August 25, 2026

DUCKETT CREEK SANITARY DISTRICT

Board of Trustees Packet

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

Posted
August 21, 2026
K. Jones

NOTICE OF PUBLIC MEETING

The Duckett Creek Sanitary District Board of Trustees will conduct a regular board meeting at 3:00 p.m. on August 25, 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.………………….................………..June 23, 2026

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS
- Monthly Financial Reports – Periods Ending June 30, 2026 and July 31, 2026
- Documents Eligible for Destruction
- Resolution 26-09: Oakshire Phase 1 Cost Center

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

Duckett Creek
Sanitary District

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The Duckett Creek Sanitary District Board of Trustees held their regular monthly board meeting on Tuesday, June 23, 2026, at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

Ms. Linda Wibbenmeyer	Chairperson
Mr. John Harshbarger	Vice-Chairperson
Mr. Bob Schnur	Board Member
Mr. Greg Dohrman	Board Member
Dr. William Rebore	Board Member

Staff Members present:

Mr. Keith Arbuckle	Executive Director
Ms. Bridget Knudsen	Director of Finance and Administration
Dr. Luke Kehoe	Director of Engineering and Operations
Mr. Adam Williams	Manager of Information Systems
Ms. Krystal Jones	Recording Secretary

Staff Members not present:

Ms. Sarah Marien	HR Generalist, Payroll Specialist

Others present:

Arnie Dienoff	Public Attendee

CALL TO ORDER:
Chairperson Wibbenmeyer 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 JUNE 23, 2026 BOARD PACKET)
Board Member Dohrman moved and Vice-Chairperson Harshbarger seconded the motion to approve the following board minutes as submitted:

- *May 26, 2026 Board of Trustees' meeting minutes*

By roll call vote,

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

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Board Member Schnur – Aye

Motion passed unanimously.

PUBLIC COMMENTS
Mr. Arnie Dienoff spoke about a few suggestions he had for the Board of Trustees.

OLD BUSINESS
None.

NEW BUSINESS
Monthly Financial Reports – Periods Ending May 31, 2026
The Director of Finance and Administration reviewed the monthly financial reports with the Board. As of May 31, total revenues were slightly higher than budgeted expectations. Combined revenues, excluding sewer lateral program revenues, were at 44% of the annual budget. Total operating expenses were at 34% of budget, while non-operating expenses were at 43% as of the end of May. Total expenses for the month of May were just over $7.9 million. Any budget variances were primarily attributed to timing differences, as discussed in prior months.

Year-to-date sewer lateral program fees totaled $703,135, while interest revenue allocated to the sewer lateral program totaled $22,723 as of the end of May. Program repair expenditures paid year-to-date totaled $270,026.

The District issued its first payment to Bingman Construction Company for the Highway K Lift Station Upgrade Project in May. The District also paid for two new push-out trailers and issued payment to Lamke Trenching & Excavating for the emergency retention pond project at the Administration Building.

As of the end of May, the District had 45,547 residential customer accounts and 1,394 commercial customer accounts.

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

Board Member Schnur moved and Board Member Rebore seconded the motion to approve the monthly financial statements for period ending May 31, 2026 as submitted.

By roll call vote,

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

Motion passed unanimously.

Awarding Cured in Place Pipe Project 9 to SAK Construction, LLC (Over Budget Item)
The Director of Engineering and Operations reviewed the bids received for Cured in Place Pipe (CIPP) Project 9. SAK Construction submitted the lowest responsive bid in the amount of $777,606.96, and the District is planning to award the project to this company as the lowest responsive bidder.

The Director of Engineering and Operations noted that the project's approved budget is $750,000. He explained that sufficient funding is available within the District's overall Capital Improvements Budget to cover the additional cost exceeding the project's allocated budget.

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

Resolution 26-08: Board of Trustees Bylaws Amendment
The Executive Director presented a proposed amendment to the Board of Trustees Bylaws. The proposed addition would authorize the presiding officer to sign resolutions on behalf of the Board of Trustees, eliminating the need for each Board Member to sign every resolution presented for approval.

The Executive Director explained that, under the proposed amendment, the Executive Director would continue to attest to each resolution by providing their signature.

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

Board Member Rebore moved and Board Member Schnur seconded the motion to adopt Resolution No. 26-08, amending the Board of Trustees Bylaws to authorize the Presiding Officer to sign resolutions on behalf of the Board of Trustees, effective as of June 23, 2026.

By roll call vote,

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

Motion passed unanimously.

DIRECTORS' REPORTS
The Executive Director gave an update on the following:

- Asked the Board if they would like to cancel the July meeting.

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Board Member Rebore moved and Board Member Dohrman seconded the motion to cancel the July 28, 2026 Board of Trustees' meeting.

By roll call vote,

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

Motion passed unanimously.

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

- The District's preapproved electrical contractor was issued a Notice to Proceed for the production of the electrical control panel for the biosolids conveyor at Treatment Plant No. 1.
- The disc thickener pump has been installed at Treatment Plant No. 4. A session is being scheduled with the manufacturer's tech to get the disc thickener tuned for the solids generated at the plant.
- The ongoing engineering design projects with Lochmueller Group were briefly discussed.
- The O'Fallon Hills pump station project sites have been cleared and installation will begin soon at site A-1.
- Received approval from Public Water Supply District No. 2 to move forward with the agreement that was approved by the Board of Trustees in May. As part of this agreement, three pump stations in the O'Fallon Hills service area will be decommissioned and go to gravity.
- An updated appraisal is in the process of being completed for one of the properties from which the District needs to acquire easements for the Treatment Plant No. 4 West Influent Interceptor project. The District will review the updated appraisal after it is received before proceeding with any attempts to acquire the easement.
- Construction on the Highway K Pump Station project is ongoing. Contractors are nearing completion of the foundation for the building expansion and will then move forward with the remaining construction activities and planned improvements.
- The preconstruction meeting for the Dardenne Pump Station project was held several weeks ago. Construction is scheduled to begin in the fall of 2026 and is anticipated to be completed in the spring of 2027.
- Engineering Reports:
  - There were six backups reported in May but nothing resulting from District system defects.
  - Discussed the Sewer Lateral Program totals year-to-date and the average of each repair.

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

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- The District's Finance staff had training on the new financial modules within the ERP Pro 10 software. Staff continues working in the test environment as practice and to work out any issues that may arise before the go-live date on July 20.
- Completed the final review of the FY2025 audit and completed the funds transfers to pay the June 1 payment on the 2022 COPS.
- The Purchasing Department issued mechanical and electrical contractor work orders, the CIPP Project RFP, the HVAC Maintenance Services RFP, and the Manhole Grade Rings & Grade Sections RFB.
- The 401k Fiduciary committee had their annual meeting with Moneta and Mission Square.
- The Customer Service Department fielded 1,710 phone calls, reduced the disconnect list from 486 accounts to 14, processed nine billing books, and opened 61 new construction accounts.
- The Customer Service department has been doing quality control work with customer accounts.

The Director of Finance & Administration reviewed the following from the Human Resources Memo on behalf of the Human Resource Generalist:

- As of the end of May, the District had 50 full-time and five part time employees. Two Engineering interns were also hired in May.
- Oliver Wexler, a previous Field Services employee, was recently promoted to the open Plant Operator position.
- There are currently two open Field Services positions: one full-time position and one seasonal internship position.
- The annual anti-harassment and ethics training meetings have been scheduled for July 20 and 21.
- The second quarterly luncheon and Dave Banks' retirement celebration will take place this Friday, June 26.

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

- None.

OPEN SESSION

There being no further comments, Vice-Chairperson Harshbarger moved and Board Member Dohrman seconded the motion to close the June 23, 2026 Board of Trustees' meeting.

By roll call vote,

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

Motion passed unanimously.

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ADJOURNMENT

The board meeting adjourned at 3:38 p.m.

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

OLD BUSINESS

Duckett Creek Sanitary District

NEW

BUSINESS

Duckett Creek Sanitary District

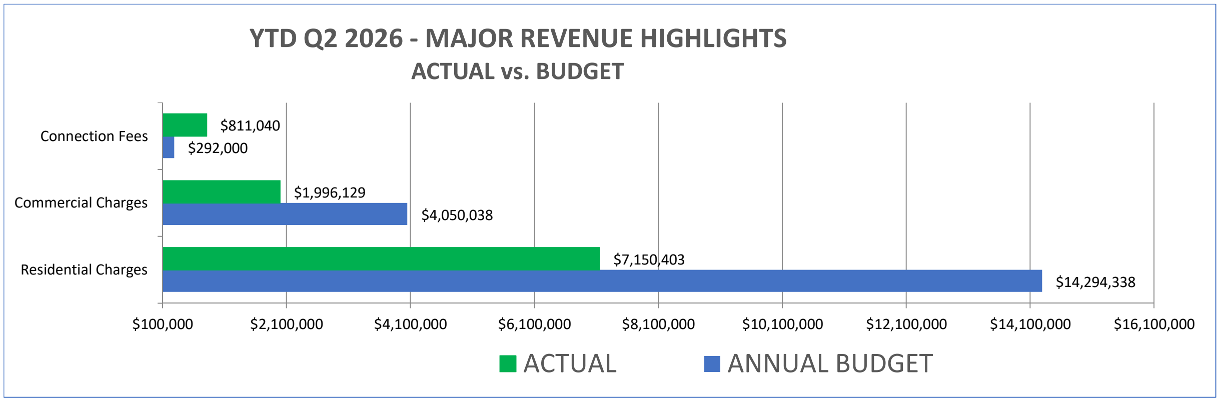
JUNE 2026 FINANCIAL REPORTS

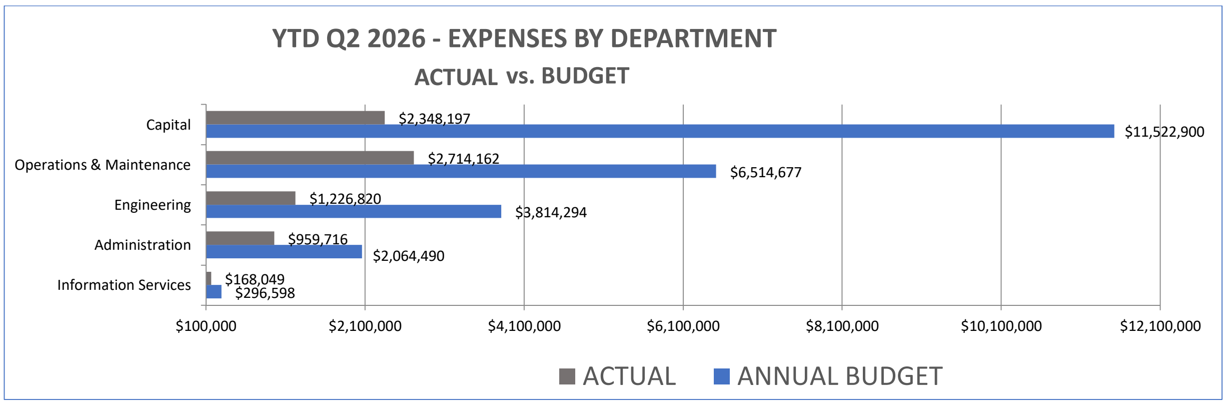
(FILES POSTED SEPARATELY ON DCSD WEBSITE)

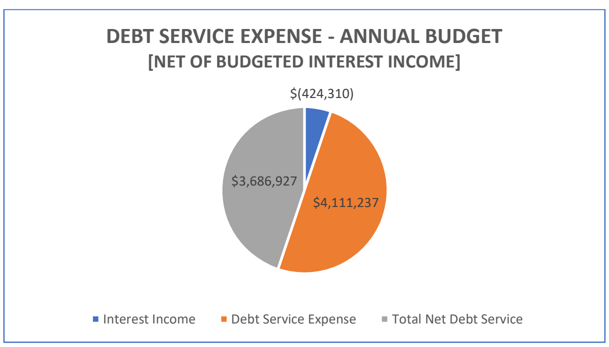
Duckett Creek Sanitary District

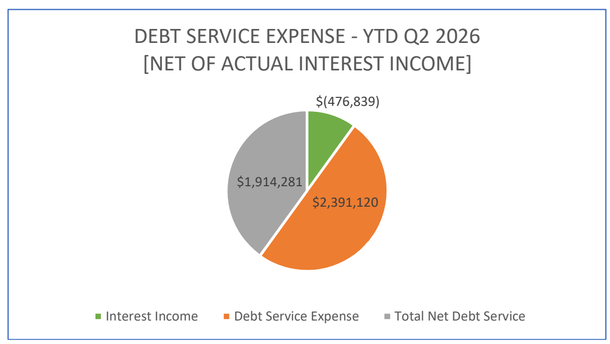
Duckett Creek Sanitary District

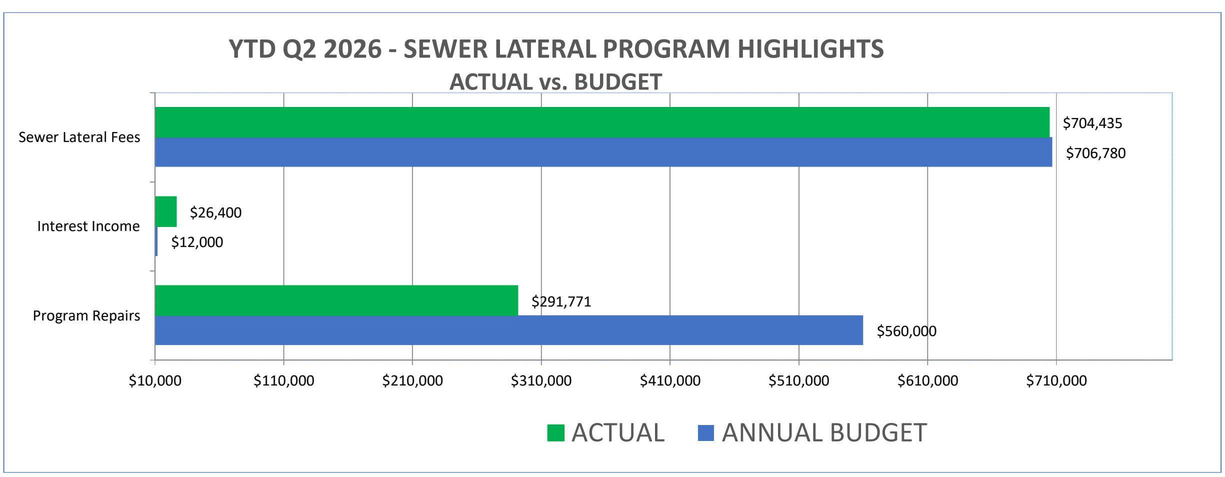
YTD Q2 2026 - Financial Visual Summary





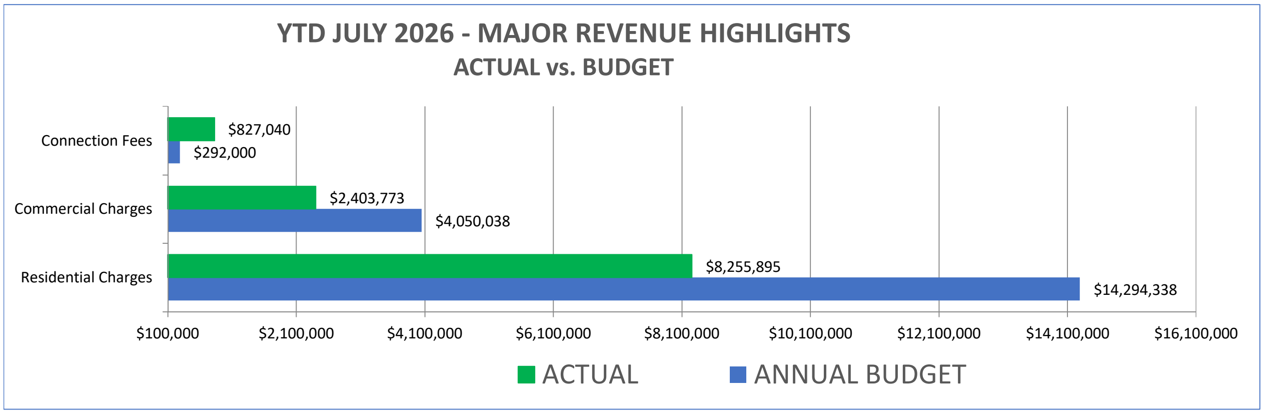


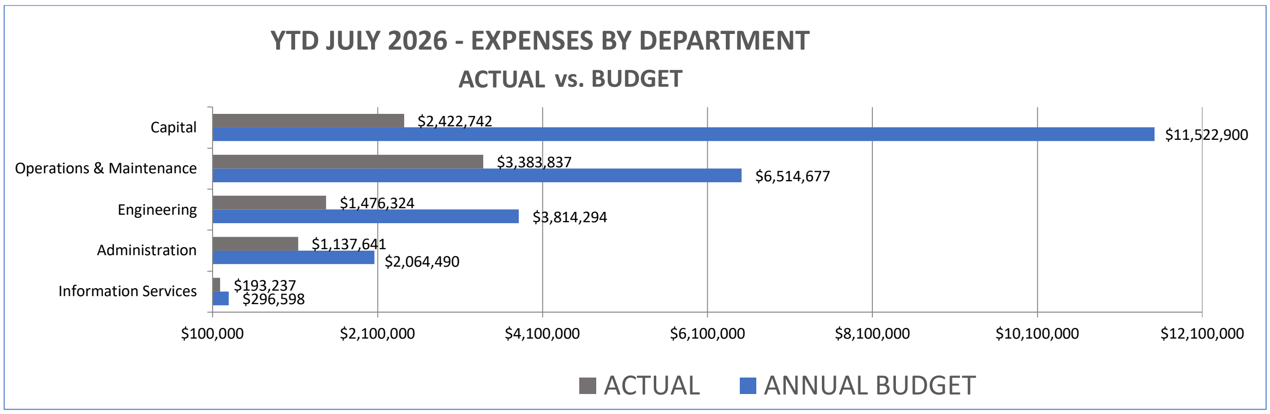


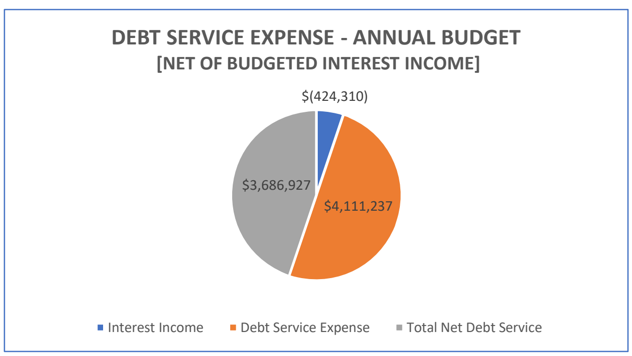


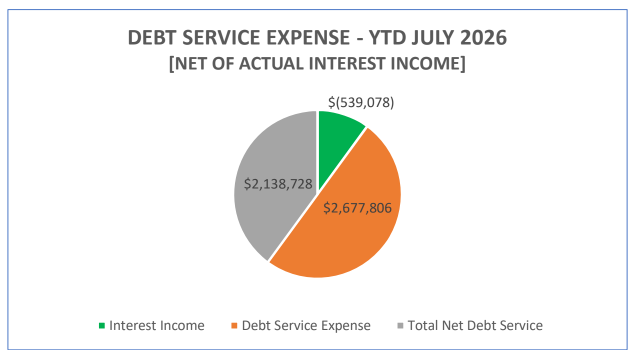
Duckett Creek Sanitary District

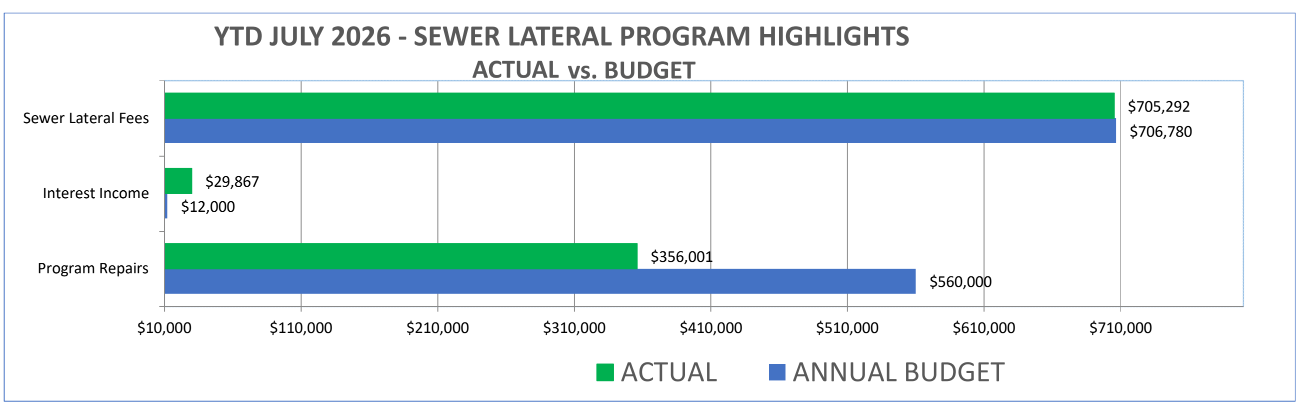
YTD July 2026 - Financial Visual Summary











Duckett Creek
Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: August 21, 2026

Re: Financial Report through Period Ending June 30, 2026 and July 31, 2026 – Cash Basis

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As of the end of second quarter, overall revenues and expenses were within the year-to-date budget. Total combined revenues excluding Sewer Lateral were at 54% of budget. Total operating expenses through the end of June were at 40% of budget. The fluctuations in operating expenses within each department related to timing are due to annual payments and bulk purchases being made in the first half of the year. Non-operating expenses which are the debt service payments net of interest income are at 52% of budget at the close of second quarter. The quarter ended with a net income of $745,593.

As of July 31, the financials remained strong, with total combined operating revenues excluding Sewer Lateral at 62% of the annual budget. Operating expenses in total were at 40% of the annual budget. Non-operating expenses net of interest income are within budget at 51% by the end of July. The net income at the close of July increased to $856,930.

June Revenue Highlights

- Total Combined Revenues: $10,076,818, at 54% of the annual budget of $18,700,801
- Residential Revenue: $7,150,403, which is 50% of the total annual budget, a 2% increase over FY25 actuals
- Commercial Revenue: $1,996,129, at 49% of the annual budget, and 9% higher than FY25 actuals
- Connection Fees: $811,040, 278% of the annual budget, a 21% decrease from FY25 actuals for the same period
- Inspection Fees: $39,380, 319% of the total annual budget, 27% increase over FY25 actuals
- Permit Fees: $4,950, 152% of the annual budget, an increase of 16% over FY25 actuals
- Other Revenue: $41,406, 170% of budget with the following additions in June:

AT&T Cell Tower Lease Payment	$ 1,749
Credit Card Rebate	$ 250
BCBS Litigation Settlement	$20,501

- Interest Income: $476,839, at 112% of budget, a decrease of 31% compared to FY25 to-date actuals

June Expense Highlights

- Total Expenses: $9,331,225, 33% of the $27.9 million annual budget, a 37% decrease from FY25 actuals
- Administration Department Expenses: $959,716 at 46% of budget, a 1% decrease compared to FY25 actuals
- Information Systems Department Expenses: $168,049 at 57% of budget, and a 10% increase over FY25 actuals
- Engineering Department Expenses: $1,226,820 at 32% of budget, and a 1% increase over FY25 actuals
- O&M Department Expenses: $2,714,162 at 42% of budget, and an 11% increase compared to FY25 actuals
- Debt Service Expenses net of Interest Earnings: $1,914,282 at 52% of budget, a 33% decrease compared to FY25 actuals
- Capital Expenses: $2,348,197 or 20% of the $11,522,900 annual budget, down 67% compared to FY25 actuals

July Revenue Highlights

- Total Combined Revenues: $11,609,438, at 62% of the annual budget of $18,700,801
- Residential Revenue: $8,255,895, which is 58% of the total annual budget, a 1% increase over FY25 actuals
- Commercial Revenue: $2,403,773, at 59% of the annual budget, and 9% higher than FY25 actuals
- Connection Fees: $827,040, 283% of the annual budget, a 19% decrease from FY25 actuals for the same period
- Inspection Fees: $39,380, 319% of the total annual budget, 27% increase over FY25 actuals

- Permit Fees: $5,925, 182% of the annual budget, an increase of 39% over FY25 actuals
- Other Revenue (less Permit Fees and Sale of Capital Assets): $43,809, 180% of budget with the following additions in July:

AT&T Cell Tower Lease Payment	$ 1,749
Credit Card Rebate	$ 129
Sold Spare Pump	$ 525

- Interest Income: 539,078.28, at 127% of budget, a decrease of 32% compared to FY25 to-date actuals

July Expense Highlights

- Total Expenses: $10,752,510, 39% of the $27.9 million annual budget, a 35% decrease from FY25 actuals
- Administration Department Expenses: $1,137,641 at 55% of budget, a 1% increase compared to FY25 actuals
- Information Systems Department Expenses: $193,237 at 65% of budget, and an 18% increase over FY25 actuals
- Engineering Department Expenses: $1,476,324 at 39% of budget, and a 4% increase over FY25 actuals
- O&M Department Expenses: $3,383,837 at 52% of budget, and an 17% increase compared to FY25 actuals
- Debt Service Expenses net of Interest Earnings: $2,138,728 at 58% of budget, a 34% decrease over FY25 actuals
- Capital Expenses: $2,422,742 or 21% of the $11,522,900 annual budget, down 69% compared to FY25 actuals

Operating Expense Variances as of June 30 and July 31, 2026

Most of the expense variances so far to date are expected and related to timing with annual and quarterly payments made in the first seven months of the fiscal year. A few accounts running ahead of year-to-date budget that are being monitored are Administration Professional Services-Personnel, Engineering Equipment and Tools, Engineering Safety Equipment, O&M Equipment and Tools, O&M Vehicle Maintenance, and O&M Lab Supplies and Equipment. However, overall department totals remain well within budget to date as detailed above.

Sewer Lateral Program – June 30, 2026 - Cash Basis

- Sewer Lateral Fees Revenue: $704,435, 99.67% of the annual budget, and a 2% increase over FY2025
- Interest Revenue: $26,400, 220% of the annual budget, a decrease of 3% compared to FY2025
- Program Repairs year-to-date: $291,771 52% of the FY26 budget, a 2% decrease from FY2025

Sewer Lateral Program – July 31, 2026 - Cash Basis

- Sewer Lateral Fees Revenue: $705,292, 99.79% of the annual budget, also a 2% increase over FY2025
- Interest Revenue: $29,867 249% of the annual budget, remained a 3% decrease compared to FY2025
- Program Repairs year-to-date: $356,000, 64% of the FY26 budget, and a 7% decrease from FY2025 actuals

Large Purchases/Payments over $100,000

- June: None
- July: None

Emergency Purchases/Repairs

- June: None
- July: None

June Customer Count:

- Residential: active residential customer count at the end of June was 45,632.
- Commercial: active commercial customers remained at 1,394 at the close of second quarter.

July Customer Count:

- Residential: active residential customer count increased to 45,684.
- Commercial: active commercial customers increased to a total of 1,409.

Accounts Receivable Aging Analysis at the end of Q2 2026

- Total Residential Accounts Receivable: $265,019, with $122,636 of that total falling into the delinquent category. Residential delinquencies increased by 12% when compared to Q2 2025 with the biggest increase being in the 12-months or greater range. This is mainly due to customers who are condo accounts or on a well; therefore, we cannot disconnect water service as a means to collect on the sewer bill. We continue to place liens on those properties to cover the total amount owed to us. We also worked with District's legal counsel to collect a very large unpaid balance that spanned several years. That payment was received in August, so we should see a significant drop in that aged receivables great than 12 months. Additional measures are being taken to address these older balances for other accounts that are on wells or condos that have continued to remain unpaid.

