8,056.38
01-4040 NSF FEES	900.00	117.64	583.74	64.86	316.26
TOTAL RESIDENTIAL CHARGES	14,294,338.00	1,158,080.25	5,840,558.11	40.86	8,453,779.89
<u>COMMERCIAL CHARGES</u>					
01-4115 SEWER CHARGES-COMMERCIAL	4,039,058.00	261,965.39	1,629,125.74	40.33	2,409,932.26
01-4117 WYNDGATE SEWER CHRG COM	10,980.00	67.41	453.64	4.13	10,526.36
01-4118 HOPEWELL SEWER CHGS COMM	0.00	80.25	160.50	0.00	(160.50)
TOTAL COMMERCIAL CHARGES	4,050,038.00	262,113.05	1,629,739.88	40.24	2,420,298.12
<u>CONNECTION FEES</u>					
01-4210 RESIDENTIAL CONNECTION FEES	196,000.00	294,000.00	494,140.00	252.11	(298,140.00)
01-4211 COMMERCIAL CONNECTION FEES	96,000.00	130,340.00	167,560.00	174.54	(71,560.00)
TOTAL CONNECTION FEES	292,000.00	424,340.00	661,700.00	226.61	(369,700.00)
<u>SURCHARGE INCOME</u>					
01-4302 RIVERDALE SURCHARGE INCOME	6,800.00	80.00	8,688.42	127.77	(1,888.42)
01-4303 WYNDGATE SURCHARGE INCOME	17,625.00	368.80	22,401.28	127.10	(4,776.28)
TOTAL SURCHARGE INCOME	24,425.00	448.80	31,089.70	127.29	(6,664.70)
<u>INSPECTION FEES</u>					
01-4420 INSPECTION FEES	12,350.00	3,905.00	38,390.00	310.85	(26,040.00)
TOTAL INSPECTION FEES	12,350.00	3,905.00	38,390.00	310.85	(26,040.00)
<u>OTHER REVENUE</u>					
01-4500 PERMIT FEES	3,250.00	900.00	4,650.00	143.08	(1,400.00)
01-4501 OTHER REVENUE	24,400.00	2,275.67	18,906.12	77.48	5,493.88
01-4502 PROCEEDS SALE OF CAPITAL ASSTS	0.00	0.00	1,338.00	0.00	(1,338.00)
01-4505 ESCROW FEES	0.00	600.00	1,000.00	0.00	(1,000.00)
TOTAL OTHER REVENUE	27,650.00	3,775.67	25,894.12	93.65	1,755.88
TOTAL REVENUES	18,700,801.00	1,852,662.77	8,227,371.81	43.99	10,473,429.19

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

01 -DUCKETT CREEK SEWER DIST

41.67% 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	81,828.93	449,806.18	40.47	661,573.82
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	81,828.93	449,806.18	40.11	671,573.82
<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	32,959.23	38.65	52,322.77
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,353.00	11,694.62	61,979.81	37.26	104,373.19
01-5.10.0202 DISABILITY & LIFE INSURANCE	11,445.00	898.27	4,325.42	37.79	7,119.58
01-5.10.0203 WORKERS' COMPENSATION INS	71,956.00	5,418.03	32,333.91	44.94	39,622.09
01-5.10.0204 HEALTH INSURANCE	240,442.00	12,106.85	79,005.57	32.86	161,436.43
01-5.10.0205 DENTAL INSURANCE	8,774.00	594.08	2,984.47	34.01	5,789.53
01-5.10.0207 VISION INSURANCE	1,467.00	95.07	478.18	32.60	988.82
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	2,500.00	41.67	3,500.00
01-5.10.0210 PAYROLL PROCESSING FEES	21,000.00	1,322.56	8,058.50	38.37	12,941.50
TOTAL FRINGE BENEFITS	612,719.00	38,536.56	224,625.09	36.66	388,093.91
<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	1,598.23	8,541.82	37.14	14,458.18
TOTAL IGTF	23,000.00	1,598.23	8,541.82	37.14	14,458.18
<u>ELECTION COSTS</u>					
<u>DUES & PUBLICATIONS</u>					
01-5.10.2100 DUES & PUBLICATIONS	6,142.00	225.88	949.88	15.47	5,192.12
TOTAL DUES & PUBLICATIONS	6,142.00	225.88	949.88	15.47	5,192.12
<u>PROF SVCS-ACCOUNTING</u>					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	28,670.00	(94.17)	19,646.65	68.53	9,023.35
TOTAL PROF SVCS-ACCOUNTING	28,670.00	(94.17)	19,646.65	68.53	9,023.35
<u>PROF SVCS-COLLECTIONS</u>					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,676.00	359.01	376.82	8.06	4,299.18
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	1,123.24	5,063.79	37.44	8,462.21
01-5.10.2307 LOCK BOX SERVICE	20,000.00	1,237.56	6,243.16	31.22	13,756.84
01-5.10.2308 MERCHANT PROCESSING SVC	5,305.00	(5,803.85)	2,187.84	41.24	3,117.16

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

01 -DUCKETT CREEK SEWER DIST

41.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5.10.2309 UB BILLING SVCS-TYLER	500.00	0.00	271.20	54.24	228.80
TOTAL PROF SVCS-COLLECTIONS	53,240.00	(3,084.04)	14,142.81	26.56	39,097.19
<u>PROF SVCS-LEGAL</u>					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	30,717.00	3,465.33	9,885.90	32.18	20,831.10
TOTAL PROF SVCS-LEGAL	30,717.00	3,465.33	9,885.90	32.18	20,831.10
<u>PROF SVCS-MEDICAL</u>					
01-5.10.2500 PROF SERVICES - MEDICAL	3,348.00	0.00	1,035.00	30.91	2,313.00
TOTAL PROF SVCS-MEDICAL	3,348.00	0.00	1,035.00	30.91	2,313.00
<u>PROF SVCS-PERSONNEL</u>					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	8,875.00	0.00	7,250.00	81.69	1,625.00
TOTAL PROF SVCS-PERSONNEL	8,875.00	0.00	7,250.00	81.69	1,625.00
<u>OFFICE SUPPLIES</u>					
01-5.10.3000 OFFICE SUPPLIES	11,910.00	4,764.22	6,101.99	51.23	5,808.01
TOTAL OFFICE SUPPLIES	11,910.00	4,764.22	6,101.99	51.23	5,808.01
<u>MISCELLANEOUS</u>					
01-5.10.3100 POSTAGE	97,932.00	6,297.05	33,530.95	34.24	64,401.05
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	57.92	1,422.65	41.93	1,970.35
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	1,123.00	0.00	547.20	48.73	575.80
TOTAL MISCELLANEOUS	104,329.00	6,354.97	35,500.80	34.03	68,828.20
<u>TRAINING/EDUCATION</u>					
01-5.10.4000 TRAVEL & TRAINING	24,174.00	1,209.89	4,807.70	19.89	19,366.30
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	1,209.89	4,807.70	17.06	23,366.30
<u>STAFF DEVELOPMENT</u>					
01-5.10.4100 STAFF DEVELOPMENT	18,000.00	0.00	6,590.15	36.61	11,409.85
TOTAL STAFF DEVELOPMENT	18,000.00	0.00	6,590.15	36.61	11,409.85
<u>COMMUNITY AFFAIRS</u>					
01-5.10.4200 COMMUNITY AFFAIRS	1,400.00	0.00	149.12	10.65	1,250.88
TOTAL COMMUNITY AFFAIRS	1,400.00	0.00	149.12	10.65	1,250.88
TOTAL ADMINISTRATION	2,064,490.00	134,805.80	793,781.28	38.45	1,270,708.72

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

01 -DUCKETT CREEK SEWER DIST

41.67% 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	(20.83)	470.85	3.55	12,779.15
01-5.12.1101 SOFTWARE	44,436.00	(5.33)	32,639.62	73.45	11,796.38
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	105,762.00	2,217.83	56,864.53	53.77	48,897.47
01-5.12.1103 COMPUTER EQUIPMENT	19,300.00	1,439.95	9,816.47	50.86	9,483.53
TOTAL COMPUTER MAINTENANCE	182,748.00	3,631.62	99,791.47	54.61	82,956.53
<u>EQUIPMENT LEASE</u>					
01-5.12.1400 EQUIPMENT LEASE	7,000.00	0.00	3,017.94	43.11	3,982.06
TOTAL EQUIPMENT LEASE	7,000.00	0.00	3,017.94	43.11	3,982.06
<u>EQUIPMENT MAINTENANCE</u>					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	9,070.00	0.00	2,118.65	23.36	6,951.35
TOTAL EQUIPMENT MAINTENANCE	9,070.00	0.00	2,118.65	23.36	6,951.35
<u>TRAINING/EDUCATION</u>					
01-5.12.4000 TRAVEL & TRAINING	3,000.00	91.93	176.83	5.89	2,823.17
TOTAL TRAINING/EDUCATION	3,000.00	91.93	176.83	5.89	2,823.17
<u>TELEPHONE/PAGERS</u>					
01-5.12.5100 TELEPHONE AND INTERNET	67,990.00	2,140.26	18,184.99	26.75	49,805.01
01-5.12.5101 CELLULAR PHONE	26,790.00	1,950.41	9,111.41	34.01	17,678.59
TOTAL TELEPHONE/PAGERS	94,780.00	4,090.67	27,296.40	28.80	67,483.60
TOTAL INFORMATION SERVICES	296,598.00	7,814.22	132,401.29	44.64	164,196.71

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

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<u>ENGINEERING</u>					

<u>WAGES-REGULAR</u>					
01-5.20.0001 WAGES-FULL TIME	1,701,000.00	113,009.18	634,960.06	37.33	1,066,039.94
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	113,009.18	634,960.06	36.85	1,088,303.94
<u>WAGES-OVERTIME</u>					
01-5.20.0100 WAGES-OVERTIME	58,000.00	1,890.88	12,176.01	20.99	45,823.99
01-5.20.0101 PERSONAL LEAVE BUY BACK	4,294.00	0.00	2,601.80	60.59	1,692.20
TOTAL WAGES-OVERTIME	62,294.00	1,890.88	14,777.81	23.72	47,516.19
<u>FRINGE BENEFITS</u>					
01-5.20.0200 FICA	136,595.00	8,475.44	48,348.53	35.40	88,246.47
01-5.20.0201 ER RETIREMENT CONTRIBUTION	264,500.00	15,057.20	93,680.77	35.42	170,819.23
01-5.20.0202 DISABILITY & LIFE INSURANCE	18,032.00	1,150.28	6,614.63	36.68	11,417.37
01-5.20.0204 HEALTH INSURANCE	406,350.00	19,830.35	138,829.86	34.17	267,520.14
01-5.20.0205 DENTAL INSURANCE	15,000.00	974.59	4,869.17	32.46	10,130.83
01-5.20.0207 VISION INSURANCE	2,162.00	164.69	779.77	36.07	1,382.23
01-5.20.0208 CAR ALLOWANCE	2,400.00	200.00	1,000.00	41.67	1,400.00
TOTAL FRINGE BENEFITS	845,039.00	45,852.55	294,122.73	34.81	550,916.27
<u>DUES & PUBLICATIONS</u>					
01-5.20.2100 DUES & PUBLICATIONS	12,184.00	149.88	2,325.74	19.09	9,858.26
TOTAL DUES & PUBLICATIONS	12,184.00	149.88	2,325.74	19.09	9,858.26
<u>MISCELLANEOUS</u>					
01-5.20.3200 MISCELLANEOUS	523.00	16.59	117.13	22.40	405.87
TOTAL MISCELLANEOUS	523.00	16.59	117.13	22.40	405.87
<u>TRAINING/EDUCATION</u>					
01-5.20.4000 TRAVEL & TRAINING	25,834.00	317.90	8,268.43	32.01	17,565.57
TOTAL TRAINING/EDUCATION	25,834.00	317.90	8,268.43	32.01	17,565.57
<u>COMMUNITY AFFAIRS</u>					
01-5.20.4200 COMMUNITY AFFAIRS	1,112.00	16.49	214.29	19.27	897.71
TOTAL COMMUNITY AFFAIRS	1,112.00	16.49	214.29	19.27	897.71
<u>MAINTENANCE SUPPLIES</u>					
01-5.20.6000 SEWER LINE MAINTENANCE	900,000.00	5,757.94	10,563.25	1.17	889,436.75
01-5.20.6002 EQUIPMENT & TOOLS	94,556.00	19,619.78	59,870.25	63.32	34,685.75
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMNT	10,506.00	2,366.54	5,505.90	52.41	5,000.10
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	27,744.26	85,078.40	7.89	993,737.60
<u>BACK-UP REIMBURSEMENT</u>					
01-5.20.6400 BACKUP REIMBURSEMENT	60,000.00	428.11	8,541.87	14.24	51,458.13
TOTAL BACK-UP REIMBURSEMENT	60,000.00	428.11	8,541.87	14.24	51,458.13

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

01 -DUCKETT CREEK SEWER DIST

41.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>MISSOURI ONE CALL</u>					
01-5.20.6700 MISSOURI ONE CALL	5,228.00	517.05	1,648.35	31.53	3,579.65
TOTAL MISSOURI ONE CALL	<u>5,228.00</u>	<u>517.05</u>	<u>1,648.35</u>	<u>31.53</u>	<u>3,579.65</u>
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TOTAL ENGINEERING	3,814,294.00	189,942.89	1,050,054.81	27.53	2,764,239.19
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SUBTOTAL OPERATING EXPENSES	6,175,382.00	332,562.91	1,976,237.38	32.00	4,199,144.62

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

01 -DUCKETT CREEK SEWER DIST

41.67% 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	124,107.30	677,601.48	40.32	1,003,041.52
TOTAL WAGES-REGULAR	1,680,643.00	124,107.30	677,601.48	40.32	1,003,041.52
<u>WAGES-OVERTIME</u>					
01-5.31.0100 WAGES-OVERTIME	110,000.00	5,906.76	66,702.43	60.64	43,297.57
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	5,906.76	71,766.12	61.00	45,881.88
<u>FRINGE BENEFITS</u>					
01-5.31.0200 FICA	137,570.00	9,184.51	53,714.78	39.05	83,855.22
01-5.31.0201 ER RETIREMENT CONTRIBUTION	267,945.00	20,444.40	105,471.44	39.36	162,473.56
01-5.31.0202 DISABILITY & LIFE INSURANCE	17,315.00	1,365.64	6,728.16	38.86	10,586.84
01-5.31.0204 HEALTH INSURANCE	350,090.00	23,704.38	143,951.01	41.12	206,138.99
01-5.31.0205 DENTAL INSURANCE	12,450.00	1,014.15	5,093.25	40.91	7,356.75
01-5.31.0207 VISION INSURANCE	1,806.00	160.08	794.75	44.01	1,011.25
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	1,000.00	41.67	1,400.00
01-5.31.0209 UNIFORMS	18,909.00	401.48	8,243.91	43.60	10,665.09
TOTAL FRINGE BENEFITS	808,485.00	56,474.64	324,997.30	40.20	483,487.70
<u>PROGRAM INSURANCE</u>					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	285,660.00	14,755.44	107,800.85	37.74	177,859.15
01-5.31.1201 VEHICLE INSURANCE	84,240.00	8,020.31	37,915.55	45.01	46,324.45
TOTAL PROGRAM INSURANCE	369,900.00	22,775.75	145,716.40	39.39	224,183.60
<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	0.00	13,939.50	47.78	15,235.50
TOTAL PROF SVCS-ENGINEERING	29,175.00	0.00	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	317.90	11,305.73	54.60	9,399.27
TOTAL TRAINING/EDUCATION	20,705.00	317.90	11,305.73	54.60	9,399.27
<u>COMMUNITY AFFAIRS</u>					
01-5.31.4200 COMMUNITY AFFAIRS	460.00	16.50	83.98	18.26	376.02
TOTAL COMMUNITY AFFAIRS	460.00	16.50	83.98	18.26	376.02

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

01 -DUCKETT CREEK SEWER DIST

41.67% 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	11,790.97	44,700.49	30.36	102,539.51
01-5.31.5001 TRASH	19,305.00	1,612.61	4,199.45	21.75	15,105.55
01-5.31.5002 ELECTRICITY	1,397,124.00	99,408.45	472,400.35	33.81	924,723.65
01-5.31.5003 NATURAL GAS/PROPANE	<u>85,788.00</u>	<u>2,338.39</u>	<u>37,822.89</u>	<u>44.09</u>	<u>47,965.11</u>
TOTAL UTILITIES	1,649,457.00	115,150.42	559,123.18	33.90	1,090,333.82
<u>LIFT STATION/PLANT MAINT</u>					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	<u>95,129.00</u>	<u>12,790.74</u>	<u>34,192.25</u>	<u>35.94</u>	<u>60,936.75</u>
TOTAL LIFT STATION/PLANT MAINT	95,129.00	12,790.74	34,192.25	35.94	60,936.75
<u>VEHICLE EXPENSE</u>					
01-5.31.6800 VEHICLE MAINTENANCE	<u>63,038.00</u>	<u>3,341.22</u>	<u>15,810.76</u>	<u>25.08</u>	<u>47,227.24</u>
TOTAL VEHICLE EXPENSE	63,038.00	3,341.22	15,810.76	25.08	47,227.24
 TOTAL O & M	 4,838,892.00	 340,881.23	 1,856,750.81	 38.37	 2,982,141.19

