Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Period Ending June 30, 2026
50% of Year Expired

	YTD Actual 6/30/2025	YTD Actual 6/30/2026	% Change	2026 Budget	YTD % Expended
OPERATING REVENUES:					
Sewer Charges- Residential	$ 7,020,287	$ 7,150,403	2%	$ 14,294,338	50%
Sewer Charges- Commercial	1,824,521	1,996,129	9%	4,050,038	49%
Connection Fees (Net of Refund)	1,022,040	811,040	-21%	292,000	278%
Surcharge Income	142,397	31,172	-78%	24,425	128%
Inspection Fees	30,981	39,380	27%	12,350	319%
Other Revenue	83,922	48,694	-42%	27,650	176%
Revenue from Operations	10,124,147	10,076,818	0%	18,700,801	54%
OPERATING EXPENSES:					
Operations and Maintenance	2,453,993	2,714,162	11%	6,514,677	42%
Administration & General	968,353	959,716	-1%	2,064,490	46%
Engineering & Inspection	1,211,079	1,226,820	1%	3,814,294	32%
Information Services	152,828	168,049	10%	296,598	57%
Operating Expenses	4,786,252	5,068,747	6%	12,690,059	40%
Operating Income (Loss)	5,337,895	5,008,071	-6%	6,010,742	83%
NON OPERATING REVENUES:					
Interest Income	691,143	476,839	-31%	424,310	112%
Non Operating Revenues	691,143	476,839	-31%	424,310	112%
NON OPERATING EXPENSES:					
Principal and Interest Expenses					
DCSD 2015 Series	1,160,250	-	-100%	-	0%
2016 Lease Financing	671,420	671,004	0%	671,004	100%
2022 COPS Lease Financing	1,719,396	1,720,116	0%	3,440,233	50%
Non Operating Expenses	3,551,066	2,391,120	-33%	4,111,237	58%
Non Operating Income (Loss)	(2,859,923)	(1,914,282)	-33%	(3,686,927)	52%
Income Available for Capital Program	2,477,972	3,093,790	25%	2,323,815	133%
Capital Program Expenses	7,106,556	2,348,197	-67%	11,522,900	20%
Net Income (Loss)	$ (4,628,584)	$ 745,593	-116%	$ (9,199,085)	-8%

Duckett Creek Sanitary District

Statement of Revenues and Expenses-Cash Basis

Sewer Lateral Program

Period Ending June 30, 2026

50% of Year Expired

	YTD Actual 6/30/2025	YTD Actual 6/30/2026	% Change	2026 Budget	YTD % Expended
OPERATING REVENUES:					
Other Revenue	$ 8,500	$ -	-	$ -	-
Special Revenue	718,875	730,835	2%	718,780	102%
Revenue from Operations	727,375	730,835	0%	718,780	102%
OPERATING EXPENSES:					
Operations and Maintenance	3,323	3,248	-2%	7,259	45%
Administration & General	11,499	9,260	-19%	18,520	50%
Engineering & Inspection	343,537	340,039	-1%	656,536	52%
Information Services	1,033	1,979	92%	3,282	60%
Operating Expenses	359,392	354,526	-1%	685,597	52%
Operating Income (Loss)	367,984	376,309	2%	33,183	1134%
Capital Program Expenses	29,630	-	-	-	-
Net Income (Loss)	$ 338,354	$ 376,309	11%	$ 33,183	1134%

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -DUCKETT CREEK SEWER DIST
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RESIDENTIAL CHARGES	14,294,338.00	1,309,844.82	7,150,402.93	50.02	7,143,935.07
COMMERCIAL CHARGES	4,050,038.00	366,388.78	1,996,128.66	49.29	2,053,909.34
CONNECTION FEES	292,000.00	149,340.00	811,040.00	277.75	(519,040.00)
SURCHARGE INCOME	24,425.00	82.61	31,172.31	127.62	(6,747.31)
INSPECTION FEES	12,350.00	990.00	39,380.00	318.87	(27,030.00)
OTHER REVENUE	27,650.00	22,800.35	48,694.47	176.11	(21,044.47)
TOTAL REVENUES	18,700,801.00	1,849,446.56	10,076,818.37	53.88	8,623,982.63
EXPENDITURE SUMMARY					
ADMINISTRATION	2,064,490.00	165,934.66	959,715.94	46.49	1,104,774.06
INFORMATION SERVICES	296,598.00	35,647.33	168,048.62	56.66	128,549.38
ENGINEERING	3,814,294.00	176,765.50	1,226,820.31	32.16	2,587,473.69
O & M EXPENSES	6,514,677.00	415,415.53	2,714,162.13	41.66	3,800,514.87
TOTAL OPERATING EXPENSES	12,690,059.00	793,763.02	5,068,747.00	39.94	7,621,312.00
DEBT SERVICE	3,686,927.00	322,274.90	1,914,281.52	51.92	1,772,645.48
CAPITAL	11,522,900.00	245,508.94	2,348,196.94	20.38	9,174,703.06
REVENUES OVER/(UNDER) EXPENSES	(9,199,085.00)	487,899.70	745,592.91		(9,944,677.91)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RESIDENTIAL CHARGES					
01-4001 SEWER CHARGES-RESIDENTIAL	13,572,522.00	1,296,341.96	6,868,986.11	50.61	6,703,535.89
01-4002 RIVERDALE SEWER CHGS RES	212,984.00	3,514.44	73,311.13	34.42	139,672.87
01-4003 WYNDGATE SEWER CHRG RES	445,560.00	4,977.80	150,284.12	33.73	295,275.88
01-4004 HOPEWELL SEWER CHGS RES	42,372.00	2,446.99	42,730.58	100.85	(358.58)
01-4030 SEWER LATE CHARGES	20,000.00	2,415.26	14,358.88	71.79	5,641.12
01-4040 NSF FEES	900.00	148.37	732.11	81.35	167.89
TOTAL RESIDENTIAL CHARGES	14,294,338.00	1,309,844.82	7,150,402.93	50.02	7,143,935.07
COMMERCIAL CHARGES					
01-4115 SEWER CHARGES-COMMERCIAL	4,039,058.00	366,255.56	1,995,381.30	49.40	2,043,676.70
01-4117 WYNDGATE SEWER CHRG COM	10,980.00	0.00	453.64	4.13	10,526.36
01-4118 HOPEWELL SEWER CHGS COMM	0.00	133.22	293.72	0.00	(293.72)
TOTAL COMMERCIAL CHARGES	4,050,038.00	366,388.78	1,996,128.66	49.29	2,053,909.34
CONNECTION FEES					
01-4210 RESIDENTIAL CONNECTION FEES	196,000.00	112,000.00	606,140.00	309.26	(410,140.00)
01-4211 COMMERCIAL CONNECTION FEES	96,000.00	37,340.00	204,900.00	213.44	(108,900.00)
TOTAL CONNECTION FEES	292,000.00	149,340.00	811,040.00	277.75	(519,040.00)
SURCHARGE INCOME					
01-4302 RIVERDALE SURCHARGE INCOME	6,800.00	32.77	8,721.19	128.25	(1,921.19)
01-4303 WYNDGATE SURCHARGE INCOME	17,625.00	49.84	22,451.12	127.38	(4,826.12)
TOTAL SURCHARGE INCOME	24,425.00	82.61	31,172.31	127.62	(6,747.31)
INSPECTION FEES					
01-4420 INSPECTION FEES	12,350.00	990.00	39,380.00	318.87	(27,030.00)
TOTAL INSPECTION FEES	12,350.00	990.00	39,380.00	318.87	(27,030.00)
OTHER REVENUE					
01-4500 PERMIT FEES	3,250.00	300.00	4,950.00	152.31	(1,700.00)
01-4501 OTHER REVENUE	24,400.00	22,500.35	41,406.47	169.70	(17,006.47)
01-4502 PROCEEDS SALE OF CAPITAL ASSTS	0.00	0.00	1,338.00	0.00	(1,338.00)
01-4505 ESCROW FEES	0.00	0.00	1,000.00	0.00	(1,000.00)
TOTAL OTHER REVENUE	27,650.00	22,800.35	48,694.47	176.11	(21,044.47)
TOTAL REVENUES	18,700,801.00	1,849,446.56	10,076,818.37	53.88	8,623,982.63

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
WAGES-REGULAR					
01-5.10.0001 WAGES-FULL TIME	1,111,380.00	81,828.93	531,635.11	47.84	579,744.89
01-5.10.0003 WAGES-INTERNSHIPS	8,500.00	0.00	0.00	0.00	8,500.00
01-5.10.0004 WAGES-BOARD OF TRUSTEES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL WAGES-REGULAR	1,121,380.00	81,828.93	531,635.11	47.41	589,744.89
WAGES-OVERTIME					
01-5.10.0100 WAGES-ADMIN-OVERTIME	250.00	0.00	0.00	0.00	250.00
01-5.10.0101 PERSONAL LEAVE BUY BACK	4,836.00	0.00	4,748.19	98.18	87.81
TOTAL WAGES-OVERTIME	5,086.00	0.00	4,748.19	93.36	337.81
FRINGE BENEFITS					
01-5.10.0200 FICA	85,282.00	5,909.38	38,868.61	45.58	46,413.39
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,353.00	11,694.62	73,674.43	44.29	92,678.57
01-5.10.0202 DISABILITY & LIFE INSURANCE	11,445.00	898.27	5,223.69	45.64	6,221.31
01-5.10.0203 WORKERS' COMPENSATION INS	71,956.00	5,418.03	37,751.94	52.47	34,204.06
01-5.10.0204 HEALTH INSURANCE	240,442.00	11,966.85	90,972.42	37.84	149,469.58
01-5.10.0205 DENTAL INSURANCE	8,774.00	594.08	3,578.55	40.79	5,195.45
01-5.10.0207 VISION INSURANCE	1,467.00	95.07	573.25	39.08	893.75
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	3,000.00	50.00	3,000.00
01-5.10.0210 PAYROLL PROCESSING FEES	21,000.00	1,338.24	9,396.74	44.75	11,603.26
TOTAL FRINGE BENEFITS	612,719.00	38,414.54	263,039.63	42.93	349,679.37
BOND ADMINISTRATION FEES					
01-5.10.1300 ADMINISTRATIVE BOND FEES	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL BOND ADMINISTRATION FEES	7,500.00	0.00	0.00	0.00	7,500.00
IGTF					
01-5.10.1600 INTER-GOVERNMENT TREATMENT FEE	0.00	31,122.92	31,122.92	0.00	(31,122.92)
01-5.10.1700 BANKING FEES	23,000.00	1,598.08	10,139.90	44.09	12,860.10
TOTAL IGTF	23,000.00	32,721.00	41,262.82	179.40	(18,262.82)
ELECTION COSTS					
DUES & PUBLICATIONS					
01-5.10.2100 DUES & PUBLICATIONS	6,142.00	603.00	1,552.88	25.28	4,589.12
TOTAL DUES & PUBLICATIONS	6,142.00	603.00	1,552.88	25.28	4,589.12
PROF SVCS-ACCOUNTING					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	28,670.00	8,405.83	28,052.48	97.85	617.52
TOTAL PROF SVCS-ACCOUNTING	28,670.00	8,405.83	28,052.48	97.85	617.52
PROF SVCS-COLLECTIONS					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,676.00	(2,104.25)	(1,727.43)	36.94-	6,403.43
01-5.10.2305 PRINTING-BILLING STOCK	9,233.00	0.00	0.00	0.00	9,233.00
01-5.10.2306 BILLING SERVICE	13,526.00	942.69	6,006.48	44.41	7,519.52
01-5.10.2307 LOCK BOX SERVICE	20,000.00	1,158.75	7,401.91	37.01	12,598.09

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5.10.2308 MERCHANT PROCESSING SVC	5,305.00	(7,845.64)	(5,657.80)	106.65-	10,962.80
01-5.10.2309 UB BILLING SVCS-TYLER	500.00	0.00	271.20	54.24	228.80
TOTAL PROF SVCS-COLLECTIONS	53,240.00	(7,848.45)	6,294.36	11.82	46,945.64
PROF SVCS-LEGAL					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	30,717.00	115.33	10,001.23	32.56	20,715.77
TOTAL PROF SVCS-LEGAL	30,717.00	115.33	10,001.23	32.56	20,715.77
PROF SVCS-MEDICAL					
01-5.10.2500 PROF SERVICES - MEDICAL	3,348.00	186.00	1,221.00	36.47	2,127.00
TOTAL PROF SVCS-MEDICAL	3,348.00	186.00	1,221.00	36.47	2,127.00
PROF SVCS-PERSONNEL					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	8,875.00	0.00	7,250.00	81.69	1,625.00
TOTAL PROF SVCS-PERSONNEL	8,875.00	0.00	7,250.00	81.69	1,625.00
OFFICE SUPPLIES					
01-5.10.3000 OFFICE SUPPLIES	11,910.00	115.11	6,217.10	52.20	5,692.90
TOTAL OFFICE SUPPLIES	11,910.00	115.11	6,217.10	52.20	5,692.90
MISCELLANEOUS					
01-5.10.3100 POSTAGE	97,932.00	7,873.28	41,404.23	42.28	56,527.77
01-5.10.3101 NEWSLETTER/SPECIAL MAILINGS	1,881.00	0.00	0.00	0.00	1,881.00
01-5.10.3200 MISCELLANEOUS	3,393.00	93.27	1,515.92	44.68	1,877.08
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	1,123.00	273.60	820.80	73.09	302.20
TOTAL MISCELLANEOUS	104,329.00	8,240.15	43,740.95	41.93	60,588.05
TRAINING/EDUCATION					
01-5.10.4000 TRAVEL & TRAINING	24,174.00	224.60	5,032.30	20.82	19,141.70
01-5.10.4001 SPECIALIZED EDUCATION/TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL TRAINING/EDUCATION	28,174.00	224.60	5,032.30	17.86	23,141.70
STAFF DEVELOPMENT					
01-5.10.4100 STAFF DEVELOPMENT	18,000.00	2,376.62	8,966.77	49.82	9,033.23
TOTAL STAFF DEVELOPMENT	18,000.00	2,376.62	8,966.77	49.82	9,033.23
COMMUNITY AFFAIRS					
01-5.10.4200 COMMUNITY AFFAIRS	1,400.00	552.00	701.12	50.08	698.88
TOTAL COMMUNITY AFFAIRS	1,400.00	552.00	701.12	50.08	698.88
TOTAL ADMINISTRATION	2,064,490.00	165,934.66	959,715.94	46.49	1,104,774.06