- Total Commercial Accounts Receivable: $250,536, with $24,060 of that total falling into the delinquent category. Commercial delinquencies decreased by 20% when compared to Q2 2025 with the biggest decrease being in the 3-month range.

  The District policy is to work with customers to avoid discontinuation of water service whenever possible. This approach can result in temporary increases in delinquent balances prior to collection of the past due balance. However, with the leverage of water disconnection, placing liens on properties, and other collection efforts, the District maintains a relatively low delinquency rate. As of the end of second quarter, the District's Residential delinquency rate, expressed as a percentage of budgeted revenue, was 0.86%, while the Commercial delinquency rate was .59%.

Duckett Creek Sanitary District, MO

Budget Variance Report
As Of: 07/31/2026

Fund: 01 - DUCKETT CREEK SEWER DIST

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
RESIDENTIAL CHARGES	1,105,492.20	1,191,194.82	(85,702.62)	8,255,895.13	8,338,363.90	(82,468.77)	58	14,294,338.00	(6,038,442.87)	42
COMMERCIAL CHARGES	407,644.77	337,503.16	70,141.61	2,403,773.43	2,362,522.20	41,251.23	59	4,050,038.00	(1,646,264.57)	41
CONNECTION FEES	16,000.00	24,333.33	(8,333.33)	827,040.00	170,333.35	656,706.65	283	292,000.00	535,040.00	-183
SURCHARGE INCOME	105.00	2,035.41	(1,930.41)	31,277.31	14,247.95	17,029.36	128	24,425.00	6,852.31	-28
INSPECTION FEES	0.00	1,029.16	(1,029.16)	39,380.00	7,204.20	32,175.80	319	12,350.00	27,030.00	-219
OTHER REVENUE	3,377.60	2,304.16	1,073.44	52,072.07	16,129.20	35,942.87	188	27,650.00	24,422.07	-88
SPECIAL REVENUE	62,239.46	35,359.16	26,880.30	539,078.28	247,514.20	291,564.08	127	424,310.00	114,768.28	-27
TOTAL REVENUE	1,594,859.03	1,593,759.20	1,099.83	12,148,516.22	11,156,315.00	992,201.22	64	19,125,111.00	(6,976,594.78)	36
EXPENSE SUMMARY										
ADMINISTRATION	177,924.73	166,201.27	(11,723.46)	1,137,640.67	1,212,838.01	75,197.34	55	2,064,490.00	(926,849.33)	45
INFORMATION SERVICES	25,188.64	24,716.48	(472.16)	193,237.26	173,015.60	(20,221.66)	65	296,598.00	(103,360.74)	35
ENGINEERING	249,503.97	307,084.76	57,580.79	1,476,324.28	2,214,232.20	737,907.92	39	3,814,294.00	(2,337,969.72)	61
O & M	518,398.67	403,184.92	(115,213.75)	2,726,825.94	2,822,967.40	96,141.46	56	4,838,892.00	(2,112,066.06)	44
O & M TREATMENT PLANT	45,769.53	60,418.80	14,649.27	235,113.79	422,932.00	187,818.21	32	725,026.00	(489,912.21)	68
O & M FIELD	1,563.92	1,313.25	(250.67)	16,505.24	9,192.75	(7,312.49)	105	15,759.00	746.24	-5
LIFT STATIONS/PLANTS	103,942.64	77,916.65	(26,025.99)	405,391.92	545,416.75	140,024.83	43	935,000.00	(529,608.08)	57
DEBT SERVICE	286,686.08	342,603.08	55,917.00	2,677,806.42	2,398,221.60	(279,584.82)	65	4,111,237.00	(1,433,430.58)	35
CAPITAL	74,544.80	960,241.64	885,696.84	2,422,741.74	6,721,691.80	4,298,950.06	21	11,522,900.00	(9,100,158.26)	79
TOTAL EXPENSE	1,483,522.98	2,343,680.85	860,157.87	11,291,587.26	16,520,508.11	5,228,920.85	40	28,324,196.00	17,032,608.74	60
REVENUE OVER/(UNDER) EXPENDITURE	111,336.05	(749,921.65)	861,257.70	856,928.96	(5,364,193.11)	6,221,122.07		(9,199,085.00)	(24,009,203.52)	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
DUCKETT CREEK SEWER DIST							
RESIDENTIAL CHARGES							
01.4001	SEWER CHARGES-RESIDENTIAL	13,572,522.00	13,572,522.00	938,034.45	7,807,020.56	-5,765,501.44	57.52 %
01.4002	RIVERDALE SEWER CHGS RES	212,984.00	212,984.00	47,705.54	121,016.67	-91,967.33	56.82 %
01.4003	WYNDGATE SEWER CHRG RES	445,560.00	445,560.00	91,267.88	241,552.00	-204,008.00	54.21 %
01.4004	HOPEWELL SEWER CHGS RES	42,372.00	42,372.00	26,473.14	69,203.72	26,831.72	163.32 %
01.4030	SEWER LATE CHARGES	20,000.00	20,000.00	1,933.81	16,292.69	-3,707.31	81.46 %
01.4040	NSF FEES	900.00	900.00	77.38	809.49	-90.51	89.94 %
	RESIDENTIAL CHARGES Total:	**14,294,338.00**	**14,294,338.00**	**1,105,492.20**	**8,255,895.13**	**-6,038,442.87**	**57.76%**
COMMERCIAL CHARGES							
01.4115	SEWER CHARGES-COMMERCIAL	4,039,058.00	4,039,058.00	407,028.07	2,402,409.37	-1,636,648.63	59.48 %
01.4117	WYNDGATE SEWER CHRG COM	10,980.00	10,980.00	549.82	1,003.46	-9,976.54	9.14 %
01.4118	HOPEWELL SEWER CHGS COMM	0.00	0.00	66.88	360.60	360.60	0.00 %
	COMMERCIAL CHARGES Total:	**4,050,038.00**	**4,050,038.00**	**407,644.77**	**2,403,773.43**	**-1,646,264.57**	**59.35%**
CONNECTION FEES							
01.4210	RESIDENTIAL CONNECTION FEES	196,000.00	196,000.00	16,000.00	622,140.00	426,140.00	317.42 %
01.4211	COMMERCIAL CONNECTION FEES	96,000.00	96,000.00	0.00	204,900.00	108,900.00	213.44 %
	CONNECTION FEES Total:	**292,000.00**	**292,000.00**	**16,000.00**	**827,040.00**	**535,040.00**	**283.23%**
SURCHARGE INCOME							
01.4302	RIVERDALE SURCHARGE INCOME	6,800.00	6,800.00	32.60	8,753.79	1,953.79	128.73 %
01.4303	WYNDGATE SURCHARGE INCOME	17,625.00	17,625.00	72.40	22,523.52	4,898.52	127.79 %
	SURCHARGE INCOME Total:	**24,425.00**	**24,425.00**	**105.00**	**31,277.31**	**6,852.31**	**128.05%**
INSPECTION FEES							
01.4420	INSPECTION FEES	12,350.00	12,350.00	0.00	39,380.00	27,030.00	318.87 %
	INSPECTION FEES Total:	**12,350.00**	**12,350.00**	**0.00**	**39,380.00**	**27,030.00**	**318.87%**
OTHER REVENUE							
01.4500	PERMIT FEES	3,250.00	3,250.00	975.00	5,925.00	2,675.00	182.31 %
01.4501	OTHER REVENUE	24,400.00	24,400.00	2,402.60	43,809.07	19,409.07	179.55 %
01.4502	PROCEEDS SALE OF CAPITAL ASSTS	0.00	0.00	0.00	1,338.00	1,338.00	0.00 %
01.4505	ESCROW FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	OTHER REVENUE Total:	**27,650.00**	**27,650.00**	**3,377.60**	**52,072.07**	**24,422.07**	**188.33%**
SPECIAL REVENUE							
01.4601	INTEREST INCOME	424,310.00	424,310.00	62,239.46	539,078.28	114,768.28	127.05 %
	SPECIAL REVENUE Total:	**424,310.00**	**424,310.00**	**62,239.46**	**539,078.28**	**114,768.28**	**127.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ADMINISTRATION							
WAGES-REGULAR							
01.5.10.0001	WAGES-FULL TIME	1,111,380.00	1,111,380.00	123,103.31	654,738.42	456,641.58	58.91 %
01.5.10.0003	WAGES-INTERNSHIPS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01.5.10.0004	WAGES-BOARD OF TRUSTEES	1,500.00	1,500.00	750.00	750.00	750.00	50.00 %
	WAGES-REGULAR Total:	**1,121,380.00**	**1,121,380.00**	**123,853.31**	**655,488.42**	**465,891.58**	**58.45%**
WAGES-OVERTIME							
01.5.10.0100	WAGES-OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00 %
01.5.10.0101	PERSONAL LEAVE BUY BACK	4,836.00	4,836.00	0.00	4,748.19	87.81	98.18 %
	WAGES-OVERTIME Total:	**5,086.00**	**5,086.00**	**0.00**	**4,748.19**	**337.81**	**93.36%**
FRINGE BENEFITS							
01.5.10.0200	FICA	85,282.00	85,282.00	9,089.08	47,957.69	37,324.31	56.23 %
01.5.10.0201	ER RETIREMENT CONTRIBUTION	166,353.00	166,353.00	11,694.61	85,369.04	80,983.96	51.32 %
01.5.10.0202	DISABILITY & LIFE INSURANCE	11,445.00	11,445.00	898.27	6,121.96	5,323.04	53.49 %
01.5.10.0203	WORKERS' COMPENSATION INS	71,956.00	71,956.00	5,418.03	43,169.97	28,786.03	59.99 %
01.5.10.0204	HEALTH INSURANCE	240,442.00	240,442.00	21,198.52	112,170.94	128,271.06	46.65 %
01.5.10.0205	DENTAL INSURANCE	8,774.00	8,774.00	594.08	4,172.63	4,601.37	47.56 %
01.5.10.0207	VISION INSURANCE	1,467.00	1,467.00	95.07	668.32	798.68	45.56 %
01.5.10.0208	CAR ALLOWANCE	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33 %
01.5.10.0210	PAYROLL PROCESSING FEES	21,000.00	21,000.00	1,970.08	11,366.82	9,633.18	54.13 %
	FRINGE BENEFITS Total:	**612,719.00**	**612,719.00**	**51,457.74**	**314,497.37**	**298,221.63**	**51.33%**
BOND ADMINISTRATION FEES							
01.5.10.1300	ADMINISTRATIVE BOND FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	BOND ADMINISTRATION FEES Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
INTER-GOVERNMENT TREATMENT FEE							
01.5.10.1600	INTER-GOVERNMENT TREATMENT ...	0.00	0.00	-31,122.92	0.00	0.00	0.00 %
	INTER-GOVERNMENT TREATMENT FEE Total:	**0.00**	**0.00**	**-31,122.92**	**0.00**	**0.00**	**0.00%**
BANKING FEES							
01.5.10.1700	BANKING FEES	23,000.00	23,000.00	1,766.99	11,906.89	11,093.11	51.77 %
	BANKING FEES Total:	**23,000.00**	**23,000.00**	**1,766.99**	**11,906.89**	**11,093.11**	**51.77%**
DUES & PUBLICATIONS							
01.5.10.2100	DUES & PUBLICATIONS	6,142.00	6,142.00	635.00	2,187.88	3,954.12	35.62 %
	DUES & PUBLICATIONS Total:	**6,142.00**	**6,142.00**	**635.00**	**2,187.88**	**3,954.12**	**35.62%**
PROF SVCS - ACCOUNTING							
01.5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	28,670.00	28,670.00	-94.17	27,958.31	711.69	97.52 %
	PROF SVCS - ACCOUNTING Total:	**28,670.00**	**28,670.00**	**-94.17**	**27,958.31**	**711.69**	**97.52%**
PROF SVCS - COLLECTIONS							
01.5.10.2300	PROFESSIONAL SVCS-COLLECTING	4,676.00	4,676.00	1,446.42	-281.01	4,957.01	-6.01 %
01.5.10.2305	PRINTING-BILLING STOCK	9,233.00	9,233.00	462.00	462.00	8,771.00	5.00 %
01.5.10.2306	BILLING SERVICE	13,526.00	13,526.00	644.19	6,650.67	6,875.33	49.17 %
01.5.10.2307	LOCK BOX SERVICE	20,000.00	20,000.00	1,308.54	8,710.45	11,289.55	43.55 %
01.5.10.2308	MERCHANT PROCESSING SVC	5,305.00	5,305.00	12,154.29	6,496.49	-1,191.49	122.46 %
01.5.10.2309	UB BILLING SVCS-TYLER	500.00	500.00	118.40	389.60	110.40	77.92 %
	PROF SVCS - COLLECTIONS Total:	**53,240.00**	**53,240.00**	**16,133.84**	**22,428.20**	**30,811.80**	**42.13%**
PROF SVCS - LEGAL							
01.5.10.2400	PROFESSIONAL SVCS-LEGAL	30,717.00	30,717.00	2,090.33	12,091.56	18,625.44	39.36 %
	PROF SVCS - LEGAL Total:	**30,717.00**	**30,717.00**	**2,090.33**	**12,091.56**	**18,625.44**	**39.36%**
PROF SVCS - MEDICAL							
01.5.10.2500	PROF SERVICES - MEDICAL	3,348.00	3,348.00	60.00	1,281.00	2,067.00	38.26 %
	PROF SVCS - MEDICAL Total:	**3,348.00**	**3,348.00**	**60.00**	**1,281.00**	**2,067.00**	**38.26%**
PROF SVCS - PERSONNEL							
01.5.10.2600	PROFESSIONAL SVCS-PERSONNEL	8,875.00	8,875.00	0.00	7,250.00	1,625.00	81.69 %
	PROF SVCS - PERSONNEL Total:	**8,875.00**	**8,875.00**	**0.00**	**7,250.00**	**1,625.00**	**81.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SUPPLIES							
01.5.10.3000	OFFICE SUPPLIES	11,910.00	11,910.00	487.27	6,704.37	5,205.63	56.29 %
	SUPPLIES Total:	**11,910.00**	**11,910.00**	**487.27**	**6,704.37**	**5,205.63**	**56.29%**
MISCELLANEOUS							
01.5.10.3100	POSTAGE	97,932.00	97,932.00	8,801.62	50,205.85	47,726.15	51.27 %
01.5.10.3101	NEWSLETTER/SPECIAL MAILINGS	1,881.00	1,881.00	0.00	0.00	1,881.00	0.00 %
01.5.10.3200	MISCELLANEOUS	3,393.00	3,393.00	519.98	2,035.90	1,357.10	60.00 %
01.5.10.3300	EMPLOYEE ASSISTANCE EAP	1,123.00	1,123.00	0.00	820.80	302.20	73.09 %
	MISCELLANEOUS Total:	**104,329.00**	**104,329.00**	**9,321.60**	**53,062.55**	**51,266.45**	**50.86%**
TRAINING & EDUCATION							
01.5.10.4000	TRAVEL & TRAINING	24,174.00	24,174.00	1,631.84	6,664.14	17,509.86	27.57 %
01.5.10.4001	SPECIALIZED EDUCATION/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	TRAINING & EDUCATION Total:	**28,174.00**	**28,174.00**	**1,631.84**	**6,664.14**	**21,509.86**	**23.65%**
STAFF DEVELOPMENT							
01.5.10.4100	STAFF DEVELOPMENT	18,000.00	18,000.00	1,703.90	10,670.67	7,329.33	59.28 %
	STAFF DEVELOPMENT Total:	**18,000.00**	**18,000.00**	**1,703.90**	**10,670.67**	**7,329.33**	**59.28%**
COMMUNITY AFFAIRS							
01.5.10.4200	COMMUNITY AFFAIRS	1,400.00	1,400.00	0.00	701.12	698.88	50.08 %
	COMMUNITY AFFAIRS Total:	**1,400.00**	**1,400.00**	**0.00**	**701.12**	**698.88**	**50.08%**
	ADMINISTRATION Total:	**2,064,490.00**	**2,064,490.00**	**177,924.73**	**1,137,640.67**	**926,849.33**	**55.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
INFORMATION SERVICES							
COMPUTER MAINTENANCE							
01.5.12.1100	PROGRAMMING	13,250.00	13,250.00	79.17	529.19	12,720.81	3.99 %
01.5.12.1101	SOFTWARE	44,436.00	44,436.00	-5.33	35,028.96	9,407.04	78.83 %
01.5.12.1102	SOFTWARE SUPPORT & MAINTENA...	105,762.00	105,762.00	995.83	82,655.59	23,106.41	78.15 %
01.5.12.1103	COMPUTER EQUIPMENT	19,300.00	19,300.00	107.36	10,072.13	9,227.87	52.19 %
	COMPUTER MAINTENANCE Total:	**182,748.00**	**182,748.00**	**1,177.03**	**128,285.87**	**54,462.13**	**70.20%**
EQUIPMENT LEASE							
01.5.12.1400	EQUIPMENT LEASE	7,000.00	7,000.00	519.09	4,048.03	2,951.97	57.83 %
	EQUIPMENT LEASE Total:	**7,000.00**	**7,000.00**	**519.09**	**4,048.03**	**2,951.97**	**57.83%**
EQUIPMENT MAINTENANCE							
01.5.12.1500	OFFICE EQUIPMENT MAINTENANCE	9,070.00	9,070.00	0.00	4,093.65	4,976.35	45.13 %
	EQUIPMENT MAINTENANCE Total:	**9,070.00**	**9,070.00**	**0.00**	**4,093.65**	**4,976.35**	**45.13%**
TRAINING & EDUCATION							
01.5.12.4000	TRAVEL & TRAINING	3,000.00	3,000.00	206.84	820.21	2,179.79	27.34 %
	TRAINING & EDUCATION Total:	**3,000.00**	**3,000.00**	**206.84**	**820.21**	**2,179.79**	**27.34%**
TELEPHONE & PAGERS							
01.5.12.5100	TELEPHONE AND INTERNET	67,990.00	67,990.00	21,413.71	41,878.13	26,111.87	61.59 %
01.5.12.5101	CELLULAR PHONE	26,790.00	26,790.00	1,871.97	14,111.37	12,678.63	52.67 %
	TELEPHONE & PAGERS Total:	**94,780.00**	**94,780.00**	**23,285.68**	**55,989.50**	**38,790.50**	**59.07%**
	INFORMATION SERVICES Total:	**296,598.00**	**296,598.00**	**25,188.64**	**193,237.26**	**103,360.74**	**65.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ENGINEERING							
WAGES-REGULAR							
01.5.20.0001	WAGES-FULL TIME	1,701,000.00	1,701,000.00	154,242.96	894,280.02	806,719.98	52.57 %
01.5.20.0002	WAGES-PART TIME	22,264.00	22,264.00	17,782.78	24,850.50	-2,586.50	111.62 %
	WAGES-REGULAR Total:	**1,723,264.00**	**1,723,264.00**	**172,025.74**	**919,130.52**	**804,133.48**	**53.34%**
WAGES-OVERTIME							
01.5.20.0100	WAGES-OVERTIME	58,000.00	58,000.00	4,527.26	18,525.94	39,474.06	31.94 %
01.5.20.0101	PERSONAL LEAVE BUY BACK	4,294.00	4,294.00	0.00	2,601.80	1,692.20	60.59 %
	WAGES-OVERTIME Total:	**62,294.00**	**62,294.00**	**4,527.26**	**21,127.74**	**41,166.26**	**33.92%**
FRINGE BENEFITS							
01.5.20.0200	FICA	136,595.00	136,595.00	13,142.55	70,147.01	66,447.99	51.35 %
01.5.20.0201	ER RETIREMENT CONTRIBUTION	264,500.00	264,500.00	13,764.84	122,066.87	142,433.13	46.15 %
01.5.20.0202	DISABILITY & LIFE INSURANCE	18,032.00	18,032.00	1,152.80	9,181.10	8,850.90	50.92 %
01.5.20.0204	HEALTH INSURANCE	406,350.00	406,350.00	31,247.02	190,795.35	215,554.65	46.95 %
01.5.20.0205	DENTAL INSURANCE	15,000.00	15,000.00	891.75	6,652.67	8,347.33	44.35 %
01.5.20.0207	VISION INSURANCE	2,162.00	2,162.00	137.97	1,037.72	1,124.28	48.00 %
01.5.20.0208	CAR ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33 %
	FRINGE BENEFITS Total:	**845,039.00**	**845,039.00**	**60,536.93**	**401,280.72**	**443,758.28**	**47.49%**
DUES & PUBLICATIONS							
01.5.20.2100	DUES & PUBLICATIONS	12,184.00	12,184.00	438.00	2,763.74	9,420.26	22.68 %
	DUES & PUBLICATIONS Total:	**12,184.00**	**12,184.00**	**438.00**	**2,763.74**	**9,420.26**	**22.68%**
SUPPLIES							
01.5.20.6002	EQUIPMENT & TOOLS	94,556.00	94,556.00	4,885.53	69,155.06	25,400.94	73.14 %
01.5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	10,506.00	10,506.00	336.51	8,784.96	1,721.04	83.62 %
01.5.20.6090	MANHOLE REHAB SUPPLIES	73,754.00	73,754.00	0.00	9,139.00	64,615.00	12.39 %
	SUPPLIES Total:	**178,816.00**	**178,816.00**	**5,222.04**	**87,079.02**	**91,736.98**	**48.70%**
MISCELLANEOUS							
01.5.20.3200	MISCELLANEOUS	523.00	523.00	0.00	147.72	375.28	28.24 %
	MISCELLANEOUS Total:	**523.00**	**523.00**	**0.00**	**147.72**	**375.28**	**28.24%**
TRAINING & EDUCATION							
01.5.20.4000	TRAVEL & TRAINING	25,834.00	25,834.00	3,280.00	13,698.43	12,135.57	53.02 %
	TRAINING & EDUCATION Total:	**25,834.00**	**25,834.00**	**3,280.00**	**13,698.43**	**12,135.57**	**53.02%**
COMMUNITY AFFAIRS							
01.5.20.4200	COMMUNITY AFFAIRS	1,112.00	1,112.00	552.00	778.33	333.67	69.99 %
	COMMUNITY AFFAIRS Total:	**1,112.00**	**1,112.00**	**552.00**	**778.33**	**333.67**	**69.99%**
MAINTENANCE SUPPLIES							
01.5.20.6000	SEWER LINE MAINTENANCE	900,000.00	900,000.00	2,409.00	19,051.89	880,948.11	2.12 %
	MAINTENANCE SUPPLIES Total:	**900,000.00**	**900,000.00**	**2,409.00**	**19,051.89**	**880,948.11**	**2.12%**
BACK-UP REIMBURSEMENT							
01.5.20.6400	BACKUP REIMBURSEMENT	60,000.00	60,000.00	0.00	8,541.87	51,458.13	14.24 %
	BACK-UP REIMBURSEMENT Total:	**60,000.00**	**60,000.00**	**0.00**	**8,541.87**	**51,458.13**	**14.24%**
MISSOURI ONE CALL							
01.5.20.6700	MISSOURI ONE CALL	5,228.00	5,228.00	513.00	2,724.30	2,503.70	52.11 %
	MISSOURI ONE CALL Total:	**5,228.00**	**5,228.00**	**513.00**	**2,724.30**	**2,503.70**	**52.11%**
	ENGINEERING Total:	**3,814,294.00**	**3,814,294.00**	**249,503.97**	**1,476,324.28**	**2,337,969.72**	**38.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M							
WAGES-REGULAR							
01.5.31.0001	WAGES-FULL TIME	1,680,643.00	1,680,643.00	219,771.19	1,027,264.93	653,378.07	61.12 %
	WAGES-REGULAR Total:	**1,680,643.00**	**1,680,643.00**	**219,771.19**	**1,027,264.93**	**653,378.07**	**61.12%**
WAGES-OVERTIME							
01.5.31.0100	WAGES-OVERTIME	110,000.00	110,000.00	19,356.19	97,198.47	12,801.53	88.36 %
01.5.31.0101	PERSONAL LEAVE BUY BACK	7,648.00	7,648.00	0.00	5,063.69	2,584.31	66.21 %
	WAGES-OVERTIME Total:	**117,648.00**	**117,648.00**	**19,356.19**	**102,262.16**	**15,385.84**	**86.92%**
FRINGE BENEFITS							
01.5.31.0200	FICA	137,570.00	137,570.00	17,582.77	81,291.87	56,278.13	59.09 %
01.5.31.0201	ER RETIREMENT CONTRIBUTION	267,945.00	267,945.00	20,480.90	144,584.61	123,360.39	53.96 %
01.5.31.0202	DISABILITY & LIFE INSURANCE	17,315.00	17,315.00	1,456.96	9,613.40	7,701.60	55.52 %
01.5.31.0204	HEALTH INSURANCE	350,090.00	350,090.00	36,383.48	205,261.31	144,828.69	58.63 %
01.5.31.0205	DENTAL INSURANCE	12,450.00	12,450.00	1,045.71	7,184.67	5,265.33	57.71 %
01.5.31.0207	VISION INSURANCE	1,806.00	1,806.00	165.73	1,126.21	679.79	62.36 %
01.5.31.0208	CAR ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	1,000.00	58.33 %
01.5.31.0209	UNIFORMS	18,909.00	18,909.00	64.33	10,058.64	8,850.36	53.19 %
	FRINGE BENEFITS Total:	**808,485.00**	**808,485.00**	**77,379.88**	**460,520.71**	**347,964.29**	**56.96%**
PROGRAM INSURANCE							
01.5.31.1200	COMP/GEN LIABILITY INSURANCE	285,660.00	285,660.00	14,668.44	137,137.73	148,522.27	48.01 %
01.5.31.1201	VEHICLE INSURANCE	84,240.00	84,240.00	8,321.31	53,955.17	30,284.83	64.05 %
	PROGRAM INSURANCE Total:	**369,900.00**	**369,900.00**	**22,989.75**	**191,092.90**	**178,807.10**	**51.66%**
DUES & PUBLICATIONS							
01.5.31.2100	DUES & PUBLICATIONS	3,625.00	3,625.00	70.00	2,284.11	1,340.89	63.01 %
	DUES & PUBLICATIONS Total:	**3,625.00**	**3,625.00**	**70.00**	**2,284.11**	**1,340.89**	**63.01%**
PROF SVCS - ENGINEERING							
01.5.31.2700	PROF SERVICES ENGINEERING	29,175.00	29,175.00	4,058.33	17,997.83	11,177.17	61.69 %
	PROF SVCS - ENGINEERING Total:	**29,175.00**	**29,175.00**	**4,058.33**	**17,997.83**	**11,177.17**	**61.69%**
MISCELLANEOUS							
01.5.31.3200	MISCELLANEOUS	627.00	627.00	0.00	0.00	627.00	0.00 %
	MISCELLANEOUS Total:	**627.00**	**627.00**	**0.00**	**0.00**	**627.00**	**0.00%**
TRAINING & EDUCATION							
01.5.31.4000	TRAVEL & TRAINING	20,705.00	20,705.00	2,305.93	13,691.66	7,013.34	66.13 %
	TRAINING & EDUCATION Total:	**20,705.00**	**20,705.00**	**2,305.93**	**13,691.66**	**7,013.34**	**66.13%**
COMMUNITY AFFAIRS							
01.5.31.4200	COMMUNITY AFFAIRS	460.00	460.00	0.00	96.02	363.98	20.87 %
	COMMUNITY AFFAIRS Total:	**460.00**	**460.00**	**0.00**	**96.02**	**363.98**	**20.87%**
UTILITIES							
01.5.31.5000	WATER	147,240.00	147,240.00	11,663.61	61,654.54	85,585.46	41.87 %
01.5.31.5001	TRASH	19,305.00	19,305.00	0.00	6,955.20	12,349.80	36.03 %
01.5.31.5002	ELECTRICITY	1,397,124.00	1,397,124.00	126,790.48	704,235.79	692,888.21	50.41 %
01.5.31.5003	NATURAL GAS/PROPANE	85,788.00	85,788.00	912.27	41,292.18	44,495.82	48.13 %
	UTILITIES Total:	**1,649,457.00**	**1,649,457.00**	**139,366.36**	**814,137.71**	**835,319.29**	**49.36%**
LIFT STATION & PLAN MAINTENANCE							
01.5.31.6200	BLDG/GROUND MAINT & SUPPLIES	95,129.00	95,129.00	12,111.19	56,242.71	38,886.29	59.12 %
	LIFT STATION & PLAN MAINTENANCE Total:	**95,129.00**	**95,129.00**	**12,111.19**	**56,242.71**	**38,886.29**	**59.12%**
VEHICLE EXPENSE							
01.5.31.6800	VEHICLE MAINTENANCE	63,038.00	63,038.00	20,989.85	41,235.20	21,802.80	65.41 %
	VEHICLE EXPENSE Total:	**63,038.00**	**63,038.00**	**20,989.85**	**41,235.20**	**21,802.80**	**65.41%**
	O & M Total:	**4,838,892.00**	**4,838,892.00**	**518,398.67**	**2,726,825.94**	**2,112,066.06**	**56.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M TREATMENT PLANT							
SUPPLIES							
01.5.32.6001	LAB SUPPLIES & EQUIPMENT	78,797.00	78,797.00	5,854.55	51,304.51	27,492.49	65.11 %
	SUPPLIES Total:	**78,797.00**	**78,797.00**	**5,854.55**	**51,304.51**	**27,492.49**	**65.11%**
BIO-SOLID REMOVAL							
01.5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAI...	94,556.00	94,556.00	8,684.64	25,734.76	68,821.24	27.22 %
01.5.32.6102	BIO-SOLID POLYMER	166,419.00	166,419.00	0.00	30,084.00	136,335.00	18.08 %
	BIO-SOLID REMOVAL Total:	**260,975.00**	**260,975.00**	**8,684.64**	**55,818.76**	**205,156.24**	**21.39%**
ODOR CONTROL							
01.5.32.6300	LIFT STATION ODOR CONTROL	63,458.00	63,458.00	6,558.00	6,558.00	56,900.00	10.33 %
01.5.32.6301	PLANT ODOR CONTROL	67,600.00	67,600.00	3,638.47	25,588.66	42,011.34	37.85 %
	ODOR CONTROL Total:	**131,058.00**	**131,058.00**	**10,196.47**	**32,146.66**	**98,911.34**	**24.53%**
PERMITS & FEES							
01.5.32.6500	PLANT OPERATING PERMIT	82,933.00	82,933.00	0.00	631.07	82,301.93	0.76 %
	PERMITS & FEES Total:	**82,933.00**	**82,933.00**	**0.00**	**631.07**	**82,301.93**	**0.76%**
VEHICLE EXPENSE							
01.5.32.6801	FLEET GASOLINE	96,658.00	96,658.00	11,779.51	53,742.53	42,915.47	55.60 %
01.5.32.6802	DIESEL FUEL	74,605.00	74,605.00	9,254.36	41,470.26	33,134.74	55.59 %
	VEHICLE EXPENSE Total:	**171,263.00**	**171,263.00**	**21,033.87**	**95,212.79**	**76,050.21**	**55.59%**
	O & M TREATMENT PLANT Total:	**725,026.00**	**725,026.00**	**45,769.53**	**235,113.79**	**489,912.21**	**32.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M FIELD							
SUPPLIES							
01.5.33.6002	EQUIPMENT & TOOLS	15,759.00	15,759.00	1,563.92	16,505.24	-746.24	104.74 %
	SUPPLIES Total:	**15,759.00**	**15,759.00**	**1,563.92**	**16,505.24**	**-746.24**	**104.74%**
	O & M FIELD Total:	**15,759.00**	**15,759.00**	**1,563.92**	**16,505.24**	**-746.24**	**104.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
LIFT STATIONS/PLANTS							
LIFT STATION & PLAN MAINTENANCE							
01.5.34.6201	PLANT MAINTENANCE	300,000.00	300,000.00	28,734.59	133,372.43	166,627.57	44.46 %
01.5.34.6202	PLANT PROJECTS	315,000.00	315,000.00	0.00	50,366.80	264,633.20	15.99 %
01.5.34.6203	PLANT PARTS/SM PUMP INVENTORY	100,000.00	100,000.00	2,158.65	41,043.96	58,956.04	41.04 %
01.5.34.6205	PAVING	50,000.00	50,000.00	0.00	459.18	49,540.82	0.92 %
01.5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	100,000.00	100,000.00	59,304.05	110,784.53	-10,784.53	110.78 %
01.5.34.6213	LIFT STN PARTS INVENTORY	70,000.00	70,000.00	13,745.35	69,365.02	634.98	99.09 %
	LIFT STATION & PLAN MAINTENANCE Total:	**935,000.00**	**935,000.00**	**103,942.64**	**405,391.92**	**529,608.08**	**43.36%**
	LIFT STATIONS/PLANTS Total:	**935,000.00**	**935,000.00**	**103,942.64**	**405,391.92**	**529,608.08**	**43.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
DEBT SERVICE							
NON-OPERATING EXPENSES							
01.5.40.7006	LEASE FINANCE INT-PRINCIP 2016	671,004.00	671,004.00	0.00	671,003.86	0.14	100.00 %
01.5.40.7007	LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	3,440,233.00	286,686.08	2,006,802.56	1,433,430.44	58.33 %
	NON-OPERATING EXPENSES Total:	**4,111,237.00**	**4,111,237.00**	**286,686.08**	**2,677,806.42**	**1,433,430.58**	**65.13%**
	DEBT SERVICE Total:	**4,111,237.00**	**4,111,237.00**	**286,686.08**	**2,677,806.42**	**1,433,430.58**	**65.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CAPITAL							
CAPITAL							
01.5.50.8001	HARVESTER MAINT FACILITY/GRNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01.5.50.8002	TRUCKS, HEAVY EQUIPMENT	1,100,500.00	1,100,500.00	563.10	1,155,477.16	-54,977.16	105.00 %
01.5.50.8004	TREATMENT PLANT IMPROVEMENTS	1,155,000.00	1,155,000.00	5,554.09	230,273.86	924,726.14	19.94 %
01.5.50.8008	SEWER LINE REPLACEMENT	2,450,000.00	2,450,000.00	11,765.36	11,765.36	2,438,234.64	0.48 %
01.5.50.8011	ENGINEERING DESIGN PROJECTS	650,000.00	650,000.00	9,813.80	157,644.77	492,355.23	24.25 %
01.5.50.8012	COMPUTERS, SMALL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.5.50.8016	ERP SOFTWARE	60,000.00	60,000.00	0.00	18,120.00	41,880.00	30.20 %
01.5.50.8020	LIFT STATION IMPROVEMENTS	5,775,000.00	5,775,000.00	46,848.45	457,952.59	5,317,047.41	7.93 %
01.5.50.8022	ADMIN BLDG IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01.5.50.8023	HOPEWELL/DD TREATMENT PLANT	210,400.00	210,400.00	0.00	391,508.00	-181,108.00	186.08 %
	CAPITAL Total:	**11,522,900.00**	**11,522,900.00**	**74,544.80**	**2,422,741.74**	**9,100,158.26**	**21.03%**
	CAPITAL Total:	**11,522,900.00**	**11,522,900.00**	**74,544.80**	**2,422,741.74**	**9,100,158.26**	**21.03%**
	DUCKETT CREEK SEWER DIST Surplus (Deficit):	**-9,199,085.00**	**-9,199,085.00**	**111,336.05**	**856,928.96**	**10,056,013.96**	**-9.32%**