DUCKETT CREEK SEWER DISTRICT
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<u>O & M TREATMENT PLANT</u>					
<u>MAINTENANCE SUPPLIES</u>					
01-5.32.6001 LAB SUPPLIES & EQUIPMENT	78,797.00	9,089.09	33,797.05	42.89	44,999.95
TOTAL MAINTENANCE SUPPLIES	78,797.00	9,089.09	33,797.05	42.89	44,999.95
<u>BIO-SOLID REMOVAL</u>					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	94,556.00	9,393.83	13,669.80	14.46	80,886.20
01-5.32.6102 BIO-SOLID POLYMER	166,419.00	30,084.00	30,084.00	18.08	136,335.00
TOTAL BIO-SOLID REMOVAL	260,975.00	39,477.83	43,753.80	16.77	217,221.20
<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	1,421.20	19,526.42	28.89	48,073.58
TOTAL ODOR CONTROL	131,058.00	1,421.20	19,526.42	14.90	111,531.58
<u>PERMITS, FEES</u>					
01-5.32.6500 PLANT OPERATING PERMIT	82,933.00	0.00	631.07	0.76	82,301.93
TOTAL PERMITS, FEES	82,933.00	0.00	631.07	0.76	82,301.93
<u>VEHICLE EXPENSE</u>					
01-5.32.6801 FLEET GASOLINE	96,658.00	13,174.34	37,104.76	38.39	59,553.24
01-5.32.6802 DIESEL FUEL	74,605.00	11,194.31	29,281.93	39.25	45,323.07
TOTAL VEHICLE EXPENSE	171,263.00	24,368.65	66,386.69	38.76	104,876.31
TOTAL O & M TREATMENT PLANT	725,026.00	74,356.77	164,095.03	22.63	560,930.97

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O & M FIELD -----					
<u>MAINTENANCE SUPPLIES</u>					
01-5.33.6002 EQUIPMENT & TOOLS	15,759.00	1,016.00	13,655.04	86.65	2,103.96
TOTAL MAINTENANCE SUPPLIES	<u>15,759.00</u>	<u>1,016.00</u>	<u>13,655.04</u>	<u>86.65</u>	<u>2,103.96</u>
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TOTAL O & M FIELD	15,759.00	1,016.00	13,655.04	86.65	2,103.96

DUCKETT CREEK SEWER DISTRICT
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<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	15,595.19	96,500.10	32.17	203,499.90
01-5.34.6202 PLANT PROJECTS	315,000.00	50,366.80	50,366.80	15.99	264,633.20
01-5.34.6203 PLANT PARTS/SM PUMP INVENTORY	100,000.00	7,456.44	36,912.46	36.91	63,087.54
01-5.34.6205 PAVING	50,000.00	0.00	459.18	0.92	49,540.82
01-5.34.6211 LIFT STN MAINT (PRIOR#34-6202)	100,000.00	4,624.85	41,585.96	41.59	58,414.04
01-5.34.6213 LIFT STN PARTS INVENTORY	70,000.00	32,463.08	38,421.22	54.89	31,578.78
TOTAL LIFT STATION/PLANT MAINT	<u>935,000.00</u>	<u>110,506.36</u>	<u>264,245.72</u>	<u>28.26</u>	<u>670,754.28</u>
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TOTAL O & M LS/PLANT MAINT	935,000.00	110,506.36	264,245.72	28.26	670,754.28
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TOTAL O & M EXPENSES	6,514,677.00	526,760.36	2,298,746.60	35.29	4,215,930.40
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TOTAL OPERATING EXPENSES	<u>12,690,059.00</u>	<u>859,323.27</u>	<u>4,274,983.98</u>	<u>33.69</u>	<u>8,415,075.02</u>
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DUCKETT CREEK SEWER DISTRICT
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 AS OF: MAY 31ST, 2026

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<u>DEBT SERVICE</u>					
01-5.11.7006 LEASE FINANCE INT-PRINCIP 2016	671,004.00	110,528.94	560,474.92	83.53	110,529.08
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	286,686.08	1,433,430.40	41.67	2,006,802.60
01-5.11.7100 INTEREST INCOME	(424,310.00)	(93,687.57)	(401,898.70)	94.72	(22,411.30)
TOTAL DEBT SERVICE	3,686,927.00	303,527.45	1,592,006.62	43.18	2,094,920.38

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<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	297,468.59	1,072,919.75	97.49	27,580.25
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	1,155,000.00	15,459.26	176,309.35	15.26	978,690.65
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	34,037.67	71,975.17	11.07	578,024.83
01-5.40.8012 COMPUTERS, SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00
01-5.40.8016 ERP SOFTWARE	60,000.00	0.00	18,120.00	30.20	41,880.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,775,000.00	156,678.74	371,855.73	6.44	5,403,144.27
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	503,644.26	2,102,688.00	18.25	9,420,212.00
REVENUES OVER/ (UNDER) EXPENSES	(9,199,085.00)	186,167.79	257,693.21		(9,456,778.21)
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DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

02 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SPECIAL REVENUE	<u>718,780.00</u>	<u>7,719.67</u>	<u>725,857.47</u>	<u>100.98</u>	<u>(7,077.47)</u>
TOTAL REVENUES	<u>718,780.00</u>	<u>7,719.67</u>	<u>725,857.47</u>	<u>100.98</u>	<u>(7,077.47)</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	18,520.00	1,543.33	7,716.65	41.67	10,803.35
INFORMATION SERVICES	3,282.00	215.16	1,763.80	53.74	1,518.20
ENGINEERING	656,536.00	103,349.66	310,249.30	47.26	346,286.70
O & M EXPENSES	<u>7,259.00</u>	<u>565.81</u>	<u>2,726.13</u>	<u>37.56</u>	<u>4,532.87</u>
TOTAL OPERATING EXPENSES	<u>685,597.00</u>	<u>105,673.96</u>	<u>322,455.88</u>	<u>47.03</u>	<u>363,141.12</u>
REVENUES OVER/(UNDER) EXPENSES	<u>33,183.00</u>	<u>(97,954.29)</u>	<u>403,401.59</u>	<u>(</u>	<u>370,218.59)</u>

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

02 -SEWER LATERAL FUND

41.67% 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	3,853.38	703,134.65	99.48	3,645.35
02-4601 INTEREST INCOME	12,000.00	3,866.29	22,722.82	189.36 (10,722.82)
TOTAL SPECIAL REVENUE	718,780.00	7,719.67	725,857.47	100.98 (7,077.47)
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TOTAL REVENUES	718,780.00	7,719.67	725,857.47	100.98 (7,077.47)
	=====	=====	=====	=====	=====

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

02 -SEWER LATERAL FUND

41.67% 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	3,599.15	41.67	5,038.85
TOTAL WAGES-REGULAR	8,638.00	719.83	3,599.15	41.67	5,038.85
<u>FRINGE BENEFITS</u>					
02-5.10.0200 FICA	660.00	55.00	275.00	41.67	385.00
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,287.00	107.25	536.25	41.67	750.75
02-5.10.0203 WORKERS' COMPENSATION INS	1,888.00	157.33	786.65	41.67	1,101.35
02-5.10.0204 HEALTH INSURANCE	2,760.00	230.00	1,150.00	41.67	1,610.00
TOTAL FRINGE BENEFITS	6,595.00	549.58	2,747.90	41.67	3,847.10
<u>PROF SVCS-ACCOUNTING</u>					
02-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	1,130.00	94.17	470.85	41.67	659.15
TOTAL PROF SVCS-ACCOUNTING	1,130.00	94.17	470.85	41.67	659.15
<u>PROF SVCS-LEGAL</u>					
02-5.10.2400 LEGAL SERVICES	1,616.00	134.67	673.35	41.67	942.65
TOTAL PROF SVCS-LEGAL	1,616.00	134.67	673.35	41.67	942.65
<u>OFFICE SUPPLIES</u>					
02-5.10.3000 OFFICE SUPPLIES	441.00	36.75	183.75	41.67	257.25
TOTAL OFFICE SUPPLIES	441.00	36.75	183.75	41.67	257.25
<u>MISCELLANEOUS</u>					
02-5.10.3200 MISCELLANEOUS	100.00	8.33	41.65	41.65	58.35
TOTAL MISCELLANEOUS	100.00	8.33	41.65	41.65	58.35
TOTAL ADMINISTRATION	18,520.00	1,543.33	7,716.65	41.67	10,803.35

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

02 -SEWER LATERAL FUND

41.67% 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	104.15	41.66	145.85
02-5.12.1101 SOFTWARE	64.00	5.33	26.65	41.64	37.35
02-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	1,058.00	88.17	440.85	41.67	617.15
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>1,259.65</u>	<u>60.79</u>	<u>812.35</u>
<u>TELEPHONE/PAGERS</u>					
02-5.12.5100 TELEPHONE AND INTERNET	790.00	65.83	329.15	41.66	460.85
02-5.12.5101 CELLULAR PHONE	420.00	35.00	175.00	41.67	245.00
TOTAL TELEPHONE/PAGERS	<u>1,210.00</u>	<u>100.83</u>	<u>504.15</u>	<u>41.67</u>	<u>705.85</u>
TOTAL INFORMATION SERVICES	3,282.00	215.16	1,763.80	53.74	1,518.20

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

02 -SEWER LATERAL FUND

41.67% 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	27,264.15	41.67	38,169.85
TOTAL WAGES-REGULAR	65,434.00	5,452.83	27,264.15	41.67	38,169.85
<u>WAGES-OVERTIME</u>					
02-5.20.0100 WAGES-OVERTIME	2,000.00	166.67	833.35	41.67	1,166.65
TOTAL WAGES-OVERTIME	2,000.00	166.67	833.35	41.67	1,166.65
<u>FRINGE BENEFITS</u>					
02-5.20.0200 FICA	5,158.00	429.83	2,149.15	41.67	3,008.85
02-5.20.0201 ER RETIREMENT CONTRIBUTION	10,048.00	837.33	4,186.65	41.67	5,861.35
02-5.20.0204 HEALTH INSURANCE	13,896.00	1,158.00	5,790.00	41.67	8,106.00
TOTAL FRINGE BENEFITS	29,102.00	2,425.16	12,125.80	41.67	16,976.20
<u>PROF SVCS-ENGINEERING</u>					
02-5.20.2800 SEWER LATERAL REPAIR	560,000.00	95,305.00	270,026.00	48.22	289,974.00
TOTAL PROF SVCS-ENGINEERING	560,000.00	95,305.00	270,026.00	48.22	289,974.00

TOTAL ENGINEERING	656,536.00	103,349.66	310,249.30	47.26	346,286.70

SUBTOTAL OPERATING EXPENSES	678,338.00	105,108.15	319,729.75	47.13	358,608.25

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

02 -SEWER LATERAL FUND

41.67% OF FISCAL YEAR

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

<u>PROGRAM INSURANCE</u>					
02-5.31.1201 VEHICLE INSURANCE	1,323.00	110.25	551.25	41.67	771.75
TOTAL PROGRAM INSURANCE	<u>1,323.00</u>	<u>110.25</u>	<u>551.25</u>	<u>41.67</u>	<u>771.75</u>
<u>UTILITIES</u>					
02-5.31.5002 ELECTRICITY	1,500.00	125.00	625.00	41.67	875.00
02-5.31.5003 NATURAL GAS/PROPANE	200.00	16.67	83.35	41.68	116.65
TOTAL UTILITIES	<u>1,700.00</u>	<u>141.67</u>	<u>708.35</u>	<u>41.67</u>	<u>991.65</u>
<u>LIFT STATION/PLANT MAINT</u>					
02-5.31.6200 BLDG MAINTENANCE	2,600.00	216.67	1,083.35	41.67	1,516.65
TOTAL LIFT STATION/PLANT MAINT	<u>2,600.00</u>	<u>216.67</u>	<u>1,083.35</u>	<u>41.67</u>	<u>1,516.65</u>
<u>VEHICLE EXPENSE</u>					
02-5.31.6800 VEHICLE MAINTENANCE	636.00	53.00	265.00	41.67	371.00
TOTAL VEHICLE EXPENSE	<u>636.00</u>	<u>53.00</u>	<u>265.00</u>	<u>41.67</u>	<u>371.00</u>
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TOTAL O & M	6,259.00	521.59	2,607.95	41.67	3,651.05

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

02 -SEWER LATERAL FUND

41.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M TREATMENT PLANT					
<hr/>					
<u>VEHICLE EXPENSE</u>					
02-5.32.6801 FLEET FUEL	1,000.00	44.22	118.18	11.82	881.82
TOTAL VEHICLE EXPENSE	1,000.00	44.22	118.18	11.82	881.82
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TOTAL O & M TREATMENT PLANT	1,000.00	44.22	118.18	11.82	881.82
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TOTAL O & M EXPENSES	7,259.00	565.81	2,726.13	37.56	4,532.87
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TOTAL OPERATING EXPENSES	685,597.00	105,673.96	322,455.88	47.03	363,141.12
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DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

02 -SEWER LATERAL FUND

41.67% 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	(97,954.29)	403,401.59	(370,218.59)
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Duckett Creek Sanitary District
Rate Stabilization Fund Summary
May 31, 2026

CHECKING ACCOUNTS

G/L ACCT #	LOCATION OF ACCOUNT	NAME OF ACCOUNT	Last 4 of Acct. #	INV PIECE PURCHASED (BALANCE)	PURCHASE PRICE (BALANCE)	MARKET VALUE (BALANCE)
01.1001	UMB-Undesignated	Operations	4717	1,222,960	1,222,960	1,222,960

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	3.61%	72,200
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					115,950

02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,189,611	1,189,611	1,189,611	ongoing		n/a	3.61%	42,945
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01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.61%	8,161
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.61%	1,556

Total					269,164	269,164	269,164					9,717
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01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,565,069	12,565,069	12,565,069	ongoing		n/a	3.61%	453,599
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		2/9/2026	4.95%	10,989
01.1310	UMB	Y-12 FEDERAL CU CD	98426AAJ6	Undesignated	50,000	50,000	50,000	9/10/2025		9/10/2026	4.05%	2,025
01.1310	UMB	BANK HAPOLIM BM NY CD	06251FBR9	Undesignated	245,000	245,054	245,000	5/2/2025		10/30/2026	4.05%	9,923
01.1310	UMB	FHLMC - FREDDIE MAC	3134GWNU6	Undesignated	300,000	282,288	295,191	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
01.1172	MOSIP	FIRST PRYORITY BANK CD		Undesignated	231,000	231,000	231,000	5/12/2026		5/11/2028	4.00%	9,240
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	247,465	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	866288EF8	Undesignated	250,000	250,000	250,000	2/12/2026		2/12/2031	4.00%	10,000
01.1310	UMB	FEDERAL HOME LOAN BANK	3130BADX2	Undesignated	500,000	497,786	496,630	5/22/2026		4/21/2031	4.10%	20,500
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					21,454,069	21,424,610	21,443,355					813,206

01.1423	MOSIP	MOSIP LIQUID SERIES		2016 DS Funding	663,174	663,174	663,174	n/a	n/a	n/a	n/a	n/a
01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	865,000	865,000	865,000	n/a	n/a	n/a	n/a	n/a
Total					1,528,174	1,528,174	1,528,174					n/a

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

01.1425	SIMMONS 2022 DEBT SERVICE RS	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	1,500,000	1,500,000	1,500,000	ongoing	n/a	n/a	3.25%	48,750
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TOTAL INVESTMENTS	Total	30,163,977	30,133,964	30,153,263		Total	1,187,623
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RESTRICTED INVESTMENTS

MOSIP Bond Restricted Investments		1,528,174	1,528,174	1,528,174			
MOSIP SL Restricted Investment		1,189,611	1,189,611	1,189,611			
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		4,486,949	4,486,949	4,486,949			

Total less Restricted Investments		25,677,029	25,647,016	25,666,315			
Board Designated Investments		3,000,000	2,999,445	3,000,000			

UNRESTRICTED INVESTMENTS	Total	22,677,029	22,647,570	22,666,315			
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UMB Bank Investments/Deposits:		8,161,960	8,131,947	8,151,246			
MOSIP Deposits/Investments:		20,502,018	20,502,018	20,502,018			
Simmons Deposits/Investments:		1,500,000	1,500,000	1,500,000			
TOTAL:		30,163,977	30,133,964	30,153,263			

MOSIP INVESTMENTS

MOSIP Liquid Series-Undesignated		12,565,069	12,565,069	12,565,069			
MOSIP Liquid Series-Sewer Lateral		1,189,611	1,189,611	1,189,611			
MOSIP Liquid Series-Board Designated		2,000,000	2,000,000	2,000,000			
MOSIP Liquid Series-Benefit Reserve		269,164	269,164	269,164			
MOSIP Liquid Bond Reserve		1,528,174	1,528,174	1,528,174			
Total MOSIP Liquid Series		17,552,018	17,552,018	17,552,018			

MOSIP Fixed Income Investments		-	-	-			
MOSIP CD Investments		2,950,000	2,950,000	2,950,000			

Total MOSIP Investments		20,502,018	20,502,018	20,502,018			
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Liquid Ratio of Commercial Paper	60.00%	10,531,211	10,531,211	10,531,211			
Fixed Income Ratio of Commercial Paper	100.00%	-	-	-			

Total Commercial Paper		10,531,211	10,531,211	10,531,211			
Total Investments		30,163,977	30,133,964	30,153,263			

Ratio of Commercial Paper (< 50%)		34.91%	34.95%	34.93%			
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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

Friday, June 05, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: May 2026 Monthly Update

May 2026 Accounts Payable

- 137 Checks @ \$617,256.75
- 40 ACH @ \$325,730.49
- 20 EFT @ \$248,015.80
- 40 Refund checks @ \$5,106.01
- Total invoices processed: 388
- Emergency purchases:
 - ❖ Lamke Trenching & Excavating, Inc., Clearing and repairing the retention pond forebay at the Administration building @ \$50,366.80
- Payments over \$100,000.00:
 - ❖ Bingman Construction Company, LLC, Pay Application #1 for Highway K LS Upgrade @ \$120,163.59
 - ❖ B&C Body Company, Two Pushout Trailers @ \$297,360.00