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INFORMATION SERVICES					
COMPUTER MAINTENANCE					
01-5.12.1100 PROGRAMMING	13,250.00	(20.83)	450.02	3.40	12,799.98
01-5.12.1101 SOFTWARE	44,436.00	2,394.67	35,034.29	78.84	9,401.71
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	105,762.00	24,795.23	81,659.76	77.21	24,102.24
01-5.12.1103 COMPUTER EQUIPMENT	19,300.00	148.30	9,964.77	51.63	9,335.23
TOTAL COMPUTER MAINTENANCE	182,748.00	27,317.37	127,108.84	69.55	55,639.16
EQUIPMENT LEASE					
01-5.12.1400 EQUIPMENT LEASE	7,000.00	511.00	3,528.94	50.41	3,471.06
TOTAL EQUIPMENT LEASE	7,000.00	511.00	3,528.94	50.41	3,471.06
EQUIPMENT MAINTENANCE					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	9,070.00	1,975.00	4,093.65	45.13	4,976.35
TOTAL EQUIPMENT MAINTENANCE	9,070.00	1,975.00	4,093.65	45.13	4,976.35
TRAINING/EDUCATION					
01-5.12.4000 TRAVEL & TRAINING	3,000.00	436.54	613.37	20.45	2,386.63
TOTAL TRAINING/EDUCATION	3,000.00	436.54	613.37	20.45	2,386.63
TELEPHONE/PAGERS					
01-5.12.5100 TELEPHONE AND INTERNET	67,990.00	2,279.43	20,464.42	30.10	47,525.58
01-5.12.5101 CELLULAR PHONE	26,790.00	3,127.99	12,239.40	45.69	14,550.60
TOTAL TELEPHONE/PAGERS	94,780.00	5,407.42	32,703.82	34.50	62,076.18
TOTAL INFORMATION SERVICES	296,598.00	35,647.33	168,048.62	56.66	128,549.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ENGINEERING					
WAGES-REGULAR					
01-5.20.0001 WAGES-FULL TIME	1,701,000.00	105,077.00	740,037.06	43.51	960,962.94
01-5.20.0002 WAGES-ENGINEERING-PART TIME	22,264.00	7,067.72	7,067.72	31.75	15,196.28
TOTAL WAGES-REGULAR	1,723,264.00	112,144.72	747,104.78	43.35	976,159.22
WAGES-OVERTIME					
01-5.20.0100 WAGES-OVERTIME	58,000.00	1,822.67	13,998.68	24.14	44,001.32
01-5.20.0101 PERSONAL LEAVE BUY BACK	4,294.00	0.00	2,601.80	60.59	1,692.20
TOTAL WAGES-OVERTIME	62,294.00	1,822.67	16,600.48	26.65	45,693.52
FRINGE BENEFITS					
01-5.20.0200 FICA	136,595.00	8,655.93	57,004.46	41.73	79,590.54
01-5.20.0201 ER RETIREMENT CONTRIBUTION	264,500.00	14,621.26	108,302.03	40.95	156,197.97
01-5.20.0202 DISABILITY & LIFE INSURANCE	18,032.00	1,413.67	8,028.30	44.52	10,003.70
01-5.20.0204 HEALTH INSURANCE	406,350.00	20,718.47	159,548.33	39.26	246,801.67
01-5.20.0205 DENTAL INSURANCE	15,000.00	891.75	5,760.92	38.41	9,239.08
01-5.20.0207 VISION INSURANCE	2,162.00	119.98	899.75	41.62	1,262.25
01-5.20.0208 CAR ALLOWANCE	2,400.00	200.00	1,200.00	50.00	1,200.00
TOTAL FRINGE BENEFITS	845,039.00	46,621.06	340,743.79	40.32	504,295.21
DUES & PUBLICATIONS					
01-5.20.2100 DUES & PUBLICATIONS	12,184.00	0.00	2,325.74	19.09	9,858.26
TOTAL DUES & PUBLICATIONS	12,184.00	0.00	2,325.74	19.09	9,858.26
MISCELLANEOUS					
01-5.20.3200 MISCELLANEOUS	523.00	30.59	147.72	28.24	375.28
TOTAL MISCELLANEOUS	523.00	30.59	147.72	28.24	375.28
TRAINING/EDUCATION					
01-5.20.4000 TRAVEL & TRAINING	25,834.00	2,150.00	10,418.43	40.33	15,415.57
TOTAL TRAINING/EDUCATION	25,834.00	2,150.00	10,418.43	40.33	15,415.57
COMMUNITY AFFAIRS					
01-5.20.4200 COMMUNITY AFFAIRS	1,112.00	12.04	226.33	20.35	885.67
TOTAL COMMUNITY AFFAIRS	1,112.00	12.04	226.33	20.35	885.67
MAINTENANCE SUPPLIES					
01-5.20.6000 SEWER LINE MAINTENANCE	900,000.00	6,079.64	16,642.89	1.85	883,357.11
01-5.20.6002 EQUIPMENT & TOOLS	94,556.00	4,399.28	64,269.53	67.97	30,286.47
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMNT	10,506.00	2,942.55	8,448.45	80.42	2,057.55
01-5.20.6090 MANHOLE REHAB SUPPLIES	73,754.00	0.00	9,139.00	12.39	64,615.00
TOTAL MAINTENANCE SUPPLIES	1,078,816.00	13,421.47	98,499.87	9.13	980,316.13
BACK-UP REIMBURSEMENT					
01-5.20.6400 BACKUP REIMBURSEMENT	60,000.00	0.00	8,541.87	14.24	51,458.13
TOTAL BACK-UP REIMBURSEMENT	60,000.00	0.00	8,541.87	14.24	51,458.13

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISSOURI ONE CALL					
01-5.20.6700 MISSOURI ONE CALL	5,228.00	562.95	2,211.30	42.30	3,016.70
TOTAL MISSOURI ONE CALL	5,228.00	562.95	2,211.30	42.30	3,016.70
TOTAL ENGINEERING	3,814,294.00	176,765.50	1,226,820.31	32.16	2,587,473.69
SUBTOTAL OPERATING EXPENSES	6,175,382.00	378,347.49	2,354,584.87	38.13	3,820,797.13

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M					
WAGES-REGULAR					
01-5.31.0001 WAGES-FULL TIME	1,680,643.00	129,892.26	807,493.74	48.05	873,149.26
TOTAL WAGES-REGULAR	1,680,643.00	129,892.26	807,493.74	48.05	873,149.26
WAGES-OVERTIME					
01-5.31.0100 WAGES-OVERTIME	110,000.00	11,139.85	77,842.28	70.77	32,157.72
01-5.31.0101 PERSONAL LEAVE BUY BACK	7,648.00	0.00	5,063.69	66.21	2,584.31
TOTAL WAGES-OVERTIME	117,648.00	11,139.85	82,905.97	70.47	34,742.03
FRINGE BENEFITS					
01-5.31.0200 FICA	137,570.00	9,994.32	63,709.10	46.31	73,860.90
01-5.31.0201 ER RETIREMENT CONTRIBUTION	267,945.00	18,632.27	124,103.71	46.32	143,841.29
01-5.31.0202 DISABILITY & LIFE INSURANCE	17,315.00	1,428.28	8,156.44	47.11	9,158.56
01-5.31.0204 HEALTH INSURANCE	350,090.00	24,926.82	168,877.83	48.24	181,212.17
01-5.31.0205 DENTAL INSURANCE	12,450.00	1,045.71	6,138.96	49.31	6,311.04
01-5.31.0207 VISION INSURANCE	1,806.00	165.73	960.48	53.18	845.52
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	1,200.00	50.00	1,200.00
01-5.31.0209 UNIFORMS	18,909.00	1,750.40	9,994.31	52.85	8,914.69
TOTAL FRINGE BENEFITS	808,485.00	58,143.53	383,140.83	47.39	425,344.17
PROGRAM INSURANCE					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	285,660.00	14,668.44	122,469.29	42.87	163,190.71
01-5.31.1201 VEHICLE INSURANCE	84,240.00	7,718.31	45,633.86	54.17	38,606.14
TOTAL PROGRAM INSURANCE	369,900.00	22,386.75	168,103.15	45.45	201,796.85
DUES & PUBLICATIONS					
01-5.31.2100 DUES & PUBLICATIONS	3,625.00	0.00	2,214.11	61.08	1,410.89
TOTAL DUES & PUBLICATIONS	3,625.00	0.00	2,214.11	61.08	1,410.89
PROF SVCS-ENGINEERING					
01-5.31.2700 PROF SERVICES ENGINEERING	29,175.00	0.00	13,939.50	47.78	15,235.50
TOTAL PROF SVCS-ENGINEERING	29,175.00	0.00	13,939.50	47.78	15,235.50
MISCELLANEOUS					
01-5.31.3200 MISCELLANEOUS	627.00	0.00	0.00	0.00	627.00
TOTAL MISCELLANEOUS	627.00	0.00	0.00	0.00	627.00
TRAINING/EDUCATION					
01-5.31.4000 TRAVEL & TRAINING	20,705.00	80.00	11,385.73	54.99	9,319.27
TOTAL TRAINING/EDUCATION	20,705.00	80.00	11,385.73	54.99	9,319.27
COMMUNITY AFFAIRS					
01-5.31.4200 COMMUNITY AFFAIRS	460.00	12.04	96.02	20.87	363.98
TOTAL COMMUNITY AFFAIRS	460.00	12.04	96.02	20.87	363.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
01-5.31.5000 WATER	147,240.00	5,290.44	49,990.93	33.95	97,249.07
01-5.31.5001 TRASH	19,305.00	2,755.75	6,955.20	36.03	12,349.80
01-5.31.5002 ELECTRICITY	1,397,124.00	105,044.96	577,445.31	41.33	819,678.69
01-5.31.5003 NATURAL GAS/PROPANE	85,788.00	2,557.02	40,379.91	47.07	45,408.09
TOTAL UTILITIES	1,649,457.00	115,648.17	674,771.35	40.91	974,685.65
LIFT STATION/PLANT MAINT					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	95,129.00	9,939.27	44,131.52	46.39	50,997.48
TOTAL LIFT STATION/PLANT MAINT	95,129.00	9,939.27	44,131.52	46.39	50,997.48
VEHICLE EXPENSE					
01-5.31.6800 VEHICLE MAINTENANCE	63,038.00	4,434.59	20,245.35	32.12	42,792.65
TOTAL VEHICLE EXPENSE	63,038.00	4,434.59	20,245.35	32.12	42,792.65
TOTAL O & M	4,838,892.00	351,676.46	2,208,427.27	45.64	2,630,464.73

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M TREATMENT PLANT					
MAINTENANCE SUPPLIES					
01-5.32.6001 LAB SUPPLIES & EQUIPMENT	78,797.00	11,652.91	45,449.96	57.68	33,347.04
TOTAL MAINTENANCE SUPPLIES	78,797.00	11,652.91	45,449.96	57.68	33,347.04
BIO-SOLID REMOVAL					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	94,556.00	3,380.32	17,050.12	18.03	77,505.88
01-5.32.6102 BIO-SOLID POLYMER	166,419.00	0.00	30,084.00	18.08	136,335.00
TOTAL BIO-SOLID REMOVAL	260,975.00	3,380.32	47,134.12	18.06	213,840.88
ODOR CONTROL					
01-5.32.6300 LIFT STATION ODOR CONTROL	63,458.00	0.00	0.00	0.00	63,458.00
01-5.32.6301 PLANT ODOR CONTROL	67,600.00	2,423.77	21,950.19	32.47	45,649.81
TOTAL ODOR CONTROL	131,058.00	2,423.77	21,950.19	16.75	109,107.81
PERMITS, FEES					
01-5.32.6500 PLANT OPERATING PERMIT	82,933.00	0.00	631.07	0.76	82,301.93
TOTAL PERMITS, FEES	82,933.00	0.00	631.07	0.76	82,301.93
VEHICLE EXPENSE					
01-5.32.6801 FLEET GASOLINE	96,658.00	4,858.26	41,963.02	43.41	54,694.98
01-5.32.6802 DIESEL FUEL	74,605.00	2,933.97	32,215.90	43.18	42,389.10
TOTAL VEHICLE EXPENSE	171,263.00	7,792.23	74,178.92	43.31	97,084.08
TOTAL O & M TREATMENT PLANT	725,026.00	25,249.23	189,344.26	26.12	535,681.74

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M FIELD					
MAINTENANCE SUPPLIES					
01-5.33.6002 EQUIPMENT & TOOLS	15,759.00	1,286.28	14,941.32	94.81	817.68
TOTAL MAINTENANCE SUPPLIES	15,759.00	1,286.28	14,941.32	94.81	817.68
TOTAL O & M FIELD	15,759.00	1,286.28	14,941.32	94.81	817.68

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M LS/PLANT MAINT					
LIFT STATION/PLANT MAINT					
01-5.34.6201 PLANT MAINTENANCE	300,000.00	8,137.74	104,637.84	34.88	195,362.16
01-5.34.6202 PLANT PROJECTS	315,000.00	0.00	50,366.80	15.99	264,633.20
01-5.34.6203 PLANT PARTS/PUMP INVENTORY	100,000.00	1,972.85	38,885.31	38.89	61,114.69
01-5.34.6205 PAVING	50,000.00	0.00	459.18	0.92	49,540.82
01-5.34.6211 LIFT STN MAINT (PRIOR#34-6202)	100,000.00	9,894.52	51,480.48	51.48	48,519.52
01-5.34.6213 LIFT STN PARTS/PUMP INVENTORY	70,000.00	17,198.45	55,619.67	79.46	14,380.33
TOTAL LIFT STATION/PLANT MAINT	935,000.00	37,203.56	301,449.28	32.24	633,550.72
TOTAL O & M LS/PLANT MAINT	935,000.00	37,203.56	301,449.28	32.24	633,550.72
TOTAL O & M EXPENSES	6,514,677.00	415,415.53	2,714,162.13	41.66	3,800,514.87
TOTAL OPERATING EXPENSES	12,690,059.00	793,763.02	5,068,747.00	39.94	7,621,312.00