Fund: 02 - SEWER LATERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SPECIAL REVENUE	4,324.23	59,898.33	(55,574.10)	735,159.01	419,288.35	315,870.66	102	718,780.00	16,379.01	-2
TOTAL REVENUE	4,324.23	59,898.33	(55,574.10)	735,159.01	419,288.35	315,870.66	102	718,780.00	16,379.01	-2
EXPENSE SUMMARY										
ADMINISTRATION	1,543.33	1,488.61	(54.72)	10,803.31	10,748.71	(54.60)	58	18,520.00	(7,716.69)	42
INFORMATION SERVICES	215.16	273.48	58.32	2,194.12	1,914.60	(279.52)	67	3,282.00	(1,087.88)	33
ENGINEERING	72,274.66	54,296.90	(17,977.76)	412,313.62	382,565.01	(29,748.61)	63	656,536.00	(244,222.38)	37
O & M	521.59	521.57	(0.02)	3,651.13	3,651.15	0.02	58	6,259.00	(2,607.87)	42
O & M TREATMENT PLANT	0.00	83.33	83.33	118.18	583.35	465.17	12	1,000.00	(881.82)	88
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	74,554.74	56,663.89	(17,890.85)	429,080.36	399,462.82	(29,617.54)	63	685,597.00	256,516.64	37
REVENUE OVER/(UNDER) EXPENDITURE	(70,230.51)	3,234.44	(73,464.95)	306,078.65	19,825.53	286,253.12		33,183.00	(240,137.63)	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SEWER LATERAL FUND							
SPECIAL REVENUE							
02.4600	SEWER LATERAL FEES	706,780.00	706,780.00	857.62	705,292.36	-1,487.64	99.79 %
02.4601	INTEREST INCOME	12,000.00	12,000.00	3,466.61	29,866.65	17,866.65	248.89 %
	SPECIAL REVENUE Total:	**718,780.00**	**718,780.00**	**4,324.23**	**735,159.01**	**16,379.01**	**102.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ADMINISTRATION							
WAGES-REGULAR							
02.5.10.0001	WAGES-FULL TIME	8,638.00	8,638.00	719.83	5,038.81	3,599.19	58.33 %
	WAGES-REGULAR Total:	**8,638.00**	**8,638.00**	**719.83**	**5,038.81**	**3,599.19**	**58.33%**
FRINGE BENEFITS							
02.5.10.0200	FICA	660.00	660.00	55.00	385.00	275.00	58.33 %
02.5.10.0201	ER RETIREMENT CONTRIBUTION	1,287.00	1,287.00	107.25	750.75	536.25	58.33 %
02.5.10.0203	WORKERS' COMPENSATION INS	1,888.00	1,888.00	157.33	1,101.31	786.69	58.33 %
02.5.10.0204	HEALTH INSURANCE	2,760.00	2,760.00	230.00	1,610.00	1,150.00	58.33 %
	FRINGE BENEFITS Total:	**6,595.00**	**6,595.00**	**549.58**	**3,847.06**	**2,747.94**	**58.33%**
PROF SVCS - ACCOUNTING							
02.5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	1,130.00	1,130.00	94.17	659.19	470.81	58.34 %
	PROF SVCS - ACCOUNTING Total:	**1,130.00**	**1,130.00**	**94.17**	**659.19**	**470.81**	**58.34%**
PROF SVCS - LEGAL							
02.5.10.2400	PROFESSIONAL SERVICES-LEGAL	1,616.00	1,616.00	134.67	942.69	673.31	58.33 %
	PROF SVCS - LEGAL Total:	**1,616.00**	**1,616.00**	**134.67**	**942.69**	**673.31**	**58.33%**
SUPPLIES							
02.5.10.3000	OFFICE SUPPLIES	441.00	441.00	36.75	257.25	183.75	58.33 %
	SUPPLIES Total:	**441.00**	**441.00**	**36.75**	**257.25**	**183.75**	**58.33%**
MISCELLANEOUS							
02.5.10.3200	MISCELLANEOUS	100.00	100.00	8.33	58.31	41.69	58.31 %
	MISCELLANEOUS Total:	**100.00**	**100.00**	**8.33**	**58.31**	**41.69**	**58.31%**
	ADMINISTRATION Total:	**18,520.00**	**18,520.00**	**1,543.33**	**10,803.31**	**7,716.69**	**58.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
INFORMATION SERVICES							
COMPUTER MAINTENANCE							
02.5.12.1100	PROGRAMMING	250.00	250.00	20.83	145.81	104.19	58.32 %
02.5.12.1101	SOFTWARE	64.00	64.00	5.33	37.31	26.69	58.30 %
02.5.12.1102	SOFTWARE SUPPORT & MAINTENA…	1,058.00	1,058.00	88.17	617.19	440.81	58.34 %
02.5.12.1103	COMPUTER EQUIPMENT	700.00	700.00	0.00	688.00	12.00	98.29 %
	COMPUTER MAINTENANCE Total:	**2,072.00**	**2,072.00**	**114.33**	**1,488.31**	**583.69**	**71.83%**
TELEPHONE & PAGERS							
02.5.12.5100	TELEPHONE AND INTERNET	790.00	790.00	65.83	460.81	329.19	58.33 %
02.5.12.5101	CELLULAR PHONE	420.00	420.00	35.00	245.00	175.00	58.33 %
	TELEPHONE & PAGERS Total:	**1,210.00**	**1,210.00**	**100.83**	**705.81**	**504.19**	**58.33%**
	INFORMATION SERVICES Total:	**3,282.00**	**3,282.00**	**215.16**	**2,194.12**	**1,087.88**	**66.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ENGINEERING							
WAGES-REGULAR							
02.5.20.0001	WAGES-FULL TIME	65,434.00	65,434.00	5,452.83	38,169.81	27,264.19	58.33 %
	WAGES-REGULAR Total:	**65,434.00**	**65,434.00**	**5,452.83**	**38,169.81**	**27,264.19**	**58.33%**
WAGES-OVERTIME							
02.5.20.0100	WAGES-OVERTIME	2,000.00	2,000.00	166.67	1,166.69	833.31	58.33 %
	WAGES-OVERTIME Total:	**2,000.00**	**2,000.00**	**166.67**	**1,166.69**	**833.31**	**58.33%**
FRINGE BENEFITS							
02.5.20.0200	FICA	5,158.00	5,158.00	429.83	3,008.81	2,149.19	58.33 %
02.5.20.0201	ER RETIREMENT CONTRIBUTION	10,048.00	10,048.00	837.33	5,861.31	4,186.69	58.33 %
02.5.20.0204	HEALTH INSURANCE	13,896.00	13,896.00	1,158.00	8,106.00	5,790.00	58.33 %
	FRINGE BENEFITS Total:	**29,102.00**	**29,102.00**	**2,425.16**	**16,976.12**	**12,125.88**	**58.33%**
PROF SVCS - ENGINEERING							
02.5.20.2800	SEWER LATERAL REPAIR	560,000.00	560,000.00	64,230.00	356,001.00	203,999.00	63.57 %
	PROF SVCS - ENGINEERING Total:	**560,000.00**	**560,000.00**	**64,230.00**	**356,001.00**	**203,999.00**	**63.57%**
	ENGINEERING Total:	**656,536.00**	**656,536.00**	**72,274.66**	**412,313.62**	**244,222.38**	**62.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M							
PROGRAM INSURANCE							
02.5.31.1201	VEHICLE INSURANCE	1,323.00	1,323.00	110.25	771.75	551.25	58.33 %
	PROGRAM INSURANCE Total:	**1,323.00**	**1,323.00**	**110.25**	**771.75**	**551.25**	**58.33%**
UTILITIES							
02.5.31.5002	ELECTRICITY	1,500.00	1,500.00	125.00	875.00	625.00	58.33 %
02.5.31.5003	NATURAL GAS/PROPANE	200.00	200.00	16.67	116.69	83.31	58.35 %
	UTILITIES Total:	**1,700.00**	**1,700.00**	**141.67**	**991.69**	**708.31**	**58.33%**
LIFT STATION & PLAN MAINTENANCE							
02.5.31.6200	BLDG/GROUND MAINT & SUPPLIES	2,600.00	2,600.00	216.67	1,516.69	1,083.31	58.33 %
	LIFT STATION & PLAN MAINTENANCE Total:	**2,600.00**	**2,600.00**	**216.67**	**1,516.69**	**1,083.31**	**58.33%**
VEHICLE EXPENSE							
02.5.31.6800	VEHICLE MAINTENANCE	636.00	636.00	53.00	371.00	265.00	58.33 %
	VEHICLE EXPENSE Total:	**636.00**	**636.00**	**53.00**	**371.00**	**265.00**	**58.33%**
	O & M Total:	**6,259.00**	**6,259.00**	**521.59**	**3,651.13**	**2,607.87**	**58.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M TREATMENT PLANT							
VEHICLE EXPENSE							
02.5.32.6801	FLEET GASOLINE	1,000.00	1,000.00	0.00	118.18	881.82	11.82 %
	VEHICLE EXPENSE Total:	**1,000.00**	**1,000.00**	**0.00**	**118.18**	**881.82**	**11.82%**
	O & M TREATMENT PLANT Total:	**1,000.00**	**1,000.00**	**0.00**	**118.18**	**881.82**	**11.82%**
	SEWER LATERAL FUND Surplus (Deficit):	**33,183.00**	**33,183.00**	**-70,230.51**	**306,078.65**	**272,895.65**	**922.40%**
	Report Surplus (Deficit):	**-9,165,902.00**	**-9,165,902.00**	**41,105.54**	**1,163,007.61**	**10,328,909.61**	**-12.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - DUCKETT CREEK SEWER DIST	-9,199,085.00	-9,199,085.00	111,336.05	856,928.96	10,056,013.96
02 - SEWER LATERAL FUND	33,183.00	33,183.00	-70,230.51	306,078.65	272,895.65
Report Surplus (Deficit):	**-9,165,902.00**	**-9,165,902.00**	**41,105.54**	**1,163,007.61**	**10,328,909.61**

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
July 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	1,125,695	1,125,695	1,125,695

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	3.62%	72,400
	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**				**Total**	**116,150**
	02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,092,288	1,092,288	1,092,288	ongoing		n/a	3.62%	39,541
	01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.64%	8,228
	01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.62%	1,560
					Total	**269,164**	**269,164**	**269,164**				**Total**	**9,789**
	01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,121,917	12,121,917	12,121,917	ongoing		n/a	3.62%	438,813
	01.1172	MOSIP	FEDERAL SAVINGS BANK		Undesignated	228,000	228,000	228,000	8/2/2024		8/3/2026	4.80%	10,944
	01.1172	MOSIP	GBANK, NV		Undesignated	245,000	245,000	245,000	2/9/2026		8/10/2026	4.00%	9,800
	01.1172	MOSIP	MISSION NATIONAL BANK		Undesignated	239,000	239,000	239,000	8/11/2025		8/11/2026	4.40%	10,516
	01.1310	UMB	METRO CREDIT UNION CD	59161YAN6	Undesignated	249,000	239,659	249,000	2/25/2025		8/18/2026	1.60%	3,984
	01.1310	UMB	WESTMARK CREDIT UNION CD	960576AC0	Undesignated	250,000	250,000	250,000	8/29/2025		8/28/2026	4.05%	10,125
	01.1310	UMB	USALLIANCE FED CU CD	90352RDD4	Undesignated	250,000	250,000	250,000	8/31/2023		8/31/2026	5.15%	12,875
	01.1172	MOSIP	UNITED TRUST BANK CD		Undesignated	222,000	222,000	222,000	3/6/2024		9/2/2026	4.95%	10,989
	01.1310	UMB	Y-12 FEDERAL CU CD	98426AAJ6	Undesignated	50,000	50,000	50,000	9/10/2025		9/10/2026	4.05%	2,025
	01.1310	UMB	BANK HAPOALIM BM NY CD	06251FBR9	Undesignated	245,000	245,054	245,000	5/2/2025		10/30/2026	4.05%	9,923
	01.1310	UMB	FHLMC - FREDDIE MAC	3134GWNU6	Undesignated	300,000	282,288	296,802	1/23/2025	2/25/2025	11/25/2026	0.75%	2,250
	01.1172	MOSIP	BANK OF MONTGOMERY CD		Undesignated	244,000	244,000	244,000	6/24/2026		12/21/2026	4.25%	10,370
*	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
	01.1310	UMB	BURKE & HERBERT B&T VA CD	121331BB7	Undesignated	250,000	250,000	250,000	6/30/2026		12/30/2027	4.50%	11,250
	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	ALLY BANK/UT CD	02007QDD0	Undesignated	250,000	250,000	250,000	7/2/2026		7/3/2028	4.20%	10,500
	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	245,598	4/30/2026		4/16/2029	4.00%	10,000
	01.1310	UMB	LIGHTHOUSE CU CD	53229WAE3	Undesignated	250,000	250,000	250,000	6/18/2026		6/18/2029	4.40%	11,000
	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	CUSTOMER'S BANK CD	23204HSJ8	Undesignated	250,000	250,000	250,000	6/3/2026		6/3/2030	4.25%	10,625
	01.1310	UMB	SALLIE MAE BANK/SALT LAKE CD	795451EE9	Undesignated	250,000	250,027	250,000	12/10/2025		12/10/2030	3.90%	9,750
	01.1310	UMB	FIRST GUARANTY BK CD	320437BH8	Undesignated	250,000	250,000	250,000	12/15/2025		12/16/2030	4.05%	10,125
	01.1310	UMB	STATE BANK OF INDIA CD	856288EF8	Undesignated	250,000	250,000	250,000	2/12/2026		2/12/2031	4.00%	10,000
	01.1310	UMB	FEDERAL HOME LOAN BANK	3130BADX2	Undesignated	500,000	497,786	487,080	5/22/2026		4/21/2031	4.10%	20,500
	01.1310	UMB	CITIBANK NA CD	17290GPP6	Undesignated	250,000	250,000	250,000	6/17/2026		6/18/2031	4.50%	11,250
*	01.1310	UMB	ONPATH FEDERAL CREDIT UNION CD	68283MAV8	Undesignated	250,000	250,000	250,000	12/15/2025		12/22/2028	3.85%	9,625
					Total	**22,154,917**	**22,125,459**	**22,134,397**				**Total**	**846,640**
	01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	1,438,372	1,438,372	1,438,372	n/a	n/a	n/a	3.64%	n/a
					Total	**1,438,372**	**1,438,372**	**1,438,372**				**Total**	n/a

Continued on next page

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
July 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	3.30%	**49,500**

TOTAL INVESTMENTS	**Total**	**30,580,437**	**30,550,423**	**30,559,916**	**Total**	**1,222,079**

RESTRICTED INVESTMENTS				
MOSIP Bond Restricted Investments		1,438,372	1,438,372	1,438,372
MOSIP SL Restricted Investment		1,092,288	1,092,288	1,092,288
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	**4,299,824**	**4,299,824**	**4,299,824**
Total less Restricted Investments		**26,280,613**	**26,250,599**	**26,260,092**
Board Designated Investments		3,000,000	2,999,445	3,000,000
UNRESTRICTED INVESTMENTS	**Total**	**23,280,613**	**23,251,154**	**23,260,092**
UMB Bank Investments/Deposits:		8,964,695	8,934,682	8,944,175
MOSIP Deposits/Investments:		20,115,742	20,115,742	20,115,742
Simmons Deposits/Investments:		1,500,000	1,500,000	1,500,000
TOTAL:		30,580,437	30,550,423	30,559,916
MOSIP INVESTMENTS		20,115,742	20,115,742	20,115,742
MOSIP Liquid Series-Undesignated		12,121,917	12,121,917	12,121,917
MOSIP Liquid Series-Sewer Lateral		1,092,288	1,092,288	1,092,288
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		1,438,372	1,438,372	1,438,372
Total MOSIP Liquid Series		**16,921,742**	**16,921,742**	**16,921,742**
MOSIP Fixed Income Investments		-	-	-
MOSIP CD Investments		3,194,000	3,194,000	3,194,000
Total MOSIP Investments		**20,115,742**	**20,115,742**	**20,115,742**
Liquid Ratio of Commercial Paper	**60.00%**	**10,153,045**	**10,153,045**	**10,153,045**
Fixed Income Ratio of Commercial Paper	**100.00%**	-	-	-
Total Commercial Paper		10,153,045	10,153,045	10,153,045
Total Investments		30,580,437	30,550,423	30,559,916
Ratio of Commercial Paper (< 50%)		33.20%	33.23%	33.22%

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

Wednesday, August 05, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: July 2026 Monthly Update

July 2026 Accounts Payable

- 128 Checks @ $293,630.19
- 66 ACH @ $366,551.43
- 28 EFT @ $116,071.81
- 49 Refund checks @ $27,606.20
- Total invoices processed: 367
- Emergency purchases:
    - N/A
- Payments over $100,000.00:
    - N/A

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

Thank you

Krystal Jones

AP Check Report

Duckett Creek Sanitary District, MO

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99AP-Duckett Creek Sanitary						
0013	AMEREN UE MISSOURI	07/14/2026	Bank Draft	0.00	75,147.86	0

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
2817088000 6/26	Invoice	07/14/2026	001 ELECTRIC 6/2/26-7/5/26	0.00	2,539.42
	01.5.31.5002	ELECTRICITY	001 ELECTRIC 6/2/26-7/5/26		2,539.42
2970007513 6/26	Invoice	07/14/2026	T02 ELECTRIC 6/4/26-7/7/26	0.00	49,668.32
	01.5.31.5002	ELECTRICITY	T02 ELECTRIC 6/4/26-7/7/26		49,668.32
80510-03912 6/26	Invoice	07/14/2026	MISC LIFT STATION ELECTRIC	0.00	22,940.12
	01.5.31.5002	ELECTRICITY	L12 ELECTRIC 4/27/26-5/27/26		9,113.67
	01.5.31.5002	ELECTRICITY	L30 ELECTRIC 5/20/26-6/22/26		427.81
	01.5.31.5002	ELECTRICITY	L27 ELECTRIC 5/21/26-6/23/26		158.58
	01.5.31.5002	ELECTRICITY	L35 ELECTRIC 5/3/26-6/2/26		85.16
	01.5.31.5002	ELECTRICITY	L16 ELECTRIC 5/21/26-6/23/26		90.95
	01.5.31.5002	ELECTRICITY	L18 ELECTRIC 5/21/26-6/23/26		200.15
	01.5.31.5002	ELECTRICITY	L07 ELECTRIC 5/10/26-6/9/26		153.87
	01.5.31.5002	ELECTRICITY	002 ELECTRIC 4/27/26-5/27/26		164.61
	01.5.31.5002	ELECTRICITY	L28 ELECTRIC 5/4/26-6/3/26		118.14
	01.5.31.5002	ELECTRICITY	L17 ELECTRIC 4/29-26-5/29/26		12,169.42
	01.5.31.5002	ELECTRICITY	L19 ELECTRIC 5/5/26-6/4/26		124.52
	01.5.31.5002	ELECTRICITY	L31 ELECTRIC 5/4/26-6/3/26		133.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1113	MISSOURI LOCAL GOVERNMENT EMPLOYEES RI	07/10/2026	Bank Draft	0.00	59,402.81	0

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
6/26 MO LAGERS	Invoice	07/10/2026	6/26 LAGERS CONTRIBUTIONS	0.00	59,402.81
	01.2110	ACCRUED LAGERS	6/26 EE CONTRIBUTIONS		12,517.88
	01.5.10.0201	ER RETIREMENT CONTRI...	6/26 ER/ADMIN CONTRIBUTIONS		11,801.86
	01.5.20.0201	ER RETIREMENT CONTRI...	6/26 ER/ENG CONTRIBUTIONS		14,548.03
	01.5.20.0201	ER RETIREMENT CONTRI...	6/26 ER/ENG CARRIKER SV AW ...		54.14
	01.5.31.0201	ER RETIREMENT CONTRI...	6/26 ER/O&M CONTRIBUTIONS		20,480.90

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1210	QUADIENT FINANCE USA, INC.	07/08/2026	Bank Draft	0.00	4,000.00	0