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

Thank you

Krystal Jones

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-2684202112 4/26	T03 ELECTRIC 3/25/26-4/23/26	D	5/07/2026			000000		
01 5.31.5002	ELECTRICITY	T03	ELECTRIC 3/25/26	896.24				
I-4164135008 4/26	L41 ELECTRIC 3/23/26-4/21/26	D	5/07/2026			000000		
01 5.31.5002	ELECTRICITY	L41	ELECTRIC 3/23/26	13.93				910.17
0013	AMEREN UE MISSOURI							
I-2817088000 4/26	001 ELECTRIC 4/2/26-5/3/26	D	5/14/2026			000000		
01 5.31.5002	ELECTRICITY	001	ELECTRIC 4/2/26-	1,263.21				
I-80510-03912 4/26	MISC LIFT STATION ELECTRIC	D	5/14/2026			000000		
01 5.31.5002	ELECTRICITY	L12	ELECTRIC 2/26/26	9,617.19				
01 5.31.5002	ELECTRICITY	L30	ELECTRIC 3/23/26	372.43				
01 5.31.5002	ELECTRICITY	002	ELECTRIC 2/26/26	182.69				
01 5.31.5002	ELECTRICITY	L18	ELECTRIC 3/24/26	150.00				
01 5.31.5002	ELECTRICITY	L28	ELECTRIC 3/5/26-	131.92				
01 5.31.5002	ELECTRICITY	L35	ELECTRIC 3/4/26-	79.34				
01 5.31.5002	ELECTRICITY	L27	ELECTRIC 3/24/26	125.14				
01 5.31.5002	ELECTRICITY	L16	ELECTRIC 3/24/26	69.40				
01 5.31.5002	ELECTRICITY	L19	ELECTRIC 3/8/26-	136.88				
01 5.31.5002	ELECTRICITY	L31	ELECTRIC 3/5/26-	153.37				
01 5.31.5002	ELECTRICITY	L07	ELECTRIC 3/11/26	139.23				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 2/28/26	13,191.56				25,612.36
0013	AMEREN UE MISSOURI							
I-1063154056 4/26	L46 ELECTRIC 4/8/26-5/7/26	D	5/21/2026			000000		
01 5.31.5002	ELECTRICITY	L46	ELECTRIC 4/8/26-	37.44				
I-2970007513 4/26	T02 ELECTRIC 4/4/26-5/5/26	D	5/21/2026			000000		
01 5.31.5002	ELECTRICITY	T02	ELECTRIC 4/4/26-	26,624.07				
I-4753035018 4/26	L42 ELECTRIC 4/8/26-5/7/26	D	5/21/2026			000000		
01 5.31.5002	ELECTRICITY	L42	ELECTRIC 4/8/26-	160.12				26,821.63
0013	AMEREN UE MISSOURI							
I-5389701111 5/26	L26 ELECTRIC 4/15/26-5/14/26	D	5/28/2026			000000		
01 5.31.5002	ELECTRICITY	L26	ELECTRIC 4/15/26	75.34				
I-6389701110 5/26	L23 ELECTRIC 4/15/26-5/14/26	D	5/28/2026			000000		
01 5.31.5002	ELECTRICITY	L23	ELECTRIC 4/15/26	151.49				
I-7389701119 5/26	L21 ELECTRIC 4/15/26-5/14/26	D	5/28/2026			000000		
01 5.31.5002	ELECTRICITY	L21	ELECTRIC 4/15/26	19.17				
I-7489701117 5/26	L20 ELECTRIC 4/15/26-5/14/26	D	5/28/2026			000000		
01 5.31.5002	ELECTRICITY	L20	ELECTRIC 4/15/26	107.53				
I-8389701118 5/26	L22 ELECTRIC 4/15/26-5/14/26	D	5/28/2026			000000		
01 5.31.5002	ELECTRICITY	L22	ELECTRIC 4/15/26	58.18				
I-9389701117 5/26	L24 ELECTRIC 4/15/26-5/14/26	D	5/28/2026			000000		
01 5.31.5002	ELECTRICITY	L24	ELECTRIC 4/15/26	22.97				434.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013 4/26	T01 ELECTRIC 3/31/26-4/30/26	D	5/21/2026			000000		
01 5.31.5002	ELECTRICITY	T01	ELECTRIC 3/31/26	27,826.77				
I-521167	MISC LIFT STATION/MBR ELECTRIC	D	5/21/2026			000000		
01 5.31.5002	ELECTRICITY	L06	ELECTRIC 3/31/26	1,567.92				
01 5.31.5002	ELECTRICITY	L34	ELECTRIC 3/31/26	128.59				
01 5.31.5002	ELECTRICITY	L47	ELECTRIC 3/31/26	88.45				
01 5.31.5002	ELECTRICITY	L44	ELECTRIC 3/31/26	503.00				
01 5.31.5002	ELECTRICITY	L11	ELECTRIC 3/31/26	377.25				
01 5.31.5002	ELECTRICITY	L49	ELECTRIC 3/31/26	185.00				
01 5.31.5002	ELECTRICITY	T04	ELECTRIC 3/31/26	7,430.70				
01 5.31.5002	ELECTRICITY	L33	ELECTRIC 3/31/26	29.78				
01 5.31.5002	ELECTRICITY	L10	ELECTRIC 3/31/26	123.70				
01 5.31.5002	ELECTRICITY	L13	ELECTRIC 3/31/26	321.70				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 3/31/26	239.47				
01 5.31.5002	ELECTRICITY	L04	ELECTRIC 3/31/26	131.55				
01 5.31.5002	ELECTRICITY	L05	ELECTRIC 3/31/26	134.92				
01 5.31.5002	ELECTRICITY	L32	ELECTRIC 3/31/26	93.78				
01 5.31.5002	ELECTRICITY	L51	ELECTRIC 3/31/26	45.00				
01 5.31.5002	ELECTRICITY	L52	ELECTRIC 3/31/26	181.00				
01 5.31.5002	ELECTRICITY	L01	ELECTRIC 3/31/26	375.71				
01 5.31.5002	ELECTRICITY	L15	ELECTRIC 3/31/26	1,721.18				
01 5.31.5002	ELECTRICITY	L54	ELECTRIC 3/31/26	702.57				
01 5.31.5002	ELECTRICITY	L09	ELECTRIC 3/31/26	184.28				
01 5.31.5002	ELECTRICITY	L08	ELECTRIC 3/31/26	218.33				
01 5.31.5002	ELECTRICITY	L29	ELECTRIC 3/31/26	454.33				
01 5.31.5002	ELECTRICITY	L03	ELECTRIC 3/31/26	41.87				
01 5.31.5002	ELECTRICITY	L02	ELECTRIC 3/31/26	39.20				
01 5.31.5002	ELECTRICITY	M04	ELECTRIC 3/31/26	1,823.28				
01 5.31.5002	ELECTRICITY	L37	ELECTRIC 3/31/26	102.07				
01 5.31.5002	ELECTRICITY	L14	ELECTRIC 3/31/26	184.86				
01 5.31.5002	ELECTRICITY	L40	ELECTRIC 3/31/26	133.49				
01 5.31.5002	ELECTRICITY	L38	ELECTRIC 3/31/26	137.27				
01 5.31.5002	ELECTRICITY	L39	ELECTRIC 3/31/26	227.59				45,754.61
0060	REPUBLIC SERVICES #346							
I-0346-026879696	5/26 TRASH SERVICE	D	5/07/2026			000000		
01 5.31.5001	TRASH	001	TRASH 5/1/26-5/3	53.56				
01 5.31.5001	TRASH	M04	TRASH 5/1/26-5/3	46.35				
01 5.31.5001	TRASH	L12	TRASH 4/7/26 & 4	929.69				
01 5.31.5001	TRASH	T04	TRASH 4/1/26-4/3	47.70				
01 5.31.5001	TRASH	T01	TRASH 5/1/26-5/3	172.01				
01 5.31.5001	TRASH	T01	TRASH SVC CREDIT	36.06CR				
01 5.31.5001	TRASH	T02	TRASH 5/1/26-5/3	292.24				
01 5.31.5001	TRASH	002	TRASH 5/1/26-5/3	107.12				1,612.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-43-1791-0 3/26	T04 WATER 3/5/26-4/3/26	D	5/01/2026			000000		
01 5.31.5000	WATER	T04 WATER 3/5/26-4/3		1,018.82				
I-47-1235-1 3/26	T03 WATER 3/4/26-4/3/26	D	5/01/2026			000000		
01 5.31.5000	WATER	T03 WATER 3/4/26-4/3		25.06				
I-83-0847-2 3/26	004 WATER 3/5/26-4/1/26	D	5/01/2026			000000		
01 5.31.5000	WATER	004 WATER 3/5/26-4/1		23.95				1,067.83
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-63-0211-1 3/26	L30 WATER 3/10/26-4/7/26	D	5/08/2026			000000		
01 5.31.5000	WATER	L30 WATER 3/10/26-4/		23.88				
I-64-0210-1 3/26	L17 WATER 3/12/26-4/9/26	D	5/08/2026			000000		
01 5.31.5000	WATER	L17 WATER 3/12/26-4/		23.88				47.76
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-43-1791-0 4/26	T04 WATER 4/3/26-5/5/26	D	5/29/2026			000000		
01 5.31.5000	WATER	T04 WATER 4/3/26-5/5		915.78				
I-47-1235-1 4/26	T03 WATER 4/3/26-5/4/26	D	5/29/2026			000000		
01 5.31.5000	WATER	T03 WATER 4/3/26-5/4		26.68				
I-83-0847-2 4/26	004 WATER 4/1/26-5/1/26	D	5/29/2026			000000		
01 5.31.5000	WATER	004 WATER 4/1/26-5/1		29.25				971.71
0092	UNITED PARCEL SERVICE							
I-0000986W56196	SHIPPING FEES: SOIL SAMPLES	D	5/21/2026			000000		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTSHIPPING FEES: SOIL			32.07				32.07
0142	GRAINGER INC							
I-9888590651	T02 CONDUIT UNION	D	5/07/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 CONDUI		29.85				
I-9890394613	T02 FUEL E-STOP BUTTON	D	5/07/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 E-STOP		33.90				
I-9891616725	T02/T04 CONDUIT UNIONS	D	5/07/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 CONDUI		59.70				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 CONDUI		89.55				213.00
0142	GRAINGER INC							
I-9894437053	T04 HANGERS (24) , CLAMPS (10)	D	5/14/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 HANGER		133.22				
I-9894779447	T04 BEAM CLAMPS (24)	D	5/14/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 BEAM C		66.24				
I-99000905259	455 OXYGEN CYLINDER	D	5/14/2026			000000		
01 5.31.6800	VEHICLE MAINTENANCE	455 OXYGEN CYLINDER		20.52				
I-9900858995	T02 POLYMER SYSTEM PSI GAUGES	D	5/14/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PSI GA		556.44				
I-9900859001	T02 POLYMER SYSTEM PSI GAUGES	D	5/14/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PSI GA		142.48				
I-9901709015	T01 TRASH BAGS	D	5/14/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 TRASH BAGS		155.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9901730904	T04 CONDUIT FITTINGS	D	5/14/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUIT	258.46				
I-9906505715	T04 SINK PIPE CLAMPS (12)	D	5/14/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SINK P	66.00				1,398.85
0142	GRAINGER INC							
I-9909916844	T04 PIPE NIPPLES	D	5/21/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PIPE N	10.42				
I-9910182675	T04 CONDUIT FITTINGS	D	5/21/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONDUIT	153.63				
I-9910360552	T01 U.S.T. FITTINGS	D	5/21/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 U.S.T.	133.23				
I-9910546382	T04 PIPE NIPPLES	D	5/21/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 PIPE N	25.86				
I-9912780104	T02/T04 MYERS HUBS	D	5/21/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 MYERS	32.52				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 MYERS	32.52				
I-9913252335	T04 STAINLESS STEEL HANDLES	D	5/21/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SS HAN	16.66				404.84
0142	GRAINGER INC							
I-9915144084	T01 K.O. PLUGS, PSI GUAGES	D	5/28/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 KO PLG	216.55				
I-9916111496	T01 FASTENERS	D	5/28/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 FASTEN	170.61				
I-9917504046	T03 FASTENERS	D	5/28/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T03 FASTEN	123.35				
I-9918220485	001 EMERGENCY LIGHT	D	5/28/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	EMERGENCY LIGHT	117.82				628.33
0483	CITY OF ST PAUL							
I-95-0012-2 3/26	M04 WATER 3/3/26-4/2/26	D	5/01/2026			000000		
01 5.31.5000	WATER	M04	WATER 3/3/26-4/2	241.32				241.32
0483	CITY OF ST PAUL							
I-95-0012-2 4/26	M04 WATER 4/2/26-5/4/26	D	5/29/2026			000000		
01 5.31.5000	WATER	M04	WATER 4/2/26-5/4	281.29				281.29
0508	AT&T MOBILITY							
I-2872290848432 4/26	CELL/IPAD 3/12/26-4/11/26	D	5/07/2026			000000		
01 5.12.5101	CELLULAR PHONE	CELL/IPAD	3/12/26-4/	830.41				830.41
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300856327 5/26	WORKER'S COMP INSURANCE	D	5/18/2026			000000		
01 5.10.0203	WORKERS' COMPENSATION INS	WORKER'S COMP	INSURANCE	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-0691726051426	T04 INTERNET 5/14/26-6/13/26	D	5/28/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04	INTERNET 5/14/26	155.00				155.00
0818	AT&T							
I-134094231 4/26	T02 INTERNET 4/20/26-5/19/26	D	5/07/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T02	INTERNET 4/20/26	128.40				128.40
0818	AT&T							
I-343007140 5/26	T01 INTERNET 4/23/26-5/22/26	D	5/14/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T01	INTERNET 4/23/26	96.30				
I-343008363 5/26	002 INTERNET 4/24/26-5/23/26	D	5/14/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	002	INTERNET 4/24/26	96.30				192.60
0818	AT&T							
I-306996430 5/26	001 INTERNET 5/12/26-6/11/26	D	5/28/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	001	INTERNET 5/12/26	203.30				203.30
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-5/7/26 MISSION SQ	5/8/26 EE 401K CONTRIBUTIONS	D	5/08/2026			000000		
01 2103	ACCRUED 401K	5/8/26	EE REG 401K	3,377.99				
01 2103	ACCRUED 401K	5/8/26	EE ROTH 401K	4,167.36				
01 2105	ACCRUED 401K LOAN PAYMENTS	5/8/26	EE 401K LOANS	785.77				8,331.12
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-5/22/26 MISSION SQ	5/22/26 EE 401K CONTRIBUTIONS	D	5/22/2026			000000		
01 2103	ACCRUED 401K	5/22/26	EE REG 401K	3,281.66				
01 2103	ACCRUED 401K	5/22/26	EE ROTH 401K	4,136.90				
01 2105	ACCRUED 401K LOAN PAYMENTS	5/22/26	EE 401K LOAN	785.77				8,204.33
1001	SPIRE MISSOURI INC.							
I-1675801000 4/26	T02 GAS 3/17/26-4/16/26	D	5/01/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T02	GAS 3/17/26-4/16	883.32				
I-2933801000 4/26	L17 GAS 3/14/26-4/14/26	D	5/01/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L17	GAS 3/14/26-4/14	76.97				
I-3498111000 4/26	001 GAS 3/14/26-4/15/26	D	5/01/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	001	GAS 3/14/26-4/15	207.79				
I-4452601000 4/26	L30 GAS 3/14/26-4/14/26	D	5/01/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L30	GAS 3/14/26-4/14	53.73				1,221.81
1001	SPIRE MISSOURI INC.							
I-0331901000 4/26	L18 GAS 3/24/26-4/22/26	D	5/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L18	GAS 3/24/26-4/22	57.75				
I-8356411000 4/26	L12 GAS 3/21/26-4/21/26	D	5/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L12	GAS 3/21/26-4/21	82.43				
I-9210801000 4/26	002 GAS 3/21/26-4/21/26	D	5/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	002	GAS 3/21/26-4/21	54.22				194.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	SPIRE MISSOURI INC.							
I-1600020000 4/26	T01 GAS 3/27/26-4/27/26	D	5/15/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T01 GAS	3/27/26-4/27	314.21				314.21
1001	SPIRE MISSOURI INC.							
I-1300469628 5/26	L49 GAS 4/11/26-5/8/26	D	5/22/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L49 GAS	4/11/26-5/8/	63.58				
I-1810979549 5/26	L52 GAS 4/10/26-5/8/26	D	5/22/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L52 GAS	4/10/26-5/8/	64.37				
I-3202711000 5/26	004 GAS 4/10/26-5/12/26	D	5/22/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	004 GAS	4/10/26-5/12	57.07				
I-5101383124 5/26	L44 GAS 4/11/26-5/12/26	D	5/22/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L44 GAS	4/11/26-5/12	58.93				
I-7842858211 5/26	T04 GAS 4/11/26-5/12/26	D	5/22/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T04 GAS	4/11/26-5/12	116.77				360.72
1001	SPIRE MISSOURI INC.							
I-1019711000 5/26	M04 GAS 4/11/26-5/11/26	D	5/29/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	M04 GAS	4/11/26-5/11	68.32				
I-3498111000 5/26	001 GAS 4/16/26-5/14/26	D	5/29/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	001 GAS	4/16/26-5/14	104.38				
I-4452601000 5/26	L30 GAS 4/15/26-5/14/26	D	5/29/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L30 GAS	4/15/26-5/14	54.22				226.92
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 5/26	5/26 EE VOL CC/ACC INSURANCE	D	5/08/2026			000000		
01 2104	ACCRUED INSURANCE	5/26 EE VOL CC/ACC I		255.24				255.24
1075	CIGNA							
I-5/26 CIGNA	5/26 EE HEALTH PREMIUMS	D	5/20/2026			000000		
01 2104	ACCRUED INSURANCE	EE HEALTH PREMIUMS		15,258.42				
01 5.10.0204	HEALTH INSURANCE	ADMIN - EE HEALTH PR		12,236.85				
01 5.20.0204	HEALTH INSURANCE	ENG - EE HEALTH PREM		20,988.35				
01 5.31.0204	HEALTH INSURANCE	O&M - EE HEALTH PREM		23,704.38				
01 2111	RETIREE/COBRA INS PREMIUMS	RETIREE - EE HEALTH		2,524.45				
01 5.10.0204	HEALTH INSURANCE	RETIREE - WELL-BEING		100.00				
01 4501	OTHER REVENUE	CPAP CLSS ACT STTLMN		10.61CR				74,801.84
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-4/26 MO LAGERS	4/26 LAGERS CONTRIBUTIONS	D	5/12/2026			000000		
01 2110	ACCRUED LAGERS	4/26 EE CONTRIBUTION		12,923.69				
01 5.10.0201	ER RETIREMENT CONTRIBUTION	4/26 ER/ADMIN CONTRI		11,801.87				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	4/26 ER/ENG CONTRIBU		15,894.53				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	4/26 ER/O&M CONTRIBU		20,444.40				61,064.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUST							
I-0531	4/26 VISA STATEMENT	D	5/26/2026			000000		
01	4501		4/26 REBATE CREDIT	238.05	CR			
01	5.20.6002		EQUIPMENT & TOOLS E08 SERVICE EQUIPMEN	245.54				
01	5.32.6801		FLEET GASOLINE 435 UNLEADED FUEL	77.91				
01	5.40.8004		TREATMENT PLANT IMPROVEMENTS 258004.07 T04 CORE D	2,640.00				
01	5.20.6002		EQUIPMENT & TOOLS 002 MISC SHOP SUPPLI	368.62				
01	5.20.6002		EQUIPMENT & TOOLS E19 POWER WASHER CAR	29.99				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 002 WEED CONTROL SUP	540.65				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 002 COFFEE	65.97				
01	5.20.3200		MISCELLANEOUS SAFETY MEETING DONUT	16.59				
01	5.20.6000		SEWER LINE MAINTENANCE DIGS: FENCE REPAIR S	165.20				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 002 WEED CONTROL SUP	163.68				
01	5.40.8004		TREATMENT PLANT IMPROVEMENTS 258004.06 T02 CONCRE	38.82				
01	5.20.6000		SEWER LINE MAINTENANCE GREASE REMOVAL DUMPS	117.96				
01	5.20.6000		SEWER LINE MAINTENANCE GREASE REMOVAL DUMPS	54.97				
01	5.20.6000		SEWER LINE MAINTENANCE GREASE REMOVAL FUNNE	559.89				
01	5.20.6000		SEWER LINE MAINTENANCE GREASE REMOVAL FUNNE	4.96				
01	5.20.6002		EQUIPMENT & TOOLS 002 SHIPPING TOTES	1,477.69				
01	5.40.8004		TREATMENT PLANT IMPROVEMENTS 258004.07 T04 CONCRE	126.10				
01	5.20.6002		EQUIPMENT & TOOLS 002 BATTERIES FOR H2	53.00				
01	5.20.6002		EQUIPMENT & TOOLS E08 BRAKE DRUMS, TIR	1,665.97				
01	5.32.6801		FLEET GASOLINE 435 UNLEADED FUEL	61.47				
01	5.20.6000		SEWER LINE MAINTENANCE GREASE RMVL DMPSTR M	926.50				
01	5.20.6002		EQUIPMENT & TOOLS 002 MISC SHOP TOOLS	499.08				
01	5.40.8004		TREATMENT PLANT IMPROVEMENTS 258004.07 T04 CONCRE	282.60				
01	5.20.6000		SEWER LINE MAINTENANCE GREASE REMOVAL FUNNE	77.96				
01	5.20.4200		COMMUNITY AFFAIRS [REDACTED] ROTARY MEAL	8.27				
01	5.31.4200		COMMUNITY AFFAIRS [REDACTED] ROTARY MEAL	8.27				
01	5.20.4000		TRAVEL & TRAINING [REDACTED] MO SOC PROF	155.25				
01	5.31.4000		TRAVEL & TRAINING [REDACTED] MO SOC PROF	155.25				
01	5.20.4200		COMMUNITY AFFAIRS [REDACTED] ROTARY MEAL	8.22				
01	5.31.4200		COMMUNITY AFFAIRS [REDACTED] ROTARY MEAL	8.23				
01	5.40.8002		TRUCKS, HEAVY EQUIPMENT 268002.02 435 TITLE	43.60				
01	5.34.6201		PLANT MAINTENANCE 266201.01 T04 FAUCET	110.92				
01	5.34.6201		PLANT MAINTENANCE 266201.01 M01 FAUCET	110.92				
01	5.34.6211		LIFT STN MAINT (PRIOR#34-6202) 266211.01 L17 A/O VA	20.38				
01	5.10.3100		POSTAGE MAIL [REDACTED] RETI	34.18				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 001 COFFEE	65.98				
01	5.10.3000		OFFICE SUPPLIES BINDER CLIPS	11.39				
01	5.10.3000		OFFICE SUPPLIES MISC OFFICE SUPPLIES	40.58				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 001 BOARD MEETING SN	28.61				
01	5.10.3000		OFFICE SUPPLIES FIREPROOF FILE CABIN	4,229.00				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 001 KITCHEN UTENSILS	39.95				
01	5.10.3000		OFFICE SUPPLIES DRY ERASE BOARDS	20.99				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 001 FISH TANK SUPPLI	212.44				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES 001 URINAL SCREENS	33.98				
01	5.10.3000		OFFICE SUPPLIES FILE FOLDERS	50.90				