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
01-5.11.7006 LEASE FINANCE INT-PRINCIP 2016	671,004.00	110,528.94	671,003.86	100.00	0.14
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	286,686.08	1,720,116.48	50.00	1,720,116.52
01-5.11.7100 INTEREST INCOME	(424,310.00)	(74,940.12)	(476,838.82)	112.38	52,528.82
TOTAL DEBT SERVICE	3,686,927.00	322,274.90	1,914,281.52	51.92	1,772,645.48

01 -DUCKETT CREEK SEWER DIST

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL					
01-5.40.8001 HARVESTER MAINT FACILITY/GRNDS	30,000.00	0.00	0.00	0.00	30,000.00
01-5.40.8002 TRUCKS, HEAVY EQUIPMENT	1,100,500.00	81,994.31	1,154,914.06	104.94	(54,414.06)
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	1,155,000.00	48,410.42	224,719.77	19.46	930,280.23
01-5.40.8008 SEWER LINE REPLACEMENT	2,450,000.00	0.00	0.00	0.00	2,450,000.00
01-5.40.8011 ENGINEERING DESIGN PROJECTS	650,000.00	75,855.80	147,830.97	22.74	502,169.03
01-5.40.8012 COMPUTERS, SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00
01-5.40.8016 ERP SOFTWARE	60,000.00	0.00	18,120.00	30.20	41,880.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,775,000.00	39,248.41	411,104.14	7.12	5,363,895.86
01-5.40.8022 ADMIN BLDG IMPROVEMENTS	80,000.00	0.00	0.00	0.00	80,000.00
01-5.40.8023 HOPEWELL/DD TREATMENT PLANT	210,400.00	0.00	391,508.00	186.08	(181,108.00)
TOTAL CAPITAL	11,522,900.00	245,508.94	2,348,196.94	20.38	9,174,703.06
REVENUES OVER/(UNDER) EXPENSES	(9,199,085.00)	487,899.70	745,592.91		(9,944,677.91)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -SEWER LATERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SPECIAL REVENUE	718,780.00	4,977.31	730,834.78	101.68	(12,054.78)
TOTAL REVENUES	718,780.00	4,977.31	730,834.78	101.68	(12,054.78)
EXPENDITURE SUMMARY					
ADMINISTRATION	18,520.00	1,543.33	9,259.98	50.00	9,260.02
INFORMATION SERVICES	3,282.00	215.16	1,978.96	60.30	1,303.04
ENGINEERING	656,536.00	29,789.66	340,038.96	51.79	316,497.04
O & M EXPENSES	7,259.00	521.59	3,247.72	44.74	4,011.28
TOTAL OPERATING EXPENSES	685,597.00	32,069.74	354,525.62	51.71	331,071.38
REVENUES OVER/(UNDER) EXPENSES	33,183.00	(27,092.43)	376,309.16		(343,126.16)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

02 -SEWER LATERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
SPECIAL REVENUE					
02-4600 SEWER LATERAL FEES	706,780.00	1,300.09	704,434.74	99.67	2,345.26
02-4601 INTEREST INCOME	12,000.00	3,677.22	26,400.04	220.00	(14,400.04)
TOTAL SPECIAL REVENUE	718,780.00	4,977.31	730,834.78	101.68	(12,054.78)
TOTAL REVENUES	718,780.00	4,977.31	730,834.78	101.68	(12,054.78)

02 -SEWER LATERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
WAGES-REGULAR					
02-5.10.0001 WAGES-FULL TIME	8,638.00	719.83	4,318.98	50.00	4,319.02
TOTAL WAGES-REGULAR	8,638.00	719.83	4,318.98	50.00	4,319.02
FRINGE BENEFITS					
02-5.10.0200 FICA	660.00	55.00	330.00	50.00	330.00
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,287.00	107.25	643.50	50.00	643.50
02-5.10.0203 WORKERS' COMPENSATION INS	1,888.00	157.33	943.98	50.00	944.02
02-5.10.0204 HEALTH INSURANCE	2,760.00	230.00	1,380.00	50.00	1,380.00
TOTAL FRINGE BENEFITS	6,595.00	549.58	3,297.48	50.00	3,297.52
PROF SVCS-ACCOUNTING					
02-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	1,130.00	94.17	565.02	50.00	564.98
TOTAL PROF SVCS-ACCOUNTING	1,130.00	94.17	565.02	50.00	564.98
PROF SVCS-LEGAL					
02-5.10.2400 LEGAL SERVICES	1,616.00	134.67	808.02	50.00	807.98
TOTAL PROF SVCS-LEGAL	1,616.00	134.67	808.02	50.00	807.98
OFFICE SUPPLIES					
02-5.10.3000 OFFICE SUPPLIES	441.00	36.75	220.50	50.00	220.50
TOTAL OFFICE SUPPLIES	441.00	36.75	220.50	50.00	220.50
MISCELLANEOUS					
02-5.10.3200 MISCELLANEOUS	100.00	8.33	49.98	49.98	50.02
TOTAL MISCELLANEOUS	100.00	8.33	49.98	49.98	50.02
TOTAL ADMINISTRATION	18,520.00	1,543.33	9,259.98	50.00	9,260.02

02 -SEWER LATERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INFORMATION SERVICES					
COMPUTER MAINTENANCE					
02-5.12.1100 PROGRAMMING	250.00	20.83	124.98	49.99	125.02
02-5.12.1101 SOFTWARE	64.00	5.33	31.98	49.97	32.02
02-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	1,058.00	88.17	529.02	50.00	528.98
02-5.12.1103 COMPUTER EQUIPMENT	700.00	0.00	688.00	98.29	12.00
TOTAL COMPUTER MAINTENANCE	2,072.00	114.33	1,373.98	66.31	698.02
TELEPHONE/PAGERS					
02-5.12.5100 TELEPHONE AND INTERNET	790.00	65.83	394.98	50.00	395.02
02-5.12.5101 CELLULAR PHONE	420.00	35.00	210.00	50.00	210.00
TOTAL TELEPHONE/PAGERS	1,210.00	100.83	604.98	50.00	605.02
TOTAL INFORMATION SERVICES	3,282.00	215.16	1,978.96	60.30	1,303.04

02 -SEWER LATERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ENGINEERING					
WAGES-REGULAR					
02-5.20.0001 WAGES-FULL TIME	65,434.00	5,452.83	32,716.98	50.00	32,717.02
TOTAL WAGES-REGULAR	65,434.00	5,452.83	32,716.98	50.00	32,717.02
WAGES-OVERTIME					
02-5.20.0100 WAGES-OVERTIME	2,000.00	166.67	1,000.02	50.00	999.98
TOTAL WAGES-OVERTIME	2,000.00	166.67	1,000.02	50.00	999.98
FRINGE BENEFITS					
02-5.20.0200 FICA	5,158.00	429.83	2,578.98	50.00	2,579.02
02-5.20.0201 ER RETIREMENT CONTRIBUTION	10,048.00	837.33	5,023.98	50.00	5,024.02
02-5.20.0204 HEALTH INSURANCE	13,896.00	1,158.00	6,948.00	50.00	6,948.00
TOTAL FRINGE BENEFITS	29,102.00	2,425.16	14,550.96	50.00	14,551.04
PROF SVCS-ENGINEERING					
02-5.20.2800 SEWER LATERAL REPAIR	560,000.00	21,745.00	291,771.00	52.10	268,229.00
TOTAL PROF SVCS-ENGINEERING	560,000.00	21,745.00	291,771.00	52.10	268,229.00
TOTAL ENGINEERING	656,536.00	29,789.66	340,038.96	51.79	316,497.04
SUBTOTAL OPERATING EXPENSES	678,338.00	31,548.15	351,277.90	51.79	327,060.10

02 -SEWER LATERAL FUND

50.00% OF FISCAL YEAR

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

PROGRAM INSURANCE					
02-5.31.1201 VEHICLE INSURANCE	1,323.00	110.25	661.50	50.00	661.50
TOTAL PROGRAM INSURANCE	1,323.00	110.25	661.50	50.00	661.50
UTILITIES					
02-5.31.5002 ELECTRICITY	1,500.00	125.00	750.00	50.00	750.00
02-5.31.5003 NATURAL GAS/PROPANE	200.00	16.67	100.02	50.01	99.98
TOTAL UTILITIES	1,700.00	141.67	850.02	50.00	849.98
LIFT STATION/PLANT MAINT					
02-5.31.6200 BLDG MAINTENANCE	2,600.00	216.67	1,300.02	50.00	1,299.98
TOTAL LIFT STATION/PLANT MAINT	2,600.00	216.67	1,300.02	50.00	1,299.98
VEHICLE EXPENSE					
02-5.31.6800 VEHICLE MAINTENANCE	636.00	53.00	318.00	50.00	318.00
TOTAL VEHICLE EXPENSE	636.00	53.00	318.00	50.00	318.00
TOTAL O & M	6,259.00	521.59	3,129.54	50.00	3,129.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -SEWER LATERAL FUND

50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M TREATMENT PLANT					
VEHICLE EXPENSE					
02-5.32.6801 FLEET FUEL	1,000.00	0.00	118.18	11.82	881.82
TOTAL VEHICLE EXPENSE	1,000.00	0.00	118.18	11.82	881.82
TOTAL O & M TREATMENT PLANT	1,000.00	0.00	118.18	11.82	881.82
TOTAL O & M EXPENSES	7,259.00	521.59	3,247.72	44.74	4,011.28
TOTAL OPERATING EXPENSES	685,597.00	32,069.74	354,525.62	51.71	331,071.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

02 -SEWER LATERAL FUND

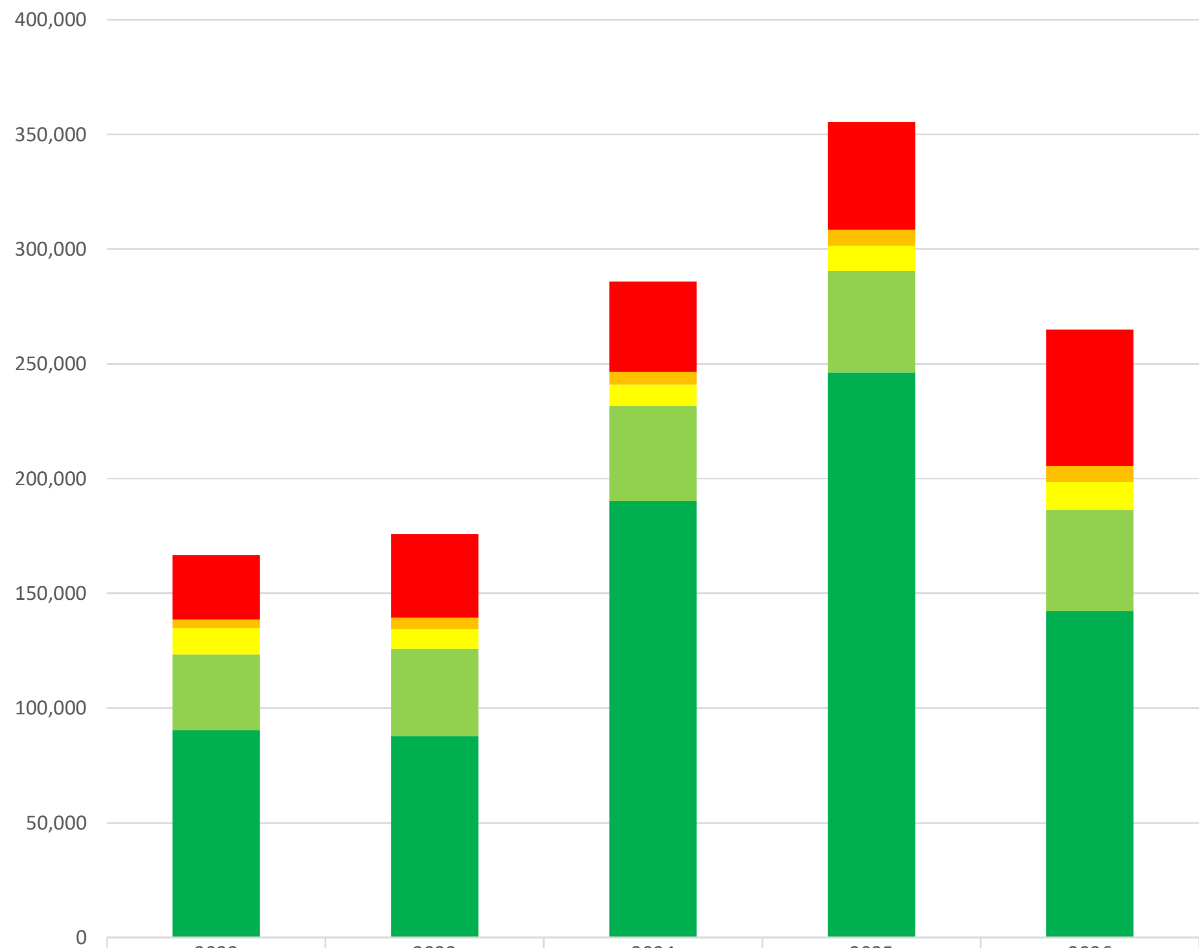
50.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL					
REVENUES OVER/(UNDER) EXPENSES	33,183.00	(27,092.43)	376,309.16		(343,126.16)