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
0167 6/26	Invoice	07/08/2026	6/26 POSTAGE RESERVE	0.00	4,000.00
	01.5.10.3100	POSTAGE	6/26 POSTAGE RESERVE		4,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0142	GRAINGER INC	07/14/2026	Bank Draft	0.00	120.36	0

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
9974362874	Invoice	07/14/2026	T02 STRUT CHANNEL	0.00	120.36
	01.5.50.8004	TREATMENT PLANT IMPR...	258004.06 T02 STRUT CHANNEL		120.36

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	07/08/2026	Bank Draft	0.00	48.49	0

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
63-0211-1 5/26	Invoice	07/08/2026	L30 WATER 5/7/26-6/11/26	0.00	24.21
	01.5.31.5000	WATER	L30 WATER 5/7/26-6/11/26		24.21
64-0210-1 5/26	Invoice	07/08/2026	L17 WATER 5/8/26-6/11/26	0.00	24.28
	01.5.31.5000	WATER	L17 WATER 5/8/26-6/11/26		24.28

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1186	THE CINCINNATI INSURANCE COMPANY	07/14/2026	Bank Draft	0.00	23,100.00	0

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1000558150 7/26	Invoice	07/14/2026	7/26 COMP/GL/AUTO INS PREMIUM		0.00	23,100.00	
	01.5.31.1200		COMP/GEN LIABILITY INS...	7/26 COMP/GL INS PREMIUM		14,668.44	
	01.5.31.1201		VEHICLE INSURANCE	7/26 AUTO INS PREMIUM		8,431.56	
0013	AMEREN UE MISSOURI		07/08/2026	Bank Draft	0.00	1,166.78	0
2684202112 6/26	Invoice	07/08/2026	T03 ELECTRIC 5/25/26-6/24/26		0.00	1,152.65	
	01.5.31.5002		ELECTRICITY	T03 ELECTRIC 5/25/26-6/24/26		1,152.65	
4164135008 6/26	Invoice	07/08/2026	L41 ELECTRIC 5/20/26-6/22/26		0.00	14.13	
	01.5.31.5002		ELECTRICITY	L41 ELECTRIC 5/20/26-6/22/26		14.13	
1085	FLEXIBLE BENEFIT ADMINISTRATORS, INC.		07/10/2026	Bank Draft	0.00	3.75	0
317217	Invoice	07/10/2026	5/26 FLEX ADMIN FEES		0.00	3.75	
	01.5.10.3200		MISCELLANEOUS	5/26 FLEX ADMIN FEES		3.75	
0051	CUIVRE RIVER ELECTRIC COOPERATIVE INC.		07/14/2026	Bank Draft	0.00	30,966.16	0
16014-013 6/26	Invoice	07/14/2026	T01 ELECTRIC 5/30/26-6/30/26		0.00	30,966.16	
	01.5.31.5002		ELECTRICITY	T01 ELECTRIC 5/30/26-6/30/26		30,966.16	
0982	VANTAGEPOINT TRANSFER AGENTS-109223		07/03/2026	Bank Draft	0.00	8,222.10	0
7/3/26 MISSION ...	Invoice	07/03/2026	7/3/26 EE 401K CONTRIBUTIONS		0.00	8,222.10	
	01.2103		ACCRUED 401K	7/3/26 EE ROTH 401K		4,039.19	
	01.2103		ACCRUED 401K	7/3/26 EE REG 401K		3,397.14	
	01.2105		ACCRUED 401K LOAN PA...	7/3/26 EE 401K LOANS		785.77	
0818	AT&T		07/08/2026	Bank Draft	0.00	192.60	0
343007140 7/26	Invoice	07/08/2026	T01 INTERNET 6/23/26-7/22/26		0.00	96.30	
	01.5.12.5100		TELEPHONE AND INTERN...	T01 INTERNET 6/23/26-7/22/26		96.30	
343008363 7/26	Invoice	07/08/2026	002 INTERNET 6/24/26-7/23/26		0.00	96.30	
	01.5.12.5100		TELEPHONE AND INTERN...	002 INTERNET 6/24/26-7/23/26		96.30	
1001	SPIRE MISSOURI INC.		07/08/2026	Bank Draft	0.00	254.76	0
0331901000 6/26	Invoice	07/08/2026	L18 GAS 5/23/26-6/23/26		0.00	56.86	
	01.5.31.5003		NATURAL GAS/PROPANE	L18 GAS 5/23/26-6/23/26		56.86	
1600020000 6/26	Invoice	07/08/2026	T01 GAS 5/28/26-6/25/26		0.00	63.91	
	01.5.31.5003		NATURAL GAS/PROPANE	T01 GAS 5/28/26-6/25/26		63.91	
8356411000 6/26	Invoice	07/08/2026	L12 GAS 5/21/26-6/22/26		0.00	79.77	
	01.5.31.5003		NATURAL GAS/PROPANE	L12 GAS 5/21/26-6/22/26		79.77	
9210801000 6/26	Invoice	07/08/2026	002 GAS 5/20/26-6/22/26		0.00	54.22	
	01.5.31.5003		NATURAL GAS/PROPANE	002 GAS 5/20/26-6/22/26		54.22	
1367	METLIFE		07/01/2026	Bank Draft	0.00	3,796.93	0

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
5388071 7/26	Invoice	07/01/2026	7/26 LIFE/AD&D/STD/LTD, EE VOL		0.00	3,796.93	
	01.2104		ACCRUED INSURANCE	7/26 EE VOL LIFE/AD&D		288.90	
	01.5.10.0202		DISABILITY & LIFE INSUR…	ADMIN - LIFE/AD&D/STD/LTD		898.27	
	01.5.20.0202		DISABILITY & LIFE INSUR…	ENG - LIFE/AD&D/STD/LTD		1,152.80	
	01.5.31.0202		DISABILITY & LIFE INSUR…	O&M - LIFE/AD&D/STD/LTD		1,456.96	
0690	MISSOURI EMPLOYERS MUTUAL INS CO		07/10/2026	Bank Draft	0.00	5,575.36	0
300856329	Invoice	07/10/2026	WORKER'S COMP INSURANCE		0.00	5,575.36	
	01.5.10.0203		WORKERS' COMPENSATI…	WORKER'S COMP INSURANCE		5,575.36	
0142	GRAINGER INC		07/08/2026	Bank Draft	0.00	9,790.51	0
9958814767	Invoice	07/08/2026	L99 REUSABLE CONCRETE ANCHORS		0.00	557.64	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L99 CONCRETE ANC…		557.64	
9961968378	Invoice	07/08/2026	T01 PACKING TAPE DISPENSER		0.00	10.92	
	01.5.33.6002		EQUIPMENT & TOOLS	T01 PACKING TAPE DISPENSER		10.92	
9961968386	Invoice	07/08/2026	T01 PIPE PLUGS (3)		0.00	27.33	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 PIPE PLUGS (3)		27.33	
9962972379	Invoice	07/08/2026	T02 CONDUIT FITTINGS		0.00	364.42	
	01.5.50.8004		TREATMENT PLANT IMPR…	258004.06 T02 CONDUIT FITTIN…		364.42	
9963739207	Invoice	07/08/2026	T02 U.V. SYSTEM MOTOR		0.00	507.96	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 UV SYS MOTOR		507.96	
9966455793	Invoice	07/08/2026	T02 U.V. SYSTEM AC UNIT		0.00	8,243.07	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 U.V. SYS AC UNIT		8,243.07	
9966455801	Invoice	07/08/2026	M04 PLUG & PVC ELBOW		0.00	32.63	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 M04 PLUG & PVC EL…		32.63	
9967928434	Invoice	07/08/2026	L99 PIPE THREAD SEALANT		0.00	32.53	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L99 PIPE SEALANT		32.53	
9970679487	Invoice	07/08/2026	T01 EXTENSION CORD REPAIR		0.00	14.01	
	01.5.33.6002		EQUIPMENT & TOOLS	T01 EXTENSION CORD REPAIR		14.01	
0079	HACKMANN LUMBER CO		07/01/2026	EFT	0.00	23.98	361
720170	Invoice	07/01/2026	T01 SILICONE SEALANT		0.00	23.98	
	01.5.31.6200		BLDG/GROUND MAINT & …	T01 SILICONE SEALANT		23.98	
0128	VANDEVANTER ENGINEERING		07/01/2026	EFT	0.00	9,662.20	362
5668111	Invoice	07/01/2026	L17 IMPELLER		0.00	9,662.20	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L17 IMPELLER		9,662.20	
0584	MISSION COMMUNICATIONS, LLC		07/01/2026	EFT	0.00	20,207.00	363
2024534	Invoice	07/01/2026	MISC LS SCADA MAINT/SUPPORT		0.00	20,207.00	
	01.5.12.5100		TELEPHONE AND INTERN…	MISC LS SCADA MAINT/SUPPORT		20,207.00	
1048	ZAMZOW MANUFACTURING CO INC		07/01/2026	EFT	0.00	1,831.00	364

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23709	Invoice	07/01/2026	422 DUMP TRAILER TARP REPAIR		0.00	1,831.00	
	01.5.32.6101		BIOSOLID REMOVAL-VEH…	422 DUMP TRAILER TARP REPAIR		1,831.00	
1193	GEOSYNTEC CONSULTANTS, INC.		07/01/2026	EFT	0.00	4,058.33	365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
IC8852	Invoice	07/01/2026	T01/T02 IND PRETREATMENT PROG		0.00	4,058.33	
	01.5.31.2700		PROF SERVICES ENGINEER…	T02 IND PRETREATMENT PROG		2,029.17	
	01.5.31.2700		PROF SERVICES ENGINEER…	T01 IND PRETREATMENT PROG		2,029.16	
0079	HACKMANN LUMBER CO		07/09/2026	EFT	0.00	109.10	366
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
720761	Invoice	07/09/2026	T01 TEMPORARY GATE SUPPLIES		0.00	109.10	
	01.5.50.8004		TREATMENT PLANT IMPR…	268004.04 T01 GATE SUPPLIES		109.10	
0124	MISSOURI ONE CALL SYSTEM, INC.		07/09/2026	EFT	0.00	513.00	367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6060368	Invoice	07/09/2026	6/26 LINE LOCATE MESSAGES		0.00	513.00	
	01.5.20.6700		MISSOURI ONE CALL	6/26 LINE LOCATE MESSAGES		513.00	
0128	VANDEVANTER ENGINEERING		07/09/2026	EFT	0.00	716.70	368
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5668934	Invoice	07/09/2026	T04 PUMP HOSE LUBE		0.00	716.70	
	01.5.50.8004		TREATMENT PLANT IMPR…	268004.01 T04 PUMP HOSE LUBE		716.70	
0150	MOTION INDUSTRIES INC		07/09/2026	EFT	0.00	185.56	369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
M035-01198618	Invoice	07/09/2026	T02 FAN BELTS (6)		0.00	97.60	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 FAN BELTS (6)		97.60	
M035-01198971	Invoice	07/09/2026	T02 V-BELT PULLEYS (2)		0.00	87.96	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 V-BELT PULLEYS		87.96	
0963	RADWELL INTERNATIONAL, INC.		07/09/2026	EFT	0.00	944.27	370
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
36662550	Invoice	07/09/2026	T02 ELAPSED TIME METERS		0.00	944.27	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 E.T. METERS		944.27	
1209	CRAWFORD, MURPHY & TILLY INC.		07/09/2026	EFT	0.00	9,813.80	371
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0251819	Invoice	07/09/2026	L06 ENG SVCS, PROF PERSONNEL		0.00	1,465.35	
	01.5.50.8011		ENGINEERING DESIGN PR…	268011.02 L06 ENG SVCS PRO P…		1,465.35	
0251823	Invoice	07/09/2026	L17 ENG SVCS, TASK 2		0.00	8,348.45	
	01.5.50.8011		ENGINEERING DESIGN PR…	268011.02 L17 ENG SVCS, TASK 2		8,348.45	
1349	THE KIESEL COMPANY		07/09/2026	EFT	0.00	4,394.20	372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
594114	Invoice	07/09/2026	002 DIESEL FUEL		0.00	1,632.68	
	01.5.32.6802		DIESEL FUEL	002 DIESEL FUEL		1,632.68	
594115	Invoice	07/09/2026	002 UNLEADED FUEL		0.00	2,761.52	
	01.5.32.6801		FLEET GASOLINE	002 UNLEADED FUEL		2,761.52	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1453	BINGMAN CONSTRUCTION COMPANY, LLC		07/09/2026	EFT	0.00	37,066.19	373
06302625050	Invoice	07/09/2026	L17 PAY APPLICATION #4		0.00	37,066.19	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.10 L17 PAY APP #4	37,066.19		
0150	MOTION INDUSTRIES INC		07/15/2026	EFT	0.00	75.26	374
M035-01198960	Invoice	07/15/2026	T02 BALL BEARINGS (2)		0.00	48.45	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 BALL BEARINGS	48.45		
M035-01200012	Invoice	07/15/2026	T02 BALL BEARINGS (2)		0.00	26.81	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 BALL BEARINGS	26.81		
0230	COE EQUIPMENT INC		07/15/2026	EFT	0.00	1,255.48	375
100032	Invoice	07/15/2026	453 NOZZLE SLEEVE SHIELD		0.00	157.11	
	01.5.20.6002		EQUIPMENT & TOOLS	453 NOZZLE SLEEVE SHIELD	157.11		
100842	Invoice	07/15/2026	453 WATER HOSE PUMP PARTS		0.00	700.53	
	01.5.31.6800		VEHICLE MAINTENANCE	453 WATER HOSE PUMP PARTS	700.53		
101510	Invoice	07/15/2026	453 QUICK CLAMPS (8)		0.00	397.84	
	01.5.31.6800		VEHICLE MAINTENANCE	453 QUICK CLAMPS (8)	397.84		
1349	THE KIESEL COMPANY		07/15/2026	EFT	0.00	11,173.79	376
594486	Invoice	07/15/2026	T01 DIESEL FUEL		0.00	2,214.26	
	01.5.32.6802		DIESEL FUEL	T01 DIESEL FUEL	2,214.26		
594487	Invoice	07/15/2026	T01 UNLEADED FUEL		0.00	2,896.75	
	01.5.32.6801		FLEET GASOLINE	T01 UNLEADED FUEL	2,896.75		
594659	Invoice	07/15/2026	T02 UNLEADED FUEL		0.00	2,892.28	
	01.5.32.6801		FLEET GASOLINE	T02 UNLEADED FUEL	2,892.28		
594661	Invoice	07/15/2026	T02 DIESEL FUEL		0.00	3,170.50	
	01.5.32.6802		DIESEL FUEL	T02 DIESEL FUEL	3,170.50		
0150	MOTION INDUSTRIES INC		07/23/2026	EFT	0.00	23.04	377
M035-01200334	Credit Memo	07/23/2026	T02 REFUND V-BELT PULLEY		0.00	-88.62	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 REFUND V-BELT …	-88.62		
M035-01200366	Invoice	07/23/2026	T02 UV BUILDING FAN REPAIR		0.00	111.66	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 UV BUILDING FA…	111.66		
1426	TEKLAB, INC.		07/23/2026	EFT	0.00	1,248.35	378
349841	Invoice	07/23/2026	T01 MONTHLY LAB TESTING		0.00	68.30	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	T01 MONTHLY LAB TESTING	68.30		
349842	Invoice	07/23/2026	T03 QUARTERLY LAB TESTING		0.00	50.30	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	T03 QUARTERLY LAB TESTING	50.30		
349843	Invoice	07/23/2026	M01 QUARTERLY LAB TESTING		0.00	50.30	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	M01 QUARTERLY LAB TESTING	50.30		
349989	Invoice	07/23/2026	T02 QUARTERLY LAB TESTING		0.00	170.40	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	T02 QUARTERLY LAB TESTING	170.40		
349990	Invoice	07/23/2026	T04 MONTHLY INFLUENT/EFFLUENT		0.00	279.10	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	T04 MONTHLY INFLUENT/EFFLU…	279.10		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
349991	Invoice	07/23/2026	T02 MONTHLY INFLUENT/EFFLUENT		0.00	279.10	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	T02 MONTHLY INFLUENT/EFFLU...		279.10	
349992	Invoice	07/23/2026	M04 QUARTERLY LAB TESTING		0.00	233.90	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	M04 QUARTERLY LAB TESTING		233.90	
349993	Invoice	07/23/2026	T01 QUARTERLY LAB TESTING		0.00	116.95	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	T01 QUARTERLY LAB TESTING		116.95	
0846	ZOBRIO		07/23/2026	EFT	0.00	384.00	379
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV26582	Invoice	07/23/2026	7/26 REMOTE MONITORING		0.00	384.00	
	01.5.12.1102		SOFTWARE SUPPORT & ...	7/26 REMOTE MONITORING	384.00		
1336	LIBERTY PROCESS EQUIPMENT, INC.		07/23/2026	EFT	0.00	415.93	380
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0113926-IN	Invoice	07/23/2026	T01 FEED PUMP REPAIR		0.00	415.93	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 FEED PUMP REPA..	415.93		
0708	[redacted]		07/30/2026	EFT	0.00	150.00	381
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1/26-6-26 [redacted]	Invoice	07/30/2026	[redacted] 1/26-6/26 TRUSTEE FEE		0.00	150.00	
	01.5.10.0004		WAGES-BOARD OF TRUST...	[redacted] 1/26-6/26 TRUSTEE ...	150.00		
0079	HACKMANN LUMBER CO		07/30/2026	EFT	0.00	87.38	382
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
721888	Invoice	07/30/2026	T01 HOSE FITTING & OVAL WOOD FORM		0.00	20.16	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	T01 HOSE FITTING & OVAL WO...	20.16		
721957	Invoice	07/30/2026	LAB SUPPLIES: VACUUM TEST EQUIPMENT		0.00	12.28	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: VACUUM TEST E...	12.28		
722004	Invoice	07/30/2026	T02 FASTENERS		0.00	2.96	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 FASTENERS	2.96		
722031	Invoice	07/30/2026	T01 GFCI OUTLETS (2)		0.00	51.98	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 GFCI OUTLETS (2)	51.98		
1359	[redacted]		07/30/2026	EFT	0.00	150.00	383
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1/26-6/26 [redacted]	Invoice	07/30/2026	[redacted] 1/26-6-26 TRUSTEE FEE		0.00	150.00	
	01.5.10.0004		WAGES-BOARD OF TRUST...	[redacted] 1/26-6-26 TRUS...	150.00		
1397	MELENIE BROYLES		07/30/2026	EFT	0.00	6,000.00	384
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0726001DC	Invoice	07/30/2026	ANNUAL ANTI-HARASSMENT TRAINING		0.00	6,000.00	
	01.5.10.4000		TRAVEL & TRAINING	ADMIN - ANNUAL ANTI-HARAS...	1,440.00		
	01.5.20.4000		TRAVEL & TRAINING	ENG - ANNUAL ANTI-HARASSM...	2,340.00		
	01.5.31.4000		TRAVEL & TRAINING	O&M - ANNUAL ANTI-HARASSM...	2,220.00		
0681	[redacted]		07/30/2026	EFT	0.00	150.00	385
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1/26-6/26 [redacted]	Invoice	07/30/2026	[redacted] 1/26-6/26 TRUSTEE FEE		0.00	150.00	
	01.5.10.0004		WAGES-BOARD OF TRUST...	[redacted] 1/26-6/26 TRUSTEE FEE	150.00		
1349	THE KIESEL COMPANY		07/30/2026	EFT	0.00	5,258.25	386

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
595803	Invoice	07/30/2026	002 DIESEL FUEL		0.00	2,236.92	
	01.5.32.6802		DIESEL FUEL	002 DIESEL FUEL		2,236.92	
595804	Invoice	07/30/2026	002 UNLEADED FUEL		0.00	3,021.33	
	01.5.32.6801		FLEET GASOLINE	002 UNLEADED FUEL		3,021.33	
0092	UNITED PARCEL SERVICE		07/30/2026	EFT	0.00	25.00	387
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0000986W56306	Invoice	07/30/2026	T01 SHIPPING FEES		0.00	25.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 SHIPPING FEES		25.00	
0353	[redacted]		07/30/2026	EFT	0.00	150.00	388
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1/26-6/26[redacted]	Invoice	07/30/2026	[redacted] 1/26-6/26 TRUSTEE FEE		0.00	150.00	
	01.5.10.0004		WAGES-BOARD OF TRUST...	[redacted] 1/26-6/26 TRUSTEE FEE		150.00	
0802	AMERICAN WATER		07/08/2026	Regular	0.00	1,738.42	76346
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4000328294	Invoice	07/08/2026	5/26 DISCONNECTS		0.00	1,738.42	
	01.5.10.2300		PROFESSIONAL SVCS-COL...	5/26 DISCONNECTS		1,738.42	
0080	AUTOZONE COMMERCIAL		07/08/2026	Regular	0.00	26.68	76347
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
03898402612	Invoice	07/08/2026	T04 DRIP PAN, SILICONE		0.00	26.68	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 DRIP PAN,SILICON		26.68	
1003	BATTERY OUTFITTERS		07/08/2026	Regular	0.00	227.56	76348
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1800SJ0481	Invoice	07/08/2026	459 BATTERY & CHARGER		0.00	227.56	
	01.5.31.6800		VEHICLE MAINTENANCE	459 BATTERY & CHARGER		227.56	
0682	BRENNTAG NORTH AMERICA LLC		07/08/2026	Regular	0.00	3,638.47	76349
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
BMS210251	Invoice	07/08/2026	T04 CHEMICALS		0.00	1,858.77	
	01.5.32.6301		PLANT ODOR CONTROL	T04 CHEMICALS		1,858.77	
BMS210252	Invoice	07/08/2026	T02 CHEMICALS		0.00	1,779.70	
	01.5.32.6301		PLANT ODOR CONTROL	T02 CHEMICALS		1,779.70	
1152	CARDINAL PUMP COMPANY		07/08/2026	Regular	0.00	16,259.00	76350
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
065802	Invoice	07/08/2026	L17 PUMP REPAIR		0.00	16,259.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L17 PUMP REPAIR		16,259.00	
0044	CITIWIDE CLEANING CO		07/08/2026	Regular	0.00	1,188.62	76351
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21736	Invoice	07/08/2026	T01 7/26 MONTHLY CLEANING		0.00	394.49	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T01 7/26 MONTHLY CLEANING		394.49	
21737	Invoice	07/08/2026	001 7/26 MONTHLY CLEANING		0.00	794.13	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 7/26 MONTHLY CLEANING		794.13	
0045	CITY OF OFALLON		07/08/2026	Regular	0.00	32,083.23	76352

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
380884-1	Invoice	07/08/2026	O'F HILLS IGTF 10/23-12/19/25		0.00	9,869.03	
	01.5.10.1600		INTER-GOVERNMENT TR...	O'F HILLS IGTF 10/23-12/19/25		9,869.03	
421747-1	Invoice	07/08/2026	O'F HLLS IGTF 12/19/25-2/19/26		0.00	10,192.91	
	01.5.10.1600		INTER-GOVERNMENT TR...	O'F HLLS IGTF 12/19/25-2/19/26		10,192.91	
482140	Invoice	07/08/2026	O'F HILLS IGTF 4/16/26-6/18/26		0.00	12,021.29	
	01.5.10.1600		INTER-GOVERNMENT TR...	O'F HILLS IGTF 4/16/26-6/18/26		12,021.29	
0047	CITY OF ST PETERS		07/08/2026	Regular	0.00	33.79	76353
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
42668802 6/26	Invoice	07/08/2026	L06 WATER 4/13/26-6/17/26		0.00	33.79	
	01.5.31.5000		WATER	L06 WATER 4/13/26-6/17/26		33.79	
1020	CORRO-TECH/C-T INDUSTRIAL PRODUCTS		07/08/2026	Regular	0.00	4,198.59	76354
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CT-15659	Invoice	07/08/2026	T04 H2S SENSORS		0.00	2,020.59	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 H2S SENSORS		2,020.59	
CT-15672	Invoice	07/08/2026	M04 METHANE SENSOR		0.00	1,089.00	
	01.5.34.6201		PLANT MAINTENANCE	M04 METHANE SENSOR		1,089.00	
CT-15673	Invoice	07/08/2026	T02 METHANE SENSOR		0.00	1,089.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 METHANE SENS...		1,089.00	
1083	COTTLEVILLE FARM & HOME SUPPLY CO.		07/08/2026	Regular	0.00	238.32	76355
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2678419	Invoice	07/08/2026	404 HAMMER		0.00	22.99	
	01.5.33.6002		EQUIPMENT & TOOLS	404 HAMMER		22.99	
2678443	Invoice	07/08/2026	T02 CLEANING SUPPLIES		0.00	86.41	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T02 CLEANING SUPPLIES		86.41	
2679527	Invoice	07/08/2026	406 MULTI BIT DRIVER, ROPE		0.00	50.98	
	01.5.33.6002		EQUIPMENT & TOOLS	406 MULTI BIT DRIVER, ROPE		50.98	
2681329	Invoice	07/08/2026	L99/T01/460 MISC TOOLS/SPPLYS		0.00	77.94	
	01.5.31.6200		BLDG/GROUND MAINT & ...	L99 SHOP TOWELS		25.98	
	01.5.33.6002		EQUIPMENT & TOOLS	460 MISC TOOLS		40.98	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 HOSE REPAIR		10.98	
0119	DARREN DOWLER		07/08/2026	Regular	0.00	100.00	76356
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
DDD-476	Invoice	07/08/2026	DCCA UPDATES		0.00	100.00	
	01.5.12.1100		PROGRAMMING	DCCA UPDATES		100.00	
0343	ELECTRIC CONTROLS COMPANY		07/08/2026	Regular	0.00	114.37	76357
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
ECSINV0005174	Invoice	07/08/2026	L99 START CAPACITORS		0.00	114.37	
	01.5.34.6213		LIFT STN PARTS INVENTO...	266213.01 L99 START CAPACITO...		114.37	
0994	ENERGY PETROLEUM COMPANY		07/08/2026	Regular	0.00	1,003.88	76358
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
608293	Invoice	07/08/2026	T02 GEAR OIL		0.00	1,003.88	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 GEAR OIL		1,003.88	
0676	FROST ELECTRIC SUPPLY CO		07/08/2026	Regular	0.00	198.77	76359