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1129	ENTERPRISE BANK & TRUSCONT							
I-0531	4/26 VISA	D	5/26/2026			000000		
01	5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 TRASH BAGS	90.48				
01	5.10.3000	OFFICE SUPPLIES	BANK DEPOSIT SLIP BO	254.52				
01	5.10.3200	MISCELLANEOUS	DOT CDL LIMITED QUER	62.50				
01	5.10.4000	TRAVEL & TRAINING	████████ CASH HANDLING	99.00				
01	5.10.2100	DUES & PUBLICATIONS	NATIONAL GFOA MEMBER	200.00				
01	5.10.4000	TRAVEL & TRAINING	████████ GFOA MO CO	521.31				
01	5.12.1103	COMPUTER EQUIPMENT	████████ LAPTOP	689.49				
01	5.12.1103	COMPUTER EQUIPMENT	MOUSE, LAPTOP CASE,	38.72				
01	5.40.8002	TRUCKS, HEAVY EQUIPMENT	435 VIDEO MONITOR	64.99				
01	5.12.1103	COMPUTER EQUIPMENT	████████ BLUE LIGHT BL	61.74				
01	5.12.1103	COMPUTER EQUIPMENT	████████ APPLE PENCIL, T	128.99				
01	5.10.4000	TRAVEL & TRAINING	████████ AMCA LODG	194.68				
01	5.10.2100	DUES & PUBLICATIONS	████████ ROTARY ASSM	25.88				
01	5.34.6201	PLANT MAINTENANCE	T04 RUBBER END CAPS	17.58				
01	5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 E-STOP	15.01				
01	5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 E-STOP	15.01				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T01 LOTO S	62.00				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T02 LOTO S	62.00				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T04 LOTO S	62.01				
01	5.33.6002	EQUIPMENT & TOOLS	T01 SDS BIT ADAPTER	64.99				
01	5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	M04 TANK GUARDRAILS	1,695.04				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T04 SHIMS	266.56				
01	5.33.6002	EQUIPMENT & TOOLS	T04 GREASE GUN	42.49				
01	5.33.6002	EQUIPMENT & TOOLS	T04 GREASE GUN KIT,	42.03				
01	5.10.3000	OFFICE SUPPLIES	PACKING TAPE	26.57				
01	5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L99 LOTO S	114.12				
01	5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 LINEAR HIGH BAY	350.69				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T04 FAN FI	152.28				
01	5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 WIFI WALL MOUNT	27.35				
01	5.34.6203	PLANT PARTS/SM PUMP INVENTORY	T01 LAMINATING POUCH	49.42				
01	5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01 T02 SAFETY	117.70				
01	5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01 T04 SAFETY	117.70				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T01 1 GAL	105.21				
01	5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 LINEAR HIGH BAY	392.75				
01	5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 BOWLS/PLATES	46.60				
01	5.33.6002	EQUIPMENT & TOOLS	T02 ALUMINUM POLISHI	20.68				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T01 STRANC	2,152.57				
01	5.34.6201	PLANT MAINTENANCE	266201.01 T04 GRG SI	875.56				24,746.60
1186	THE CINCINNATI INSURANCE COMPA							
I-1000558150	5/26	D	5/21/2026			000000		
01	5.31.1200	COMP/GEN LIABILITY INSURANCE	5/26 COMP/GL INS PRE	14,755.44				
01	5.31.1201	VEHICLE INSURANCE	5/26 AUTO INS PREMIU	8,130.56				22,886.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1226	COLONIAL LIFE INSURANCE							
I-56926290406269	5/26 EE VOL HOSP/ACC/CC INS	D	5/15/2026			000000		
01 2104	ACCRUED INSURANCE	5/26 EE VOL HOSP/ACC		115.76				115.76
1240	DELTA DENTAL OF MISSOURI							
I-0122-0821 6/26	6/26 DENTAL LOW PREMIUMS	D	5/29/2026			000000		
01 2104	ACCRUED INSURANCE	EE - DENTAL LOW PREM		375.64				
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL LOW P		230.17				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL LOW PRE		408.56				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL LOW PRE		356.00				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - DENTAL LOW P		28.13				
I-0122-0822 6/26	6/26 DENTAL HIGH PREMIUMS	D	5/29/2026			000000		
01 2104	ACCRUED INSURANCE	EE - DENTAL HIGH PRE		925.33				
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL HIGH		363.91				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL HIGH PR		566.03				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL HIGH PR		658.15				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - DENTAL HIGH		159.59				4,071.51
1252	DELTA VISION							
I-2201-0761 6/26	6/26 VISION PREMIUMS	D	5/29/2026			000000		
01 2104	ACCRUED INSURANCE	EE - VISION PREMIUMS		131.68				
01 5.10.0207	VISION INSURANCE	ADMIN - VISION PREMI		95.07				
01 5.20.0207	VISION INSURANCE	ENG - VISION PREMIUM		164.69				
01 5.31.0207	VISION INSURANCE	O&M - VISION PREMIUM		160.08				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - VISION PREMI		25.17				576.69
1253	AFLAC							
I-767955	4/26 EE VOL HOSP/SPEV/ACC INS	D	5/08/2026			000000		
01 2104	ACCRUED INSURANCE	4/26 EE VOL HOSP/SPE		563.02				563.02
1253	AFLAC							
I-049034	5/26 EE VOL HOSP/SPEV/ACC INS	D	5/29/2026			000000		
01 2104	ACCRUED INSURANCE	5/26 EE VOL HOSP/SPE		563.02				563.02
1367	METLIFE							
I-5388071 5/26	5/26 LIFE/AD&D/STD/LTD, EE VOL	D	5/01/2026			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/		1,150.28				
01 5.31.0202	DISABILITY & LIFE INSURANCE	O&M - LIFE/AD&D/STD/		1,365.64				
01 2104	ACCRUED INSURANCE	5/26 EE VOL LIFE/AD&		300.49				3,714.68
0230	COE EQUIPMENT INC							
I-90677	430/453 LEADER HOSES (4)	E	5/07/2026			000313		
01 5.20.6002	EQUIPMENT & TOOLS	430 LEADER HOSES (2)		402.40				
01 5.20.6002	EQUIPMENT & TOOLS	453 LEADER HOSES (2)		402.41				804.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP107315	T03 FLOW METER & CONTROLLER	E	5/07/2026			000314		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T03 FLW MT	2,224.59				
I-DK-SINVP107352	T02 SCADA REPAIR	E	5/07/2026			000314		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 SCADA	1,371.62				3,596.21
1018	BRIDGETOWER OPCO, LLC							
I-745863551	BID NOTICE: VIDEO INSPECTION	E	5/07/2026			000315		
01 5.20.2100	DUES & PUBLICATIONS	BID NOTICE: VIDEO IN		39.10				39.10
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0250658	L17 ENG SVCS, TASK 2	E	5/07/2026			000316		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268011.02	L17 ENG SV	3,986.35				3,986.35
	3/1/26-3/31/26							
1349	THE KIESEL COMPANY							
I-590307	T04 UNLEADED & DIESEL FUEL	E	5/07/2026			000317		
01 5.32.6801	FLEET GASOLINE	T04 UNLEADED FUEL		3,637.99				
01 5.32.6802	DIESEL FUEL	T04 DIESEL FUEL		4,318.22				7,956.21
0079	HACKMANN LUMBER CO							
I-717322	T02 TUBING CUTTER	E	5/14/2026			000318		
01 5.33.6002	EQUIPMENT & TOOLS	T02 TUBING CUTTER		21.99				
I-717503	T01 GRIND WHEEL, FLAP DISC	E	5/14/2026			000318		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 GRND W	12.98				
I-717573	T02 SDS DRILL BIT	E	5/14/2026			000318		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 SDS DR	10.99				
I-717648	T04 DISH SOAP	E	5/14/2026			000318		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 DISH SOAP		7.98				
I-717698	T04 SINK PIPE & FITTINGS	E	5/14/2026			000318		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SINK P	64.16				118.10
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-6040368	4/26 LINE LOCATE MESSAGES	E	5/14/2026			000319		
01 5.20.6700	MISSOURI ONE CALL	4/26 LINE LOCATE MES		517.05				517.05
0846	ZOBRIO							
I-INV26459	5/26 REMOTE MONITORING	E	5/14/2026			000320		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	5/26 REMOTE MONITORI		356.00				356.00
1349	THE KIESEL COMPANY							
I-590649	002 UNLEADED FUEL	E	5/14/2026			000321		
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		2,837.50				
I-590650	002 DIESEL FUEL	E	5/14/2026			000321		
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		2,602.90				5,440.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	CAMFIL USA INC							
I-30638069	T04 MISC FILTERS	E	5/14/2026			000322		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 MISC F	1,733.40				1,733.40
1453	BINGMAN CONSTRUCTION COMPANY,							
I-4302625050	L17 PAY APPLICATION #1	E	5/14/2026			000323		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.10	L17 PAY AP	120,163.59				120,163.59
	3/6/26-3/31/26							
	HWY K LS UPGRADE							
1269	POLYDYNE INC							
I-2027929	T02 POLYMER	E	5/21/2026			000324		
01 5.32.6102	BIO-SOLID POLYMER	T02 POLYMER		15,042.00				
I-2028293	T01 POLYMER	E	5/21/2026			000324		
01 5.32.6102	BIO-SOLID POLYMER	T01 POLYMER		15,042.00				30,084.00
0079	HACKMANN LUMBER CO							
I-718158	E35 DISC CRIBBING LUMBER	E	5/28/2026			000325		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTENANCE	35 DISC CRIBBING LU		59.58				
I-718216	M01/409 TUBING, TAPE MEASURE	E	5/28/2026			000325		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 TUBING	12.58				
01 5.33.6002	EQUIPMENT & TOOLS	409 TAPE MEASURE		24.99				97.15
0128	VANDEVANTER ENGINEERING							
I-5663868	L54 SPARE PUMP	E	5/28/2026			000326		
01 5.34.6213	LIFT STN PARTS INVENTORY	266213.01	L54 SPARE	31,705.40				31,705.40
0230	COE EQUIPMENT INC							
I-90556	453 VACTOR JET RODDER LINE	E	5/28/2026			000327		
01 5.20.6002	EQUIPMENT & TOOLS	453 VACTOR JET RODDE		3,225.01				3,225.01
1018	BRIDGETOWER OPCO, LLC							
I-745868079	BID NOTICE: CIPP PROJECT 9	E	5/28/2026			000328		
01 5.20.2100	DUES & PUBLICATIONS	BID NOTICE: CIPP PRO		40.80				40.80
1349	THE KIESEL COMPANY							
I-591437	T01 UNLEADED & DIESEL FUEL	E	5/28/2026			000329		
01 5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL		3,702.62				
01 5.32.6802	DIESEL FUEL	T01 DIESEL FUEL		2,886.33				
I-591602	002 UNLEADED & DIESEL FUEL	E	5/28/2026			000329		
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		2,901.07				
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		1,386.86				10,876.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TEKLAB, INC.							
I-346184	T01 SEMI-ANNUAL LAB TESTING	E	5/28/2026			000330		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 SEMI-ANNUAL LAB		320.95				
I-346420	M01 QUARTERLY LAB TESTING	E	5/28/2026			000330		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	M01 QUARTERLY LAB TE		50.30				
I-346421	T01 MONTHLY LAB TESTING	E	5/28/2026			000330		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY LAB TEST		50.30				
I-346422	T04 MONTHLY INFLUENT/EFFLUENT	E	5/28/2026			000330		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T04 MONTHLY INFLUENT		279.10				
I-346494	T02 MONTHLY INFLUENT/EFFLUENT	E	5/28/2026			000330		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY INFLUENT		279.10				979.75
1453	BINGMAN CONSTRUCTION COMPANY, L17 PAY APPLICATION #2	E	5/28/2026			000331		
I-05212625050	LIFT STATION IMPROVEMENTS	258020.10	L17 PAY AP	25,045.59				25,045.59
01 5.40.8020	4/1/26-4/30/26 HWY K LS UPGRADE							
1456	ENVIROSIGHT LLC							
I-INV0062061	WINCAN MAINTENANCE	E	5/28/2026			000332		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	WINCAN MAINTENANCE		1,250.00				1,250.00
1451	B&C BODY COMPANY							
I-VA201000307:01	465 PUSHOUT TRAILER	R	5/06/2026			076018		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.04	465 PUSHOU	148,680.00				
	SERIAL #1S94A3225TM006007							
I-VA201000308:01	466 PUSHOUT TRAILER	R	5/06/2026			076018		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.04	466 PUSHOU	148,680.00				297,360.00
	SERIAL #1S94A3227TM006008							
0012	AMCO RANGER TERMITE & PEST CON							
I-914619	M01 QUARTERLY PEST SVC	R	5/06/2026			076019		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M01 QUARTERLY PEST S		45.78				45.78
0802	AMERICAN WATER							
I-4000324600	3/26 DISCONNECTS	R	5/06/2026			076020		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	3/26 DISCONNECTS		818.08				818.08
	4 DISCONNECTS, 4 RECONNECTS							
0295	AT&T							
I-6363299681 4/26	T02 SCADA/PHONE/FAX	R	5/06/2026			076021		
01 5.12.5100	TELEPHONE AND INTERNET	T02 SCADA/PHONE/FAX		98.72				98.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	BATTERY OUTFITTERS							
I-1800SA7155	002 D BATTERIES	R	5/06/2026			076022		
01 5.20.6002	EQUIPMENT & TOOLS			15.36				
I-1800SA8993	L99 MISSION BATTERIES	R	5/06/2026			076022		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L99 MISSIO			50.28				65.64
1403	BIG D PIPE LLC							
I-00847	LATERAL REPAIR: [REDACTED]	R	5/06/2026			076023		
02 5.20.2800	SEWER LATERAL REPAIR LATERAL REPAIR: [REDACTED]			2,600.00				2,600.00
1152	CARDINAL PUMP COMPANY							
I-65242-1	L34 PUMP REPAIR	R	5/06/2026			076024		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L34 PUMP R			1,400.00				1,400.00
0044	CITIWIDE CLEANING CO							
I-21664	001 TILE & CARPET CLEANING	R	5/06/2026			076025		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES 001 TILE & CARPET CL			1,065.02				1,065.02
0045	CITY OF OFALLON							
I-441668	PTRTS LNDG IGTF 2/5/26-4/2/26	R	5/06/2026			076026		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPTRTS LNDG IGTF 2/5/			4,983.69				
I-455590	O'F HILLS IGTF 2/19/26-4/16/26	R	5/06/2026			076026		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEO'F HILLS IGTF 2/19/			12,021.29				17,004.98
1154	CONSOLIDATED PIPE & SUPPLY COM							
I-M00684312	T04 DISC THICKENER PIPE	R	5/06/2026			076027		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS 268004.01 T04 DISC T			615.20				615.20
0998	CORE & MAIN LP							
I-INV0029231	LAB SUPPLIES: CALCIUM CHLORIDE	R	5/06/2026			076028		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT LAB SUPPLIES: CALCIU			18.95				
I-Y819437	T04 PIPE FITTINGS	R	5/06/2026			076028		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS 268004.01 T04 PIPE F			2,204.11				2,223.06
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2645165	T02 MISC SPPLYS, HOSE MENDERS	R	5/06/2026			076029		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES T02 MISC SUPPLIES			172.77				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT LAB SUPPLIES: HOSE M			4.38				
	MISC KITCHEN/CLEANING SUPPLIES							
	HOSE MENDERS (2)							
I-2645707	454 MISC TOOLS	R	5/06/2026			076029		
01 5.33.6002	EQUIPMENT & TOOLS 454 MISC TOOLS			78.95				
	PLIERS (2), HACKSAW, SCREWDRIVER, SCREWDRIVER EXTENSION							
I-2645749	T04 MISC SUPPLIES	R	5/06/2026			076029		
01 5.34.6201	PLANT MAINTENANCE 266201.01 T04 MISC S			53.95				
	FLASHLIGHT, WATERWELD, FUNNEL							
I-2646374	T01 TRASH CAN, SPRAY PAINT	R	5/06/2026			076029		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	COTTLEVILLE FARM & HOMCONT							
I-2646374	T01 TRASH CAN, SPRAY PAINT	R	5/06/2026			076029		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	TRASH CAN	7.99				
01 5.34.6201	PLANT MAINTENANCE	T01	SPRAY PAINT	7.49				
I-2646845	T02 MISC SUPPLIES	R	5/06/2026			076029		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 MISC S	27.49				353.02
	SUPER GLUE, THREADLOCKER, WATERPROOF TAPE							
0364	DETECTION INSTRUMENT CORP							
I-2223-63557	002 GAS METER KIT	R	5/06/2026			076030		
01 5.20.6002	EQUIPMENT & TOOLS	002	GAS METER KIT	651.45				651.45
0204	DOBBS TIRE & AUTO CENTER							
I-I0106214	405 TIRE REPLACEMENT	R	5/06/2026			076031		
01 5.31.6800	VEHICLE MAINTENANCE	405	TIRE REPLACEMENT	1,252.15				1,252.15
0676	FROST ELECTRIC SUPPLY CO							
I-S4862972.001	T02 FLUORESCENT LAMPS (25)	R	5/06/2026			076032		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 FLRSCN	77.75				77.75
0398	GOLDSTEIN SCHWARTZ INC							
I-433941-001	458 HOSE & FITTINGS	R	5/06/2026			076033		
01 5.31.6800	VEHICLE MAINTENANCE	458	HOSE & FITTINGS	303.37				303.37
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01028049	MISC LAB SUPPLIES	R	5/06/2026			076034		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC	LAB SUPPLIES	1,152.63				
	SWING SAMPLERS, STIR BARS, AMPULES							
I-INV01028216	414 HAND CLEANER	R	5/06/2026			076034		
01 5.33.6002	EQUIPMENT & TOOLS	414	HAND CLEANER	108.00				1,260.63
0888	HERITAGE-CRYSTAL CLEAN, LLC							
I-19910794	002 PARTS WASHER SERVICE	R	5/06/2026			076035		
01 5.20.6002	EQUIPMENT & TOOLS	002	PARTS WASHER SER	75.00				75.00
0714	IDEXX DISTRIBUTION INC							
I-3199698231	LAB SUPPLIES: IRRDTD COLILERT	R	5/06/2026			076036		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB	SUPPLIES: IRRDTD	1,288.71				1,288.71
0866	IMCO UTILITY SUPPLY CO.							
I-6070163-00	T04 ASSORTED FITTINGS	R	5/06/2026			076037		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 ASSORT	918.10				
I-6070163-01	T04 ASSORTED PIPE FITTINGS	R	5/06/2026			076037		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 ASSORT	797.73				
I-6070163-02	T04 8" HULK FITTINGS	R	5/06/2026			076037		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 8" HUL	491.24				2,207.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1008	INDELCO PLASTICS CORPORATION							
I-INV0606097	T02/M04 PVC FITTINGS	R	5/06/2026			076038		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 PVC FI	82.08				
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 PVC FI	42.76				124.84
0455	INPUT TECHNOLOGY INC							
I-0000038851	4/26 DELINQUENT NOTICES	R	5/06/2026			076039		
01 5.10.2306	BILLING SERVICE	4/26	DELINQUENT NOTI	224.10				
01 5.10.3100	POSTAGE	4/26	DELINQUENT NOTI	722.89				
I-0000038859	4/26 COMMERCIAL BILLS	R	5/06/2026			076039		
01 5.10.2306	BILLING SERVICE	4/26	COMMERCIAL BILL	150.00				
01 5.10.3100	POSTAGE	4/26	COMMERCIAL BILL	327.40				1,424.39
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24278BBNP	LAT REPAIR: [REDACTED]	R	5/06/2026			076040		
02 5.20.2800	SEWER LATERAL REPAIR		LAT REPAIR: [REDACTED]	12,200.00				
I-24279BBNP	LAT REPAIR: [REDACTED]	R	5/06/2026			076040		
02 5.20.2800	SEWER LATERAL REPAIR		LAT REPAIR: [REDACTED]	24,800.00				
I-24280BBNP	LAT REPAIR: [REDACTED]	R	5/06/2026			076040		
02 5.20.2800	SEWER LATERAL REPAIR		LAT REPAIR: [REDACTED]	8,000.00				
I-24281BBNP	LATERAL REPAIR: [REDACTED]	R	5/06/2026			076040		
02 5.20.2800	SEWER LATERAL REPAIR		LATERAL REPAIR: [REDACTED]	3,180.00				48,180.00
0652	LAMKE TRENCHING & EXCAVATING							
I-42378	LABOR/EQUIP: [REDACTED]	R	5/06/2026			076041		
01 5.20.6000	SEWER LINE MAINTENANCE		LABOR/EQUIP: [REDACTED]	2,981.00				2,981.00
	REMOVE CREEK BRUSH FROM SEWER MAIN							
0765	LIGHTNING BOLT INC							
I-300408	M04 ANCHORS, HEX NUTS, WASHERS	R	5/06/2026			076042		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 ANCHOR	39.55				39.55
1007	MID-AMERICA PETERBILT							
I-595524FA	420 SHIFTING DIAGNOSTICS & RPR	R	5/06/2026			076043		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	420	SHIFTING DIAGNOS	3,468.19				3,468.19
0086	NAPA AUTO PARTS							
I-110592	E08 HYDRAULIC FILTER	R	5/06/2026			076044		
01 5.20.6002	EQUIPMENT & TOOLS	E08	HYDRAULIC FILTER	22.99				
I-111742	406 FUEL & AIR FILTERS	R	5/06/2026			076044		
01 5.31.6800	VEHICLE MAINTENANCE	406	FUEL & AIR FILTE	250.96				273.95
0269	NEW SYSTEM, LLC							
I-113451	002 PAPER TOWELS	R	5/06/2026			076045		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002	PAPER TOWELS	625.50				625.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-187033	414 WIPER FLUID, COIL	R	5/06/2026			076046		
01 5.31.6800	VEHICLE MAINTENANCE	414	WIPER FLUID, COI	106.48				
I-1806-187416	E08 HYDRAULIC OIL	R	5/06/2026			076046		
01 5.20.6002	EQUIPMENT & TOOLS	E08	HYDRAULIC OIL	74.99				
I-1806-187422	E08 HYDRAULIC OIL, FUEL TRTMNT	R	5/06/2026			076046		
01 5.20.6002	EQUIPMENT & TOOLS	E08	HYDRAULIC OIL, F	81.98				
I-1806-187462	999 ANTIFREEZE	R	5/06/2026			076046		
01 5.31.6800	VEHICLE MAINTENANCE	999	ANTIFREEZE	29.98				293.43
0967	PREMIER WATER AND SEWER SERVIC							
I-231300	LATERAL REPAIR: [REDACTED]	R	5/06/2026			076047		
02 5.20.2800	SEWER LATERAL REPAIR	LATERAL	REPAIR: [REDACTED]	8,660.00				
I-231304	VIDEO INSPECT: [REDACTED]	R	5/06/2026			076047		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO	INSPECT: [REDACTED]	75.00				
I-231305	LAT REPAIR: [REDACTED]	R	5/06/2026			076047		
02 5.20.2800	SEWER LATERAL REPAIR	LAT	REPAIR: [REDACTED]	3,440.00				12,175.00
1	[REDACTED]							
I-42926RBJSLDR	SL DEP REF	R	5/06/2026			076048		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]	SL	300.00				300.00
0913	ROBERTS AUTOMOTIVE SERVICE INC							
I-197431	414 BRAKES REPAIR	R	5/06/2026			076049		
01 5.31.6800	VEHICLE MAINTENANCE	414	BRAKES REPAIR	1,101.92				1,101.92
0473	SCHULTE SUPPLY INC							
I-S1242957.001	002 SHOVELS & MARKING PAINTS	R	5/06/2026			076050		
01 5.20.6002	EQUIPMENT & TOOLS	002	SHOVELS & MARKIN	1,012.96				
I-S1243248.001	002 NITRILE GLOVES (12 BOXES)	R	5/06/2026			076050		
01 5.20.6002	EQUIPMENT & TOOLS	002	NITRILE GLOVES (539.40				1,552.36
1286	SEILER INSTRUMENT & MFG. CO. I							
I-INV77874	SURVEY EQUIPMENT BATTERY	R	5/06/2026			076051		
01 5.12.1103	COMPUTER EQUIPMENT	SURVEY	EQUIPMENT BAT	270.00				270.00
0865	ST LOUIS SAFETY INC.							
I-INV630719	SAFETY DRINK MIXES, GLOVES	R	5/06/2026			076052		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	SAFETY	DRINK MIXES,	406.50				406.50
1231	ULINE, INC							
I-207160543	T02/T04 BOLLARD COVERS	R	5/06/2026			076053		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 BOLLAR	1,420.61				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 BOLLAR	1,420.61				2,841.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	UNIFIRST CORPORATION							
I-1630536098	2026 UNIFORMS	R	5/06/2026			076054		
01 5.31.0209	UNIFORMS			178.80				
I-1630537370	2026 UNIFORMS	R	5/06/2026			076054		
01 5.31.0209	UNIFORMS			72.17				
I-1630537371	2026 UNIFORMS	R	5/06/2026			076054		
01 5.31.0209	UNIFORMS			23.88				
I-1630537372	2026 UNIFORMS	R	5/06/2026			076054		
01 5.31.0209	UNIFORMS			17.23				
I-1630537373	2026 UNIFORMS	R	5/06/2026			076054		
01 5.31.0209	UNIFORMS			109.40				401.48
0382	US BANK EQUIPMENT FINANCE							
I-580021434	4/26 KYOCERA COPIER LEASE	R	5/06/2026			076055		
01 5.12.1400	EQUIPMENT LEASE			219.84				219.84
1439	WESTERN READY-MIX INC.							
I-53509	T02 CONCRETE	R	5/06/2026			076056		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS			978.00				978.00
	FUEL TANK ADDITION							
0693	WHITE CAP, LP							
I-50036263733	001 SILT FENCE	R	5/06/2026			076057		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			227.97				
I-50036380465	T02 FIBER EXPANSION BOARD	R	5/06/2026			076057		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS			120.89				348.86
0012	AMCO RANGER TERMITE & PEST CON							
I-916170	M01 QUARTERLY RODENT SVC	R	5/13/2026			076064		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			47.25				47.25
0631	AT&T							
I-5180855119	001/002/T01 SDWAN NETWORK	R	5/13/2026			076065		
01 5.12.5100	TELEPHONE AND INTERNET			229.00				
01 5.12.5100	TELEPHONE AND INTERNET			229.00				
01 5.12.5100	TELEPHONE AND INTERNET			229.00				687.00
0080	AUTOZONE COMMERCIAL							
I-00284317592	454 COOLANT	R	5/13/2026			076066		
01 5.31.6800	VEHICLE MAINTENANCE			30.00				30.00
0735	BAX ENGINEERING COMPANY							
I-202697742	T04 WEST INFLUENT INTERCEPTOR	R	5/13/2026			076067		
01 5.40.8011	ENGINEERING DESIGN PROJECTS			14,145.00				14,145.00
	INVOICE PERIOD 3/1/26-4/30/26							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1403	BIG D PIPE LLC							
I-00857	LAT REPAIR: [REDACTED]	R	5/13/2026			076068		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		4,400.00				4,400.00
0682	BRENNTAG NORTH AMERICA LLC							
I-BMS167857	T04 CHEMICALS	R	5/13/2026			076069		
01 5.32.6301	PLANT ODOR CONTROL	T04 CHEMICALS		1,421.20				1,421.20
	SODIUM HYDROXIDE							
1029	CEE KAY SUPPLY INC.							
I-CK4618391	T02 CUTTING TORCH TANKS	R	5/13/2026			076070		
01 5.33.6002	EQUIPMENT & TOOLS	T02 CUTTING TORCH TA		511.89				511.89
0044	CITIWIDE CLEANING CO							
I-21671	T01 5/26 MONTHLY CLEANING	R	5/13/2026			076071		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 5/26 MONTHLY CLE		394.49				
I-21672	001 5/26 MONTHLY CLEANING	R	5/13/2026			076071		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 5/26 MONTHLY CLE		794.13				1,188.62