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

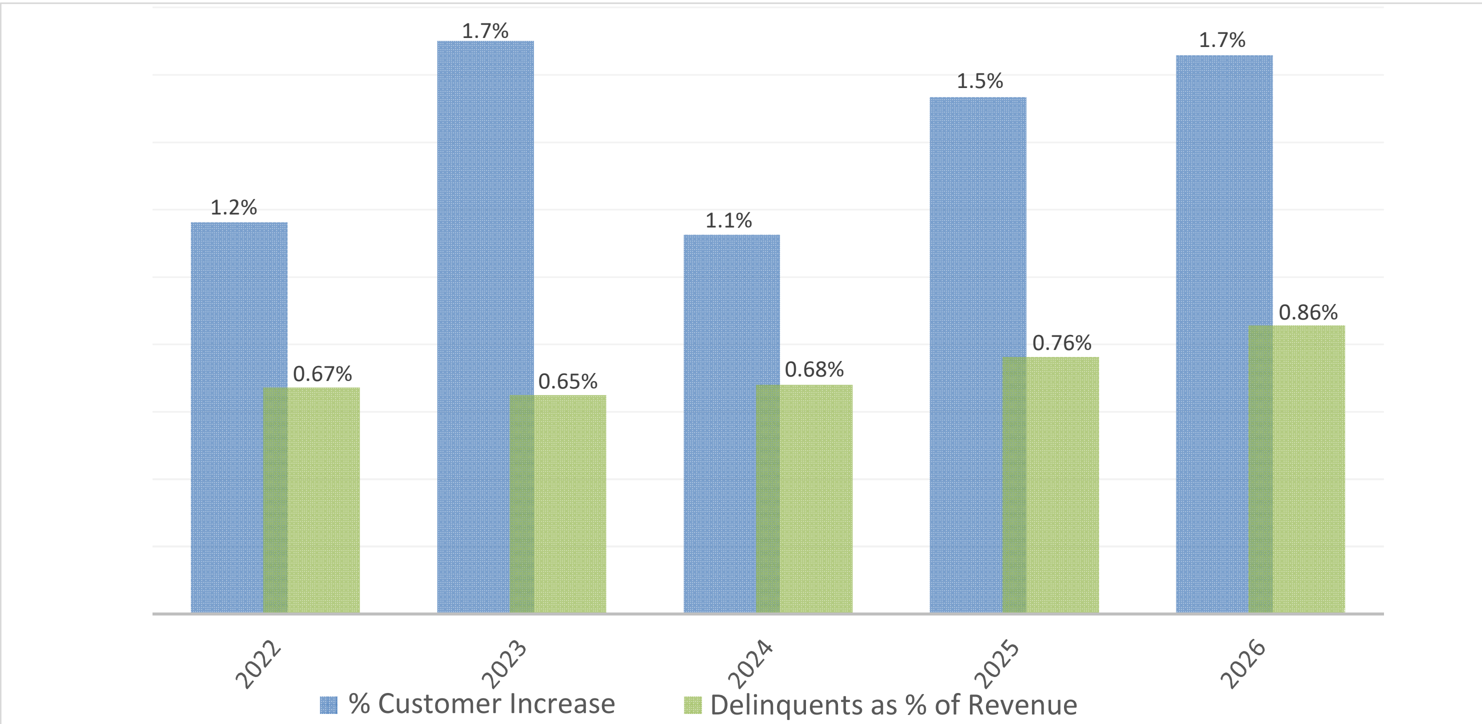
Project Description	2023 Actual	2024 Actual	2025 Actual	As of 06/30/2026 2026 Actual	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Harvester Maint Facility Improvements	$ 1,629	$ -	$ -	$ -	$ 30,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Trucks & Equipment	807,308	908,053	353,483	1,154,914	1,100,500	297,500	160,000	560,000	677,500
Treatment Plant Improvements	2,108,954	194,337	72,640	224,720	1,155,000	320,000	800,000	720,000	320,000
Sewer Line Replacement	122,711	-	-	-	2,450,000	1,500,000	400,000	400,000	400,000
Land Easements	18,814	6,102	394	-	-	-	-	-	-
Land Acquisitions	-	-	-	-	-	-	-	-	-
Engineering Design Bond Projects	742,809	886,346	309,221	147,831	650,000	70,000	70,000	70,000	70,000
Computers, Small Equipment	-	7,819	-	-	12,000	12,000	-	-	6,000
ERP/Billing Software	15,041	27,449	4,250	18,120	60,000	17,900	17,900	17,900	17,900
Lift & Pump Station Improvements	142,062	144,398	371,723	411,104	5,775,000	250,000	250,000	250,000	250,000
Admin Building Improvements	21,588	145,130	19,064	-	80,000	-	-	-	-
Hopewell Treatment Plant	9,886,786	23,935,619	5,975,781	391,508	210,400	1,000,000	1,265,000	1,000,000	1,000,000
Annual Totals	$ 13,867,702	$ 26,255,252	$ 7,106,556	$ 2,348,197	$ 11,522,900	$ 3,472,400	$ 2,967,900	$ 3,022,900	$ 2,746,400

Duckett Creek Sanitary District
Residential A/R Aging Analysis
June 30, 2026



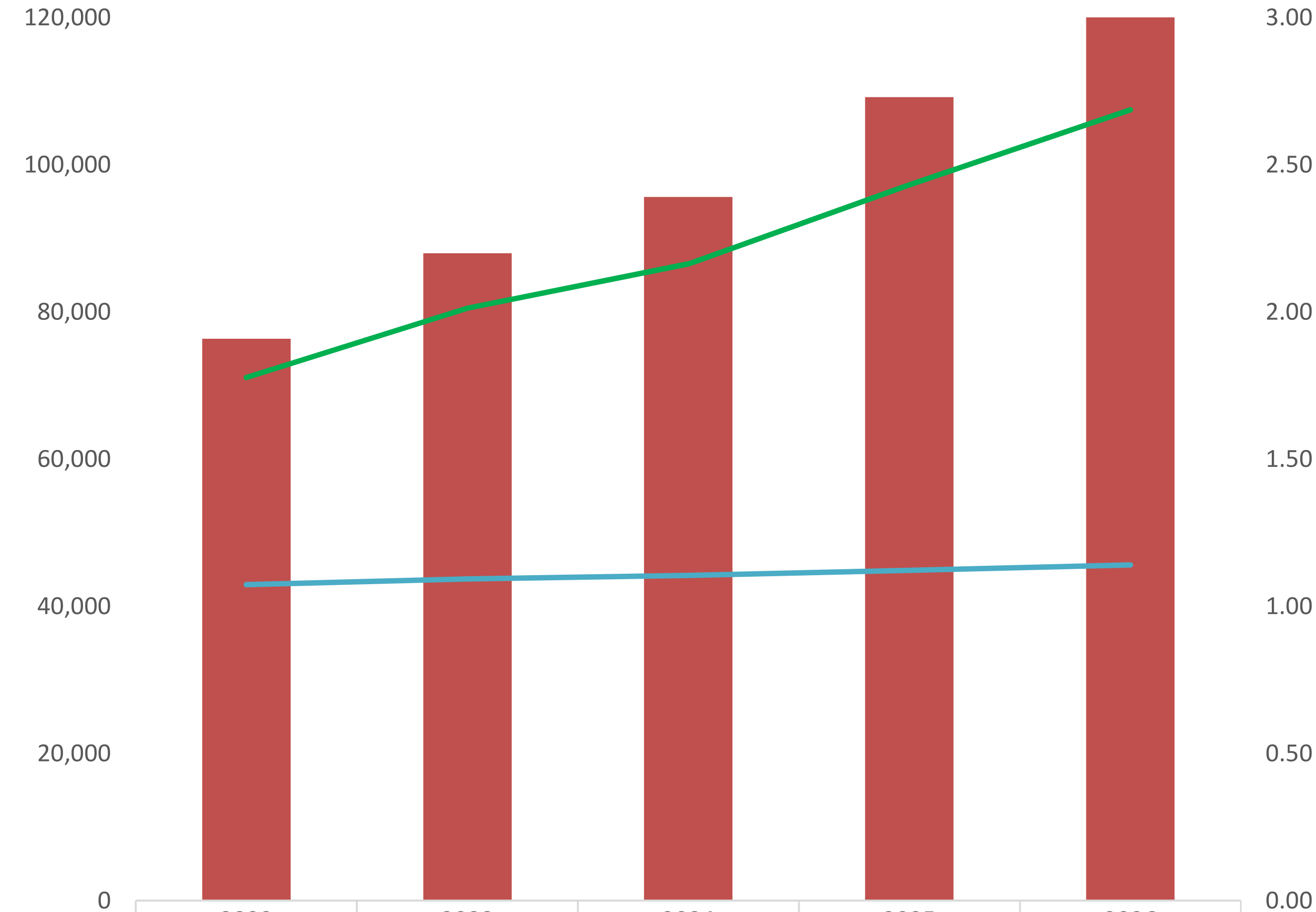
	2022	2023	2024	2025	2026
12 MONTHS	28,095	36,346	39,378	46,896	59,518
9 MONTHS	3,741	5,000	5,512	7,030	6,966
6 MONTHS	11,542	8,522	9,367	10,963	12,165
3 MONTHS	33,041	38,155	41,421	44,335	43,987
CURRENT	90,260	87,749	190,269	246,249	142,383
TOTAL A/R	**166,679**	**175,772**	**285,947**	**355,473**	**265,019**

Duckett Creek Sanitary District
Annual Residential Customer Increase Percentage
vs.
Delinquents as Percentage of Budgeted Revenue
June 30, 2026



YEAR	Total Delinquent	Active Customers	Delinquencies Per Capita	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	76,418	42,987	1.78	11,371,000	1.2%	0.67%
2023	88,023	43,718	2.01	13,563,609	1.7%	0.65%
2024	95,678	44,210	2.16	14,076,598	1.1%	0.68%
2025	109,224	44,888	2.43	14,328,366	1.5%	0.76%
2026	122,636	45,632	2.69	14,318,763	1.7%	0.86%

Duckett Creek Sanitary District
Delinquent Residential Accounts Receivable
vs.
Increase in Active Customers
June 30, 2026



	2022	2023	2024	2025	2026
Total Delinquent	76,418	88,023	95,678	109,224	122,636
Active Customers	42,987	43,718	44,210	44,888	45,632
Delinquencies Per Capita	1.78	2.01	2.16	2.43	2.69

DUCKETT CREEK SANITARY DISTRICT
RESIDENTIAL DELINQUENT REPORT
June 30, 2026

DELINQUENCIES

	Balance 6/30/2025	Balance 6/30/2026	% of Total Delinquent	$ Change	% Change
Three months	44,335	43,987	35.9%	(348)	-0.8%
Six months	10,963	12,165	9.9%	1,202	11.0%
Nine months	7,030	6,966	5.7%	(64)	-0.9%
≥Twelve months	46,896	59,518	48.5%	12,622	26.9%
Total Delinquent	109,224	122,636	100%	13,412	12.3%

*WATER DISCONNECTIONS

01/01/2026 - 06/30/2026

Eligible for Disconnection	2,834
Payments Received	2,642
Unable to Disconnect*	128
Disconnections Scheduled	64

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

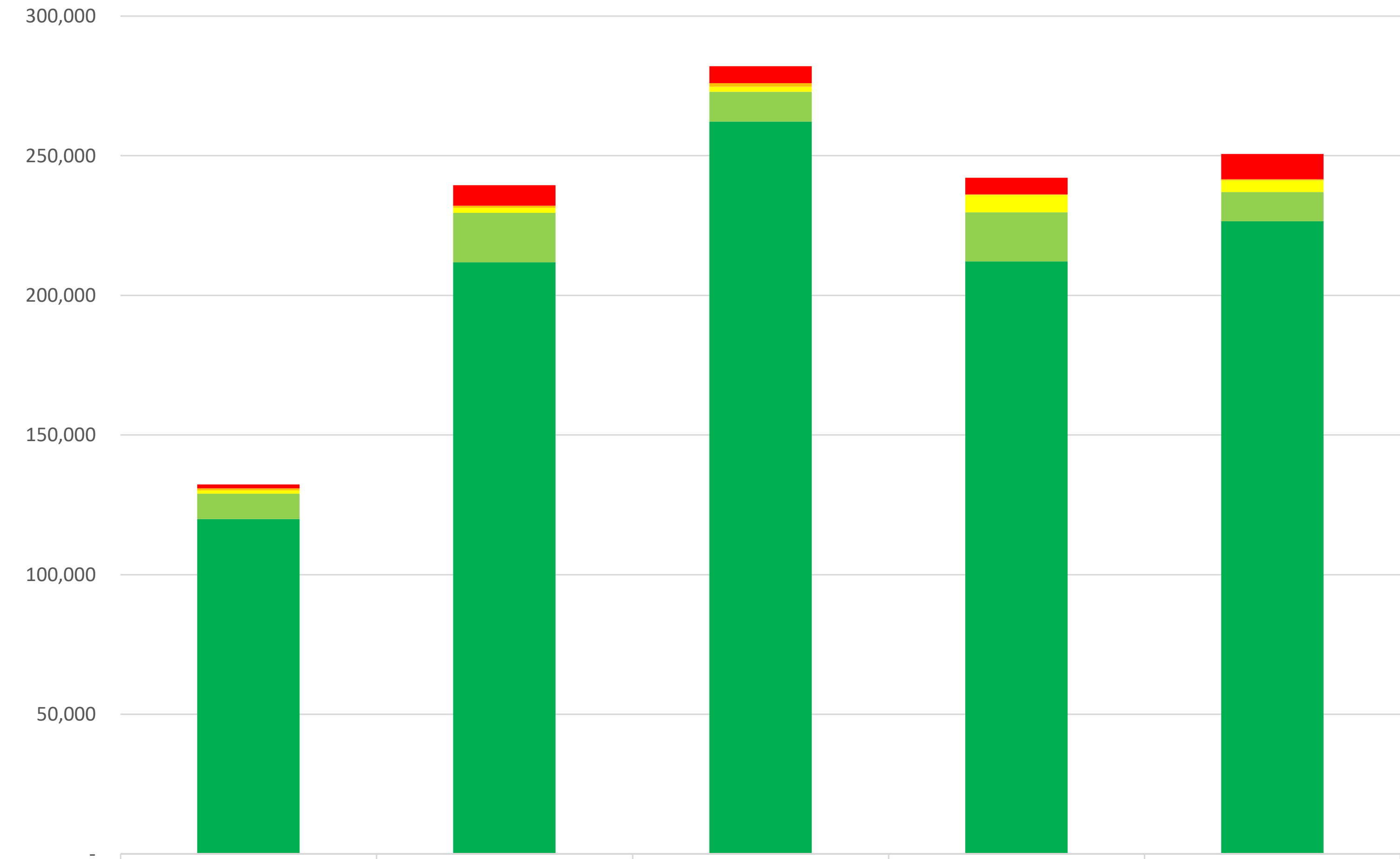
CUSTOMERS

Active Customers	1/1/2026	45,211
Active Customers	6/30/2026	45,632
Increase (decrease) in Active Customers		421

RESIDENTIAL CONNECTIONS

Number of Connections	1/1/2026 - 6/30/2026	334
Connection Fees	1/1/2026 - 6/30/2026	$ 494,140

Duckett Creek Sanitary District
Commercial A/R Aging Analysis
June 30, 2026



	2022	2023	2024	2025	2026
12 MONTHS	1,397	7,278	6,160	5,954	8,971
9 MONTHS	681	789	1,196	272	431
6 MONTHS	1,197	1,791	1,862	6,114	4,211
3 MONTHS	9,007	17,680	10,678	17,563	10,447
CURRENT	119,932	211,816	262,158	212,180	226,476
TOTAL A/R	**132,214**	**239,354**	**282,054**	**242,083**	**250,536**