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
S4882809.001	Invoice	07/08/2026	T02 CONDUITS, WIRE, NUTS, TIES		0.00	198.77	
	01.5.50.8004		TREATMENT PLANT IMPR…	258004.06 T02 MISC ELECT SPPLY		198.77	
0495	HYDRO-KINETICS CORPORATION		07/08/2026	Regular	0.00	1,750.00	76360
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
17159	Invoice	07/08/2026	T01 6" TIDEFLEX VALVES (2)		0.00	1,750.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 TIDEFLEX VALVES		1,750.00	
1008	INDELCO PLASTICS CORPORATION		07/08/2026	Regular	0.00	45.05	76361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0621107	Invoice	07/08/2026	T04 PVC FITTINGS		0.00	45.05	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 PVC FITTINGS		45.05	
0455	INPUT TECHNOLOGY INC		07/08/2026	Regular	0.00	1,400.84	76362
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0000038993	Invoice	07/08/2026	6/26 COMMERCIAL BILLS		0.00	480.84	
	01.5.10.2306		BILLING SERVICE	6/26 COMMERCIAL BILLS		150.00	
	01.5.10.3100		POSTAGE	6/26 COMMERCIAL BILLS POST…		330.84	
0000039004	Invoice	07/08/2026	YELLOW DELINQUENT BILL STOCK		0.00	462.00	
	01.5.10.2305		PRINTING-BILLING STOCK	YELLOW DELINQUENT BILL STOCK		462.00	
0000039005	Invoice	07/08/2026	DCSD LETTERHEAD		0.00	458.00	
	01.5.10.3000		OFFICE SUPPLIES	DCSD LETTERHEAD		458.00	
0892	JAYTECH INC.		07/08/2026	Regular	0.00	302.50	76363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
249765	Invoice	07/08/2026	001 QUARTERLY WATER TREATMENT		0.00	302.50	
	01.5.31.6200		BLDG/GROUND MAINT & …	001 QUARTERLY WATER TREAT…		302.50	
1258	JCI INDUSTRIES, INC.		07/08/2026	Regular	0.00	1,899.06	76364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8295701	Invoice	07/08/2026	M04 SPARE BLOWER MOTOR		0.00	1,899.06	
	01.5.34.6203		PLANT PARTS/SM PUMP …	266203.01 M04 BLOWER MOTOR		1,899.06	
1	MISC VENDOR		07/08/2026	Regular	0.00	300.00	76365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
062926LNSLDR	Invoice	07/08/2026	[redacted] SL DEP REFUND		0.00	300.00	
	01.2510		SEWER ESCROW DEPOSIT	[redacted] SL DEP REFUND		300.00	
1007	MID-AMERICA PETERBILT		07/08/2026	Regular	0.00	17.24	76366
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
46911FA	Invoice	07/08/2026	415 TAIL LIGHT ASSEMBLY		0.00	17.24	
	01.5.31.6800		VEHICLE MAINTENANCE	415 TAIL LIGHT ASSEMBLY		17.24	
0113	MISSOURI AMERICAN WATER		07/08/2026	Regular	0.00	168.61	76367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
210015015825 7…	Invoice	07/08/2026	001 FM WATER 6/27/26-7/31/26		0.00	168.61	
	01.5.31.5000		WATER	001 FM WATER 6/27/26-7/31/26		168.61	
0099	MUNICIPAL EQUIPMENT CO INC		07/08/2026	Regular	0.00	876.01	76368

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount		Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
INV0028930	Invoice	07/08/2026	L29 PUMP REPAIR KIT		0.00	876.01		
	01.5.34.6213		LIFT STN PARTS INVENTO...	266213.01 L29 PUMP REPAIR KIT			876.01	
1251	PACE ANALYTICAL SERVICES, LLC		07/08/2026	Regular	0.00	1,497.00		76369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
2618885	Invoice	07/08/2026	LAB TESTING		0.00	1,497.00		
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	T01 MONTHLY SLUDGE			748.50	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	T02 MONTHLY SLUDGE			748.50	
0158	PETTY CASH		07/08/2026	Regular	0.00	85.32		76370
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
7/26 ADMIN PC	Invoice	07/08/2026	7/26 ADMIN PETTY CASH		0.00	85.32		
	01.5.10.3000		OFFICE SUPPLIES	CHRISTMAS TREE TOPPER			15.97	
	01.5.10.4000		TRAVEL & TRAINING	[redacted] MILEAGE			12.76	
	01.5.10.4100		STAFF DEVELOPMENT	BIRTHDAY CARDS			5.58	
	01.5.10.4100		STAFF DEVELOPMENT	PUBLIC SVC RECOG BREAKFAST			23.92	
	01.5.10.4100		STAFF DEVELOPMENT	ADMIN STAFF MEETING BREAKF...			27.09	
0967	PREMIER WATER AND SEWER SERVICE LLC		07/08/2026	Regular	0.00	4,380.00		76371
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
231390	Invoice	07/08/2026	LAT REPAIR: [redacted]		0.00	4,380.00		
	02.5.20.2800		SEWER LATERAL REPAIR	LAT REPAIR: [redacted]			4,380.00	
1167	RS AMERICAS INC		07/08/2026	Regular	0.00	45.64		76372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
9022200094	Invoice	07/08/2026	L12/L17 VALVE REPAIR KIT		0.00	45.64		
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L12 VALVE REPAIR KIT			22.82	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L17 VALVE REPAIR KIT			22.82	
1096	SEALING SPECIALISTS, INC.		07/08/2026	Regular	0.00	538.95		76373
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
1019038	Invoice	07/08/2026	L12/L17 SEALS		0.00	538.95		
	01.5.34.6213		LIFT STN PARTS INVENTO...	266213.01 L12 SEALS			269.47	
	01.5.34.6213		LIFT STN PARTS INVENTO...	266213.01 L17 SEALS			269.48	
1035	SHARE CORPORATION		07/08/2026	Regular	0.00	148.79		76374
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
342081	Invoice	07/08/2026	L99 ACRYLIC SEALANT		0.00	148.79		
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L99 ACRYLIC SEALANT			148.79	
1179	ST CHARLES COUNTY RECORDER OF DEEDS		07/08/2026	Regular	0.00	100.00		76375
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
38058	Invoice	07/08/2026	7/26 LAREDO SUBSCRIPTION		0.00	100.00		
	01.5.12.1102		SOFTWARE SUPPORT & ...	7/26 LAREDO SUBSCRIPTION			100.00	
0954	ST LUKES WORKPLACE HEALTH		07/08/2026	Regular	0.00	60.00		76376
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description			Distribution Amount	
345472	Invoice	07/08/2026	DOT RANDOM SCREENING ANN FEE		0.00	60.00		
	01.5.10.2500		PROF SERVICES - MEDICAL	DOT RANDOM SCREENING ANN ...			60.00	
0703	TYLER TECHNOLOGIES, INC		07/08/2026	Regular	0.00	600.00		76377

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CI100-00296029	Invoice	07/08/2026	8/26 MONTHLY UTILITY BILLING		0.00	600.00	
	01.5.12.1102		SOFTWARE SUPPORT & ...	8/26 MONTHLY UTILITY BILLING	600.00		
1262	UNIFIRST CORPORATION		07/08/2026	Regular	0.00	64.33	76378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1630550522	Invoice	07/08/2026	2026 UNIFORMS - [redacted]		0.00	45.95	
	01.5.31.0209		UNIFORMS	2026 UNIFORMS - [redacted]	45.95		
1630551658	Invoice	07/08/2026	2026 UNIFORMS - [redacted]		0.00	18.38	
	01.5.31.0209		UNIFORMS	2026 UNIFORMS - [redacted]	18.38		
0880	VERTICAL COMMUNICATIONS INC		07/08/2026	Regular	0.00	396.46	76379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2174395	Invoice	07/08/2026	VOIP SERVICE 7/1/26-7/31/26		0.00	396.46	
	01.5.12.5100		TELEPHONE AND INTERN...	VOIP SERVICE 7/1/26-7/31/26	396.46		
0155	ZELLER TECHNOLOGIES		07/08/2026	Regular	0.00	19,903.00	76380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
122373	Invoice	07/08/2026	L15 PUMP REPAIR		0.00	5,885.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L15 PUMP REPAIR	5,885.00		
122374	Invoice	07/08/2026	L15 PUMP REPAIR		0.00	14,018.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L15 PUMP REPAIR	14,018.00		
0012	AMCO RANGER TERMITE & PEST CONTROL		07/14/2026	Regular	0.00	300.17	76382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
929185	Invoice	07/14/2026	T02 QUARTERLY RODENT SVC		0.00	68.25	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T02 QUARTERLY RODENT SVC	68.25		
929188	Invoice	07/14/2026	T02 QUARTERLY PEST SVC		0.00	71.66	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T02 QUARTERLY PEST SVC	71.66		
930399	Invoice	07/14/2026	002 BIMONTLY PEST SVC		0.00	118.00	
	01.5.31.6200		BLDG/GROUND MAINT & ...	002 BIMONTLY PEST SVC	118.00		
930400	Invoice	07/14/2026	002 BIMONTLY RODENT SVC		0.00	42.26	
	01.5.31.6200		BLDG/GROUND MAINT & ...	002 BIMONTLY RODENT SVC	42.26		
0030	BARKLAGE, BRETT & HAMILL, P.C.		07/14/2026	Regular	0.00	2,225.00	76383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1	Invoice	07/14/2026	6/26 [redacted] LIEN		0.00	500.00	
	01.5.10.2400		PROFESSIONAL SVCS-LEG...	6/26 [redacted] LIEN	500.00		
1 41094.043	Invoice	07/14/2026	6/26 [redacted]		0.00	625.00	
	01.5.10.2400		PROFESSIONAL SVCS-LEG...	6/26 [redacted]	625.00		
163	Invoice	07/14/2026	6/26 DCSD GENERAL LEGAL		0.00	250.00	
	01.5.10.2400		PROFESSIONAL SVCS-LEG...	6/26 DCSD GENERAL LEGAL	250.00		
4	Invoice	07/14/2026	6/26 2026 CONDEMNATION		0.00	850.00	
	01.5.10.2400		PROFESSIONAL SVCS-LEG...	6/26 2026 CONDEMNATION	850.00		
1386	BIG CREEK QUARRY, INC.		07/14/2026	Regular	0.00	1,663.84	76384
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
84883	Invoice	07/14/2026	L32 2" MINUS ROCK		0.00	1,663.84	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L32 2" MINUS ROCK	1,663.84		
0986	BRAKE LANDSCAPING & LAWNCARE INC.		07/14/2026	Regular	0.00	1,177.20	76385

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
36414	Invoice	07/14/2026	001 6/26 LAWN MAINTENANCE		0.00	1,177.20	
	01.5.31.6200		BLDG/GROUND MAINT & …	001 6/26 LAWN MAINTENANCE		1,177.20	
0047	CITY OF ST PETERS		07/14/2026	Regular	0.00	303.34	76386
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
26-6	Invoice	07/14/2026	6/26 DISCONNECTS		0.00	303.34	
	01.5.10.2300		PROFESSIONAL SVCS-COL…	6/26 DISCONNECTS		303.34	
0998	CORE & MAIN LP		07/14/2026	Regular	0.00	24.33	76387
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Z308903	Invoice	07/14/2026	002 OAKUM WATER STOP		0.00	24.33	
	01.5.20.6002		EQUIPMENT & TOOLS	002 OAKUM WATER STOP		24.33	
1020	CORRO-TECH/C-T INDUSTRIAL PRODUCTS		07/14/2026	Regular	0.00	72.29	76388
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CT-15758	Invoice	07/14/2026	T04 GAS METER REPAIR		0.00	72.29	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 GAS METER RPR		72.29	
0050	COSTCO WHOLESALE MEMBERSHIP		07/14/2026	Regular	0.00	520.00	76389
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2026 COSTCO RE…	Invoice	07/14/2026	2026 COSTCO MEMBERSHIP RENEWAL		0.00	520.00	
	01.2030		EE UNIFORM/DUES PAYA…	EE VOL 2026 COSTCO MEMBER…		390.00	
	01.5.10.2100		DUES & PUBLICATIONS	ADMIN - 2026 COSTCO MEMBE…		130.00	
1083	COTTLEVILLE FARM & HOME SUPPLY CO.		07/14/2026	Regular	0.00	1,072.88	76390
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2679120	Invoice	07/14/2026	T04 TUBING, SHOP TOWELS		0.00	68.43	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 TUBING, TOWELS		68.43	
2682171	Invoice	07/14/2026	L99 WEED CONTROL		0.00	616.95	
	01.5.31.6200		BLDG/GROUND MAINT & …	L99 WEED CONTROL		616.95	
2682211	Invoice	07/14/2026	T02/409 ELECT SPPLYS, SCKT SET		0.00	237.51	
	01.5.33.6002		EQUIPMENT & TOOLS	409 SOCKET SET, RATCHET		221.98	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 ELECTRICAL SPPLY		15.53	
2684909	Invoice	07/14/2026	CHEST WADERS		0.00	149.99	
	01.5.33.6002		EQUIPMENT & TOOLS	CHEST WADERS		149.99	
1227	DEPARTMENT OF THE TREASURY		07/14/2026	Regular	0.00	514.56	76391
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PCORIFEE2025	Invoice	07/14/2026	2025 PCORI FEES		0.00	514.56	
	01.5.10.3200		MISCELLANEOUS	2025 PCORI FEES		514.56	
1	MISC VENDOR		07/14/2026	Regular	0.00	300.00	76392
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
070826DLHSLDR	Invoice	07/14/2026	[redacted] SLDR		0.00	300.00	
	01.2510		SEWER ESCROW DEPOSIT	[redacted] SLDR		300.00	
0994	ENERGY PETROLEUM COMPANY		07/14/2026	Regular	0.00	245.34	76393

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
609258	Invoice	07/14/2026	999 DIESEL EXHAUST FLUID		0.00	245.34	
	01.5.31.6800		VEHICLE MAINTENANCE	999 DIESEL EXHAUST FLUID	245.34		
0475	EQUIP RENTAL & SALES LLC		07/14/2026	Regular	0.00	1,389.00	76394
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
R46365-1	Invoice	07/14/2026	T02 WOOD CHIPPER RENTAL		0.00	1,308.00	
	01.5.31.6200		BLDG/GROUND MAINT & …	T02 WOOD CHIPPER RENTAL	1,308.00		
R46382-1	Invoice	07/14/2026	L32 EQUIPMENT RENTAL		0.00	81.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L32 EQUIPMENT REN…	81.00		
1310	EQUIPMENTSHARE.COM, INC.		07/14/2026	Regular	0.00	1,695.79	76395
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
STL-7122994-0000	Invoice	07/14/2026	T02 BOOM LIFT RENTAL		0.00	1,695.79	
	01.5.31.6200		BLDG/GROUND MAINT & …	T02 BOOM LIFT RENTAL	1,695.79		
1354	HENRYS IRRIGATION, LLC		07/14/2026	Regular	0.00	1,092.00	76396
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2026-0026	Invoice	07/14/2026	001 IRR RPR, VALVES/BOXES		0.00	1,092.00	
	01.5.31.6200		BLDG/GROUND MAINT & …	001 IRR RPR, VALVES/BOXES	1,092.00		
0900	IBT INDUSTRIAL SOLUTIONS		07/14/2026	Regular	0.00	428.90	76397
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
30331613	Invoice	07/14/2026	T04 GEARBOX SEAL KIT		0.00	428.90	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 GEARBOX SEAL K…	428.90		
0455	INPUT TECHNOLOGY INC		07/14/2026	Regular	0.00	5,591.39	76398
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0000039033	Invoice	07/14/2026	7/26 RESIDENTIAL BILLS		0.00	5,591.39	
	01.5.10.2306		BILLING SERVICE	7/26 RESIDENTIAL BILLS	494.19		
	01.5.10.3100		POSTAGE	7/26 RESIDENTIAL BILLS POSTA…	5,097.20		
0990	JARRELL MECHANICAL CONTRACTORS		07/14/2026	Regular	0.00	415.00	76399
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
16060494	Invoice	07/14/2026	T02 INFLUENT BLDG DIAGNOSTICS		0.00	415.00	
	01.5.31.6200		BLDG/GROUND MAINT & …	T02 INF BLDG DIAGNOSTICS	415.00		
0827	JEFF RODERFELD CONSTRUCTION LLC		07/14/2026	Regular	0.00	23,800.00	76400
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24286BBNP	Invoice	07/14/2026	LATERAL REPAIR: [redacted]		0.00	23,800.00	
	02.5.20.2800		SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	23,800.00		
1198	JT AQUATIC CREATIONS LLC		07/14/2026	Regular	0.00	300.00	76401
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2075	Invoice	07/14/2026	7/26 AQUARIUM MAINTENANCE		0.00	300.00	
	01.5.31.6200		BLDG/GROUND MAINT & …	7/26 AQUARIUM MAINTENANCE	300.00		
0192	K&P PRECAST INC		07/14/2026	Regular	0.00	516.00	76402

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
117049	Invoice	07/14/2026	L32 WET WELL SECTIONS		0.00	516.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L32 WETWELL SECTI...		516.00	
1437	KAR TECH AUTOMOTIVE		07/14/2026	Regular	0.00	222.94	76403
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
86663	Invoice	07/14/2026	462 TIRE REPLACEMENT		0.00	222.94	
	01.5.31.6800		VEHICLE MAINTENANCE	462 TIRE REPLACEMENT		222.94	
0652	LAMKE TRENCHING & EXCAVATING		07/14/2026	Regular	0.00	2,409.00	76404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
42571	Invoice	07/14/2026	LABOR/EQUIP: [redacted]		0.00	2,409.00	
	01.5.20.6000		SEWER LINE MAINTENAN...	LABOR/EQUIP: [redacted]		2,409.00	
1365	MARCY'S PROJECT		07/14/2026	Regular	0.00	76.00	76405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY/JUN 26 CH...	Invoice	07/14/2026	MAY/JUN 26 EE VOL CHARITY		0.00	76.00	
	01.2113		ACCRUED MARCY'S PROJ...	MAY/JUN 26 EE VOL CHARITY		76.00	
0852	MCMASTER-CARR SUPPLY COMPANY		07/14/2026	Regular	0.00	192.93	76406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
67908988	Invoice	07/14/2026	T01 FLANGE GASKETS		0.00	192.93	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 FLANGE GASKETS		192.93	
0726	MEAD O'BRIEN INC.		07/14/2026	Regular	0.00	2,075.26	76407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6204618	Invoice	07/14/2026	T01 W.A.S. PLUG VALVE		0.00	2,075.26	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 W.A.S PLUG VAL...		2,075.26	
0113	MISSOURI AMERICAN WATER		07/14/2026	Regular	0.00	461.03	76408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
210014980858 6...	Invoice	07/14/2026	002 WATER 6/2/26-7/6/26		0.00	461.03	
	01.5.31.5000		WATER	002 WATER 6/2/26-7/6/26		461.03	
0516	O'REILLY AUTOMOTIVE, INC.		07/14/2026	Regular	0.00	246.19	76409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1806-192618	Invoice	07/14/2026	412 RADIATOR		0.00	233.20	
	01.5.31.6800		VEHICLE MAINTENANCE	412 RADIATOR		233.20	
1806-192850	Invoice	07/14/2026	002 MOUNT TIES		0.00	12.99	
	01.5.20.6002		EQUIPMENT & TOOLS	002 MOUNT TIES		12.99	
0967	PREMIER WATER AND SEWER SERVICE LLC		07/14/2026	Regular	0.00	11,345.00	76410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
231394	Invoice	07/14/2026	VIDEO INSPECT: [redacted]		0.00	75.00	
	02.5.20.2800		SEWER LATERAL REPAIR	VIDEO INSPECT: [redacted]		75.00	
231395	Invoice	07/14/2026	VID INSPECT: [redacted]		0.00	75.00	
	02.5.20.2800		SEWER LATERAL REPAIR	VID INSPECT: [redacted]		75.00	
231406	Invoice	07/14/2026	VIDEO INSPECT: [redacted]		0.00	75.00	
	02.5.20.2800		SEWER LATERAL REPAIR	VIDEO INSPECT: [redacted]		75.00	
231407	Invoice	07/14/2026	LAT REPAIR: [redacted]		0.00	11,120.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	02.5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		11,120.00	
0063	PWSD NO 2 OF ST CHARLES COUNTY	07/14/2026	Regular	0.00	1,820.42	76411

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
45-0363-1 6/26	Invoice	07/14/2026	6/26 DISCONNECTS	0.00	1,820.42
	01.5.10.2300	PROFESSIONAL SVCS-COL…	6/26 DISCONNECTS		1,820.42

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0913	ROBERTS AUTOMOTIVE SERVICE INC.	07/14/2026	Regular	0.00	343.82	76412

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
198331	Invoice	07/14/2026	407 TIRE REPLACEMENT	0.00	343.82
	01.5.31.6800	VEHICLE MAINTENANCE	407 TIRE REPLACEMENT		343.82

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0190	ROTARY CLUB OF COTTLEVILLE/WELDON SPRIN	07/14/2026	Regular	0.00	920.00	76413

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
5478173	Invoice	07/14/2026	[redacted] ROTARY DUES/MEALS	0.00	920.00
	01.5.20.2100	DUES & PUBLICATIONS	[redacted] ROTARY DUES		368.00
	01.5.20.4200	COMMUNITY AFFAIRS	ROTARY MEALS		552.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	RS AMERICAS INC	07/14/2026	Regular	0.00	1,172.73	76414

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
9022246035	Invoice	07/14/2026	M01 TRANSDUCER	0.00	1,172.73
	01.5.34.6201	PLANT MAINTENANCE	266201.01 M01 TRANSDUCER		1,172.73

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0070	SC ELECTRIC INC	07/14/2026	Regular	0.00	29.01	76415

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
134455	Invoice	07/14/2026	T02 FAN CONTACTOR	0.00	29.01
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 FAN CONTACTOR		29.01

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0473	SCHULTE SUPPLY INC	07/14/2026	Regular	0.00	1,602.77	76416

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
S1245245.001	Invoice	07/14/2026	002 MARKING PAINT	0.00	259.80
	01.5.20.6002	EQUIPMENT & TOOLS	002 MARKING PAINT		259.80
S1245247.001	Invoice	07/14/2026	002 MARKING FLAGS	0.00	1,080.00
	01.5.20.6002	EQUIPMENT & TOOLS	002 MARKING FLAGS		1,080.00
S1245880.001	Invoice	07/14/2026	401 WALKING WHEEL	0.00	225.95
	01.5.20.6002	EQUIPMENT & TOOLS	401 WALKING WHEEL		225.95
S1245935.001	Invoice	07/14/2026	417 LOCATOR PAINT WAND	0.00	37.02
	01.5.20.6002	EQUIPMENT & TOOLS	417 LOCATOR PAINT WAND		37.02

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1035	SHARE CORPORATION	07/14/2026	Regular	0.00	261.41	76417

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
341834	Invoice	07/14/2026	002 DE-SCALER	0.00	261.41
	01.5.20.6002	EQUIPMENT & TOOLS	002 DE-SCALER		261.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1086	SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC	07/14/2026	Regular	0.00	6,558.00	76418

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
12006	Invoice	07/14/2026	L17 ODOR CONTROL MEDIA	0.00	6,558.00
	01.5.32.6300	LIFT STATION ODOR CON…	L17 ODOR CONTROL MEDIA		6,558.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1016	ST LOUIS CRISIS NURSERY	07/14/2026	Regular	0.00	289.40	76419

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY/JUN 26 CH...	Invoice	07/14/2026	MAY/JUN 26 EE VOL CHARITY		0.00	289.40	
	01.2107		ACCRUED CRISIS NURSERY..	MAY/JUN 26 EE VOL CHARITY		289.40	
0097	ST PETERS-ST CHARLES JOINT VENTURE		07/14/2026	Regular	0.00	2,644.85	76420
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
98-13400 6/26	Invoice	07/14/2026	T01 WATER 4/30/26-6/30/26		0.00	2,644.85	
	01.5.31.5000		WATER	T01 WATER 4/30/26-6/30/26		2,644.85	
1015	STS JOACHIM AND ANN CARE SERVICES		07/14/2026	Regular	0.00	335.40	76421
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY/JUN 26 CH...	Invoice	07/14/2026	MAY/JUN 26 EE VOL CHARITY		0.00	335.40	
	01.2108		ACCRUED STS JOACHIM/...	MAY/JUN 26 EE VOL CHARITY		335.40	
1324	TRAVIS MILLS FOUNDATION		07/14/2026	Regular	0.00	28.00	76422
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY/JUN 26 CH...	Invoice	07/14/2026	MAY/JUN 26 EE VOL CHARITY		0.00	28.00	
	01.2112		ACCRUED TRAVIS MILLS ...	MAY/JUN 26 EE VOL CHARITY		28.00	
0568	TRUCK CENTERS, INC.		07/14/2026	Regular	0.00	6,618.88	76423
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
R170054993:01	Invoice	07/14/2026	430 OIL CHANGE, LEAF SPRINGS		0.00	6,618.88	
	01.5.31.6800		VEHICLE MAINTENANCE	430 OIL CHANGE, LEAF SPRINGS		6,618.88	
0703	TYLER TECHNOLOGIES, INC		07/14/2026	Regular	0.00	16,693.40	76424
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
025-557901	Invoice	07/14/2026	UB CC FEES:AUTOPAY/SITE/MOBILE		0.00	16,575.00	
	01.5.10.2308		MERCHANT PROCESSING ...	UB CC FEES: SITE		8,377.00	
	01.5.10.2308		MERCHANT PROCESSING ...	UB CC FEES: AUTOPAY		8,194.00	
	01.5.10.2308		MERCHANT PROCESSING ...	UB CC FEES: MOBILE		4.00	
025-558427	Invoice	07/14/2026	UB NOTIFICIATIONS 4/1-6/30/26		0.00	118.40	
	01.5.10.2309		UB BILLING SVCS-TYLER	UB NOTIFICIATIONS 4/1-6/30/26		118.40	
1078	U.S.O.-UNITED SERVICE ORGANIZATION		07/14/2026	Regular	0.00	48.00	76425
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY/JUN 26 CH...	Invoice	07/14/2026	MAY/JUN 26 EE VOL CHARITY		0.00	48.00	
	01.2109		ACCRUED USO CHARITY	MAY/JUN 26 EE VOL CHARITY		48.00	
0092	UNITED PARCEL SERVICE		07/14/2026	Regular	0.00	4.70	76426
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0000986W56276	Invoice	07/14/2026	T01 SHIPPING FEES		0.00	4.70	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 SHIPPING FEES		4.70	
0132	UNITED WAY OF GREATER ST LOUIS, INC.		07/14/2026	Regular	0.00	116.56	76427
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY/JUN 26 CH...	Invoice	07/14/2026	MAY/JUN 26 EE VOL CHARITY		0.00	116.56	
	01.2106		ACCRUED UNITED WAY	MAY/JUN 26 EE VOL CHARITY		116.56	
0155	ZELLER TECHNOLOGIES		07/14/2026	Regular	0.00	1,500.00	76428

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
122434	Invoice	07/14/2026	T01 VIBRATION ANALYSIS		0.00	1,500.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 VIBRATION ANLYS	1,500.00		
1336	LIBERTY PROCESS EQUIPMENT, INC.		07/22/2026	Regular	0.00	-415.93	76429
1336	LIBERTY PROCESS EQUIPMENT, INC.		07/22/2026	Regular	0.00	415.93	76429
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0113926-IN	Invoice	07/23/2026	T01 FEED PUMP REPAIR		0.00	415.93	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 FEED PUMP REPA..	415.93		
0012	AMCO RANGER TERMITE & PEST CONTROL		07/24/2026	Regular	0.00	250.00	76438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
931610	Invoice	07/24/2026	T04 BIMONTHLY PEST/RODENT SVC		0.00	250.00	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T04 BIMONTHLY PEST/RODENT ...	250.00		
1147	ANSWER MIDWEST INC		07/24/2026	Regular	0.00	132.80	76439
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
502307202026	Invoice	07/24/2026	ANSWERING SVC 6/20/26-7/19/26		0.00	132.80	
	01.5.12.5100		TELEPHONE AND INTERN...	ANSWERING SVC 6/20/26-7/19/...	132.80		
0508	AT&T MOBILITY		07/24/2026	Regular	0.00	170.31	76440
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
287365106517 7...	Invoice	07/24/2026	001/T02 BACKUP INTERNET 6/4/26-7/3/26		0.00	170.31	
	01.5.12.5100		TELEPHONE AND INTERN...	001 BACKUP INTERNET 6/4/26-7...	61.75		
	01.5.12.5100		TELEPHONE AND INTERN...	T02 BACKUP INTERNET 6/4/26-7...	108.56		
0080	AUTOZONE COMMERCIAL		07/24/2026	Regular	0.00	138.56	76441
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
00284356326	Invoice	07/24/2026	999 BRAKE CLEANER		0.00	59.76	
	01.5.31.6800		VEHICLE MAINTENANCE	999 BRAKE CLEANER	59.76		
00284360228	Invoice	07/24/2026	999 MISC VEHICLE MAINT SPPLYS		0.00	78.80	
	01.5.31.6800		VEHICLE MAINTENANCE	999 MISC VEHICLE MAINT SPPLYS	78.80		
1386	BIG CREEK QUARRY, INC.		07/24/2026	Regular	0.00	1,280.39	76442
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
85048	Invoice	07/24/2026	L20 1" CLEAN GRAVEL		0.00	341.97	
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L20 1" CLEAN GRAVEL	341.97		
85049	Invoice	07/24/2026	002 1" CLEAN & 1" MINUS GRAVEL		0.00	938.42	
	01.5.31.6200		BLDG/GROUND MAINT & ...	002 1" CLEAN & 1" MINUS GRAV...	938.42		
0683	BOEHMER BROS UTILITY SUPPLY		07/24/2026	Regular	0.00	3,546.24	76443
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2607-222868	Invoice	07/24/2026	T01 PIPE FITTINGS		0.00	2,886.18	
	01.5.50.8004		TREATMENT PLANT IMPR...	268004.03 T01 PIPE FITTINGS	2,886.18		
2607-222965	Invoice	07/24/2026	L20 DRAIN FITTINGS		0.00	660.06	
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L20 DRAIN FITTINGS	660.06		
0986	BRAKE LANDSCAPING & LAWNCARE INC.		07/24/2026	Regular	0.00	964.44	76444