0047	CITY OF ST PETERS							
I-42668802 4/26	L06 WATER 2/17/26-4/13/26	R	5/13/2026			076072		
01 5.31.5000	WATER	L06 WATER 2/17/26-4/		33.53				33.53
1452	CONSOLIDATED FENCO CO							
I-2391	T01 FENCE INSTALL	R	5/13/2026			076073		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 FENCE INSTALL		5,339.00				5,339.00
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2648798	M04 PAINT SUPPLIES	R	5/13/2026			076074		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 PAINT		7.76				
I-2649462	T04 LADDER	R	5/13/2026			076074		
01 5.33.6002	EQUIPMENT & TOOLS	T04 LADDER		99.99				
I-2649979	T02 ELECTRIC BOX & COVER	R	5/13/2026			076074		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 ELECT		6.48				
I-2650418	T01 SPRAY PAINT	R	5/13/2026			076074		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 SPRAY		28.47				
I-2650551	T01 ACETONE	R	5/13/2026			076074		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 ACETON		24.99				
I-2652945	T04 CONCRETE SCREWS	R	5/13/2026			076074		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 CONCRE		19.98				187.67
1454	FACILITEC CORPORATE FURNISHING							
I-2812	T04 BREAKROOM TABLE & CHAIRS	R	5/13/2026			076075		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 BREAKROOM TABLE		992.25				992.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0676	FROST ELECTRIC SUPPLY CO							
I-S4866638.001	T02/T04 SCREW COVER BOXES	R	5/13/2026			076076		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 SCREW	22.23				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 SCREW	22.23				44.46
0398	GOLDSTEIN SCHWARTZ INC							
I-433952-001	T04 PVC HOSE	R	5/13/2026			076077		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PVC HO	165.46				165.46
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01034337	MISC LAB SUPPLIES	R	5/13/2026			076078		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		1,090.45				
	GLOVES (20 BXS), TP LOG BOOK, PH BUFFER BACK, BEAKERS							
I-INV01035469	LAB SUPPLIES: STIR BARS	R	5/13/2026			076078		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: STIR B		211.43				
I-INV01037228	MISC LAB SUPPLIES	R	5/13/2026			076078		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		309.80				1,611.68
	GLOVES, AMMONIA STANDARDS, (2)							
1008	INDELCO PLASTICS CORPORATION							
I-INV0609102	T01 HOSE PUMP FITTINGS	R	5/13/2026			076079		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.03	T01 HOSE P	545.02				545.02
0455	INPUT TECHNOLOGY INC							
I-0000038882	██████████ BUSINESS CARDS	R	5/13/2026			076080		
01 5.10.3000	OFFICE SUPPLIES	██████████	BUSINE	167.02				167.02
1198	JT AQUATIC CREATIONS LLC							
I-2064	001 5/26 AQUARIUM MAINTENANCE	R	5/13/2026			076081		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 5/26	AQUARIUM MA	300.00				300.00
1437	KAR TECH AUTOMOTIVE							
I-86084	433 OIL CHANGE, TIRE ROTATION	R	5/13/2026			076082		
01 5.31.6800	VEHICLE MAINTENANCE	433 OIL CHANGE, TIRE		133.29				133.29
1336	LIBERTY PROCESS EQUIPMENT, INC							
I-0112856-IN	T01 GBT FEED PUMP PARTS	R	5/13/2026			076083		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	266203.01	T01 GBT PU	7,171.62				7,171.62
0765	LIGHTNING BOLT INC							
I-300408-01	M04 WEDGE ANCHORS	R	5/13/2026			076084		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 WEDGE A	216.23				216.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1455	LOCHMUELLER GROUP INC							
I-301718	T01/M04/L15/L19 ENG SVCS	R	5/13/2026			076085		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268004.04	T01 ENG SV	2,753.00				
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268004.05	M04 ENG SV	3,721.00				
01 5.40.8011	ENGINEERING DESIGN PROJECTS	278020.01	L15 ENG SV	4,396.32				
01 5.40.8011	ENGINEERING DESIGN PROJECTS	278020.02	L19 ENG SV	5,036.00				15,906.32
	TASKS 1, 3, 5 & 6							
	PERIOD FROM 3/1/26 TO 3/31/26							
1365	MARCY'S PROJECT							
I-MAR/APR 26 CHARITY	MAR/APR 26 EE VOL CHARITY	R	5/13/2026			076086		
01 2113	ACCRUED MARCY'S PROJECT CHARIT	MAR/APR 26 EE VOL CH		106.00				106.00
0852	MCMaster-CARR SUPPLY COMPANY							
I-64298858	T04 PIPE CLAMPS	R	5/13/2026			076087		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01	T04 PIPE C	279.42				
I-64546025	T04 BAR SCREEN LID TRIM	R	5/13/2026			076087		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 BAR SC	24.55				
I-64576874	T02/T04 RELAYS & SOCKETS	R	5/13/2026			076087		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 RELAYS	56.19				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 RELAYS	56.19				416.35
0218	MIDWEST LABORATORIES, INC							
I-1285330	SOIL TESTING	R	5/13/2026			076088		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	SOIL TESTING		115.02				115.02
0113	MISSOURI AMERICAN WATER							
I-210014980858 4/26	002 WATER 4/7/26-5/4/26	R	5/13/2026			076089		
01 5.31.5000	WATER	002 WATER 4/7/26-5/4		482.85				
	ACCT #1017-210014980858							
I-210015015825 5/26	001 FM WATER 5/1/26-5/29/26	R	5/13/2026			076089		
01 5.31.5000	WATER	001 FM WATER 5/1/26-		168.61				651.46
	ACCT #1017-210015015825							
0505	MISSOURI CRANE INC							
I-2026-236	T01 BOOM TRUCK CRANE RENTAL	R	5/13/2026			076090		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 BOOM C	585.00				585.00
	ROTOR DRIVE REPLACEMENT							
0127	NUWAY WENTZVILLE LLC							
I-2765222	002 CNCRT BRUSH, FBRGLSS ROD	R	5/13/2026			076091		
01 5.20.6002	EQUIPMENT & TOOLS	002 CNCRT BRUSH, FBR		180.85				180.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1251	PACE ANALYTICAL SERVICES, LLC							
I-2612332	LAB TESTING	R	5/13/2026			076092		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01	MONTHLY SLUDGE	748.50				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02	MONTHLY SLUDGE	748.50				1,497.00
1								
I-5726PDSLDR	SL DEP REFUND	R	5/13/2026			076093		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
1								
I-5726PHSLDR	SL DEP REFUND	R	5/13/2026			076094		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
0188	PIRTEK OVERLAND, GROSS HYDRAUL							
I-OV-T00018886	E36 HYDRAULIC REPAIR	R	5/13/2026			076095		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	E36	HYDRAULIC REPAIR	1,032.02				1,032.02
0081	PRECISION CRAFTED PRODUCTS							
I-7614	134 SPREADER SHAFT COVER	R	5/13/2026			076096		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	134	SPREADER SHAFT C	90.00				90.00
0967	PREMIER WATER AND SEWER SERVIC							
I-231308	VIDEO INSPECT:	R	5/13/2026			076097		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO	INSPECT:	75.00				75.00
1								
I-42826SMBACKUP	BACKUP	R	5/13/2026			076098		
01 5.20.6400	BACKUP REIMBURSEMENT			428.11				428.11
	3/31/26 BACKUP							
0070	SC ELECTRIC INC							
I-133062	T02/T04 CIRCUIT BREAKERS	R	5/13/2026			076099		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 CIRCUIT	48.74				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CIRCUIT	36.55				
I-133275	T02 WIRE & SNAP IN CONN	R	5/13/2026			076099		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 WIRE &	39.33				124.62
1189	ST CHARLES COUNTY JOURNAL							
I-M1449	BID NOTICE: CIPP PROJECT 9	R	5/13/2026			076100		
01 5.20.2100	DUES & PUBLICATIONS	BID	NOTICE: CIPP PRO	24.85				24.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1179	ST CHARLES COUNTY RECORDER OF							
I-37850	5/26 LAREDO SUBSCRIPTION	R	5/13/2026			076101		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	5/26 LAREDO SUBSCRIP		100.00				100.00
1016	ST LOUIS CRISIS NURSERY							
I-MAR/APR 26 CHARITY	MAR/APR 26 EE VOL CHARITY	R	5/13/2026			076102		
01 2107	ACCRUED CRISIS NURSERY CHARITY	MAR/APR 26 EE VOL CH		381.40				381.40
1311	ST LOUIS PIPE & SUPPLY, INC.							
I-1020913	T01 PIPE & FITTINGS	R	5/13/2026			076103		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.03 T01 PIPE &		588.04				588.04
0054	ST PETERS FARMERS CO-OP							
I-285538	E30 PROPANE	R	5/13/2026			076104		
01 5.31.5003	NATURAL GAS/PROPANE	E30 PROPANE		37.00				
I-287797	002 WEED CONTROL, RAIN GAUGE	R	5/13/2026			076104		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 WEED CONTROL		53.25				
01 5.20.6002	EQUIPMENT & TOOLS	002 RAIN GAUGE		6.05				96.30
1015	STS JOACHIM AND ANN CARE SERVI							
I-MAR/APR 26 CHARITY	MAR/APR 26 EE VOL CHARITY	R	5/13/2026			076105		
01 2108	ACCRUED STS JOACHIM/ANN CHR TY	MAR/APR 26 EE VOL CH		395.40				395.40
1324	TRAVIS MILLS FOUNDATION							
I-MAR/APR 26 CHARITY	MAR/APR 26 EE VOL CHARITY	R	5/13/2026			076106		
01 2112	ACCRUED TRAVIS MILLS CHARITY	MAR/APR 26 EE VOL CH		59.00				59.00
0703	TYLER TECHNOLOGIES, INC							
I-CI100-00274858	6/26 MONTHLY UTILITY BILLING	R	5/13/2026			076107		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	6/26 MONTHLY UTILITY		600.00				600.00
1078	U.S.O.-UNITED SERVICE ORGANIZA							
I-MAR/APR 26 CHARITY	MAR/APR 26 EE VOL CHARITY	R	5/13/2026			076108		
01 2109	ACCRUED USO CHARITY	MAR/APR 26 EE VOL CH		48.00				48.00
0132	UNITED WAY OF GREATER ST LOUIS							
I-MAR/APR 26 CHARITY	MAR/APR 26 EE VOL CHARITY	R	5/13/2026			076109		
01 2106	ACCRUED UNITED WAY	MAR/APR 26 EE VOL CH		176.56				176.56
0880	VERTICAL COMMUNICATIONS INC							
I-2171878	VOIP SERVICE 5/1/26-5/31/26	R	5/13/2026			076110		
01 5.12.5100	TELEPHONE AND INTERNET	VOIP SERVICE 5/1/26-		395.38				
I-2172257	VOIP FAX 5/1/26-5/31/26	R	5/13/2026			076110		
01 5.12.5100	TELEPHONE AND INTERNET	VOIP FAX 5/1/26-5/31		43.28				438.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0760	ADS ENVIRONMENTAL SVC, ACCOSON							
I-INV-SFQ260077	002 LEVEL MONITOR PRISM	R	5/20/2026			076123		
01 5.20.6002	EQUIPMENT & TOOLS			1,632.00				
I-INV-SFW6737	002 LEVEL MONITOR	R	5/20/2026			076123		
01 5.20.6002	EQUIPMENT & TOOLS			3,358.00				4,990.00
	INVOICE DATED 10/11/24							
0012	AMCO RANGER TERMITE & PEST CON							
I-918540	002 BIMONTHLY PEST SVC	R	5/20/2026			076124		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			118.00				
I-918541	002 BIMONTHLY RODENT SVC	R	5/20/2026			076124		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			36.75				154.75
1375	ARCHVIEW SERVICES, LLC							
I-INV1914	SAFETY VESTS	R	5/20/2026			076125		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT			265.00				265.00
0080	AUTOZONE COMMERCIAL							
I-00284321428	460 ENGINE OIL	R	5/20/2026			076126		
01 5.31.6800	VEHICLE MAINTENANCE			22.76				22.76
0030	BARKLAGE, BRETT & HAMILL, P.C.							
I-1-1	ATTY FEES: 2026 CONDEMNATION	R	5/20/2026			076127		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL			2,600.00				
	ACCT #41094.041							
I-161	4/26 DCSD GENERAL LEGAL	R	5/20/2026			076127		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL			1,000.00				3,600.00
	ACCT #41094.000							
0946	BOWMAN'S MAILING SOLUTIONS, LL							
I-55404	POSTAGE MACHINE INK CARTRIDGE	R	5/20/2026			076128		
01 5.12.1103	COMPUTER EQUIPMENT			251.01				251.01
1029	CEE KAY SUPPLY INC.							
I-CK4624741	T01 WELDING SUPPLIES	R	5/20/2026			076129		
01 5.34.6201	PLANT MAINTENANCE			64.49				
I-CK4624972	T01 WELDING SUPPLIES	R	5/20/2026			076129		
01 5.34.6201	PLANT MAINTENANCE			71.20				135.69
0045	CITY OF OFALLON							
C-238004	PTRTS LNDG IGTF 2/6-4/3/25	R	5/20/2026			076130		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPTRTS LNDG IGTF 2/6-			6.25CR				
I-204962	PTRTS LNG IGTF 12/13/24-2/6/25	R	5/20/2026			076130		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPTRTS LNG IGTF 12/13			3,725.62				
	BACKBILL - ORIGINAL BILL DATE 2/14/25							
	O'FALLON BILLED DCSD FOR INCORRECT AMOUNT							
I-274209	PTRTS LNDG IGTF 4/3-6/5/25	R	5/20/2026			076130		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPTRTS LNDG IGTF 4/3-			118.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	BACKBILL - ORIGINAL BILL DATE 6/13/25							
	O'FALLON BILLED DCSD FOR INCORRECT AMOUNT							
I-307663	PTRTS LNDG IGTF 6/5-8/7/25	R	5/20/2026			076130		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPTRTS LNDG IGTF 6/5-			0.50				
	BACKBILL - ORIGINAL BILL DATE 8/15/25							
	O'FALLON BILLED DCSD FOR INCORRECT AMOUNT							
I-341101	PTRTS LNDG IGTF 8/7-10/9/25	R	5/20/2026			076130		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPTRTS LNDG IGTF 8/7-			3,843.75				7,681.75
	BACKBILL - ORIGINAL BILL DATE 10/17/25							
	O'FALLON BILLED DCSD FOR INCORRECT AMOUNT							
0047	CITY OF ST PETERS							
I-26-4	4/26 DISCONNECTS	R	5/20/2026			076131		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING 4/26 DISCONNECTS			147.12				147.12
	4 LETTERS							
0998	CORE & MAIN LP							
C-Y997070	L20/L23/L24/L26 OF HLS FTGS CR	R	5/20/2026			076132		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L20 OF HLS	22.69CR				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L23 OF HLS	22.70CR				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L24 OF HLS	22.70CR				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L26 OF HLS	22.70CR				
I-Y912078	L20/L23/L24/L26 OF HILLS FTGS	R	5/20/2026			076132		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L20 OF HIL	2,784.25				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L23 OF HIL	2,784.25				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L24 OF HIL	2,784.25				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L26 OF HIL	2,784.26				
I-Y915261	T04 PIPE FITTINGS	R	5/20/2026			076132		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS 268004.01 T04 PIPE F			661.88				11,708.10
	TP4 PUMPING SYSTEMS CAPITAL PROJECT							
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2656840	T04 ABRASIVE DISCS, FASTENERS	R	5/20/2026			076133		
01 5.34.6201	PLANT MAINTENANCE 266201.01 T04 DISCS,			27.24				27.24
0915	GRAYBAR ELECTRIC COMPANY INC.							
I-9352924534	T01 RPLCMNT HEADWORKS LAMP	R	5/20/2026			076134		
01 5.34.6201	PLANT MAINTENANCE 266201.01 T01 HEADWO			1,059.03				1,059.03
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01045029	MISC LAB SUPPLIES	R	5/20/2026			076135		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT MISC LAB SUPPLIES			628.79				628.79
	AMMONIA REAGENT, PIPETTE TIPS, AMMONIA TESTS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0234	INDUSTRIAL WIRE ROPE SUPPLY CO							
I-0051664-IN	L12/L15 PUMP LIFTING HARDWARE	R	5/20/2026			076136		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L12 PUMP L			1,456.21				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01 L15 PUMP L			1,456.22				2,912.43
0455	INPUT TECHNOLOGY INC							
I-0000038888	5/26 RESIDENTIAL BILLS	R	5/20/2026			076137		
01 5.10.2306	BILLING SERVICE	5/26 RESIDENTIAL BIL		528.51				
01 5.10.3100	POSTAGE	5/26 RESIDENTIAL BIL		5,451.12				5,979.63
1437	KAR TECH AUTOMOTIVE							
I-86122	424 OIL CHANGE	R	5/20/2026			076138		
01 5.31.6800	VEHICLE MAINTENANCE	424 OIL CHANGE		99.20				99.20
1007	MID-AMERICA PETERBILT							
I-11244 LC43026	420 DIAGNOSTICS/RPR LATE CHR	R	5/20/2026			076139		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT420 DIAGNOSTICS/RPR			52.02				52.02
0113	MISSOURI AMERICAN WATER							
I-210013999101 5/26	L04 WATER 4/9/26-5/6/26	R	5/20/2026			076140		
01 5.31.5000	WATER	L04 WATER 4/9/26-5/6		11.29				
ACCT #1017-210013999101								
I-210015168897 5/26	T02 WATER 4/8/26-5/5/26	R	5/20/2026			076140		
01 5.31.5000	WATER	T02 WATER 4/8/26-5/5		3,944.46				
ACCT #1017-210015168897								
I-210015235964 4/26	001 WATER 4/10/26-5/7/26	R	5/20/2026			076140		
01 5.31.5000	WATER	001 WATER 4/10/26-5/		99.46				4,055.21
ACCT #1017-210015235964								
0967	PREMIER WATER AND SEWER SERVIC							
I-231314	LAT REPAIR: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		3,640.00				
I-231315	LAT REPAIR: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		6,280.00				
I-231316	VIDEO INSPECT: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231317	VIDEO INSPECT: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231318	VIDEO INSPECT: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231319	VIDEO INSPECT: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231320	VIDEO INSPECT: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-231321	VIDEO INSPECT: [REDACTED]	R	5/20/2026			076141		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				10,370.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063	PWSO NO 2 OF ST CHARLES COUNTY							
I-45-0363-1 4/26	4/26 DISCONNECTS	R	5/20/2026			076142		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	4/26	DISCONNECTS	1,282.56				1,282.56
	33 LETTERS, 3 DISCONNECTS							
1225	SYDENSTRICKER NOBBE PARTNERS							
I-12189555	134 END CAPS	R	5/20/2026			076143		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	134	END CAPS	175.06				175.06
0408	UNITED RENTALS (NORTH AMERICA)							
I-261209845-001	DIGS: 8" PIPE/FTGS RENTAL	R	5/20/2026			076144		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: 8" PIPE/FTGS	R	699.50				
I-261417458-001	002 8" PUMP PIPE & FITTINGS	R	5/20/2026			076144		
01 5.20.6002	EQUIPMENT & TOOLS	002 8" PUMP PIPE & F		2,976.34				3,675.84
0155	ZELLER TECHNOLOGIES							
I-17405	T02/T04 E-STOP CONTACTORS	R	5/20/2026			076145		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06	T02 E-STOP	75.05				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 E-STOP	75.06				150.11
0802	AMERICAN WATER							
I-4000326327	4/26 DISCONNECTS	R	5/27/2026			076146		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	4/26	DISCONNECTS	511.30				511.30
	3 DISCONNECTS, 2 RECONNECTS							
	1 RECONNECT FROM 2/25/26							
1147	ANSWER MIDWEST INC							
I-502305202026	ANSWERING SVC 4/20/26-5/19/26	R	5/27/2026			076147		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC 4/20/2		132.10				132.10
0508	AT&T MOBILITY							
I-287365106517 5/26	001/T02 BACKUP INTERNET	R	5/27/2026			076148		
01 5.12.5100	TELEPHONE AND INTERNET	001 BACKUP INTERNET		61.75				
01 5.12.5100	TELEPHONE AND INTERNET	T02 BACKUP INTERNET		108.56				170.31
	4/4/26-5/3/26							
0027	BANACOM INSTANT SIGNS, LLC							
I-1770	T01/L17 SIGNAGE	R	5/27/2026			076149		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 SIGNAG	30.00				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L17 SIGNAG	80.00				110.00
1163	BEST-ONE FLEET SERVICE OF ST.							
C-3210032262	451 TIRE RPLCMNT TAX REFUND	R	5/27/2026			076150		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	451 TIRE RPLCMNT TAX		237.01	CR			
C-3210032264	422 TIRE INSTALL TAX REFUND	R	5/27/2026			076150		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	422 TIRE INSTALL TAX		4.53	CR			
I-3210032231	451 TIRE REPLACEMENT (8)	R	5/27/2026			076150		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	451 TIRE REPLACEMENT		3,686.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TAXES CHARGED & THEN CREDITED ON INVOICE #3210032262							
I-3210032249	422 INSTALL USED TIRES FRM 451	R	5/27/2026			076150		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT422 INSTALL USED TIR			235.53				3,680.20
	TAXES CHARGED & THEN CREDITED ON INVOICE #3210032264							
1414	BI-STATE FIRE PROTECTION CORPO							
I-2605025	001 FIRE HYDRANT INSPECTION	R	5/27/2026			076151		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES 001 FIRE HYDRANT INS			356.00				356.00
1029	CEE KAY SUPPLY INC.							
I-CK4625428	T01 WELDER GAS	R	5/27/2026			076152		
01 5.34.6201	PLANT MAINTENANCE 266201.01 T01 WELDER			78.43				78.43
0998	CORE & MAIN LP							
I-Y989109	L20 PIPE FITTINGS	R	5/27/2026			076153		
01 5.40.8020	LIFT STATION IMPROVEMENTS 258020.02 L20 PIPE F			341.77				341.77
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2634524	002 TRASH BAGS, MEASURING CNTR	R	5/27/2026			076154		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES 002 TRASH BAGS			6.99				
01 5.20.6002	EQUIPMENT & TOOLS 002 CHEM MEASURING C			25.97				32.96
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-316083	4/26 FLEX ADMIN FEES	R	5/27/2026			076155		
01 5.10.3200	MISCELLANEOUS 4/26 FLEX ADMIN FEES			3.75				3.75
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01048553	LAB SUPPLIES: PH ELECTRODES	R	5/27/2026			076156		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT LAB SUPPLIES: PH ELEC			1,907.20				1,907.20
0888	HERITAGE-CRYSTAL CLEAN, LLC							
I-19962513	002 PARTS WASHER SERVICE	R	5/27/2026			076157		
01 5.20.6002	EQUIPMENT & TOOLS 002 PARTS WASHER SER			560.70				
I-19962514	T01 PARTS WASHER SERVICE	R	5/27/2026			076157		
01 5.34.6201	PLANT MAINTENANCE 266201.01 T01 PARTS			560.70				1,121.40
1008	INDELCO PLASTICS CORPORATION							
I-INV0612184	M01 PVC PIPE FITTINGS	R	5/27/2026			076158		
01 5.34.6201	PLANT MAINTENANCE 266201.01 M01 PVC PI			454.26				454.26
0455	INPUT TECHNOLOGY INC							
I-0000038907	5/26 DELINQUENT NOTICES	R	5/27/2026			076159		
01 5.10.2306	BILLING SERVICE 5/26 DELINQUENT NOTI			220.63				
01 5.10.3100	POSTAGE 5/26 DELINQUENT NOTI			714.61				935.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0084	KMD LINEN SERVICE INC.							
I-287794	001 RUGS/MATS	R	5/27/2026			076160		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 RUGS/MATS		38.85				38.85
0652	LAMKE TRENCHING & EXCAVATING							
I-42425	001 RETENTION POND EXCAVATION	R	5/27/2026			076161		
01 5.34.6202	PLANT PROJECTS	266202.01	001 POND E	50,366.80				50,366.80
	EMERGENCY WORK							
0765	LIGHTNING BOLT INC							
I-302165	T01 FASTENERS FOR PUMP PRJCT	R	5/27/2026			076162		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.03	T01 FASTEN	192.64				192.64
0852	MCMaster-CARR SUPPLY COMPANY							
I-65054180	T04 SQUARE U-BOLT	R	5/27/2026			076163		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SQUARE	32.39				
	UV SYSTEM REPAIR							
I-65058092	L42 RUBBER & GLUE	R	5/27/2026			076163		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L42 RUBBER	47.64				80.03
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-188257	E07 FUSES	R	5/27/2026			076164		
01 5.20.6002	EQUIPMENT & TOOLS	E07 FUSES		11.04				
I-1806-188924	401 POWER ADAPTER	R	5/27/2026			076164		
01 5.20.6002	EQUIPMENT & TOOLS	401 POWER ADAPTER		24.99				
I-1806-189080	425 OIL, AIR & CABIN FILTERS	R	5/27/2026			076164		
01 5.31.6800	VEHICLE MAINTENANCE	425 OIL, AIR & CABIN		43.59				79.62
0967	PREMIER WATER AND SEWER SERVIC							
I-231340	LAT REPAIR: [REDACTED]	R	5/27/2026			076165		
02 5.20.2800	SEWER LATERAL REPAIR			17,430.00				
I-231341	VIDEO INSPECT: [REDACTED]	R	5/27/2026			076165		
02 5.20.2800	SEWER LATERAL REPAIR			75.00				17,505.00
0054	ST PETERS FARMERS CO-OP							
I-289950	DIGS: GRASS SEED, STRAW	R	5/27/2026			076166		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: GRASS SEED, ST		170.00				170.00
0097	ST PETERS-ST CHARLES JOINT VEN							
I-98-13400 4/26	T01 WATER 2/27/26-4/30/26	R	5/27/2026			076167		
01 5.31.5000	WATER	T01 WATER 2/27/26-4/		4,440.86				4,440.86
1041	THE WINDOWMAN, INC.							
I-145379	T01 EXTERIOR WINDOW CLEANING	R	5/27/2026			076168		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 EXTERIOR WINDOW		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1216	VALTEC HYDRAULICS INC.							
I-269627	E36 CYLINDER REPAIR	R	5/27/2026			076169		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTENANCE			387.59				
I-269628	E36 CYLINDER REPAIR	R	5/27/2026			076169		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTENANCE			302.08				689.67
0693	WHITE CAP, LP							
I-50036924993	L20 EPOXY	R	5/27/2026			076170		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L20 EPOXY	81.57				81.57
0103	WIEGMANN ASSOCIATES							
I-87921	M04 UNIT HEATER SERVICE	R	5/27/2026			076171		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 UNIT H	725.00				725.00
	INVOICE DATED 1/7/26							
0155	ZELLER TECHNOLOGIES							
I-17407	L12 FUSES	R	5/27/2026			076172		
01 5.34.6213	LIFT STN PARTS INVENTORY	266213.01	L12 FUSES	757.68				757.68