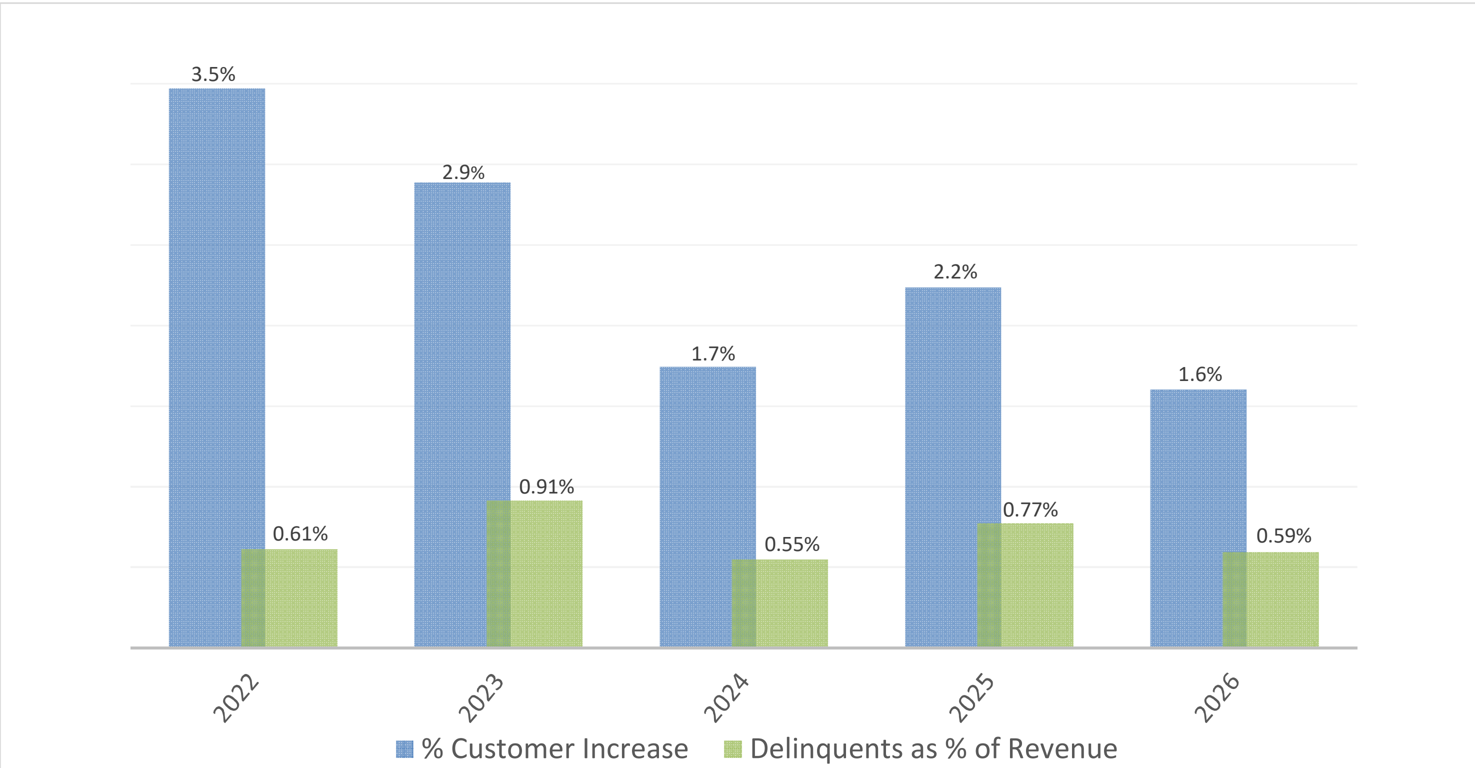
Duckett Creek Sanitary District

Annual Commercial Customer Increase Percentage

vs.

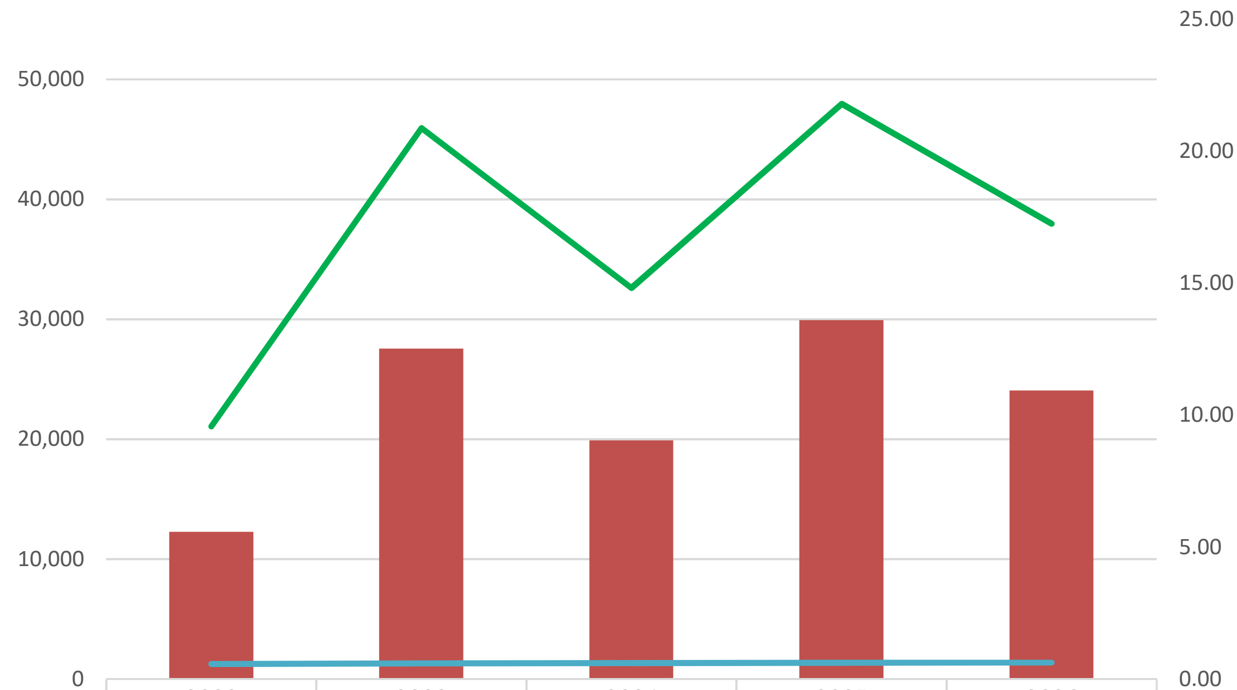
Delinquents as Percentage of Budgeted Revenue

June 30, 2026



YEAR	Total Delinquent	Active Customers	Delinquencies Per Capita	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	12,282	1,282	9.58	2,008,662	3.5%	0.61%
2023	27,538	1,319	20.88	3,012,439	2.9%	0.91%
2024	19,896	1,342	14.83	3,620,468	1.7%	0.55%
2025	29,903	1,372	21.80	3,873,125	2.2%	0.77%
2026	24,060	1,394	17.26	4,050,038	1.6%	0.59%

Duckett Creek Sanitary District
Delinquent Commercial Accounts Receivable
vs.
Increase in Active Customers
June 30, 2026



	2022	2023	2024	2025	2026
Total Delinquent	12,282	27,538	19,896	29,903	24,060
Active Customers	1,282	1,319	1,342	1,372	1,394
Delinquencies Per Capita	9.58	20.88	14.83	21.80	17.26

DUCKETT CREEK SANITARY DISTRICT
COMMERCIAL DELINQUENT REPORT
June 30, 2026

DELINQUENCIES

	Balance 6/30/2025	Balance 6/30/2026	% of Total Delinquent	$ Change	% Change
Three months	17,563	10,447	43.4%	(7,116)	-40.5%
Six months	6,114	4,211	17.5%	(1,903)	-31.1%
Nine months	272	431	1.8%	159	58.5%
≥Twelve months	5,954	8,971	37.3%	3,017	50.7%
Total Delinquent	29,903	24,060	100%	(5,843)	-19.5%

WATER DISCONNECTIONS

01/01/2026 - 06/30/2026

Eligible for Disconnection	170
Payments Received	166
Disconnections Scheduled	4

CUSTOMERS

Active Customers	1/1/2026	1,377
Active Customers	6/30/2026	1,394
Increase (decrease) in Active Customers		17

COMMERCIAL CONNECTIONS

Number of Connections	1/1/2026 - 6/30/2026	11
Connection Fees	1/1/2026 - 6/30/2026	$ 204,900

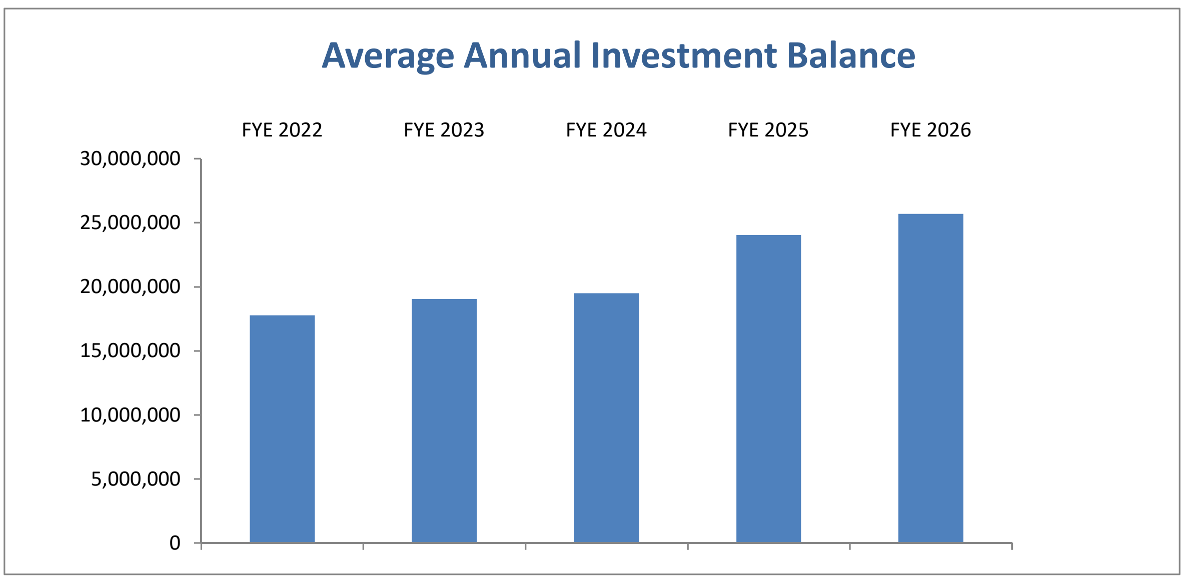
Duckett Creek Sanitary District

Cash Summary Report as of June 30, 2026

GL Acct #	LOCATION	NAME OF ACCOUNT	Account #	BALANCE
99.1001	UMB Bank	Operations	4717	**$ 1,923,923**
01.1170	MOSIP Liquid Series	Investment Operating	0260	**$ 15,505,888**

Investment Balance History

	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026
Jan	$ 18,000,687	$ 20,373,099	$ 18,758,449	$ 21,830,124	$ 25,426,731
Feb	$ 18,355,124	$ 19,950,796	$ 18,298,956	$ 22,630,602	$ 25,778,651
Mar	$ 17,462,769	$ 20,022,276	$ 18,433,445	$ 23,118,510	$ 25,842,954
Apr	$ 17,165,110	$ 19,067,724	$ 17,741,663	$ 22,982,986	$ 25,597,187
May	$ 19,100,124	$ 21,268,313	$ 16,778,432	$ 23,794,959	$ 25,656,762
June	$ 16,920,155	$ 19,224,443	$ 18,414,814	$ 23,855,831	$ 26,258,863
July	$ 16,729,114	$ 17,668,991	$ 19,227,837	$ 25,225,701	
Aug	$ 16,747,299	$ 17,578,308	$ 20,242,961	$ 25,098,345	
Sept	$ 17,164,236	$ 16,882,777	$ 21,155,746	$ 25,532,608	
Oct	$ 16,686,507	$ 17,934,753	$ 20,871,196	$ 25,808,480	
Nov	$ 19,311,471	$ 18,237,887	$ 21,630,258	$ 23,871,003	
Dec	$ 19,588,834	$ 20,446,128	$ 22,480,701	$ 24,774,370	
Average	**$ 17,769,285**	**$ 19,054,624**	**$ 19,502,871**	**$ 24,043,627**	**$ 25,682,779**



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

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
June 30, 2026

CHECKING ACCOUNTS

G/L ACCT #	LOCATION OF ACCOUNT	NAME OF ACCOUNT		Last 4 of Acct. #	INV PIECE PURCHASED (BALANCE)	PURCHASE PRICE (BALANCE)	MARKET VALUE (BALANCE)
01.1001	UMB-Undesignated	Operations		4717	1,923,923	1,923,923	1,923,923

INVESTMENT ACCOUNTS

G/L ACCT #	ACCOUNT	INVESTMENT	CUSIP #	DESIGNATED	INVESTMENT PIECE PURCHASED	PURCHASE PRICE	MARKET VALUE	PURCHASE DATE	CALL DATE	MAT DATE	YIELD TO CALL	EST ANNUAL INCOME
01.1170	MOSIP	MOSIP LIQUID SERIES		Board Designated	2,000,000	2,000,000	2,000,000	ongoing		n/a	3.64%	72,800
01.1310	UMB	CALIFORNIA CREDIT UNION CD	130162BT6	Board Designated	250,000	250,000	250,000	10/28/2025		10/28/2026	3.95%	9,875
01.1310	UMB	VAN WERT FEDERAL SAV BK CD	921303AG8	Board Designated	250,000	250,000	250,000	3/18/2024		3/18/2027	4.60%	11,500
01.1310	UMB	BMO HARRIS BK CD	05600XQL7	Board Designated	250,000	249,445	250,000	5/24/2023		5/24/2028	4.45%	11,125
01.1310	UMB	CIBC BANK CD	12547CBN7	Board Designated	250,000	250,000	250,000	5/25/2023		5/25/2028	4.50%	11,250
				Total	**3,000,000**	**2,999,445**	**3,000,000**				**Total**	**116,550**
02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,162,518	1,162,518	1,162,518	ongoing		n/a	3.64%	42,316
01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.64%	8,228
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.64%	1,569
				Total	**269,164**	**269,164**	**269,164**				**Total**	**9,798**
01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,300,262	12,300,262	12,300,262	ongoing		n/a	3.64%	447,730
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	295,824	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	-	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	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	246,483	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	490,335	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	**22,083,262**	**22,053,803**	**21,815,904**				**Total**	**845,057**
01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	1,151,686	1,151,686	1,151,686	n/a	n/a	n/a	3.64%	n/a
				Total	**1,151,686**	**1,151,686**	**1,151,686**				**Total**	n/a