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
36834	Invoice	07/24/2026	001 7/26 LAWN MAINTENANCE		0.00	964.44	
	01.5.31.6200		BLDG/GROUND MAINT & …	001 7/26 LAWN MAINTENANCE	964.44		
0998	CORE & MAIN LP		07/24/2026	Regular	0.00	13,106.57	76445
Z192750	Invoice	07/24/2026	CP9 LAMP HOLE CONVERSION SUPPLIES		0.00	11,765.36	
	01.5.50.8008		SEWER LINE REPLACEME…	268008.01 CP9 LAMP HOLE CO…	11,765.36		
Z309297	Invoice	07/24/2026	002 OAKUM 3/8 CORD		0.00	97.32	
	01.5.20.6002		EQUIPMENT & TOOLS	002 OAKUM 3/8 CORD	97.32		
Z401532	Invoice	07/24/2026	L20 PIPE COUPLINGS		0.00	141.87	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L20 PIPE COUPLINGS	141.87		
Z402751	Invoice	07/24/2026	L20 8" DUCTILE PIPE		0.00	1,043.00	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L20 8" DUCTILE PIPE	1,043.00		
Z410815	Invoice	07/24/2026	L20 8" PCV PLUG		0.00	59.02	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L20 8" PCV PLUG	59.02		
1083	COTTLEVILLE FARM & HOME SUPPLY CO.		07/24/2026	Regular	0.00	300.83	76446
2685831	Invoice	07/24/2026	T01 WADERS		0.00	99.99	
	01.5.33.6002		EQUIPMENT & TOOLS	T01 WADERS	99.99		
2686218	Invoice	07/24/2026	T01/460 HOSE FITTING, SCRUB TOWEL		0.00	26.98	
	01.5.31.6800		VEHICLE MAINTENANCE	460 SCRUB TOWEL	19.99		
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 HOSE FITTING	6.99		
2686271	Invoice	07/24/2026	L99/452 BUG SPRAY, STORAGE CRATES		0.00	37.89	
	01.5.31.6200		BLDG/GROUND MAINT & …	L99 BUG SPRAY	29.90		
	01.5.33.6002		EQUIPMENT & TOOLS	452 STORAGE CRATES	7.99		
2688037	Invoice	07/24/2026	T04 GEARBOX DRAIN FITTINGS		0.00	58.03	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 GEARBOX DRAIN…	58.03		
2689100	Invoice	07/24/2026	407 MISC TOOLS		0.00	77.94	
	01.5.33.6002		EQUIPMENT & TOOLS	407 MISC TOOLS	77.94		
0475	EQUIP RENTAL & SALES LLC		07/24/2026	Regular	0.00	400.00	76447
R47522-1	Invoice	07/24/2026	T03 AERIAL LIFT		0.00	400.00	
	01.5.31.6200		BLDG/GROUND MAINT & …	T03 AERIAL LIFT	400.00		
0058	HD SUPPLY, INC DBA USA BLUEBOOK		07/24/2026	Regular	0.00	2,050.17	76448
INV01100943	Invoice	07/24/2026	T01 MISC LAB SUPPLIES		0.00	913.77	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	T01 MISC LAB SUPPLIES	913.77		
INV01101061	Invoice	07/24/2026	LAB SUPPLIES: AMMONIA TESTS (3 PKS)		0.00	286.17	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	LAB SUPPLIES: AMMONIA TESTS …	286.17		
INV01101243	Invoice	07/24/2026	L12 PH PROBE		0.00	850.23	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L12 PH PROBE	850.23		
0714	IDEXX DISTRIBUTION INC		07/24/2026	Regular	0.00	432.70	76449
3205522793	Invoice	07/24/2026	LAB SUPPLIES: LAB TRAYS		0.00	432.70	
	01.5.32.6001		LAB SUPPLIES & EQUIPM…	LAB SUPPLIES: LAB TRAYS	432.70		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1008	INDELCO PLASTICS CORPORATION		07/24/2026	Regular	0.00	370.44	76450
INV0628452	Invoice	07/24/2026	L20/L24 PVC FITTINGS & GLUE		0.00	264.08	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L20 PVC FITTINGS & …	132.04		
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L24 PVC FITTINGS & …	132.04		
INV0628455	Invoice	07/24/2026	M04 PVC FITTINGS		0.00	106.36	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 M04 PVC FITTINGS	106.36		
0234	INDUSTRIAL WIRE ROPE SUPPLY CO., INC.		07/24/2026	Regular	0.00	120.45	76451
0053445-IN	Invoice	07/24/2026	460 8' LIFTING STRAP		0.00	120.45	
	01.5.33.6002		EQUIPMENT & TOOLS	460 8' LIFTING STRAP	120.45		
1437	KAR TECH AUTOMOTIVE		07/24/2026	Regular	0.00	1,492.24	76452
86741	Invoice	07/24/2026	418 OIL CHANGE & NEW TIRES		0.00	1,287.25	
	01.5.31.6800		VEHICLE MAINTENANCE	418 OIL CHANGE & NEW TIRES	1,287.25		
86816	Invoice	07/24/2026	424 OIL CHANGE		0.00	99.20	
	01.5.31.6800		VEHICLE MAINTENANCE	424 OIL CHANGE	99.20		
86841	Invoice	07/24/2026	433 OIL CHANGE		0.00	105.79	
	01.5.31.6800		VEHICLE MAINTENANCE	433 OIL CHANGE	105.79		
0113	MISSOURI AMERICAN WATER		07/24/2026	Regular	0.00	4,396.57	76453
1017-210013999…	Invoice	07/24/2026	L04 WATER 6/4/26-7/8/26		0.00	11.29	
	01.5.31.5000		WATER	L04 WATER 6/4/26-7/8/26	11.29		
1017-210015168…	Invoice	07/24/2026	T02 WATER 6/3/26-7/7/26		0.00	3,704.50	
	01.5.31.5000		WATER	T02 WATER 6/3/26-7/7/26	3,704.50		
1017-210015235…	Invoice	07/24/2026	001 WATER 6/5/26-7/9/26		0.00	680.78	
	01.5.31.5000		WATER	001 WATER 6/5/26-7/9/26	680.78		
0099	MUNICIPAL EQUIPMENT CO INC		07/24/2026	Regular	0.00	5,412.80	76454
INV0029005	Invoice	07/24/2026	L33 WET END SERVICE KIT		0.00	1,520.69	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L33 WET END SERVIC…	1,520.69		
INV0029006	Invoice	07/24/2026	M01 START KIT		0.00	178.77	
	01.5.34.6203		PLANT PARTS/SM PUMP …	266203.01 M01 START KIT	178.77		
INV0029021	Invoice	07/24/2026	L04/L05 PUMP BASES		0.00	1,393.41	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L04 PUMP BASES	696.70		
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L05 PUMP BASES	696.71		
INV0029029	Invoice	07/24/2026	L49 HYDRAULIC KIT, OVERHAUL KIT		0.00	1,810.32	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L49 HYDRAULIC KIT, …	1,810.32		
INV0029050	Invoice	07/24/2026	L99 OVERHAUL KIT		0.00	509.61	
	01.5.34.6213		LIFT STN PARTS INVENTO…	266213.01 L99 OVERHAUL KIT	509.61		
0086	NAPA AUTO PARTS		07/24/2026	Regular	0.00	102.98	76455
116427	Invoice	07/24/2026	999 TIRE GAUGE & AIR LINE COUPLER		0.00	102.98	
	01.5.31.6800		VEHICLE MAINTENANCE	999 TIRE GAUGE & AIR LINE CO…	102.98		
1244	NEW FRONTIER MATERIALS		07/24/2026	Regular	0.00	2,134.94	76456

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Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12964818	Invoice	07/24/2026	L20 1" CLEAN STONE		0.00	951.98	
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L20 1" CLEAN STONE	951.98		
12964819	Invoice	07/24/2026	L20 1" MINUS STONE		0.00	611.46	
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L20 1" MINUS STONE	611.46		
12964820	Invoice	07/24/2026	L20 1" CLEAN STONE		0.00	571.50	
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L20 1" CLEAN STONE	571.50		
0269	NEW SYSTEM, LLC		07/24/2026	Regular	0.00	395.97	76457
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
114860	Invoice	07/24/2026	002 MISC BUILDING SUPPLIES		0.00	270.37	
	01.5.31.6200		BLDG/GROUND MAINT & ...	002 MISC BUILDING SUPPLIES	270.37		
114860-01	Invoice	07/24/2026	002 PAPER TOWEL ROLLS		0.00	125.60	
	01.5.31.6200		BLDG/GROUND MAINT & ...	002 PAPER TOWEL ROLLS	125.60		
0516	O'REILLY AUTOMOTIVE, INC.		07/24/2026	Regular	0.00	83.96	76458
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1806-192932	Invoice	07/24/2026	L13 GENERATOR OIL		0.00	83.96	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L13 GENERATOR OIL	83.96		
0081	PRECISION CRAFTED PRODUCTS		07/24/2026	Regular	0.00	700.00	76459
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7674	Invoice	07/24/2026	T04 AIR PIPE FLANGES (2)		0.00	700.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 AIR PIPE FLANGE...	700.00		
0967	PREMIER WATER AND SEWER SERVICE LLC		07/24/2026	Regular	0.00	14,300.00	76460
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
231420	Invoice	07/24/2026	LAT REPAIR: [redacted]		0.00	14,300.00	
	02.5.20.2800		SEWER LATERAL REPAIR	LAT REPAIR: [redacted]	14,300.00		
1136	QUADIENT LEASING USA, INC.		07/24/2026	Regular	0.00	408.33	76461
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Q2441207	Invoice	07/24/2026	POSTAGE METER LEASE		0.00	408.33	
	01.5.12.1400		EQUIPMENT LEASE	POSTAGE METER LEASE	408.33		
0215	ROTARY CLUB OF ST PETERS		07/24/2026	Regular	0.00	140.00	76462
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
LKJAN-DEC26	Invoice	07/24/2026	[redacted] ANNUAL ROTARY DUES		0.00	140.00	
	01.5.20.2100		DUES & PUBLICATIONS	[redacted] ANNUAL ROTARY DUES	70.00		
	01.5.31.2100		DUES & PUBLICATIONS	ANNUAL ROTARY DUES	70.00		
1035	SHARE CORPORATION		07/24/2026	Regular	0.00	459.80	76463
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
344319	Invoice	07/24/2026	002 FLASHLIGHT		0.00	247.88	
	01.5.20.6002		EQUIPMENT & TOOLS	002 FLASHLIGHT	247.88		
344491	Invoice	07/24/2026	L99 CLEANING WIPES		0.00	211.92	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L99 CLEANING WIPES	211.92		
1411	TOTAL CUSTOMS & TINTING		07/24/2026	Regular	0.00	545.00	76464

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103460	Invoice	07/24/2026	467 BED LINER INSTALL		0.00	545.00	
	01.5.50.8002		TRUCKS, HEAVY EQUIPM…	268002.01 467 BED LINER INSTA…		545.00	
0880	VERTICAL COMMUNICATIONS INC		07/24/2026	Regular	0.00	43.67	76465
2174767	Invoice	07/24/2026	VOIP FAX SERVICE 7/1/26-7/31/26		0.00	43.67	
	01.5.12.5100		TELEPHONE AND INTERN…	VOIP FAX SERVICE 7/1/26-7/31/…		43.67	
1439	WESTERN READY-MIX INC.		07/24/2026	Regular	0.00	1,548.50	76466
55639	Invoice	07/24/2026	L32 CONCRETE FOR DRIVEWAY		0.00	1,548.50	
	01.5.34.6211		LIFT STN MAINT (PRIOR#…	266211.01 L32 CONCRETE FOR …		1,548.50	
0155	ZELLER TECHNOLOGIES		07/24/2026	Regular	0.00	1,200.00	76467
122496	Invoice	07/24/2026	T01 DITCH ROTOR ADJUSTMENT		0.00	1,200.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 DITCH ROTOR AD..		1,200.00	
0080	AUTOZONE COMMERCIAL		07/29/2026	Regular	0.00	62.69	76484
00284351081	Invoice	07/29/2026	412 COOLANT		0.00	43.10	
	01.5.31.6800		VEHICLE MAINTENANCE	412 COOLANT		43.10	
00284363040	Invoice	07/29/2026	412 ANTIFREEZE		0.00	19.59	
	01.5.31.6800		VEHICLE MAINTENANCE	412 ANTIFREEZE		19.59	
1154	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.		07/29/2026	Regular	0.00	4,913.70	76485
MO0685088	Invoice	07/29/2026	L20/L23/L24/L26 PVC PIPE & FITTINGS		0.00	4,913.70	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L20 PVC PIPE & FITTI…		1,228.42	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L23 PVC PIPE & FITTI…		1,228.42	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L24 PVC PIPE & FITTI…		1,228.43	
	01.5.50.8020		LIFT STATION IMPROVEM…	258020.02 L26 PVC PIPE & FITTI…		1,228.43	
1083	COTTLEVILLE FARM & HOME SUPPLY CO.		07/29/2026	Regular	0.00	283.85	76486
2690744	Invoice	07/29/2026	447/467 CHEST WADERS (2 PAIRS)		0.00	199.98	
	01.5.33.6002		EQUIPMENT & TOOLS	447 CHEST WADERS		99.99	
	01.5.33.6002		EQUIPMENT & TOOLS	467 CHEST WADERS		99.99	
2691985	Invoice	07/29/2026	460/T01/M04 GREASE GUN & GREASE		0.00	69.89	
	01.5.33.6002		EQUIPMENT & TOOLS	460 GREASE GUN		19.99	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 GREASE		24.95	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 M04 GREASE		24.95	
2692378	Invoice	07/29/2026	E19 PRESSURE WASHER FITTINGS (2)		0.00	13.98	
	01.5.33.6002		EQUIPMENT & TOOLS	E19 PRESSURE WASHER FITTING…		13.98	
0676	FROST ELECTRIC SUPPLY CO		07/29/2026	Regular	0.00	138.18	76487
S4890254.001	Invoice	07/29/2026	T02 MINI SPLIT CONDUIT		0.00	44.93	
	01.5.50.8004		TREATMENT PLANT IMPR…	268004.06 T02 MINI SPLIT CON…		44.93	
S4890254.002	Invoice	07/29/2026	T02 MINI SPLIT CONDUIT CLAMPS		0.00	29.72	

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	01.5.50.8004		TREATMENT PLANT IMPR...	268004.06 T02 MINI SPLIT CON...		29.72	
S4890715.001	Invoice	07/29/2026	T04 STRUT FITTINGS, WASHERS, VINYL PL...		0.00	63.53	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 STRUT FTGS, WA...		63.53	
0058	HD SUPPLY, INC DBA USA BLUEBOOK		07/29/2026	Regular	0.00	1,444.12	76488
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV01111257	Invoice	07/29/2026	LAB SUPPLIES: PH TEST STRIPS		0.00	21.80	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: PH TEST STRIPS	21.80		
INV01111322	Invoice	07/29/2026	MISC LAB SUPPLIES		0.00	274.20	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	MISC LAB SUPPLIES	274.20		
INV01111408	Invoice	07/29/2026	MISC LAB SUPPLIES		0.00	1,021.60	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	MISC LAB SUPPLIES	1,021.60		
INV01111602	Invoice	07/29/2026	LAB SUPPLIES: INFRARED THERMOMETER		0.00	126.52	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: INFRARED THER...	126.52		
1156	INCREDIBLE ENGRAVINGS		07/29/2026	Regular	0.00	10.00	76489
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
15317	Invoice	07/29/2026	[redacted] NAME TAG		0.00	10.00	
	01.5.10.3200		MISCELLANEOUS	[redacted] NAME TAG	10.00		
1008	INDELCO PLASTICS CORPORATION		07/29/2026	Regular	0.00	223.62	76490
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0629098	Invoice	07/29/2026	L20/L24 PIPE & FLANGES		0.00	223.62	
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L20 PIPE & FLANGES	111.81		
	01.5.50.8020		LIFT STATION IMPROVEM...	258020.02 L24 PIPE & FLANGES	111.81		
1109	[redacted]		07/29/2026	Regular	0.00	150.00	76491
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1/26-6/26 [redacted]...	Invoice	07/29/2026	[redacted] 1/26-6/26 TRUSTEE FEE		0.00	150.00	
	01.5.10.0004		WAGES-BOARD OF TRUST...	[redacted] 1/26-6/26 TRUS...	150.00		
0852	MCMASTER-CARR SUPPLY COMPANY		07/29/2026	Regular	0.00	51.85	76492
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
68954559	Invoice	07/29/2026	T02 VALVES		0.00	51.85	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 VALVES	51.85		
0099	MUNICIPAL EQUIPMENT CO INC		07/29/2026	Regular	0.00	11,589.00	76493
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0029042	Invoice	07/29/2026	L29 SPARE PUMP		0.00	11,589.00	
	01.5.34.6213		LIFT STN PARTS INVENTO...	266213.01 L29 SPARE PUMP	11,589.00		
0081	PRECISION CRAFTED PRODUCTS		07/29/2026	Regular	0.00	150.00	76494
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7693	Invoice	07/29/2026	T04 FLANGE SPACERS (2)		0.00	150.00	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 FLANGE SPACERS...	150.00		
0967	PREMIER WATER AND SEWER SERVICE LLC		07/29/2026	Regular	0.00	10,405.00	76495
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
231421	Invoice	07/29/2026	LATERAL REPAIR: [redacted]		0.00	10,180.00	
	02.5.20.2800		SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]..	10,180.00		
231426	Invoice	07/29/2026	VIDEO INSPECTION: [redacted]...		0.00	75.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	02.5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECTION: [redacted] ...		75.00	
231427	Invoice	07/29/2026	VIDEO INSPECTON: [redacted]		0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECTON: [redacted] ..		75.00	
231433	Invoice	07/29/2026	VIDEO INSPECTION: [redacted]		0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECTION: [redacted] ...		75.00	
0070	SC ELECTRIC INC		07/29/2026	Regular	0.00	70.72	76496
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
134746	Invoice	07/29/2026	T02 STRAP & ANCHORS		0.00	28.51	
	01.5.50.8004		TREATMENT PLANT IMPR...	258004.06 T02 STRAP & ANCHO...	28.51		
134915	Invoice	07/29/2026	T02 COPPER WIRE & ELECTRICAL TAPE		0.00	42.21	
	01.5.50.8004		TREATMENT PLANT IMPR...	258004.06 T02 COPPER WIRE & ...	42.21		
1460	THE GOODYEAR TIRE & RUBBER COMPANY		07/29/2026	Regular	0.00	2,948.00	76497
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
326-1011409	Invoice	07/29/2026	415 TIRE REPLACEMENT (6)		0.00	2,948.00	
	01.5.31.6800		VEHICLE MAINTENANCE	415 TIRE REPLACEMENT (6)	2,948.00		
1461	WHITE TANK & TRUCK REPAIR		07/30/2026	Regular	0.00	6,853.64	76498
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
WTIN-0012603	Invoice	07/30/2026	451 HYDRAULIC SYSTEM UPDATES		0.00	6,853.64	
	01.5.32.6101		BIOSOLID REMOVAL-VEH...	451 HYDRAULIC SYSTEM UPDAT...	6,853.64		
1075	CIGNA		07/21/2026	Bank Draft	0.00	76,731.95	DFT0000002
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/26 CIGNA	Invoice	07/21/2026	7/26 EE HEALTH PREMIUMS		0.00	76,731.95	
	01.2104		ACCRUED INSURANCE	EE HEALTH PREMIUMS	15,197.20		
	01.2111		RETIREE/COBRA INS PREM..	RETIREE - EE HEALTH PREMIUMS	4,092.73		
	01.5.10.0204		HEALTH INSURANCE	ADMIN - EE HEALTH PREMIUMS	12,253.52		
	01.5.10.0204		HEALTH INSURANCE	RETIREE WELL-BEING	150.00		
	01.5.20.0204		HEALTH INSURANCE	ENG - EE HEALTH PREMIUMS	21,005.02		
	01.5.31.0204		HEALTH INSURANCE	O&M - EE HEALTH PREMIUMS	24,033.48		
0982	VANTAGEPOINT TRANSFER AGENTS-109223		07/17/2026	Bank Draft	0.00	8,172.41	DFT0000003
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/14/26 MISSION...	Invoice	07/17/2026	7/14/26 EE 401K CONTRIBUTIONS		0.00	8,172.41	
	01.2103		ACCRUED 401K	7/14/26 EE REG 401K	3,384.27		
	01.2103		ACCRUED 401K	7/14/26 EE ROTH 401K	4,002.37		
	01.2105		ACCRUED 401K LOAN PA...	7/14/26 EE 401K LOANS	785.77		
1129	ENTERPRISE BANK & TRUST		07/24/2026	Bank Draft	0.00	18,155.04	DFT0000004

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0531 6/26 VISA	Invoice	07/24/2026	6/26 VISA STATEMENT		0.00	18,155.04	
	01.4501		OTHER REVENUE	6/26 REBATE CREDIT		-128.59	
	01.5.10.2100		DUES & PUBLICATIONS	FY2025 ACFR COA AWARD APPL...		505.00	
	01.5.10.3000		OFFICE SUPPLIES	MISC OFFICE SUPPLIES		50.05	
	01.5.10.4100		STAFF DEVELOPMENT	LABELS FOR TROPHY		100.00	
	01.5.10.4100		STAFF DEVELOPMENT	2ND QUARTERLY LUNCHEON SU...		93.04	
	01.5.10.4100		STAFF DEVELOPMENT	STERNOS & EE RECOG PROG GIF...		65.92	
	01.5.10.4100		STAFF DEVELOPMENT	SAFETY LUNCHEON SUPPLIES		459.52	
	01.5.10.4100		STAFF DEVELOPMENT	LIGHTER FLUID FOR SAFETY LUN...		7.99	
	01.5.10.4100		STAFF DEVELOPMENT	SAFETY LUNCHEON SUPPLIES		45.84	
	01.5.12.1103		COMPUTER EQUIPMENT	T01 UPS BATTERIES		107.36	
	01.5.20.4000		TRAVEL & TRAINING	[redacted] CDL TRAINING CLASS..		300.00	
	01.5.20.4000		TRAVEL & TRAINING	[redacted] CDL TRAINING CLASS ...		300.00	
	01.5.20.6002		EQUIPMENT & TOOLS	E21 BATTERY POWERED CHAINS...		673.97	
	01.5.20.6002		EQUIPMENT & TOOLS	002 MISC FASTENERS		171.67	
	01.5.20.6002		EQUIPMENT & TOOLS	002 MISC SHOP SUPPLIES		447.24	
	01.5.20.6002		EQUIPMENT & TOOLS	002 WIRE SPLICE KITS		73.08	
	01.5.20.6002		EQUIPMENT & TOOLS	002 DIE-CUT LETTERS & NUMBE...		22.41	
	01.5.20.6002		EQUIPMENT & TOOLS	E14 DRIVE ASSEMBLY CASE		1,019.27	
	01.5.20.6002		EQUIPMENT & TOOLS	E14 BOLT BLADES (4)		21.08	
	01.5.20.6002		EQUIPMENT & TOOLS	002 LITHIUM D BATTERIES		53.00	
	01.5.20.6003		SAFETY SUPPLIES AND E...	SAFETY HELMETS & REFLECTIVE ...		336.51	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 HANDSOAP REFILLS (2)		43.00	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 FISH FOR ADMIN OFFICE TA...		48.36	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 FISH FOR ADMIN OFFICE TA...		177.86	
	01.5.31.6200		BLDG/GROUND MAINT & ...	002 KITCHEN UTENSILS AND SU...		29.20	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 COFFEE		114.00	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T01 OUTLET ADAPTER & INSECT ...		71.10	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T01 TOILET PAPER		64.22	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 DISHWASHER PODS		13.99	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T01 COFFEE FILTERS (2 PACKS)		59.90	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T01 WINDOW CLEANING KIT & ...		53.96	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T01 INSECT TRAP		17.97	
	01.5.31.6200		BLDG/GROUND MAINT & ...	T04 STORAGE SHELVING UNIT		99.99	
	01.5.31.6200		BLDG/GROUND MAINT & ...	001 GALLON ZIPLOC BAGS, NAPK..		22.98	
	01.5.31.6800		VEHICLE MAINTENANCE	445 REPAIR PARTS - PO #2026-55		7,267.92	
	01.5.31.6800		VEHICLE MAINTENANCE	445 REPAIR PARTS		3.12	
	01.5.32.6801		FLEET GASOLINE	418 UNLEADED FUEL		111.57	
	01.5.32.6801		FLEET GASOLINE	444 UNLEADED FUEL		96.06	
	01.5.33.6002		EQUIPMENT & TOOLS	T01 PVC HEAT BLANKET		269.95	
	01.5.33.6002		EQUIPMENT & TOOLS	T01 CEMENT SAW BLADE		106.83	
	01.5.33.6002		EQUIPMENT & TOOLS	T01 STEEL SAW BLADE		54.98	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 M04 MISC SUPPLIES		148.54	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 HOSES (2) & HOS...		141.35	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 HOSE NOZZLES		35.71	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01/T02/T04 LIGHT ...		8.67	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01/T02/T04 LIGHT ...		8.67	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01/T02/T04 LIGHT ...		8.67	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 CAPACITORS (2)		28.57	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 FIRE EXTINGUIS...		78.64	
	01.5.34.6203		PLANT PARTS/SM PUMP ...	266203.01 T01 INVENTORY SUP...		44.90	
	01.5.34.6203		PLANT PARTS/SM PUMP ...	266203.01 T01 STORAGE BINS (4)		35.92	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L32 ELECTRICAL SUP...		176.83	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L17 PIPE FITTINGS		31.56	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L32 CONCRETE		3,052.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L32 WOOD FORMS		8.98	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L32 CONCRETE OVER...		-280.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...	266211.01 L99 LIGHT BULBS		26.01	
	01.5.34.6213		LIFT STN PARTS INVENTO...	266213.01 L12/L17 AIR FILTER		58.70	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount		Payment Amount	Number
	01.5.34.6213		LIFT STN PARTS INVENTO…	266213.01 L12/L17 AIR FILTER		58.71		
	01.5.50.8002		TRUCKS, HEAVY EQUIPM…	268002.01 444 TITLE APPLICATI…		18.10		
	01.5.50.8004		TREATMENT PLANT IMPR…	258004.06 T02 FIRE EXTINGUIS…		297.64		
	01.5.50.8004		TREATMENT PLANT IMPR…	258004.07 T04 FIRE EXTINGUIS…		297.64		
	01.5.50.8004		TREATMENT PLANT IMPR…	258004.06 T02 GAS PUMP NOZZ…		90.63		
	01.5.50.8004		TREATMENT PLANT IMPR…	268004.01 T04 PAINTING SUPPL…		236.64		
	01.5.50.8004		TREATMENT PLANT IMPR…	258004.07 T04 GAS PUMP NOZZ…		90.64		
0013	AMEREN UE MISSOURI		07/23/2026	Bank Draft	0.00		19.54	DFT0000005
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
7389701119 7/26	Invoice	07/23/2026	L21 ELECTRIC 6/15/26-7/16/26		0.00	19.54		
	01.5.31.5002		ELECTRICITY	L21 ELECTRIC 6/15/26-7/16/26		19.54		
0013	AMEREN UE MISSOURI		07/23/2026	Bank Draft	0.00		63.21	DFT0000006
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
7489701117 7/26	Invoice	07/23/2026	L20 ELECTRIC 6/15/26-7/16/26		0.00	63.21		
	01.5.31.5002		ELECTRICITY	L20 ELECTRIC 6/15/26-7/16/26		63.21		
0013	AMEREN UE MISSOURI		07/23/2026	Bank Draft	0.00		74.69	DFT0000007
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
5389701111 7/26	Invoice	07/23/2026	L26 ELECTRIC 6/15/26-7/16/26		0.00	74.69		
	01.5.31.5002		ELECTRICITY	L26 ELECTRIC 6/15/26-7/16/26		74.69		
0013	AMEREN UE MISSOURI		07/23/2026	Bank Draft	0.00		48.33	DFT0000008
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
1063154056 6/26	Invoice	07/23/2026	L46 ELECTRIC 6/8/26-7/9/26		0.00	48.33		
	01.5.31.5002		ELECTRICITY	L46 ELECTRIC 6/8/26-7/9/26		48.33		
0013	AMEREN UE MISSOURI		07/23/2026	Bank Draft	0.00		231.71	DFT0000009
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
4753035018 6/26	Invoice	07/23/2026	L42 ELECTRIC 6/8/26-7/9/26		0.00	231.71		
	01.5.31.5002		ELECTRICITY	L42 ELECTRIC 6/8/26-7/9/26		231.71		
0818	AT&T		07/23/2026	Bank Draft	0.00		203.30	DFT0000010
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
306996430 7/26	Invoice	07/23/2026	001 INTERNET 7/12/26-8/11/26		0.00	203.30		
	01.5.12.5100		TELEPHONE AND INTERN…	001 INTERNET 7/12/26-8/11/26		203.30		
0508	AT&T MOBILITY		07/23/2026	Bank Draft	0.00		751.97	DFT0000011
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
287290848432 7…	Invoice	07/23/2026	CELL/IPAD 6/12/26-7/11/26		0.00	751.97		
	01.5.12.5101		CELLULAR PHONE	CELL/IPAD 6/12/26-7/11/26		751.97		
0483	CITY OF ST PAUL		07/23/2026	Bank Draft	0.00		1,002.22	DFT0000012
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
95-0012-2 6/26	Invoice	07/23/2026	M04 WATER 6/1/26-7/1/26		0.00	1,002.22		
	01.5.31.5000		WATER	M04 WATER 6/1/26-7/1/26		1,002.22		
0051	CUIVRE RIVER ELECTRIC COOPERATIVE INC.		07/23/2026	Bank Draft	0.00		18,854.15	DFT0000013