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	137	617,256.75	0.00	617,256.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	40	325,730.49	0.00	325,730.49
EFT:	20	248,015.80	0.00	248,015.80
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2103	ACCRUED 401K	14,963.91
01 2104	ACCRUED INSURANCE	18,488.60
01 2105	ACCRUED 401K LOAN PAYMENTS	1,571.54
01 2106	ACCRUED UNITED WAY	176.56
01 2107	ACCRUED CRISIS NURSERY CHARITY	381.40
01 2108	ACCRUED STS JOACHIM/ANN CHRTY	395.40
01 2109	ACCRUED USO CHARITY	48.00
01 2110	ACCRUED LAGERS	12,923.69
01 2111	RETIREE/COBRA INS PREMIUMS	2,737.34
01 2112	ACCRUED TRAVIS MILLS CHARITY	59.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2113	ACCRUED MARCY'S PROJECT CHARIT	106.00
01 2510	SEWER ESCROW DEPOSIT	900.00
01 4501	OTHER REVENUE	248.66CR
01 5.10.0201	ER RETIREMENT CONTRIBUTION	11,801.87
01 5.10.0202	DISABILITY & LIFE INSURANCE	898.27
01 5.10.0203	WORKERS' COMPENSATION INS	5,575.36
01 5.10.0204	HEALTH INSURANCE	12,336.85
01 5.10.0205	DENTAL INSURANCE	594.08
01 5.10.0207	VISION INSURANCE	95.07
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	24,686.73
01 5.10.2100	DUES & PUBLICATIONS	225.88
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2,759.06
01 5.10.2306	BILLING SERVICE	1,123.24
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	3,600.00
01 5.10.3000	OFFICE SUPPLIES	4,800.97
01 5.10.3100	POSTAGE	7,250.20
01 5.10.3200	MISCELLANEOUS	66.25
01 5.10.4000	TRAVEL & TRAINING	814.99
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	2,306.00
01 5.12.1103	COMPUTER EQUIPMENT	1,439.95
01 5.12.1400	EQUIPMENT LEASE	219.84
01 5.12.5100	TELEPHONE AND INTERNET	2,206.09
01 5.12.5101	CELLULAR PHONE	830.41
01 5.20.0201	ER RETIREMENT CONTRIBUTION	15,894.53
01 5.20.0202	DISABILITY & LIFE INSURANCE	1,150.28
01 5.20.0204	HEALTH INSURANCE	20,988.35
01 5.20.0205	DENTAL INSURANCE	974.59
01 5.20.0207	VISION INSURANCE	164.69
01 5.20.2100	DUES & PUBLICATIONS	104.75
01 5.20.3200	MISCELLANEOUS	16.59
01 5.20.4000	TRAVEL & TRAINING	155.25
01 5.20.4200	COMMUNITY AFFAIRS	16.49
01 5.20.6000	SEWER LINE MAINTENANCE	5,757.94
01 5.20.6002	EQUIPMENT & TOOLS	19,619.78
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	2,366.54
01 5.20.6400	BACKUP REIMBURSEMENT	428.11
01 5.20.6700	MISSOURI ONE CALL	517.05
01 5.31.0201	ER RETIREMENT CONTRIBUTION	20,444.40
01 5.31.0202	DISABILITY & LIFE INSURANCE	1,365.64
01 5.31.0204	HEALTH INSURANCE	23,704.38
01 5.31.0205	DENTAL INSURANCE	1,014.15
01 5.31.0207	VISION INSURANCE	160.08
01 5.31.0209	UNIFORMS	401.48
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	14,755.44
01 5.31.1201	VEHICLE INSURANCE	8,130.56
01 5.31.4000	TRAVEL & TRAINING	155.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.31.4200	COMMUNITY AFFAIRS	16.50
01 5.31.5000	WATER	11,790.97
01 5.31.5001	TRASH	1,612.61
01 5.31.5002	ELECTRICITY	99,533.45
01 5.31.5003	NATURAL GAS/PROPANE	2,355.06
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	13,007.41
01 5.31.6800	VEHICLE MAINTENANCE	3,394.22
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	9,089.09
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	9,393.83
01 5.32.6102	BIO-SOLID POLYMER	30,084.00
01 5.32.6301	PLANT ODOR CONTROL	1,421.20
01 5.32.6801	FLEET GASOLINE	13,218.56
01 5.32.6802	DIESEL FUEL	11,194.31
01 5.33.6002	EQUIPMENT & TOOLS	1,016.00
01 5.34.6201	PLANT MAINTENANCE	15,595.19
01 5.34.6202	PLANT PROJECTS	50,366.80
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	7,456.44
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	4,624.85
01 5.34.6213	LIFT STN PARTS INVENTORY	32,463.08
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	297,468.59
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	15,459.26
01 5.40.8011	ENGINEERING DESIGN PROJECTS	34,037.67
01 5.40.8020	LIFT STATION IMPROVEMENTS	156,678.74
	*** FUND TOTAL ***	1,095,698.04
02 5.20.2800	SEWER LATERAL REPAIR	95,305.00
	*** FUND TOTAL ***	95,305.00