Continued on next page

Duckett Creek Sanitary District

Rate Stabilization Fund Summary

June 30, 2026

01.1425	SIMMONS 2022 DEBT SERVICE RS	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	**1,500,000**	**1,500,000**	**1,500,000**	ongoing	n/a	n/a	3.28%	**49,200**
		TOTAL INVESTMENTS		**Total**	**31,090,554**	**31,060,540**	**30,823,195**				**Total**	**1,220,604**

RESTRICTED INVESTMENTS				
MOSIP Bond Restricted Investments		1,151,686	1,151,686	1,151,686
MOSIP SL Restricted Investment		1,162,518	1,162,518	1,162,518
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	**4,083,369**	**4,083,369**	**4,083,369**
Total less Restricted Investments		**27,007,185**	**26,977,172**	**26,739,826**
Board Designated Investments		3,000,000	2,999,445	3,000,000
UNRESTRICTED INVESTMENTS	**Total**	**24,007,185**	**23,977,726**	**23,739,826**
UMB Bank Investments/Deposits:		9,512,923	9,482,909	9,245,564
MOSIP Deposits/Investments:		20,077,631	20,077,631	20,077,631
Simmons Deposits/Investments:		1,500,000	1,500,000	1,500,000
TOTAL:		31,090,554	31,060,540	30,823,195
MOSIP INVESTMENTS		20,077,631	20,077,631	20,077,631
MOSIP Liquid Series-Undesignated		12,300,262	12,300,262	12,300,262
MOSIP Liquid Series-Sewer Lateral		1,162,518	1,162,518	1,162,518
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		1,151,686	1,151,686	1,151,686
Total MOSIP Liquid Series		**16,883,631**	**16,883,631**	**16,883,631**
MOSIP Fixed Income Investments		-	-	-
MOSIP CD Investments		3,194,000	3,194,000	3,194,000
Total MOSIP Investments		**20,077,631**	**20,077,631**	**20,077,631**
Liquid Ratio of Commercial Paper	**60.00%**	**10,130,179**	**10,130,179**	**10,130,179**
Fixed Income Ratio of Commercial Paper	**100.00%**	-	-	-
Total Commercial Paper		10,130,179	10,130,179	10,130,179
Total Investments		31,090,554	31,060,540	30,823,195
Ratio of Commercial Paper (< 50%)		32.58%	32.61%	32.87%

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

06/30/2026

PLEDGEE STATEMENT

Pledge ID: 3XJ

DUCKETT CREEK SANITARY DIST

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

Security Ticket	Security Description Account	Original Face Current Face	Pool Rate	Maturity Date Price Date	Market Price Market Value
3128MFGQ5 369002435 Pledgor: UMB BANK	FHLMC GOLD POOL #G16307 1	1,500,000.00 214,266.83	G16307 3.000000	08/01/2032 06/30/2026	96.750907 207,305.10
31307BY95 494000489 Pledgor: UMB BANK	FHLMC GOLD POOL #J23436 1	800,000.00 16,179.18	 2.500000	04/01/2028 06/30/2026	98.379812 15,917.05
3133KQFE1 743003119 Pledgor: UMB BANK	FHLMC POOL #RA8265 1	3,139,414.00 2,456,371.54	RA8265 5.500000	11/01/2052 06/30/2026	101.604925 2,495,794.46
3138ETNS1 251015433 Pledgor: UMB BANK	FNMA POOL #AL8500 1	575,000.00 54,526.53	AL8500 3.000000	08/01/2030 06/30/2026	98.092935 53,486.67
3138MLU85 578003961 Pledgor: UMB BANK	FNMA POOL #AQ5106 1	3,000,000.00 50,824.53	AQ5106 2.500000	11/01/2027 06/30/2026	98.533795 50,079.34
3138MLU93 578001709 Pledgor: UMB BANK	FNMA POOL #AQ5107 1	1,000,000.00 16,261.29	AQ5107 2.500000	11/01/2027 06/30/2026	98.614343 16,035.96
3138WJPY8 578006373 Pledgor: UMB BANK	FNMA POOL #AS8538 1	5,000,000.00 41,966.90	AS8538 2.500000	12/01/2026 06/30/2026	99.403570 41,716.60
31417DB85 494000475 Pledgor: UMB BANK	FNMA POOL #AB6362 1	2,500,000.00 40,134.90	 2.500000	10/01/2027 06/30/2026	98.697519 39,612.15
31417GE93 170003013 Pledgor: UMB BANK	FNMA POOL #AB9159 1	45,000.00 1,232.26	AB9159 2.500000	04/01/2028 06/30/2026	98.238824 1,210.56
3142GVXP1 822001785 Pledgor: UMB BANK	FHLMC POOL #RJ5185 1	790,705.00 712,012.00	RJ5185 5.500000	11/01/2055 06/30/2026	101.174030 720,371.23

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

Security Ticket	Security Description Account	Original Face Current Face	Pool Rate	Maturity Date Price Date	Market Price Market Value
36179NCX4 578004179 Pledgor: UMB BANK	GNMA II POOL #MA0986 1	1,103,000.00 23,574.15	MA0986 2.500000	05/20/2028 06/30/2026	98.229634 23,156.80
38379TM22 578004812 Pledgor: UMB BANK	GNMA 2016 12-AD 1	9,380,750.00 589,169.33	 2.500000	03/20/2045 06/30/2026	95.459776 562,419.72
38379UMF0 578005528 Pledgor: UMB BANK	GNMA 2016 40-AB 1	10,000,000.00 1,638,098.83	 2.000000	03/16/2050 06/30/2026	87.542850 1,434,038.40

SUB Totals **Pledgor: UMB BANK**	**Original Face/Par** **Current Face**	**38,833,869.00** **5,854,618.25**	**5,661,144.04**	**Market Value**
Totals	**Original Face/Par** **Current Face**	**38,833,869.00** **5,854,618.25**	**5,661,144.04**	**Market Value**

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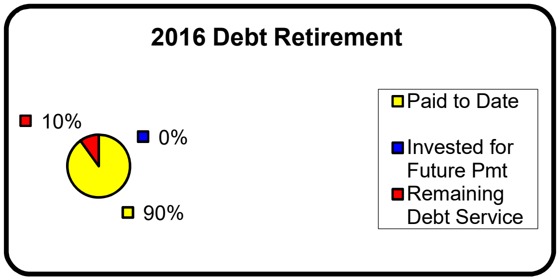
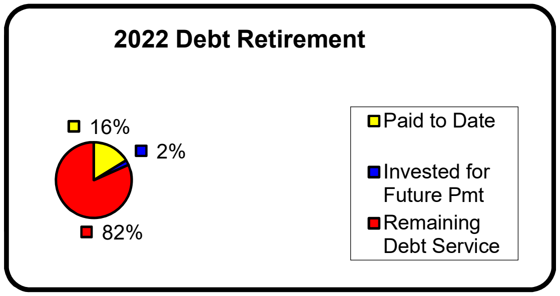
Duckett Creek Sanitary District

Debt Service Activity Report Fiscal Year 2026

Account Name	BOND PAYMENTS Principal Due	Interest Due	Total Payment	DEDICATED INVESTMENTS Purchased Amount	Matured Amount	
2016 Principal & Interest						
Reserve Investment				0	0	
Jan-26	0	7,830	7,830			
Jul-26	766,000	7,703	773,703			
	766,000	15,533	781,533	0	0	
2022 Principal & Interest						
Reserve Investment				1,500,000	1,500,000	**
Jun-26	0	855,117	855,117			
Dec-26	1,730,000	855,117	2,585,117			
6/1/2027 thru 12/1/2042	39,680,000	15,328,289	55,008,289			
	41,410,000	17,038,522	58,448,522	1,500,000	1,500,000	
TOTALS	42,176,000	17,054,054	59,230,054	1,500,000	1,500,000	

DEBT ISSUE TO DATE ACTIVITY
June 30, 2026





*Investment at UMB
**Investment at Simmons Bk

Duckett Creek
Sanitary District
3550 Hwy K, O'Fallon, Missouri 63368-8384
Ph: (636) 441-1244
Customer Service Fax: (636) 498-8100
Engineering Fax: (636) 498-8150

Monday, July 06, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: June 2026 Monthly Update

June 2026 Accounts Payable

- 115 Checks @ $354,154.29
- 42 ACH @ $319,943.54
- 28 EFT @ $81,997.87
- 32 Refund checks @ $3,259.95
- Total invoices processed: 370
- 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

VENDOR SET: 01 Duckett Creek Sanitation
BANK: * ALL BANKS
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.		NAME	STATUS		CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011		AM SPECIALTIES LLC								
	M-CHECK	AM SPECIALTIES LLC	UNPOST	V	6/24/2026			075961		45.00CR
1053		CHILDS TIRE								
	C-CHECK	CHILDS TIRE	UNPOST	V	6/04/2026			076190		638.00CR
1053		CHILDS TIRE								
	M-CHECK	CHILDS TIRE	UNPOST	V	6/17/2026			076190		
1098		BEHLMANN CHRYSLER DODGE JEEP R								
	C-CHECK	BEHLMANN CHRYSLER DODGE	UNPOST	V	6/12/2026			076236		43,572.00CR
1098		BEHLMANN CHRYSLER DODGE JEEP R								
	M-CHECK	BEHLMANN CHRYSLER DODGE	UNPOST	V	6/15/2026			076236		

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	44,255.00CR	44,255.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	44,255.00CR	0.00	0.00
BANK: * TOTALS:	3	44,255.00CR	0.00	0.00

VENDOR SET: 01 Duckett Creek Sanitation
BANK: 99AP Duckett Creek Sanitary
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-2684202112 5/26	T03 ELECTRIC 4/23/26-5/25/26	D	6/05/2026			000000		
01 5.31.5002	ELECTRICITY	T03 ELECTRIC 4/23/26		962.59				
I-4164135008 5/26	L41 ELECTRIC 4/21/26-5/20/26	D	6/05/2026			000000		
01 5.31.5002	ELECTRICITY	L41 ELECTRIC 4/21/26		17.18				
I-4389701112 5/26	L25 ELECTRIC 4/15/26-5/14/26	D	6/05/2026			000000		
01 5.31.5002	ELECTRICITY	L25 ELECTRIC 4/15/26		92.37				1,072.14
0013	AMEREN UE MISSOURI							
I-1063154056 5/26	L46 ELECTRIC 5/7/26-6/8/26	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	L46 ELECTRIC 5/7/26-		42.69				
I-2817088000 5/26	001 ELECTRIC 5/3/26-6/2/26	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	001 ELECTRIC 5/3/26-		1,328.48				
I-2970007513 5/26	T02 ELECTRIC 5/5/26-6/4/26	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	T02 ELECTRIC 5/5/26-		30,114.82				
I-4753035018 5/26	L42 ELECTRIC 5/7/26-6/8/26	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	L42 ELECTRIC 5/7/26-		201.31				
I-80510-03912 5/26	MISC LIFT STATION ELECTRIC	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	L12 ELECTRIC 3/29/26		9,163.26				
01 5.31.5002	ELECTRICITY	L30 ELECTRIC 4/21/26		350.68				
01 5.31.5002	ELECTRICITY	002 ELECTRIC 3/29/26		169.02				
01 5.31.5002	ELECTRICITY	L18 ELECTRIC 4/22/26		155.58				
01 5.31.5002	ELECTRICITY	L28 ELECTRIC 4/5/26-		121.68				
01 5.31.5002	ELECTRICITY	L35 ELECTRIC 4/2/26-		85.03				
01 5.31.5002	ELECTRICITY	L27 ELECTRIC 4/22/26		128.82				
01 5.31.5002	ELECTRICITY	L16 ELECTRIC 4/22/26		68.90				
01 5.31.5002	ELECTRICITY	L19 ELECTRIC 4/6/26-		125.26				
01 5.31.5002	ELECTRICITY	L31 ELECTRIC 4/5/26-		130.68				
01 5.31.5002	ELECTRICITY	L07 ELECTRIC 4/9/26-		146.60				
01 5.31.5002	ELECTRICITY	L17 ELECTRIC 3/31/26		12,086.73				54,419.54
0013	AMEREN UE MISSOURI							
I-4389701112 6/26	L25 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L25 ELECTRIC 5/14/26		81.99				
I-5389701111 6/26	L26 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L26 ELECTRIC 5/14/26		77.10				
I-6389701110 6/26	L23 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L23 ELECTRIC 5/14/26		195.76				
I-7389701119 6/26	L21 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L21 ELECTRIC 5/14/26		19.79				
I-7489701117 6/26	L20 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L20 ELECTRIC 5/14/26		126.78				
I-8389701118 6/26	L22 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L22 ELECTRIC 5/14/26		65.86				
I-9389701117 6/26	L24 ELECTRIC 5/14/26-6/15/26	D	6/24/2026			000000		
01 5.31.5002	ELECTRICITY	L24 ELECTRIC 5/14/26		23.40				590.68