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
526544	Invoice	07/23/2026	MISC LIFT STATION/MBR ELECTRIC		0.00	18,854.15	
	01.5.31.5002		ELECTRICITY	L06 ELECTRIC 5/31/26-6/30/26		1,487.28	
	01.5.31.5002		ELECTRICITY	L40 ELECTRIC 5/31/26-6/30/26		131.40	
	01.5.31.5002		ELECTRICITY	L14 ELECTRIC 5/31/26-6/30/26		140.20	
	01.5.31.5002		ELECTRICITY	L37 ELECTRIC 5/31/26-6/30/26		97.79	
	01.5.31.5002		ELECTRICITY	M04 ELECTRIC 5/29/26-6/30/26		2,086.80	
	01.5.31.5002		ELECTRICITY	L02 ELECTRIC 5/31/26-6/30/26		40.80	
	01.5.31.5002		ELECTRICITY	L03 ELECTRIC 5/31/26-6/30/26		46.69	
	01.5.31.5002		ELECTRICITY	L29 ELECTRIC 5/30/26-6/30/26		456.98	
	01.5.31.5002		ELECTRICITY	L08 ELECTRIC 5/31/26-6/30/26		214.74	
	01.5.31.5002		ELECTRICITY	L09 ELECTRIC 5/31/26-6/30/26		184.17	
	01.5.31.5002		ELECTRICITY	L54 ELECTRIC 5/31/26-6/30/26		582.31	
	01.5.31.5002		ELECTRICITY	L15 ELECTRIC 5/31/26-6/30/26		1,593.85	
	01.5.31.5002		ELECTRICITY	L01 ELECTRIC 5/31/26-6/30/26		386.71	
	01.5.31.5002		ELECTRICITY	L52 ELECTRIC 5/31/26-6/30/26		173.00	
	01.5.31.5002		ELECTRICITY	L51 ELECTRIC 5/31/26-6/30/26		41.00	
	01.5.31.5002		ELECTRICITY	L32 ELECTRIC 5/31/26-6/30/26		96.31	
	01.5.31.5002		ELECTRICITY	L05 ELECTRIC 5/31/26-6/30/26		112.34	
	01.5.31.5002		ELECTRICITY	L04 ELECTRIC 5/31/26-6/30/26		154.67	
	01.5.31.5002		ELECTRICITY	L17 ELECTRIC 5/31/26-6/30/26		239.47	
	01.5.31.5002		ELECTRICITY	L13 ELECTRIC 5/31/26-6/30/26		318.40	
	01.5.31.5002		ELECTRICITY	L10 ELECTRIC 5/31/26-6/30/26		129.53	
	01.5.31.5002		ELECTRICITY	L33 ELECTRIC 5/30/26-6/30/26		30.79	
	01.5.31.5002		ELECTRICITY	T04 ELECTRIC 5/31/26-6/30/26		8,451.95	
	01.5.31.5002		ELECTRICITY	L49 ELECTRIC 5/31/26-6/30/26		235.00	
	01.5.31.5002		ELECTRICITY	L11 ELECTRIC 5/31/26-6/30/26		350.08	
	01.5.31.5002		ELECTRICITY	L44 ELECTRIC 5/31/26-6/30/26		499.00	
	01.5.31.5002		ELECTRICITY	L47 ELECTRIC 5/31/26-6/30/26		91.49	
	01.5.31.5002		ELECTRICITY	L34 ELECTRIC 5/31/26-6/30/26		120.83	
	01.5.31.5002		ELECTRICITY	L38 ELECTRIC 5/31/26-6/30/26		130.09	
	01.5.31.5002		ELECTRICITY	L39 ELECTRIC 5/31/26-6/30/26		230.48	
0142	GRAINGER INC		07/23/2026	Bank Draft	0.00	53.06	DFT0000014
9003684348	Invoice	07/23/2026	M04 O.D. HOSE FITTINGS		0.00	53.06	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 M04 O.D. HOSE FITTI...		53.06	
0142	GRAINGER INC		07/23/2026	Bank Draft	0.00	109.68	DFT0000015
9001331066	Invoice	07/23/2026	M04 V-BELTS (6)		0.00	109.68	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 M04 V-BELTS (6)		109.68	
0063	PWSD NO 2 OF ST CHARLES COUNTY		07/23/2026	Bank Draft	0.00	2,352.87	DFT0000016
43-1791-0 6/26	Invoice	07/23/2026	T04 WATER 6/2/26-7/2/26		0.00	2,352.87	
	01.5.31.5000		WATER	T04 WATER 6/2/26-7/2/26		2,352.87	
0063	PWSD NO 2 OF ST CHARLES COUNTY		07/23/2026	Bank Draft	0.00	58.45	DFT0000017
83-0847-2 6/26	Invoice	07/23/2026	004 WATER 6/1/26-7/1/26		0.00	58.45	
	01.5.31.5000		WATER	004 WATER 6/1/26-7/1/26		58.45	
0063	PWSD NO 2 OF ST CHARLES COUNTY		07/23/2026	Bank Draft	0.00	446.97	DFT0000018

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
47-1235-1	Invoice	07/23/2026	T03 WATER 6/4/26-7/1/26		0.00	446.97	
	01.5.31.5000		WATER	T03 WATER 6/4/26-7/1/26	446.97		
0798	CHARTER COMMUNICATIONS		07/23/2026	Bank Draft	0.00	155.11	DFT0000019
0691726071426	Invoice	07/23/2026	T04 INTERNET 7/14/26-8/13/26		0.00	155.11	
	01.5.12.5100		TELEPHONE AND INTERN…	T04 INTERNET 7/14/26-8/13/26	155.11		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	57.99	DFT0000020
3498111000 7/26	Invoice	07/23/2026	001 GAS 6/16/26-7/15/26		0.00	57.99	
	01.5.31.5003		NATURAL GAS/PROPANE	001 GAS 6/16/26-7/15/26	57.99		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	65.48	DFT0000021
1300469628 7/26	Invoice	07/23/2026	L49 GAS 6/10/26-7/13/26		0.00	65.48	
	01.5.31.5003		NATURAL GAS/PROPANE	L49 GAS 6/10/26-7/13/26	65.48		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	63.39	DFT0000022
1810979549 7/26	Invoice	07/23/2026	L52 GAS 6/9/26-7/13/26		0.00	63.39	
	01.5.31.5003		NATURAL GAS/PROPANE	L52 GAS 6/9/26-7/13/26	63.39		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	55.09	DFT0000023
4452601000 7/26	Invoice	07/23/2026	L30 GAS 6/13/26-7/15/26		0.00	55.09	
	01.5.31.5003		NATURAL GAS/PROPANE	L30 GAS 6/13/26-7/15/26	55.09		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	57.07	DFT0000024
2933801000 7/26	Invoice	07/23/2026	L17 GAS 6/13/26-7/15/26		0.00	57.07	
	01.5.31.5003		NATURAL GAS/PROPANE	L17 GAS 6/13/26-7/15/26	57.07		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	57.07	DFT0000025
5101383124 7/26	Invoice	07/23/2026	L44 GAS 6/11/26-7/13/26		0.00	57.07	
	01.5.31.5003		NATURAL GAS/PROPANE	L44 GAS 6/11/26-7/13/26	57.07		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	57.07	DFT0000026
3202711000 7/26	Invoice	07/23/2026	004 GAS 6/9/26-7/9/26		0.00	57.07	
	01.5.31.5003		NATURAL GAS/PROPANE	004 GAS 6/9/26-7/9/26	57.07		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	73.68	DFT0000027
7842858211 7/26	Invoice	07/23/2026	T04 GAS 6/11/26-7/13/26		0.00	73.68	
	01.5.31.5003		NATURAL GAS/PROPANE	T04 GAS 6/11/26-7/13/26	73.68		
1001	SPIRE MISSOURI INC.		07/23/2026	Bank Draft	0.00	54.22	DFT0000028

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1019711000 7/26	Invoice	07/23/2026	M04 GAS 6/11/26-7/13/26		0.00	54.22	
	01.5.31.5003		NATURAL GAS/PROPANE	M04 GAS 6/11/26-7/13/26	54.22		
0382	US BANK EQUIPMENT FINANCE		07/23/2026	Bank Draft	0.00	110.76	DFT0000029
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
586671943	Invoice	07/23/2026	7/26 KYOCERA COPIER LEASE		0.00	110.76	
	01.5.12.1400		EQUIPMENT LEASE	7/26 KYOCERA COPIER LEASE	110.76		
1253	AFLAC		07/29/2026	Bank Draft	0.00	844.53	DFT0000030
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
668458	Invoice	07/29/2026	7/26 EE VOL HOSP/SPEV/ACC INS		0.00	844.53	
	01.2104		ACCRUED INSURANCE	7/26 EE VOL HOSP/SPEV/ACC INS	844.53		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	69.58	DFT0000031
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9013885307	Invoice	07/29/2026	T01 BALL VALVE		0.00	69.58	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T01 BALL VALVE	69.58		
1024	AMERICAN HERITAGE LIFE INSURANCE COMPAI		07/29/2026	Bank Draft	0.00	255.24	DFT0000032
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
G1422 8/26	Invoice	07/29/2026	8/26 EE VOL CC/ACC INSURANCE		0.00	255.24	
	01.2104		ACCRUED INSURANCE	8/26 EE VOL CC/ACC INSURANCE	255.24		
0013	AMEREN UE MISSOURI		07/29/2026	Bank Draft	0.00	158.65	DFT0000033
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6389701110 7/26	Invoice	07/29/2026	L23 ELECTRIC 6/15/26-7/16/26		0.00	158.65	
	01.5.31.5002		ELECTRICITY	L23 ELECTRIC 6/15/26-7/16/26	158.65		
0013	AMEREN UE MISSOURI		07/29/2026	Bank Draft	0.00	58.43	DFT0000034
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8389701118 7/26	Invoice	07/29/2026	L22 ELECTRIC 6/15/26-7/16/26		0.00	58.43	
	01.5.31.5002		ELECTRICITY	L22 ELECTRIC 6/15/26-7/16/26	58.43		
0013	AMEREN UE MISSOURI		07/29/2026	Bank Draft	0.00	22.82	DFT0000035
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9389701117 7/26	Invoice	07/29/2026	L24 ELECTRIC 6/15/26-7/16/26		0.00	22.82	
	01.5.31.5002		ELECTRICITY	L24 ELECTRIC 6/15/26-7/16/26	22.82		
0013	AMEREN UE MISSOURI		07/29/2026	Bank Draft	0.00	83.77	DFT0000036
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4389701112 7/26	Invoice	07/29/2026	L25 ELECTRIC 6/15/26-7/16/26		0.00	83.77	
	01.5.31.5002		ELECTRICITY	L25 ELECTRIC 6/15/26-7/16/26	83.77		
0013	AMEREN UE MISSOURI		07/29/2026	Bank Draft	0.00	19.38	DFT0000037
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4164135008 7/26	Invoice	07/29/2026	L41 ELECTRIC 6/22/26-7/22/26		0.00	19.38	
	01.5.31.5002		ELECTRICITY	L41 ELECTRIC 6/22/26-7/22/26	19.38		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	2,374.61	DFT0000038

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9011999886	Invoice	07/29/2026	T02 FEED PUMP VARIABLE FREQUENCY DR...		0.00	2,374.61	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 FEED PUMP VAR...	2,374.61		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	18.68	DFT0000039
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9011999894	Invoice	07/29/2026	T04 TUBE & PIPE CLAMPS (2)		0.00	18.68	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 TUBE & PIPE CL...	18.68		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	79.99	DFT0000040
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9017085615	Invoice	07/29/2026	454 DEAD BLOW HAMMER		0.00	79.99	
	01.5.33.6002		EQUIPMENT & TOOLS	454 DEAD BLOW HAMMER	79.99		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	78.78	DFT0000041
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9010786383	Invoice	07/29/2026	T04 DRAIN PIPE FITTINGS		0.00	78.78	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 DRAIN PIPE FITTI...	78.78		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	4.72	DFT0000042
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9014247283	Invoice	07/29/2026	T04 SIGHT GLASS		0.00	4.72	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 SIGHT GLASS	4.72		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	17.30	DFT0000043
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9015919823	Invoice	07/29/2026	T04 DRAIN PIPES		0.00	17.30	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 DRAIN PIPES	17.30		
0142	GRAINGER INC		07/29/2026	Bank Draft	0.00	32.75	DFT0000044
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9017924540	Invoice	07/29/2026	T04 DRAIN PIPES		0.00	32.75	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T04 DRAIN PIPES	32.75		
0063	PWSD NO 2 OF ST CHARLES COUNTY		07/29/2026	Bank Draft	0.00	25.55	DFT0000045
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
64-0210-1 6/26	Invoice	07/29/2026	L17 WATER 6/11/26-7/10/26		0.00	25.55	
	01.5.31.5000		WATER	L17 WATER 6/11/26-7/10/26	25.55		
0063	PWSD NO 2 OF ST CHARLES COUNTY		07/29/2026	Bank Draft	0.00	24.21	DFT0000046
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
63-0211-1 6/26	Invoice	07/29/2026	L30 WATER 6/11/26-7/7/26		0.00	24.21	
	01.5.31.5000		WATER	L30 WATER 6/11/26-7/7/26	24.21		
1001	SPIRE MISSOURI INC.		07/29/2026	Bank Draft	0.00	54.22	DFT0000047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9210801000 7/26	Invoice	07/29/2026	002 GAS 6/23/26-7/22/26		0.00	54.22	
	01.5.31.5003		NATURAL GAS/PROPANE	002 GAS 6/23/26-7/22/26	54.22		
1001	SPIRE MISSOURI INC.		07/29/2026	Bank Draft	0.00	78.90	DFT0000048

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8356411000 7/26	Invoice	07/29/2026	L12 GAS 6/23/26-7/22/26		0.00	78.90	
	01.5.31.5003		NATURAL GAS/PROPANE	L12 GAS 6/23/26-7/22/26		78.90	
0982	VANTAGEPOINT TRANSFER AGENTS-109223		07/31/2026	Bank Draft	0.00	7,870.45	DFT0000049
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/31/26 MISSION...	Invoice	07/31/2026	7/31/26 EE 401K CONTRIBUTIONS		0.00	7,870.45	
	01.2103		ACCRUED 401K	7/31/26 EE REG 401K		3,129.43	
	01.2103		ACCRUED 401K	7/31/26 EE ROTH 401K		3,955.25	
	01.2105		ACCRUED 401K LOAN PA...	7/31/26 EE 401K LOANS		785.77	
1252	DELTA VISION		07/31/2026	Bank Draft	0.00	540.21	DFT0000059
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2201-0761 8/26	Invoice	07/31/2026	8/26 VISION PREMIUMS		0.00	540.21	
	01.2104		ACCRUED INSURANCE	EE - VISION PREMIUMS		127.56	
	01.2111		RETIREE/COBRA INS PREM..	COBRA - VISION PREMIUMS		13.88	
	01.5.10.0207		VISION INSURANCE	ADMIN - VISION PREMIUMS		95.07	
	01.5.20.0207		VISION INSURANCE	ENG - VISION PREMIUMS		137.97	
	01.5.31.0207		VISION INSURANCE	O&M - VISION PREMIUMS		165.73	
1240	DELTA DENTAL OF MISSOURI		07/31/2026	Bank Draft	0.00	1,398.50	DFT0000060
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0122-0821 8/26	Invoice	07/31/2026	8/26 DENTAL LOW PREMIUMS		0.00	1,398.50	
	01.2104		ACCRUED INSURANCE	EE - DENTAL LOW PREMIUMS		375.64	
	01.2111		RETIREE/COBRA INS PREM..	COBRA - DENTAL LOW PREMIU...		28.13	
	01.5.10.0205		DENTAL INSURANCE	ADMIN - DENTAL LOW PREMIU...		230.17	
	01.5.20.0205		DENTAL INSURANCE	ENG - DENTAL LOW PREMIUMS		408.56	
	01.5.31.0205		DENTAL INSURANCE	O&M - DENTAL LOW PREMIUMS		356.00	
1240	DELTA DENTAL OF MISSOURI		07/31/2026	Bank Draft	0.00	2,515.21	DFT0000061
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0122-0822 8/26	Invoice	07/31/2026	8/26 DENTAL HIGH PREMIUMS		0.00	2,515.21	
	01.2104		ACCRUED INSURANCE	EE - DENTAL HIGH PREMIUMS		897.72	
	01.2111		RETIREE/COBRA INS PREM..	COBRA - DENTAL HIGH PREMIU...		80.68	
	01.5.10.0205		DENTAL INSURANCE	ADMIN - DENTAL HIGH PREMIU...		363.91	
	01.5.20.0205		DENTAL INSURANCE	ENG - DENTAL HIGH PREMIUMS		483.19	
	01.5.31.0205		DENTAL INSURANCE	O&M - DENTAL HIGH PREMIUMS		689.71	

Bank Code 99AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	128	0.00	293,630.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-415.93
Bank Drafts	82	66	0.00	366,551.43
EFT's	49	28	0.00	116,071.81
	328	**223**	**0.00**	**775,837.50**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	128	0.00	293,630.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-415.93
Bank Drafts	82	66	0.00	366,551.43
EFT's	49	28	0.00	116,071.81
	328	**223**	**0.00**	**775,837.50**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2026	254,727.94
			254,727.94

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	1001	7/08/2026	CHECK	076322	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076323	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076324	REFUND: [redacted]	67.17CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076325	REFUND: [redacted]	512.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076326	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076327	REFUND: [redacted]	26.75CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076328	REFUND: [redacted]	69.79CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076329	REFUND: [redacted]	847.50CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076330	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076331	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076332	REFUND: [redacted]	642.00CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076333	REFUND: [redacted]	1,364.25CR	CLEARED	U	7/09/2026
	1001	7/08/2026	CHECK	076334	REFUND: [redacted]	1,444.50CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076335	REFUND: [redacted]	1,243.50CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076336	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076337	REFUND: [redacted]	13.59CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076338	REFUND: [redacted]	79.23CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076339	REFUND: [redacted]	1,396.70CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076340	REFUND: [redacted]	10.46CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076341	REFUND: [redacted]	1,043.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076342	REFUND: [redacted]	1,093.75CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076343	REFUND: [redacted]	65.25CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076344	REFUND: [redacted]	882.75CR	OUTSTND	U	0/00/0000
	1001	7/08/2026	CHECK	076345	REFUND: [redacted]	1,364.25CR	OUTSTND	U	0/00/0000
***	1001	7/14/2026	CHECK	076381	REFUND: [redacted]	1,092.99CR	OUTSTND	U	0/00/0000
***	1001	7/23/2026	CHECK	076430	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076431	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076432	REFUND: [redacted]	14.83CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076433	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076434	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076435	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076436	REFUND: [redacted]	51.12CR	OUTSTND	U	0/00/0000
	1001	7/23/2026	CHECK	076437	REFUND: [redacted]	49.72CR	OUTSTND	U	0/00/0000
***	1001	7/29/2026	CHECK	076468	REFUND: [redacted]	533.75CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076469	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076470	REFUND: [redacted]	581.00CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076471	REFUND: [redacted]	723.50CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076472	REFUND: [redacted]	561.75CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076473	REFUND: [redacted]	1,093.75CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076474	REFUND: [redacted]	1,070.20CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076475	REFUND: [redacted]	744.49CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076476	REFUND: [redacted]	658.25CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076477	REFUND: [redacted]	1,361.25CR	OUTSTND	U	0/00/0000
	1001	7/29/2026	CHECK	076478	REFUND: [redacted]	261.00CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1001	7/29/2026	CHECK	076479	REFUND: [redacted]	740.97CR	OUTSTND	U	0/00/0000
1001	7/29/2026	CHECK	076480	REFUND: [redacted]	1,485.00CR	OUTSTND	U	0/00/0000
1001	7/29/2026	CHECK	076481	REFUND: [redacted]	1,444.50CR	OUTSTND	U	0/00/0000
1001	7/29/2026	CHECK	076482	REFUND: [redacted]	882.56CR	OUTSTND	U	0/00/0000
1001	7/29/2026	CHECK	076483	REFUND: [redacted]	1,125.63CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1001	CHECK	TOTAL:	27,606.20CR
	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:	27,606.20CR
	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

DUCKETT CREEK SANITARY DISTRICT
DOCUMENTS ELIGIBLE FOR DESTRUCTION
Effective for Periods Ending December 31, 2025

YEAR	DEPARTMENT	DESCRIPTION	MO SEC. OF STATEGUIDELINE
2020	ADMINISTRATION	Board Report Packets and Related Reports (pdf copies are retained electronically)	GS 021 Meeting Records, Retention Disposition: 1 year
2005	ADMINISTRATION	Banking Bids	GS 055 Bid Records, Retention Dispostion: Accepted - 5 years after Contract Expiration, Rejected - 3 years or Completion of Audit
2015-2019	ADMINISTRATION	Draft RFQ's & RFP's, Background Screening Quotes, Equipment Insurance Services Bid, Concrete Repair RFP, Tree Removal Service RFP, Certified Mail Quotes	GS 055 Bid Records, Retention Dispostion: Accepted - 5 years after Contract Expiration, Rejected - 3 years or Completion of Audit
2018-2020	ADMINISTRATION	Expired Certificates of Insurance	GS 056 Insurance Policy Records, Retention Disposition: Until cancelled or expired
2017-2019	ADMINISTRATION	Employee Training Attendance Records (pdf copies are retained electronically)	GS 064 Training Records - Personnel Records, Retention Disposition: Duplicates - Destroy
2020-2022	ADMINISTRATION	Covid Related Daily Screening Logs and Sign-in Sheets	GS 076 Administrative Reports - Administration, Retention Disposition: Completion of Audit
2017	ADMINISTRATION	Retirement Plan and Employee Benefits Comparisons	GS 116 Employee Benefit Records - Administration, Retention Disposition: 6 years
2020	ACCOUNTING	General Journal Posting Reports and Supporting Documentation	GS 006 Subsidary Ledgers, Retention Disposition: Completion of Audit.
2020	ACCOUNTING	Direct Item Registers, Direct Payables Registers,Payment Registers, Check Registers, Refund Check Registers and Voided Check Registers	GS 007 Accounts Payable Records, Retention Disposition: Completion of Audit.
2020	ACCOUNTING	Accounts Payable Invoices	GS 007 Accounts Payable Records, Retention Disposition: Completion of Audit.
2020	ACCOUNTING	Backup Reimbursements and Supporting Documentation, Customer Refund Check Registers	GS 007 Accounts Payable Records, Retention Disposition: Completion of Audit.
2020	ACCOUNTING	Deposit Slips, Bank Reconciliations and Supporting Documentation	GS 010 Banking Records, Retention Disposition: Audit +1 year.
2020	ACCOUNTING	Bank Analysis and Credit Card Merchant Statements	GS 010 Banking Records, Retention Disposition: Audit +1 year.
2020	ACCOUNTING	Employee Reimbursements and Expense Reports	GS 070 Expense Reimbursement Records, Retention Disposition: Audit + 1 year.
2020	CUSTOMER SERVICE	Receipting Registers, Payment Stubs and Daily Cashier records	GS 008 Accounts Receivable Records, Retention Disposition: Completion of Audit.
2020	CUSTOMER SERVICE	Supplemental Billing Registers and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2020	CUSTOMER SERVICE	Billing Adjustments and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2020	CUSTOMER SERVICE	Assessment Final Bill Calculations for Title Companies and Occupancy changes	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2020	CUSTOMER SERVICE	Customer Refund Check Adjustments and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2020	CUSTOMER SERVICE	Residential and Commercial Quarterly/Monthly Billing Registers and Supporting Documentation, Customer Bank Draft Registers	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2019-2020	CUSTOMER SERVICE	Returned Certified Disconnect Notices	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2020	PAYROLL	Timesheets and Timecards for Employees	GS 028 Time and Attendance Records, Retention Disposition: 3 Years + Completion of Audit.
2020	PAYROLL	Quarterly Wage and Tax Reconciliation and Supporting Documentation	GS 033 Wage and Tax Statements, Retention Disposition: 5 Years
2020	PAYROLL	Payroll Quarterly Reports, Payroll Registers and Payroll Transmittal Reports	GS 068 Payroll Records, Retention Disposition: 5 Years

RESOLUTION #26-09

A RESOLUTION OF THE DUCKETT CREEK SANITARY DISTRICT DETERMINING THE ADVISABILITY AND ORDERING THE ESTABLISHMENT OF THE OAKSHIRE PHASE 1 COST CENTER.