VENDOR SET: 01	BANK: 99AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			197	1,191,003.04	0.00	1,191,003.04
BANK: 99AP	TOTALS:		197	1,191,003.04	0.00	1,191,003.04
REPORT TOTALS:			197	1,191,003.04	0.00	1,191,003.04

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

CHECK DATE: 5/01/2026 THRU 5/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1001	5/06/2026	CHECK	075996	REFUND: ██████████	808.50CR	POSTED	U	5/13/2026	
1001	5/06/2026	CHECK	075997	REFUND: ██████████	459.50CR	POSTED	U	5/13/2026	
1001	5/06/2026	CHECK	075998	REFUND: ██████████	80.25CR	POSTED	U	5/14/2026	
1001	5/06/2026	CHECK	075999	REFUND: ██████████	80.25CR	POSTED	U	5/29/2026	
1001	5/06/2026	CHECK	076000	REFUND: ██████████	30.32CR	POSTED	U	5/20/2026	
1001	5/06/2026	CHECK	076001	REFUND: ██████████	80.25CR	POSTED	U	5/15/2026	
1001	5/06/2026	CHECK	076002	REFUND: ██████████	65.00CR	POSTED	U	5/22/2026	
1001	5/06/2026	CHECK	076003	REFUND: ██████████	80.25CR	POSTED	U	5/19/2026	
1001	5/06/2026	CHECK	076004	REFUND: ██████████	80.25CR	POSTED	U	5/11/2026	
1001	5/06/2026	CHECK	076005	REFUND: ██████████	80.25CR	POSTED	U	5/27/2026	
1001	5/06/2026	CHECK	076006	REFUND: ██████████	80.25CR	POSTED	U	5/18/2026	
1001	5/06/2026	CHECK	076007	REFUND: ██████████	80.25CR	POSTED	U	5/15/2026	
1001	5/06/2026	CHECK	076008	REFUND: ██████████	80.25CR	POSTED	U	5/13/2026	
1001	5/06/2026	CHECK	076009	REFUND: ██████████	33.94CR	OUTSTND	U	0/00/0000	
1001	5/06/2026	CHECK	076010	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	5/06/2026	CHECK	076011	REFUND: ██████████	80.25CR	POSTED	U	5/14/2026	
1001	5/06/2026	CHECK	076012	REFUND: ██████████	67.65CR	POSTED	U	5/22/2026	
1001	5/06/2026	CHECK	076013	REFUND: ██████████	12.49CR	OUTSTND	U	0/00/0000	
1001	5/06/2026	CHECK	076014	REFUND: ██████████	80.25CR	CLEARED	U	6/01/2026	
1001	5/06/2026	CHECK	076015	REFUND: ██████████	80.25CR	POSTED	U	5/12/2026	
1001	5/06/2026	CHECK	076016	REFUND: ██████████	80.25CR	POSTED	U	5/18/2026	
1001	5/06/2026	CHECK	076017	REFUND: ██████████	823.24CR	POSTED	U	5/19/2026	
***	1001	5/13/2026	CHECK	076058	REFUND: ██████████	7.85CR	OUTSTND	U	0/00/0000
1001	5/13/2026	CHECK	076059	REFUND: ██████████	104.55CR	POSTED	U	5/28/2026	
1001	5/13/2026	CHECK	076060	REFUND: ██████████	80.25CR	POSTED	U	5/22/2026	
1001	5/13/2026	CHECK	076061	REFUND: ██████████	80.25CR	POSTED	U	5/20/2026	
1001	5/13/2026	CHECK	076062	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	5/13/2026	CHECK	076063	REFUND: ██████████	80.25CR	POSTED	U	5/21/2026	
***	1001	5/20/2026	CHECK	076111	REFUND: ██████████	60.70CR	OUTSTND	U	0/00/0000
1001	5/20/2026	CHECK	076112	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
1001	5/20/2026	CHECK	076113	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000	
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1001	5/20/2026	CHECK	076116	REFUND: ██████████	6.95CR	CLEARED	U	6/03/2026	
1001	5/20/2026	CHECK	076117	REFUND: ██████████	80.93CR	OUTSTND	U	0/00/0000	
1001	5/20/2026	CHECK	076118	REFUND: ██████████	108.16CR	OUTSTND	U	0/00/0000	
1001	5/20/2026	CHECK	076119	REFUND: ██████████	80.25CR	POSTED	U	5/29/2026	
1001	5/20/2026	CHECK	076120	REFUND: ██████████	80.25CR	CLEARED	U	6/03/2026	
1001	5/20/2026	CHECK	076121	REFUND: ██████████	5.19CR	OUTSTND	U	0/00/0000	
1001	5/20/2026	CHECK	076122	REFUND: ██████████	505.04CR	CLEARED	U	6/01/2026	

6/05/2026 8:04 AM
 COMPANY: 99 - POOLED CASH
 ACCOUNT: 1001 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: U

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 5/01/2026 THRU 5/31/2026
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLIO CLEAR DATE

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	5,106.01CR
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:	5,106.01CR
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



RFP - CIPP Project 9
 Bids Due: June 1, 2026 at 1:30 p.m.