VENDOR SET: 01 Duckett Creek Sanitation
BANK: 99AP Duckett Creek Sanitary
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013 5/26	T01 ELECTRIC 4/30/26-5/30/26	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	T01 ELECTRIC 4/30/26		30,455.54				
I-523858	MISC LIFT STATION/MBR ELECTRIC	D	6/17/2026			000000		
01 5.31.5002	ELECTRICITY	L06 ELECTRIC 4/30/26		1,570.32				
01 5.31.5002	ELECTRICITY	L34 ELECTRIC 4/30/26		124.40				
01 5.31.5002	ELECTRICITY	L47 ELECTRIC 4/30/26		93.23				
01 5.31.5002	ELECTRICITY	L44 ELECTRIC 4/30/26		522.00				
01 5.31.5002	ELECTRICITY	L11 ELECTRIC 4/30/26		388.12				
01 5.31.5002	ELECTRICITY	L49 ELECTRIC 4/30/26		189.00				
01 5.31.5002	ELECTRICITY	T04 ELECTRIC 4/30/26		8,051.46				
01 5.31.5002	ELECTRICITY	L33 ELECTRIC 4/30/26		29.89				
01 5.31.5002	ELECTRICITY	L10 ELECTRIC 4/30/26		129.73				
01 5.31.5002	ELECTRICITY	L13 ELECTRIC 4/30/26		329.71				
01 5.31.5002	ELECTRICITY	L17 ELECTRIC 4/30/26		243.95				
01 5.31.5002	ELECTRICITY	L04 ELECTRIC 4/30/26		154.44				
01 5.31.5002	ELECTRICITY	L05 ELECTRIC 4/30/26		117.89				
01 5.31.5002	ELECTRICITY	L32 ELECTRIC 4/30/26		98.82				
01 5.31.5002	ELECTRICITY	L51 ELECTRIC 4/30/26		42.00				
01 5.31.5002	ELECTRICITY	L52 ELECTRIC 4/30/26		187.00				
01 5.31.5002	ELECTRICITY	L01 ELECTRIC 4/30/26		375.80				
01 5.31.5002	ELECTRICITY	L15 ELECTRIC 4/30/26		1,748.46				
01 5.31.5002	ELECTRICITY	L54 ELECTRIC 4/30/26		634.36				
01 5.31.5002	ELECTRICITY	L09 ELECTRIC 4/30/26		186.69				
01 5.31.5002	ELECTRICITY	L08 ELECTRIC 4/30/26		222.59				
01 5.31.5002	ELECTRICITY	L29 ELECTRIC 4/30/26		456.01				
01 5.31.5002	ELECTRICITY	L03 ELECTRIC 4/30/26		44.27				
01 5.31.5002	ELECTRICITY	L02 ELECTRIC 4/30/26		40.74				
01 5.31.5002	ELECTRICITY	M04 ELECTRIC 4/30/26		1,888.08				
01 5.31.5002	ELECTRICITY	L37 ELECTRIC 4/30/26		104.83				
01 5.31.5002	ELECTRICITY	L14 ELECTRIC 4/30/26		144.80				
01 5.31.5002	ELECTRICITY	L40 ELECTRIC 4/30/26		135.45				
01 5.31.5002	ELECTRICITY	L38 ELECTRIC 4/30/26		138.53				
01 5.31.5002	ELECTRICITY	L39 ELECTRIC 4/30/26		239.49				49,087.60
0060	REPUBLIC SERVICES #346							
I-0346-026964680	6/26 TRASH SERVICE	D	6/05/2026			000000		
01 5.31.5001	TRASH	001 TRASH 6/1/26-6/3		53.56				
01 5.31.5001	TRASH	M04 TRASH 6/1/26-6/3		46.35				
01 5.31.5001	TRASH	L12 TRASH 4/30/26-5/		1,587.74				
01 5.31.5001	TRASH	T04 TRASH 5/1/26-5/3		95.40				
01 5.31.5001	TRASH	T01 TRASH 6/1/26-6/3		172.01				
01 5.31.5001	TRASH	T02 TRASH 6/1/26-6/3		110.24				
01 5.31.5001	TRASH	002 TRASH 6/1/26-6/3		107.12				2,172.42

VENDOR SET: 01 Duckett Creek Sanitation
BANK: 99AP Duckett Creek Sanitary
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	REPUBLIC SERVICES #346							
I-0346-027058141	7/26 TRASH SERVICE	D	6/30/2026			000000		
01 5.31.5001	TRASH	001 TRASH 7/1/26-7/3		53.56				
01 5.31.5001	TRASH	M04 TRASH 7/1/26-7/3		46.35				
01 5.31.5001	TRASH	T04 TRASH 6/1/26-6/3		47.70				
01 5.31.5001	TRASH	T01 TRASH 7/1/26-7/3		218.36				
01 5.31.5001	TRASH	T02 TRASH 7/1/26-7/3		110.24				
01 5.31.5001	TRASH	002 TRASH 7/1/26-7/3		107.12				583.33
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-63-0211-1 4/26	L30 WATER 4/7/26-5/7/26	D	6/08/2026			000000		
01 5.31.5000	WATER	L30 WATER 4/7/26-5/7		23.88				
I-64-0210-1 4/26	L17 WATER 4/9/26-5/8/26	D	6/08/2026			000000		
01 5.31.5000	WATER	L17 WATER 4/9/26-5/8		24.40				48.28
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-43-1791-0 5/26	T04 WATER 5/5/26-6/2/26	D	6/30/2026			000000		
01 5.31.5000	WATER	T04 WATER 5/5/26-6/2		1,196.57				
I-47-1235-1 5/26	T03 WATER 5/4/26-6/4/26	D	6/30/2026			000000		
01 5.31.5000	WATER	T03 WATER 5/4/26-6/4		28.01				
I-83-0847-2 5/26	004 WATER 5/1/26-6/1/26	D	6/30/2026			000000		
01 5.31.5000	WATER	004 WATER 5/1/26-6/1		26.82				1,251.40
0142	GRAINGER INC							
I-9920809945	T02/T04 CONDUIT SEALANT	D	6/05/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 CONDUI		12.15				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 CONDUI		12.16				
FUEL TANK PROJECT								
I-9921045713	T03 FASTENERS	D	6/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T03 FASTEN		17.03				
I-9922286431	T01/454 LAMPS, PIPE WRENCH	D	6/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 LAMPS		48.32				
01 5.33.6002	EQUIPMENT & TOOLS	454 PIPE WRENCH		45.11				
I-9924912125	L20/L23/L24/L26 STRUT, NUTS	D	6/05/2026			000000		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 STRUT,		81.64				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L23 STRUT,		81.64				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L24 STRUT,		81.64				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L26 STRUT,		81.63				
I-9924912141	L20/L23/L24/L26 STRAPS, STRUTS	D	6/05/2026			000000		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 STRAPS		62.91				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L23 STRAPS		62.92				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L24 STRAPS		62.92				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L26 STRAPS		62.92				
CONDUIT SUPPORT STRAP, SS SUPPORT STRAP, SS STRUT CHANNEL								
I-9924912158	L20/L23/L24/L26 STRUTS, STRAPS	D	6/05/2026			000000		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 STRUTS		221.62				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L23 STRUTS		221.62				

VENDOR SET: 01 Duckett Creek Sanitation
BANK: 99AP Duckett Creek Sanitary
DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	GRAINGER INC CONT							
I-9924912158	L20/L23/L24/L26 STRUTS, STRAPS	D	6/05/2026			000000		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L24 STRUTS		221.62				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L26 STRUTS		221.62				
CONDUIT SUPPORT STRAPS								
STRUT CHANNEL FITTINGS								
I-9925656283	T04 PIPE CLAMPS (4)	D	6/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 PIPE C		24.92				
I-9926972697	T04 EXIT SIGN LIGHT	D	6/05/2026			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 EXIT SIGN LIGHT		89.18				
I-9928908954	T01 CIRCULAR SAW BLADE	D	6/05/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T01 CIRCULAR SAW BLA		66.39				1,779.96
0142	GRAINGER INC							
I-9933538523	L20/L23/L24/L26 FASTENERS	D	6/12/2026			000000		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 FASTEN		59.11				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L23 FASTEN		59.11				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L24 FASTEN		59.11				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L26 FASTEN		59.12				
I-9937146877	T02 ELECTRIC FITTINGS	D	6/12/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 ELECTR		93.59				330.04
FUEL TANKS								
0142	GRAINGER INC							
I-9941530819	T02 STRUT FITTINGS	D	6/17/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 STRUT		78.00				
I-9942560716	T02 PIPE NIPPLE	D	6/17/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 PIPE N		16.59				
I-9943590720	T02 CONCRETE ANCHORS	D	6/17/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 CONCRE		61.23				
I-9944269613	T02 PIPE NIPPLE	D	6/17/2026			000000		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 PIPE N		9.27				165.09
0142	GRAINGER INC							
I-9948539748	412 WRENCHES	D	6/24/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	412 WRENCHES		35.41				
I-9952500792	L17 WEDGE V-BELTS (2)	D	6/24/2026			000000		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L17 WEDGE		20.34				
I-9955463196	T02 MOTOR GREASE	D	6/24/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 MOTOR		44.28				100.03
0142	GRAINGER INC							
I-9957328223	T01 AAA BATTERIES	D	6/30/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T01 AAA BATTERIES		10.68				
I-9957691489	460 TIE DOWN STRAPS (4)	D	6/30/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	460 TIE DOWN STRAPS		64.72				75.40

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0382	US BANK EQUIPMENT FINANCE							
I-582201349	5/26 KYOCERA COPIER LEASE	D	6/05/2026			000000		
01 5.12.1400	EQUIPMENT LEASE	5/26 KYOCERA COPIER		104.53				104.53
0382	US BANK EQUIPMENT FINANCE							
I-584453435	6/26 KYOCERA COPIER LEASE	D	6/24/2026			000000		
01 5.12.1400	EQUIPMENT LEASE	6/26 KYOCERA COPIER		110.76				110.76
0483	CITY OF ST PAUL							
I-95-0012-2 5/26	M04 WATER 5/4/26-6/1/26	D	6/30/2026			000000		
01 5.31.5000	WATER	M04 WATER 5/4/26-6/1		526.01				526.01
0508	AT&T MOBILITY							
I-287290848432 5/26	CELL/IPAD 4/12/26-5/11/26	D	6/05/2026			000000		
01 5.12.5101	CELLULAR PHONE	CELL/IPAD 4/12/26-5/		754.57				754.57
0508	AT&T MOBILITY							
I-287290848432 6/26	CELL/IPAD 5/12/26-6/11/26	D	6/30/2026			000000		
01 5.12.5101	CELLULAR PHONE	CELL/IPAD 5/12/26-6/		1,253.42				1,253.42
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300856328 6/26	WORKER'S COMP INSURANCE	D	6/17/2026			000000		
01 5.10.0203	WORKERS' COMPENSATION INS	WORKER'S COMP INSURA		5,575.36				5,575.36
0798	CHARTER COMMUNICATIONS							
I-0691726061426	T04 INTERNET 6/14/26-7/13/26	D	6/24/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04 INTERNET 6/14/26		155.00				155.00
0818	AT&T							
I-343007140 6/26	T01 INTERNET 5/23/26-6/22/26	D	6/12/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T01 INTERNET 5/23/26		96.30				
I-343008363 6/26	002 INTERNET 5/24/26-6/23/26	D	6/12/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	002 INTERNET 5/24/26		96.30				192.60
0818	AT&T							
I-306996430 6/26	001 INTERNET 6/12/26-7/11/26	D	6/30/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	001 INTERNET 6/12/26		203.30				203.30
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-6/5/26 MISSION SQ	6/5/26 EE 401K CONTRIBUTIONS	D	6/05/2026			000000		
01 2103	ACCRUED 401K	6/5/26 EE REG 401K		3,571.20				
01 2103	ACCRUED 401K	6/5/26 EE ROTH 401K		4,279.35				
01 2105	ACCRUED 401K LOAN PAYMENTS	6/5/26 EE 401K LOANS		785.77				8,636.32

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0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-6/18/26 MISSION SQ	6/18/26 EE 401K CONTRIBUTIONS	D	6/18/2026			000000		
01 2103	ACCRUED 401K	6/18/26 EE REG 401K		3,434.44				
01 2103	ACCRUED 401K	6/18/26 EE ROTH 401K		3,960.33				
01 2105	ACCRUED 401K LOAN PAYMENTS	6/18/26 EE 401K LOAN		785.77				8,180.54
1001	SPIRE MISSOURI INC.							
I-0331901000 5/26	L18 GAS 4/23/26-5/22/26	D	6/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L18 GAS 4/23/26-5/22		57.75				
I-1675801000 5/26	T02 GAS 4/17/26-5/19/26	D	6/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T02 GAS 4/17/26-5/19		825.08				
I-8356411000 5/26	L12 GAS 4/22/26-5/20/26	D	6/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L12 GAS 4/22/26-5/20		77.14				
I-9210801000 5/26	002 GAS 4/22/26-5/19/26	D	6/08/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	002 GAS 4/22/26-5/19		54.22				1,014.19
1001	SPIRE MISSOURI INC.							
I-1600020000 5/26	T01 GAS 4/28/26-5/27/26	D	6/12/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T01 GAS 4/28/26-5/27		96.83				96.83
1001	SPIRE MISSOURI INC.							
I-1300469628 6/26	L49 GAS 5/9/26-6/9/26	D	6/17/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L49 GAS 5/9/26-6/9/2		62.63				
I-1810979549 6/26	L52 GAS 5/9/26-6/8/26	D	6/17/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L52 GAS 5/9/26-6/8/2		64.37				
I-2933801000 5/26	L17 GAS 4/15/26-5/13/26	D	6/17/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L17 GAS 4/15/26-5/13		57.07				
I-3202711000 6/26	004 GAS 5/13/26-6/8/26	D	6/17/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	004 GAS 5/13/26-6/8/		57.07				
I-5101383124 6/26	L44 GAS 5/13/26-6/10/26	D	6/17/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L44 GAS 5/13/26-6/10		57.07				
I-7842858211 6/26	T04 GAS 5/13/26-6/10/26	D	6/17/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T04 GAS 5/13/26-6/10		75.67				373.88
1001	SPIRE MISSOURI INC.							
I-1019711000 6/26	M04 GAS 5/12/26-6/10/26	D	6/24/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	M04 GAS 5/12/26-6/10		55.98				
I-2933801000 6/26	L17 GAS 5/14/26-6/12/26	D	6/24/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L17 GAS 5/14/26-6/12		57.93				
I-4452601000 6/26	L30 GAS 5/15/26-6/12/26	D	6/24/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	L30 GAS 5/15/26-6/12		55.09				169.00
1001	SPIRE MISSOURI INC.							
I-1675801000 6/26	T02 GAS 5/20/26-6/16/26	D	6/30/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	T02 GAS 5/20/26-6/16		842.36				
I-3498111000 6/26	001 GAS 5/15/26-6/15/26	D	6/30/2026			000000		
01 5.31.5003	NATURAL GAS/PROPANE	001 GAS 5/15/26-6/15		58.93				901.29