WHEREAS, a residential development known as "Oakshire, Phase 1" (the "Development") has been proposed in the Duckett Creek Sanitary District (the "District") and the District has analyzed the area surrounding the Development and determined that, in the best interest of the District and the public, there are unique areas outside of the Development that may be serviced by upsizing sanitary sewer facilities within the Development.

WHEREAS, the Executive Director of the District caused the preparation of a plan ("the Cost Center Plan"), attached hereto as Exhibit A, that identifies these unique areas outside of the Development (i.e., cost centers) as the "Oakshire, Phase 1 Cost Center" defined solely by the upsized sanitary sewer facilities of the Development that will be used to service the cost center along with a financial analysis (the "Financial Plan") that identifies the increased cost to the District to necessarily upsize the sanitary sewer facilities of the Development to accommodate servicing future development within these cost center lands.

WHEREAS, the Developer may become eligible for up to 100% reimbursement by the District of their upsizing costs and the District may recoup any reimbursements made to the Developer through special assessment fees from future development within each cost center on a per acre basis.

WHEREAS, a contract between the District and the Developer, attached hereto as Exhibit B, has been developed to detail the responsibilities of both the District and the Developer in the design, construction, and cost of the system.

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

Section 1. **Authorization** for reimbursement by the District to the Developer in an amount not to exceed $22,942.00 (the "Total Special Assessment Fee"), which includes a ten percent (10%) contingency above the total estimated cost of $20,856.00 (the "Base Reimbursement Amount"), for the additional design and construction costs associated with upsized sanitary sewer facilities within the Development and the creation of the Oakshire, Phase 1 Cost Center, to be collected as special assessments from future development within the cost center on a per-acre basis, in addition to the District's standard fees and charges.

To correct omissions, errors, or mistakes in the original assessment that relate to the actual final cost of the construction, the total acreage of the cost center lands, or other adjustments, including but not limited to District administrative expenses, the District may, without notice or hearing, make supplemental or additional assessments on developments within or adjacent to the cost center lands to be served by the upsized sanitary sewer facilities; provided, however, that no more than one hundred ten percent (110%) of the Base Reimbursement Amount shall be collected by the District without the creation of an additional cost center.

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

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

PASSED by the Board of Trustees of the Duckett Creek Sewer District of St. Charles County, Missouri, this 25th day of August 2026.

Duckett Creek Sanitary District
By the Board of Trustees

Keith Arbuckle, Executive Director
Duly Authorized Representative of the Board of Trustees

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

ATTEST:

Krystal Jones, Recording Secretary

Dated: August 25, 2026

Exhibit A

Duckett Creek Sanitary District

August 25, 2026

Oakshire Phase 1

Cost Center Plan

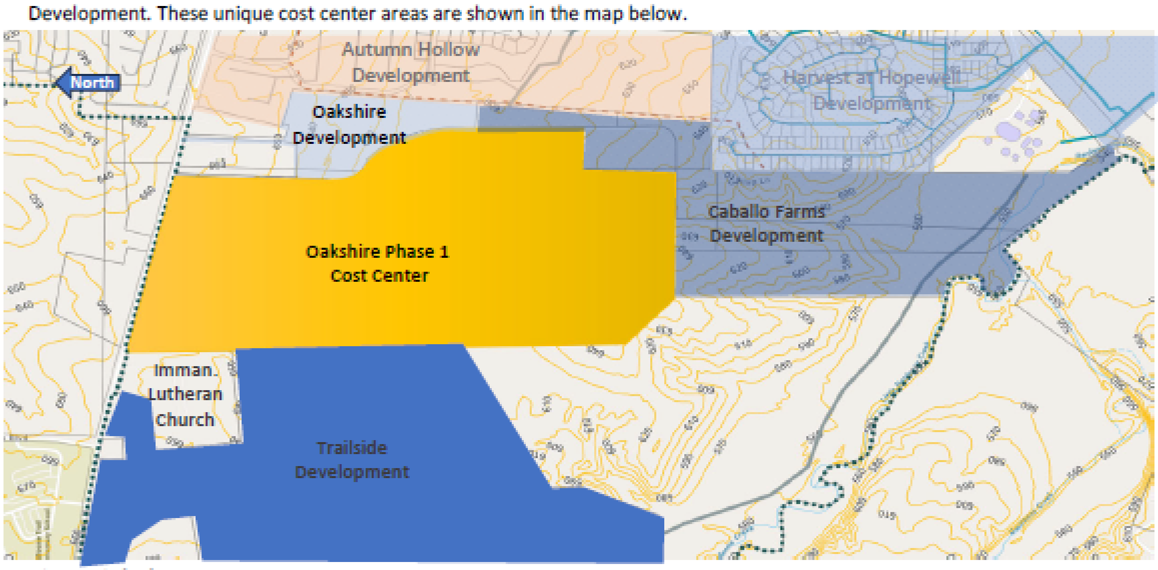
Overview

As a part of the review of the proposed sanitary sewer facilities in the Oakshire Phase 1 development (the 'Development'), the Duckett Creek Sanitary District has determined it to be in the best interest of the District and the public to upsize the following facilities and appertenances to accomodate future development of adjacent lands.

528 ft of Gravity Mains Upsized

Serviceshed

Each sanitary sewer facility that is upsized to accommodate future development shall be an individual cost center that reflects the increased costs and the lands that will be served by these improvements. The District has analyzed the area surrounding the Development and determined there to be unique areas that may be serviced by the upsized sanitary sewer facilities of the Development. These unique cost center areas are shown in the map below.



Financial Plan

Each cost center reflects the increased costs and the lands that will be served by the specific upsized sanitary sewer facilities. A supplemental fee shall be established for each cost center based on the overall cost to the District to upsize the system. The District shall recoup special assessment fees from future development within each cost center on a per acre basis in addition to fees and charges as described in the current Duckett Creek Sanitary District Rules, Rates, and Regulations. The District shall recoup special assessment fees from future development within each cost center on a per acre basis. The following financial plan details the individual cost center supplemental fees based on the overall cost to the District to upsize the system.

	Cost to Upsize Sanitary Sewer Facilities						
	Acres	Gravity Lines	Force Main	Pump Station	PS Storage	Total Special Assessment Fee	Per Acre Special Assessment Fee
Serviceshed	170	$20,856	$0	$0	$0	$22,942	
Oakshire Phase 1 Cost Center	170	$20,856	$0	$0	$0	$22,942	$134.95

*any potential future upsizing will require analysis of any proposed future development

DIRECTORS' REPORTS

Duckett Creek Sanitary District

June 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*	*1*	*28*	*0*	*0*	*1*	*28*
YTD	*1*	*10*	*4*	*183*	*1*	*120*	*6*	**313**
	Wyndgate MBR (TP #5)		**Riverdale MBR (TP #6)**				**Total**	
	Number	*Lots*	*Number*	*Lots*			*Number*	*Lots*
Month	*0*	*0*	*0*	*0*			*0*	*0*
YTD	*0*	*0*	*0*	*0*			*0*	**0**

Commercial

	Greens Bottom Rd (TP #1)	MO Research Park (TP #2)	Hopewell (TP #4)	Total
	Number	*Number*	*Number*	*Number*
Month	*0*	*0*	*0*	*0*
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*	*0*	*$0*	*0*	*$0*
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*	*2*	*$26,680*	*1*	*$10,660*	*3*	*$37,340*
YTD	*1*	*$10,660*	*6*	*$180,240*	*2*	*$14,000*	*9*	**$204,900**
			Total Residential / Commercial					**$699,040**

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*	*2*	*$141,079*	*2*	*$141,079*
YTD	*0*	*$0*	*0*	*$0*	*6*	*$634,477*	*6*	**$634,477**
	Wyndgate MBR (TP #5)		**Riverdale MBR (TP #6)**				**Total**	
	Number	*Amount*	*Number*	*Amount*			*Number*	*Amount*
Month	*0*	*$0*	*0*	*$0*			*0*	*$0*
YTD	*0*	*$0*	*0*	*$0*			*0*	**$0**

Commercial

	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	*Escrow Amount*	*Number*	*Escrow Amount*	*Number*	*Escrow Amount*	*Number*	*Escrow Amount*
Month	*0*	*$0*	*0*	*$0*	*0*	*$0*	*0*	*$0*
YTD	*0*	*$0*	*2*	*$129,597*	*0*	*$0*	*2*	**$129,597**
							YTD Total	**$764,074**

July 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	*1*	*19*	*0*	*0*	*1*	*290*	*2*	*309*
YTD	*2*	*29*	*4*	*183*	*2*	*410*	*8*	**622**
	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*		*3*		*0*		*4*	
YTD	*3*		*7*		*1*		**11**	
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*	*20*	*$16,000*	*0*	*$0*	*20*	*$16,000*
YTD	*2*	*$1,600*	*165*	*$134,540*	*187*	*$374,000*	*354*	**$510,140**
	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*	*0*	*$0*	*0*	*$0*	*0*	*$0*
YTD	*1*	*$10,660*	*6*	*$180,240*	*2*	*$14,000*	*9*	**$204,900**
			Total Residential / Commercial					**$715,040**
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*	*1*	*$58,954*	*0*	*$0*	*1*	*$58,954*
YTD	*0*	*$0*	*1*	*$58,954*	*6*	*$634,477*	*7*	**$693,431**
	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*	*$69,545*	*0*	*$0*	*1*	*$69,545*
YTD	*0*	*$0*	*3*	*$199,142*	*0*	*$0*	*3*	**$199,142**
							YTD Total	**$892,573**

June/July 2026
Engineering Department

Reported Concerns

Back Ups: **10** Total
- 7 Causes were lateral concerns.
- 1 Cause was Other.
- 3 Causes were unknown

Odors: **1** Total
- 1 Cause was unknown.

Wet Spot: **3** Total
- 5 Causes were other.
- 1 Cause was a grinder system.
- 1 Cause was from a storm sewer.

Sinking: **1** Total
- 1 Cause was a storm sewer.
- 1 Cause was district line.
- 1 Cause was settlement.
- 1 Cause was unknown.

Others: **7** Total
- 2 Causes were other.
- 3 Causes were from groundwater.
- 2 Causes were unknown.

SSO: **2** Total
- 1,000 Gallon reported to DNR, ATT hit our force main @ 36 Windcastle Ct.
- 500 Gallon reported to DNR, FOG dumpster @ Harvester.

FIELD MAINTENANCE

	Current	YTD
Lines Lamped	8	39
Lines Flushed	85	429
Lines Televised	175	714
Manholes Evaluated	322	719
Manhole Repair Required	18	29
Manhole Completed Repairs	57	74
Strong Coat Required	0	121
Strong Coat Completed	0	0
Manholes Surveyed	35	612

SMOKE TEST

- **NONE**

June/July 2026
Engineering Department

CIPP

1. Project 9 – budget of $750,000 Bid amount $777,607
   Started lining in July
   1st Pay Out……………………………………………………………………………0
   Retainage…………………………………………………………………………-(0)

.
TOTAL……………………………………………………………………………… $0

2. Mid Rivers Mall Drive Project budget of $300,000
   1st Pay Out……………………………………………………………...157,360
   Retainage ....-(15,736)

   TOTAL……………………………………………………………$141,624
   455
3. Stone Ridge CIPP Project 18,269 Feet of 8inch pipe
   1st payout 78,894
   2nd payout……………………………………………………………442,519
   Retainage 57,934

   TOTAL $579,396

VIDEO PROJECT

1. Project 1- Awarded-started in July 118,724
   1st Payout for 20,495 feet of video inspection...39,788

   TOTAL $78,936

TREE REMOVALS

1. Harvester Lift station 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

4. 4026 South Bridge Drive $1,278

TOTAL $9,820

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
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
18. OFH A1 & B1 141 tons of rock 6,099
19. OFH – Ferncos 208
20. OFH – Truck delivery time wet wells 400
21. Clover Meadows L/S 4 inch red valves 852
22. 4101 Crusher Drive – Line repair 2,409

TOTAL $455,083

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........$41,391

Sewer Lateral Repair Program 2026 YTD					
ClaimNbr	Address	VideoCost	RepairCost	OtherCost	TotalCost
824	1341 Caulks Hill Rd	$75.00	$9,200.00		$9,275.00
825	65 Willow Way	$75.00	$10,500.00		$10,575.00
826	4605 Briargate Dr	$75.00	$3,500.00		$3,575.00
827	320 Summer Ridge Dr	$75.00	$13,180.00		$13,255.00
829	20 Pershing Circle	$75.00	$3,975.00		$4,050.00
831	625 Woodstream Dr	$75.00	$4,500.00		$4,575.00
832	9 Green Valley Dr	$75.00	$5,000.00		$5,075.00
834	211 Lazy Ridge Dr	$75.00	$8,000.00		$8,075.00
835	2731 Cumberland Lndg	$75.00	$16,510.00		$16,585.00
837	3029 Timberwood Dr	$75.00	$8,750.00		$8,825.00
838	1403 DePorres Ln			$5,180.00	$5,180.00
839	3100 Country Knoll Dr	$75.00	$3,400.00	$995.00	$4,470.00
840	3 Saw Mill Way			$8,660.00	$8,660.00
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
853	2 Southgate Ct	$75.00	$4,820.00		$4,895.00
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
858	3 Montclair Ct	$75.00	$11,120.00		$11,195.00
859	1313 Nutmeg Dr	$75.00	$2,645.00		$2,720.00
861	3516 Pickwick Dr	$75.00	$12,780.00		$12,855.00
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
869	3435 Frontier Dr	$75.00	$17,620.00		$17,695.00
870	5 Longview Estates Dr	$75.00	$17,430.00		$17,505.00
871	113 Kipling Way	$75.00	$2,600.00		$2,675.00
873	24 Johnnie Dr	$75.00	$27,440.00		$27,515.00
876	222 Waterford Crystal Dr	$75.00	$4,380.00		$4,455.00
883	236 Dardennne Farms Dr	$75.00	$2,630.00		$2,705.00
January 1, 2026 - July 31, 2026					$351,410.00

($8785.00 average)

Duckett Creek
Sanitary District

To:	Keith Arbuckle, Executive Director Duckett Creek Board of Trustees
From:	Bridget Knudsen, Director of Finance and Administration
Date:	August 21, 2026
Re:	Finance and Administration Department Director's Report

ERP Pro 10 Migration

The Financials side of the migration to ERP Pro 10 was completed in July and was a fairly smooth transition. Staff did a great job making the transition a success. We had a second post go-live meeting with the migration team to discuss any additional questions and are fully functioning in the new system. The next step is the migration of the Utility Billing and Cash Receipting modules with training taking place the week of September 8th and go live scheduled over a three-week period starting September 28th.

FY2027 Budget

Budget meetings with staff will begin in September to prepare FY2026 year-end projections and FY2027 budget requests. As was done last year, the draft budget will be presented to the Board in October with a final version presented for approval in November.

Aged Accounts Receivable Collection Activity

In June, staff began working with the District's legal counsel to engage additional collection measures beyond placing liens on a property with a large past due sewer balance from a customer on a well. A demand letter was sent from our attorney to this customer in July, and the District received payment in full in August. As of the end of July, the District had eight condo accounts and three accounts on wells whose water cannot be disconnected, for an aged past due total of nearly $20,000. Numerous liens have been filed on these properties yet the balance due remains unpaid. The feedback from many of these customers has been they do not plan to sell their property, so they are not concerned about having liens placed on the property. These customers will be receiving demand letters from our attorney advising them of additional collection measures that can be taken should the balance remain unpaid. We are hopeful for a positive response to resolve these aged past due balances.

June and July Activity Summary

The June and July Activity Report follows this memo. It has been a very busy and productive summer. The final payment on the 2016 Lease Financing loan was made on July 1. In the area of purchasing and procurement, the HVAC maintenance contract was awarded to Jarrell. K&P Precast was awarded the bid for manhole grade rings and grade sections. The Auditing Services RFP was issued in June with proposals received in late July. Those are currently under review. Work orders were issued for the decommissioning of O'Fallon Hills sites A2 and A3. The Petroleum Fuel IFB was issued in July as well.

Customer Service staff issued nearly $30,000 in refunds during June and July, with a large amount of those refunds on active customer accounts with large credit balances. These customers were asked to update their auto-payment amounts to match the frequency of their billing to avoid overpayments. A total of 3,626 calls were answered over the last two months. An unusually large amount of back bills were identified and issued during this period as well, totaling close to $40,000, with the largest portion of that being a commercial senior housing complex. There was a discrepancy between our service address of record and the water company's service address which led to miscommunication on whether water billing had begun for that location. Processes have been updated to prevent future occurrences of large back bills.

FINANCE AND ADMINISTRATION JUNE 2026 ACTIVITY

Accounting and Cash Management

- 115 payable checks, 42 ACH drafts, 28 EFTs, 32 refund checks, 370 invoices processed
- 52 journal entries
- Sewer Lateral Activity: 3 deposits, 2 refunds with 6 pending at month-end
- Prepared the Auditing RFP
- Completed the funds transfers for the July 1st payment on the 2016 Lease Financing Loan

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Notice to Proceed for SPIRAC Conveyor System Electrical Panel Design sent to ECC
- Entered work orders and capital project related invoices into purchase tracking database
- Attended the CIPP Project 9 RFP bid opening
- HVAC Maintenance & mechanical Services RFP due in June was awarded to Jarrell
- Manhole Grade Rings & Grade Section RFB due in June was awarded to K&P Precast
- Issued the Auditing Services RFP

Administration

- ERP Pro 10 training on Financial modules
- Working with District legal counsel regarding collection options for accounts on wells and condos
- Reviewed State Statutes for Sewer Districts and past due account

Customer Service

- Customer refunds issued: $3,260
- Answered phone calls: 1,825
- Disconnect List: 531 reduced to 14 with telephone contact
- Processed: 7 Billing Books for 17,006 customers
- New Construction Accounts Opened: 65

Customer Service Billing Information:

Customer Accounts:	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26	April '26	May '26	June '26
Residential	44,933	44,968	45,055	45,083	45,145	45,183	45,270	45,310	45,407	45,475	45,547	45,633
Commercial	1,376	1,382	1,383	1,380	1,378	1,377	1,377	1,375	1,380	1,387	1,394	1,401
Total:	46,309	46,350	46,438	46,463	46,523	46,560	46,647	46,685	46,787	46,862	46,941	47,034
Bills Issued:												
Residential Charged	14,413	16,904	17,784	14,503	16,962	17,824	14,625	14,901	15,755	14,732	16,325	15,813
Residential Revenue*	$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	$1,260,667
Commercial Charged	1,375	1,175	1,380	1,177	1,378	1,170	1,377	1,171	1,380	1,182	1,395	1,193
Commercial Revenue*	$427,188	$370,742	$486,695	$441,240	$442,978	$321,701	$342,928	$258,057	$350,141	$289,007	$355,379	$331,417
Collections:												
In-House cash/scanning	2,195	1,859	2,382	2,230	1,709	2,465	2,105	1,974	2,337	2,248	1,795	2,853
Web based On-line pmts	5,532	5,910	5,501	5,556	5,962	5,939	5,504	5,506	5,463	5,516	5,682	5,404
IVR-After Hrs Phone Pmts.	91	112	77	103	138	106	87	110	100	61	103	111
Text to Pay	66	60	54	56	66	60	58	58	52	57	54	44
Electronic Cks-Bank Cks**	5,109	5,558	6,088	4,901	5,262	6,330	4,612	5,133	5,804	4,555	4,906	5,595
UMB lockbox payments	2,071	1,939	2,152	1,824	1,795	2,041	1,631	1,576	1,932	1,746	1,564	1,923
Checking Auto Drafts	1,455	1,754	1,818	1,521	1,812	1,938	1,397	1,835	1,748	1,688	1,682	1,852
Total:	16,519	17,192	18,072	16,191	16,744	18,879	15,394	16,192	17,436	15,871	15,786	17,782
Title Checks:	171	167	146	136	101	140	103	78	101	142	129	148

*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.

FINANCE AND ADMINISTRATION JULY 2026 ACTIVITY

Accounting and Cash Management

- 128 payable checks, 66 ACH drafts, 28 EFTs, 49 refund checks, 367 invoices processed
- 49 journal entries
- Sewer Lateral Activity: 3 deposits, 2 refunds with 7 pending at month-end
- Final payment on the 2016 Lease Financing Loan was made July 1st

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Work orders were sent out for the decommissioning of O'Fallon Hills sites A-2 & A-3
- Petroleum Fuel IFB issued on 7/20/2026
- Auditing Services RFP was due on 7/22/2026 and is now in the review process.

Administration

- ERP Pro 10 went live the week of July 20th. It was a fairly smooth transition with limited issues.
- Self-guided training on new ERP Pro 10 Utility Billing and Cash Receipting
- Staff worked with District Legal Counsel regarding collection of large past due account

Customer Service

- Customer refunds issued: $26,513
- Answered phone calls: 1,801
- Disconnect List: 442 reduced to 8 with telephone contact
- Processed: 13 Billing Books for 16,258 customers
- New Construction Accounts Opened: 31
- Back bills were issued to several customers totaling approximately $40,000

Customer Service Billing Information:

Customer Accounts:	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26	April '26	May '26	June '26	July '26
Residential	44,968	45,055	45,083	45,145	45,183	45,270	45,310	45,407	45,475	45,547	45,633	45,685
Commercial	1,382	1,383	1,380	1,378	1,377	1,377	1,375	1,380	1,387	1,394	1,401	1,409
Total:	46,350	46,438	46,463	46,523	46,560	46,647	46,685	46,787	46,862	46,941	47,034	47,094
Bills Issued:												
Residential Charged	16,904	17,784	14,503	16,962	17,824	14,625	14,901	15,755	14,732	16,325	15,813	14,853
Residential Revenue*	$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	$1,260,667	$1,181,421
Commercial Charged	1,175	1,380	1,177	1,378	1,170	1,377	1,171	1,380	1,182	1,395	1,193	1,405
Commercial Revenue*	$370,742	$486,695	$441,240	$442,978	$321,701	$342,928	$258,057	$350,141	$289,007	$355,379	$331,417	$461,992
Collections:												
In-House cash/scanning	1,859	2,382	2,230	1,709	2,465	2,105	1,974	2,337	2,248	1,795	2,853	2,177
Web based On-line pmts	5,910	5,501	5,556	5,962	5,939	5,504	5,506	5,463	5,516	5,682	5,404	5,601
IVR-After Hrs Phone Pmts.	112	77	103	138	106	87	110	100	61	103	111	103
Text to Pay	60	54	56	66	60	58	58	52	57	54	44	60
Electronic Cks-Bank Cks**	5,558	6,088	4,901	5,262	6,330	4,612	5,133	5,804	4,555	4,906	5,595	4,596
UMB lockbox payments	1,939	2,152	1,824	1,795	2,041	1,631	1,576	1,932	1,746	1,564	1,923	1,642
Checking Auto Drafts	1,754	1,818	1,521	1,812	1,938	1,397	1,835	1,748	1,688	1,682	1,852	1,747
Total:	17,192	18,072	16,191	16,744	18,879	15,394	16,192	17,436	15,871	15,786	17,782	15,926
Title Checks:	167	146	136	101	140	103	78	101	142	129	148	232

*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: August 17, 2026

Re: Monthly Human Resources Report July 2026

Employee Headcount

- Total Employees:
  - 50 full-time employees
  - 3 part-time employees
- New Hires/Promotions:
  - Nicolas Norman, Field Services effective 07.13.26
- Open Positions:
  - Field Services

Payroll

- Three pay periods (07.03.26, 07.17.26 and 07.31.26) – 168 payroll checks, $546,970.50
  - 400.39 hours of Personal time paid
  - 1,320.34 hours of Vacation time paid

Training & Development

- Annual Anti-Harassment and Ethics training held on 07.20.26 and 07.21.26
  - Four sessions: three for employees and one for supervisors.
  - A recorded version will be available to employees unable to attend and new hires.

Benefits & Compliance

- 2025 PCORI fees were submitted 07.10.26
  - Patient-Centered Outcomes Research Fee (ACA Mandate)
  - $514.56 for participants under our medical plan for 2025
- Census for medical, dental, vision and disability participants has been compiled for Marsh McLennan for renewal process starting in early September.
- Employee benefit fair is scheduled for 12.03.26.

HR Initiatives

- Recent Service Awards:
  - Mike Carriker – 25 years of service
  - Javier Martinez – 10 years of service
  - Adam Williams – 15 years of service

2026 ST. CHARLES COUNTY MISSOURI WIDE HOUSING PERMITS

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

	Cottleville			Dardenne Prairie			Lake St. Louis			O'Fallon			St. Charles City			* County			St. Paul			St. Peters			Wentzville			2026 Total County		
	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost
January																														
Single Family Detached		2	0.35		12	4.76		5	2.32		22	6.80		11	5.57		14	8.74		3	2.23		10	3.15		13	4.68		92	38.60
Single Family Attached	-	-	-	-	-	-	4	19	4.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	19	4.99
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	132	14.07	-	-	-	5	132	14.07
New Commercial		-	-		-	-		-	-		-	-		-	-		2	0.60		-	-		5	11.38		-	-		7	11.98
February																														
Single Family Detached		-	-		6	1.97		1	0.56		43	14.39		13	5.19		16	7.02		-	-		6	1.79		22	9.81		107	40.72
Single Family Attached	-	-	-	-	-	-	36	6	8.05	1	4	0.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	10	8.94
Multi-Family	-	-	-	-	-	-	-	-	-	2	48	8.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	48	8.40
New Commercial		-	-		-	-		-	-		1	2.00		-	-		-	-		-	-		4	9.60		-	-		5	11.60
March																														
Single Family Detached		2	0.34		4	0.82		1	0.58		36	11.09		7	3.82		16	9.94		-	-		14	4.66		32	14.13		112	45.38
Single Family Attached	-	-	-	-	-	-	12	46	4.84	2	4	1.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	50	5.92
Multi-Family	-	-	-	-	-	-	-	-	-	1	54	9.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	54	9.50
New Commercial		-	-		-	-		-	-		2	3.76		1	3.00		-	-		-	-		1	2.13		-	-		4	8.89
April																														
Single Family Detached		6	1.26		3	0.67		7	4.89		27	7.62		10	4.24		30	16.04		1	1.04		3	1.05		46	18.55		133	55.36
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	0.32	-	-	-	1	1	0.32
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Commercial		-	-		-	-		2	2.36		-	-		-	-		2	0.49		-	-		1	0.27		-	-		5	3.12
May																														
Single Family Detached		12	3.71		6	1.32		-	-		25	8.18		10	3.92		23	13.27		-	-		5	1.61		25	11.49		106	43.49
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	6	1.85	-	-	-	6	6	1.85
Multi-Family	-	-	-	-	-	-	-	-	-	2	48	9.00	1	48	9.65	-	-	-	-	-	-	-	-	-	-	-	-	3	96	18.65
New Commercial		-	-		-	-		1	3.05		2	24.90		7	1.09		1	0.43		-	-		-	-		-	-		11	29.47
June																														
Single Family Detached		4	3.80		5	1.38		4	2.39		16	4.48		1	1.38		21	14.63		-	-		5	1.72		15	6.56		71	36.35
Single Family Attached	-	-	-	-	-	-	-	-	-	2	10	2.47	1	4	0.69	-	-	-	-	-	-	5	5	1.45	-	-	-	8	19	4.61
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	5	162	32.54	-	-	-	-	-	-	2	60	6.12	-	-	-	7	222	38.66
New Commercial		-	-		-	-		-	-		1	0.40		-	-		2	3.50		-	-		2	2.33		2	73.30		7	79.53
July																														
Single Family Detached		9	2.16		9	2.62		2	1.06		21	6.39		2	1.39		19	10.19		-	-		3	0.61		23	9.19		88	33.61
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	5	0.94	-	-	-	3	5	0.94
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Commercial		-	-		-	-		1	27.54		-	-		-	-		9	2.73		-	-		-	-		-	-		10	30.27

8/14/2026