Business Name:											
SAK CONSTRUCTION, LLC				ACE PIPE CLEANING, INC.				VISU-SEWER OF MISSOURI, LLC		INSITUFORM TECHNOLOGIES USA, LLC	
Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
6" Clean & Televis	190.00	Linear Ft	\$ 5.00	\$ 950.00	\$ 4.50	\$ 855.00	\$ 10.00	\$ 1,900.00	\$ 10.00	\$ 1,900.00	
8" Clean & Televis	22721.12	Linear Ft	\$ 5.00	\$ 113,605.60	\$ 4.50	\$ 102,245.04	\$ 6.00	\$ 136,326.72	\$ 5.25	\$ 119,285.88	
6" CIPP	190.00	Linear Ft	\$ 34.00	\$ 6,460.00	\$ 45.00	\$ 8,550.00	\$ 65.00	\$ 12,350.00	\$ 44.06	\$ 8,371.40	
8" CIPP	22721.12	Linear Ft	\$ 28.00	\$ 636,191.36	\$ 38.00	\$ 863,402.56	\$ 36.75	\$ 835,001.16	\$ 42.13	\$ 957,240.79	
6" Lateral Reinstatement	0	Per Each	\$ 60.00	\$ -	\$ 250.00	\$ -	\$ 500.00	\$ -	\$ 125.00	\$ -	
8" Lateral Reinstatement	340	Per Each	\$ 60.00	\$ 20,400.00	\$ 50.00	\$ 17,000.00	\$ 10.00	\$ 3,400.00	\$ 75.00	\$ 25,500.00	
Cut Protruding Lateral	0	Per Each	\$ 400.00	\$ -	\$ 500.00	\$ -	\$ 350.00	\$ -	\$ 425.00	\$ -	
Total Cost:				\$ 777,606.96		\$ 992,052.60		\$ 988,977.88		\$ 1,112,298.07	

Documents Received from Bidder											
Affidavit of Work Authorization				X		X		X		X	
E-Verify Signature Page				X						X	
Certificate of Liability Insurance				X		X				X	
OSHA Training				X		X		X		X	
Affidavit for Construction Projects				X		X		X		X	
Anti-Collusion Affidavit				X		X		X		X	
Affirmative Action Certification				X		X		X		X	
Bid Bond/Security				X		X		X		X	

Resolution #26-08

A RESOLUTION AMENDING THE BYLAWS OF THE BOARD OF TRUSTEES

WHEREAS, the Duckett Creek Sanitary District Board of Trustees has identified amendments to the Board's bylaws that would better represent the interests of its members and;

WHEREAS, the Board of Trustees have the authority to adopt, revise or amend the District's bylaws by a majority vote;

THEREFORE, it is hereby ordered and ratified, by a majority vote of the Board of Trustees, that the Board's bylaws be amended with the following addition to Article V, Section 2, to take effect on June 23, 2026:

- The Board of Trustees may, by motion, resolution, or other official action entered into the minutes of the Board, designate and authorize a Trustee, Officer, the Executive Director, or another individual to execute, sign, certify, and deliver a resolution or other document on behalf of the Board of Trustees. Such authorized individual shall have authority to sign the resolution in a representative capacity only and shall not thereby be deemed to possess any authority beyond that specifically granted by the Board.

Adopted June 23, 2026 by the Duckett Creek Sanitary District Board of Trustees.

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

Linda Wibbenmeyer, Chairperson

John Harshbarger, Vice-Chairperson

Greg Dohrman, Board Member

Bill Rebore, Board Member

Bob Schnur, Board Member

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

ATTEST:

Keith Arbuckle, Secretary

Dated: June 23, 2026



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

BY-LAWS OF THE DUCKETT CREEK SEWER DISTRICT BOARD OF TRUSTEES

ARTICLE I PURPOSE

Section 1: Policies and Procedures. It shall be the responsibility of the Board to establish the policies and procedures which shall govern District operations and management on a daily basis. The Board shall review these policies and procedures on an annual basis.

Section 2: District Boundaries. The Board shall establish the boundaries of the District.

Section 3: Rates. It shall be the responsibility of the Board to establish the basic rates and fees charged by the District to its customers.

Section 4: Budget. The Board shall, by January 1 of each year, establish an annual budget for the District.

Section 5: Personnel. The Board shall be responsible for the hiring, oversight and firing of an Executive Director for the District. The Board shall require, at a minimum, monthly reporting by the Executive Director on issues relating to budget, personnel, on-going operations and special projects.

ARTICLE II MEMBERSHIP

Membership on the Board of Trustees shall be governed by the Charter of the First-Class County of St. Charles, Missouri, which establishes a five-member Board of Trustees, nominated by the County Executive and approved by the County Council. A member's term is for five (5) years.

ARTICLE III MEETINGS

Section 1: All meetings of the Board of Trustees, unless otherwise specified, shall be held at the District's offices. Regular meetings shall be held on a monthly basis on a day and at a time determined by the Board of Trustees. The Chairman of the Board of Trustees may change the day and time of a monthly meeting due to scheduling conflicts of three or more members or due to conflicts with holidays. The Board may cancel a maximum of three meetings per year. Special meetings may be called by the Chairman on three (3) days written notice upon the request of any three (3) members of the



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Board. An agenda for all meetings shall be posted twenty-four (24) hours in advance of any meeting at the district office. Members of the Board may attend Board meetings remotely, by teleconference or videoconference, provided their attendance and participation complies with the requirements of Chapter 610 of the Revised Statutes of Missouri, as amended.

Section 2: Agenda and Public Speaking. The agenda shall include the order of business *Public Comments*. Members of the public wishing to speak during *Public Comments* must give their name. They will be allowed to speak for up to two minutes only on topics germane to the District.

Section 3: Public Hearings. Additionally, all public hearings, as may be required, will be held pursuant to appropriate notice in at least one County-wide newspaper, informing the public of the time, date and location of such hearing.

ARTICLE IV QUORUM

A quorum must be present before any business can be transacted or motions made or passed. A quorum shall consist of at least three (3) voting members of the Board of Trustees.

ARTICLE V OFFICERS

Section 1: The officers of the Board of Trustees shall consist of a Chairman and a Vice-Chairman who shall serve in the absence of the Chairman. The Executive Director of the Duckett Creek Sewer District shall serve as the Secretary to the Board and be an ex-officio non-voting member. Such officers shall be elected by the Board members at the first meeting of each fiscal year or at the time a vacancy occurs. A Chairman shall not serve more than three consecutive one-year terms.

Section 2: The Board of Trustees may, by motion, resolution, or other official action entered into the minutes of the Board, designate and authorize a Trustee, Officer, the Executive Director, or another individual to execute, sign, certify, and deliver a resolution or other document on behalf of the Board of Trustees. Such authorized individual shall have authority to sign the resolution in a representative capacity only and shall not thereby be deemed to possess any authority beyond that specifically granted by the Board.

ARTICLE VI COMMITTEES

The Board of Trustees may create, as needed, special or on-going committees. The Vice-Chairman shall appoint all committee members with approval of the Chairman.



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ARTICLE VII MINUTES

Minutes shall be kept of all actions taken by the Board of Trustees and such minutes, upon approval by the Board of Trustees, shall become the official record.

ARTICLE VIII AMENDMENTS

These by-laws may be adopted, revised or amended by majority of the Board of Trustees.

DIRECTORS' REPORTS



May 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	1		0		1		2	
YTD	2		4		1		7	
Connection Fees Received								
Subdivisions								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Lots	Amount	Lots	Amount	Lots	Amount	Number	Amount
Month	0	\$0	0	\$0	147	\$294,000	147	\$294,000
YTD	2	\$1,600	145	\$118,540	187	\$374,000	334	\$494,140
	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	\$130,340	0	\$0	1	\$130,340
YTD	1	\$10,660	4	\$153,560	1	\$3,340	6	\$167,560
Total Residential / Commercial								\$661,700
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	\$367,536	1	\$367,536
YTD	0	\$0	0	\$0	4	\$493,398	4	\$493,398
	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	1	\$83,082	0	\$0	1	\$83,082
YTD	0	\$0	2	\$129,597	0	\$0	2	\$129,597
YTD Total								\$622,995

May 2026
Engineering Department

Reported Concerns

Back Ups: 6 Total

- 2 Causes were lateral concerns.
- 1 Cause was from roots.
- 3 Causes were unknown

Odors: 2 Total

- 2 Causes were unknown.

Wet Spot: 3 Total

- 1 Causes were other.

Sinking: 1 Total

- 1 Cause was storm sewer.

Others: 7 Total

- 7 Causes were other.

SSO: 2 Total

- 450 Gallon reported to DNR, Power Failure MH 4372-D2.
- 156,000 Gallon reported to DNR, Rain event storage overflowed.

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Lines Lamped	5	31
Lines Flushed.....	57	344
Lines Televised	109	539
Manholes Evaluated	119	397
Manhole Repair Required	8	29
Manhole Completed Repairs	44	74
Strong Coat Required.....	0	121
Strong Coat Completed.....	0	0
Manholes Surveyed	30	612

SMOKE TEST

- NONE

CIPP

COMING SOON:

1. Project 9 – Out for Bid - budget of \$750,000 Bid amount \$777,607
 2. Mid Rivers Mall Drive Project budget of \$300,000
- 2025 CIPP Project:

May 2026
Engineering Department

3. <u>Stone Ridge CIPP Project 18,269 Feet of 8inch pipe</u>	
1 st payout	78,894.44
2 nd payout	442,519.20
Retainage	-(57,934.86)
Sub-total.....	442,519.44
TOTAL	\$579,396

VIDEO PROJECT

1. Project 1- Awarded-starting in June	118,724
TOTAL	\$118,724

TREE REMOVALS

1. Harvester Liftstation	2,875
2. 4025 Towers Road	2,250
TOTAL	\$5,125

DRIVEWAY REPAIRS

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

BASEMENT BACK-UP RE-IMBURSEMENTS

1. 557 Parkgate Drive.....	\$3,013
2. 606 Glenn Summit.....	\$5,101
3. 3208 Windwood Trails Drive	\$428
TOTAL.....	\$8,542

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.....	2,668
9. Wind Castle Boring Project- Sod.....	134

May 2026
Engineering Department

10. Wind Castle Boring Project- dirt	1,037
11. O'Fallon 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
16. Cottleville Trail - Buried MH	2,948
17. Seed straw/Debris disposal/signs.....	640
TOTAL.....	<u>\$445,115</u>

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
13. Trails of Riverwood LS - Risers for wet well and vault	1,692
14. Trails of Riverwood – Forms/conduit/rock.....	604
15. TP4 – Paint/Bollards.....	445
16. MRP/Harvester vault – lift and chipper	930
TOTAL.....	<u>\$41,391</u>

Sewer Lateral Repair Program YTD					
ClaimNbr	Address	VideoCost	RepairCost	OtherCost	TotalCost
824	1341 Caulks Hill Rd	\$75.00	\$9,200.00		\$9,275.00
825	65 Willow Way	\$75.00	\$10,500.00		\$10,575.00
826	4605 Briargate Dr	\$75.00	\$3,500.00		\$3,575.00
827	320 Summer Ridge Dr	\$75.00	\$13,180.00		\$13,255.00
829	20 Pershing Circle	\$75.00	\$3,975.00		\$4,050.00
831	625 Woodstream Dr	\$75.00	\$4,500.00		\$4,575.00
832	9 Green Valley Dr	\$75.00	\$5,000.00		\$5,075.00
834	211 Lazy Ridge Dr	\$75.00	\$8,000.00		\$8,075.00
835	2731 Cumberland Lndg	\$75.00	\$16,510.00		\$16,585.00
837	3029 Timberwood Dr	\$75.00	\$8,750.00		\$8,825.00
838	1403 DePorres Ln	\$75.00	\$3,820.00	\$5,180.00	\$9,075.00
839	3100 Country Knoll Dr	\$75.00	\$3,400.00	\$995.00	\$4,470.00
840	3 Saw Mill Way	\$75.00	\$3,440.00	\$8,660.00	\$12,175.00
841	1317 Drummond Ct	\$75.00	\$6,680.00		\$6,680.00
842	3022 Timberwood Dr	\$75.00	\$4,440.00		\$4,515.00
843	536 Highfield Dr	\$75.00	\$2,800.00		\$2,875.00
844	33 Pershing Lake Dr	\$75.00	\$5,220.00	\$8,520.00	\$13,470.00
845	505 Willow Wood Ct	\$75.00	\$4,160.00		\$4,160.00
846	10 River Trail	\$75.00	\$4,200.00	\$7,800.00	\$12,000.00
847	528 Snipes Dr	\$75.00	\$2,600.00		\$2,675.00
848	1206 Hemingway Ln	\$75.00	\$6,280.00		\$6,355.00
849	19 Vicksburg Station	\$75.00	\$24,800.00		\$24,875.00
850	68 Willow Way	\$75.00	\$18,050.00		\$18,125.00
851	3232 Brightwood Dr	\$75.00	\$12,200.00		\$12,275.00
852	415 Woodcliff Manor Rd	\$75.00	\$8,000.00		\$8,075.00
856	9 Jay Dee Ct	\$75.00	\$3,180.00		\$3,255.00
857	1124 Concord Dr	\$75.00	\$4,400.00	\$6,280.00	\$10,755.00
859	1313 Nutmeg Dr	\$75.00	\$2,645.00		\$2,720.00
866	16 Willow Way	\$75.00	\$5,340.00		\$5,415.00
867	3633 Coriander Dr	\$75.00	\$5,925.00		\$6,000.00
868	3835 Towers Rd	\$75.00	\$3,440.00		\$3,515.00
870	5 Longview Estates Dr	\$75.00	\$17,430.00		\$17,505.00
873	24 Johnnie Dr	\$75.00	\$27,440.00		\$27,515.00
January 1, 2026 - April 15, 2026					\$302,345.00

(\$8014.00 average)

FINANCE AND ADMINISTRATION MAY 2026 ACTIVITY

Accounting and Cash Management

- 137 payable checks, 40 ACH drafts, 20 EFTs, 40 refund checks, 388 invoices processed
- 62 journal entries
- Sewer Lateral Activity: 3 deposits, 3 refunds with 5 pending at month-end
- Completed the review of the FY25 ACFR draft
- Wrote the FY25 ACFR MD&A
- Completed the funds transfers for the June 1st 2022 COPS payment

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
- Issued the CIPP RFP, HVAC Maintenance RFP, and Manhole Grade Rings & Sections RFB
- Met with Operations Supervisor to prepare the Petroleum Fuel IFB to be issue in July
- Renewed memberships with the NIGP and MAPP, and registered for an NIGP July webinar

Administration

- The 401k Fiduciary Committee met in May with Moneta and Mission Square
- Self-guided training on new ERP Pro 10 Financials and Utility Billing/Cash Receiving
- Reviewed and Finalized the ERP Pro 10 Chart of Accounts Mapping

Customer Service

- Customer refunds issued: \$5,106
- Answered phone calls: 1,710
- Disconnect List of 486 reduced to 14 with telephone contact
- Processed 9 Billing Books for 16,325 customers
- Opened 61 New Construction Accounts
- DCCA Quality Control project to find any properties that should be billed

Customer Service Billing Information:

Customer Accounts:	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26	April '26	May '26
Residential	44,888	44,933	44,968	45,055	45,083	45,145	45,183	45,270	45,310	45,407	45,475	45,547
Commercial	1,372	1,376	1,382	1,383	1,380	1,378	1,377	1,377	1,375	1,380	1,387	1,394
Total:	46,260	46,309	46,350	46,438	46,463	46,523	46,560	46,647	46,685	46,787	46,862	46,941
Bills Issued:												
Residential Charged	17,743	14,413	16,904	17,784	14,503	16,962	17,824	14,625	14,901	15,755	14,732	16,325
Residential Revenue*	\$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	\$1,191,824
Commercial Charged	1,170	1,375	1,175	1,380	1,177	1,378	1,170	1,377	1,171	1,380	1,182	1,395
Commercial Revenue*	\$315,925	\$427,188	\$370,742	\$486,695	\$441,240	\$442,978	\$321,701	\$342,928	\$258,057	\$350,141	\$289,007	\$355,379
Collections:												
In-House cash/scanning	2,482	2,195	1,859	2,382	2,230	1,709	2,465	2,105	1,974	2,337	2,248	1,795
Web based On-line prmts	5,491	5,532	5,910	5,501	5,556	5,962	5,939	5,504	5,506	5,463	5,516	5,682
IVR-After Hrs Phone Prmts.	79	91	112	77	103	138	106	87	110	100	61	103
Text to Pay	52	66	60	54	56	66	60	58	58	52	57	54
Electronic Cks-Bank Cks**	6,087	5,109	5,558	6,088	4,901	5,262	6,330	4,612	5,133	5,804	4,555	4,906
UMB lockbox payments	2,123	2,071	1,939	2,152	1,824	1,795	2,041	1,631	1,576	1,932	1,746	1,564
Checking Auto Drafts	1,813	1,455	1,754	1,818	1,521	1,812	1,938	1,397	1,835	1,748	1,688	1,682
Total:	18,127	16,519	17,192	18,072	16,191	16,744	18,879	15,394	16,192	17,436	15,871	15,786
Title Checks:	156	171	167	146	136	101	140	103	78	101	142	129

*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: June 10, 2026

Re: Monthly Human Resources Report May 2026

Employee Headcount

- Total Employees:
 - 50 full-time employees
 - 5 part-time employees
- New Hires/Promotions:
 - Hunter Broad, Seasonal Engineering Intern – started 06.08.26
 - Eric Olson, Seasonal Engineering Intern – started 06.01.26
 - Oliver Wexler, Promoted to Plant Operator effective 06.01.26
- Open Positions:
 - Field Services
 - Field Services – Seasonal Help

Payroll

- Two pay periods (05.08.26 and 05.22.26) – 101 payroll checks, \$333,982.38
 - 141.41 hours of Personal time paid
 - 525.21 hours of Vacation time paid

Training & Development

- Annual Anti-Harassment and Ethics training scheduled for 07.20.26 & 07.21.26

HR Initiatives

- Second Quarterly Luncheon and Dave Banks' retirement celebration scheduled for 06.26.26