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1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 6/26	6/26 EE VOL CC/ACC INSURANCE	D	6/08/2026			000000		
01 2104	ACCRUED INSURANCE	6/26 EE VOL CC/ACC I		255.24				255.24
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 7/26	7/26 EE VOL CC/ACC INSURANCE	D	6/30/2026			000000		
01 2104	ACCRUED INSURANCE	7/26 EE VOL CC/ACC I		255.24				255.24
1075	CIGNA							
I-6/26 CIGNA	6/26 EE HEALTH PREMIUMS	D	6/23/2026			000000		
01 2104	ACCRUED INSURANCE	EE HEALTH PREMIUMS		14,679.99				
01 5.10.0204	HEALTH INSURANCE	ADMIN - EE HEALTH PR		12,196.85				
01 5.20.0204	HEALTH INSURANCE	ENG - EE HEALTH PREM		19,976.47				
01 5.31.0204	HEALTH INSURANCE	O&M - EE HEALTH PREM		23,976.82				
01 2111	RETIREE/COBRA INS PREMIUMS	RETIREE - EE HEALTH		4,092.73				74,922.86
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-5/26 MO LAGERS	5/26 LAGERS CONTRIBUTIONS	D	6/09/2026			000000		
01 2110	ACCRUED LAGERS	5/26 EE CONTRIBUTION		12,225.88				
01 5.10.0201	ER RETIREMENT CONTRIBUTION	5/26 ER/ADMIN CONTRI		11,801.87				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	5/26 ER/ENG CONTRIBU		15,107.37				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	5/26 ER/ENG RAWLINGS		351.22				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	5/26 ER/O&M CONTRIBU		18,632.27				58,118.61
1129	ENTERPRISE BANK & TRUST							
I-0531 5/26 VISA	5/26 VISA STATEMENT	D	6/26/2026			000000		
01 4501	OTHER REVENUE	5/26 REBATE CREDIT		249.85CR				
01 5.20.6000	SEWER LINE MAINTENANCE	GREASE REMOVAL DUMPS		45.16				
01 5.20.3200	MISCELLANEOUS	SAFETY MEETING DONUT		30.59				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 INSPCT		35.00				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 PERMIT		1.17				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	DISPOSABLE COVERALLS		218.25				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 BOLLAR		208.50				
01 5.20.6002	EQUIPMENT & TOOLS	002 MISC TOOLS & EQU		543.89				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	HEARING PROTECTION E		318.33				
01 5.20.6002	EQUIPMENT & TOOLS	002 MISC PAINTING SU		281.38				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	258002.06 E42 WAND P		176.93				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	258002.06 E42 WAND P		94.34				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01 T04 STRUT		38.32				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	L13 GATE POST		212.34				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 COFFEE FILTERS		34.78				
01 5.20.6002	EQUIPMENT & TOOLS	002 FLASHLIGHTS		152.02				
01 5.20.6002	EQUIPMENT & TOOLS	002 MISC SHOP SUPPLI		283.43				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 CONDUI		96.80				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 PVC FI		25.85				
01 5.32.6801	FLEET GASOLINE	462 UNLEADED FUEL		46.87				
01 5.31.6800	VEHICLE MAINTENANCE	415 TIRES & VALVE ST		2,206.30				
01 5.20.6000	SEWER LINE MAINTENANCE	266000.01 DIGS: PVC		197.62				

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1129	ENTERPRISE BANK & TRUSCONT							
I-0531 5/26 VISA	5/26 VISA STATEMENT	D	6/26/2026			000000		
01 5.20.6000	SEWER LINE MAINTENANCE	266000.01 DIGS: CLAM		19.22				
01 5.20.4000	TRAVEL & TRAINING	[redacted] MSPS LODGING		80.00				
01 5.31.4000	TRAVEL & TRAINING	[redacted] MSPS LODGING		80.00				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 HARDWA		23.00				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 PAPER TOWEL HOLD		7.31				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 PAPER TOWEL HOLD		7.31				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 PAPER TOWEL HOLD		21.93				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M04 PAPER TOWEL HOLD		7.31				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 GARAGE		48.96				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.04 465 TITLE		17.97				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.04 466 TITLE		17.98				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 COFFEE		125.00				
01 5.10.3000	OFFICE SUPPLIES	FRAUD DETECTION UV L		20.00				
01 5.10.4100	STAFF DEVELOPMENT	PUBLIC SVC RECOG BRK		153.92				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 MISC KITCHEN/BLD		44.94				
01 5.10.2100	DUES & PUBLICATIONS	[redacted] NIGP MEMBERS		195.00				
01 5.10.3000	OFFICE SUPPLIES	HIGHLIGHTERS		12.85				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 PAPER TOWELS, TO		247.42				
01 5.10.2100	DUES & PUBLICATIONS	[redacted] MAPP MEMBERS		40.00				
01 5.10.4000	TRAVEL & TRAINING	[redacted] LAGERS CONF		141.05				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 TRI-FOLD PAPER T		98.97				
01 5.10.3000	OFFICE SUPPLIES	CLASP ENVELOPES, SHA		55.04				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 TOILET SEAT COVE		11.76				
01 5.10.3000	OFFICE SUPPLIES	BINDER DIVIDERS, CAL		13.97				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 TOILET PAPER, DI		75.02				
01 5.10.3000	OFFICE SUPPLIES	KEYS FOR FIRE PROOF		50.00				
01 5.10.4000	TRAVEL & TRAINING	[redacted] GFOA LODGING		15.45CR				
01 5.10.4000	TRAVEL & TRAINING	[redacted] FRAUD PRVN		99.00				
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	WEATHERLINK SUBSCRIP		47.40				
01 5.12.1103	COMPUTER EQUIPMENT	USB CABLES		41.12				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.02 435 LED MO		64.99				
01 5.12.1103	COMPUTER EQUIPMENT	IPAD CASE, COAXIAL C		107.18				
01 5.12.4000	TRAVEL & TRAINING	ONLINE TRAINING SUBS		198.90				
01 5.33.6002	EQUIPMENT & TOOLS	T04 CNTNMNT TRAY, DR		108.83				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.01 464 TITLE		18.10				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 COMPAC		153.80				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 UTILIT		169.99				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 UTILIT		169.99				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 UTILIT		169.99				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 SINK H		79.35				
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 BRACKE		140.72				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 SINK W		109.99				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 LINEAR HIGH BAY		154.84				
01 5.34.6203	PLANT PARTS/PUMP INVENTORY	266203.01 T02 PIPE B		445.08				
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 WEDGE		50.62				
01 5.33.6002	EQUIPMENT & TOOLS	T01 BENCH YOKE VISE		378.23				

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1129	ENTERPRISE BANK & TRUSCONT							
I-0531 5/26 VISA	5/26 VISA STATEMENT	D	6/26/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T01 SLIM-FOLD WORK P		142.00				
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L12 FUSE		362.99				
01 5.34.6203	PLANT PARTS/PUMP INVENTORY	266203.01 T02 BALL B		295.16				
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L12 AXIAL		98.37				
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L17 AXIAL		98.38				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 HOSE BIBB ANCHOR		18.87				
01 5.33.6002	EQUIPMENT & TOOLS	T01 SPOTWELD & ACCES		53.54				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	SAFETY SIGNAGE		139.05				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 LED HIGH BAY LIG		339.90				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 BALL B		82.18				
01 5.34.6203	PLANT PARTS/PUMP INVENTORY	266203.01 T01 FUSE		139.68				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L12 FOOD G		157.81				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	T01 FIRE EXTINGUISHE		18.82				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 SAFETY		38.78				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 SAFETY		38.78				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 SINK W		104.49				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 WIFI WALL MOUNT		40.72				
01 5.34.6203	PLANT PARTS/PUMP INVENTORY	266203.01 T01 FUSE R		133.48CR				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 DUCT S		29.49				
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L12 AIR FI		152.58				
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L12 FLTR P		15.17CR				
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 BLEACH		248.96				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 SINK I		212.33				
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTE	35 TIRES & VALVE ST		638.00				12,608.85
1186	THE CINCINNATI INSURANCE COMPA							
I-1000558150 6/26	6/26 COMP/GL/AUTO INS PREMIUM	D	6/17/2026			000000		
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	6/26 COMP/GL INS PRE		14,668.44				
01 5.31.1201	VEHICLE INSURANCE	6/26 AUTO INS PREMIU		7,828.56				22,497.00
1210	QUADIENT FINANCE USA, INC.							
I-0167 5/26	5/26 POSTAGE RESERVE	D	6/12/2026			000000		
01 5.10.3100	POSTAGE	5/26 POSTAGE RESERVE		2,000.00				2,000.00
1226	COLONIAL LIFE INSURANCE							
I-56926290506321	6/26 EE VOL HOSP/ACC/CC INS	D	6/05/2026			000000		
01 2104	ACCRUED INSURANCE	6/26 EE VOL HOSP/ACC		115.76				115.76
1226	COLONIAL LIFE INSURANCE							
I-56926290606114	7/26 EE VOL HOSP/ACC/CC INS	D	6/30/2026			000000		
01 2104	ACCRUED INSURANCE	7/26 EE VOL HOSP/ACC		115.76				115.76

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1240	DELTA DENTAL OF MISSOURI							
I-0122-0821 7/26	7/26 DENTAL LOW PREMIUMS	D	6/26/2026			000000		
01 2104	ACCRUED INSURANCE	EE - DENTAL LOW PREM		375.64				
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL LOW P		230.17				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL LOW PRE		408.56				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL LOW PRE		356.00				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - DENTAL LOW P		28.13				
I-0122-0822 7/26	7/26 DENTAL HIGH PREMIUMS	D	6/26/2026			000000		
01 2104	ACCRUED INSURANCE	EE - DENTAL HIGH PRE		897.72				
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL HIGH		363.91				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL HIGH PR		483.19				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL HIGH PR		689.71				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - DENTAL HIGH		159.58				3,992.61
1252	DELTA VISION							
I-2201-0761 7/26	7/26 VISION PREMIUMS	D	6/26/2026			000000		
01 2104	ACCRUED INSURANCE	EE - VISION PREMIUMS		103.92				
01 5.10.0207	VISION INSURANCE	ADMIN - VISION PREMI		95.07				
01 5.20.0207	VISION INSURANCE	ENG - VISION PREMIUM		119.98				
01 5.31.0207	VISION INSURANCE	O&M - VISION PREMIUM		165.73				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - VISION PREMI		25.17				509.87
1253	AFLAC							
I-361147	6/26 EE VOL HOSP/SPEV/ACC INS	D	6/30/2026			000000		
01 2104	ACCRUED INSURANCE	6/26 EE VOL HOSP/SPE		563.02				563.02
1367	METLIFE							
I-5388071 6/26	6/26 LIFE/AD&D/STD/LTD, EE VOL	D	6/01/2026			000000		
01 5.10.0202	DISABILITY & LIFE INSURANCE	ADMIN - LIFE/AD&D/ST		898.27				
01 5.20.0202	DISABILITY & LIFE INSURANCE	ENG - LIFE/AD&D/STD/		1,413.67				
01 5.31.0202	DISABILITY & LIFE INSURANCE	O&M - LIFE/AD&D/STD/		1,428.28				
01 2104	ACCRUED INSURANCE	6/26 EE VOL LIFE/AD&		324.99				4,065.21
0150	MOTION INDUSTRIES INC							
I-M035-01193741	T03 POLY CHAIN BELT	E	6/05/2026			000333		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T03 POLY C		239.62				
I-M035-01193913	T01 ROTOR DRIVE SEAL	E	6/05/2026			000333		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 ROTOR		93.05				332.67
0584	MISSION COMMUNICATIONS, LLC							
I-2023147	L51 SCADA 1 YR CONTRACT	E	6/05/2026			000334		
01 5.12.5100	TELEPHONE AND INTERNET	L51 SCADA 1 YR CONTR		347.40				347.40

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0621	CHUCKS ACQUISITION, LLC							
I-I3-0008473	[redacted] BOOT ALLOWANCE	E	6/05/2026			000335		
01 5.31.0209	UNIFORMS	[redacted] BOOT ALLOWAN		150.00				150.00
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0251236	L17 ENG SVCS, TASK 2	E	6/05/2026			000336		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268011.02 L17 ENG SV		14,245.65				
4/1/26-4/30/26								
I-0251253	L06 ENG SVCS, PROF PERSONNEL	E	6/05/2026			000336		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268011.02 L06 ENG SV		5,402.55				19,648.20
4/1/26-4/30/26								
0079	HACKMANN LUMBER CO							
I-719281	M04 SAW BLADES	E	6/15/2026			000337		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.05 M04 SAW BL		41.98				41.98
RIVERDALE PAINT	PROJECT							
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-6050368	5/26 LINE LOCATE MESSAGES	E	6/15/2026			000338		
01 5.20.6700	MISSOURI ONE CALL	5/26 LINE LOCATE MES		562.95				562.95
0128	VANDEVANTER ENGINEERING							
I-5665672	L99 WASHERS	E	6/15/2026			000339		
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L99 WASHER		743.52				743.52
0150	MOTION INDUSTRIES INC							
I-M035-01189534	E36 BEARINGS	E	6/15/2026			000340		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTE36 BEARINGS			64.54				64.54
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP107461	T03 EFFLUENT FLOW METER SETUP	E	6/15/2026			000341		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T03 FLOW M		506.20				506.20
0846	ZOBRIO							
I-INV26529	6/26 REMOTE MONITORING	E	6/15/2026			000342		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE6/26 REMOTE MONITORI			356.00				356.00
1205	SIKICH LLP							
I-206546	2025 AUDIT SERVICES	E	6/15/2026			000343		
01 5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	2025 AUDIT SERVICES		8,500.00				8,500.00
1349	THE KIESEL COMPANY							
I-592478	002 UNLEADED & DIESEL FUEL	E	6/15/2026			000344		
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		2,077.43				
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		1,164.01				3,241.44

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1426	TEKLAB, INC.							
I-347039	T01 ANNUAL WET LAB TESTING	E	6/15/2026			000345		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 ANNUAL WET LAB T		1,366.20				
I-347040	T04 ANNUAL WET LAB TESTING	E	6/15/2026			000345		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T04 ANNUAL WET LAB T		1,366.20				
I-347041	T02 ANNUAL WET LAB TESTING	E	6/15/2026			000345		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 ANNUAL WET LAB T		1,366.20				4,098.60
1453	BINGMAN CONSTRUCTION COMPANY,							
I-06022625050	L17 PAY APPLICATION #3	E	6/15/2026			000346		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.10 L17 PAY AP		31,142.69				31,142.69
5/1/26-5/31/26								
HWY K LS UPGRADE								
0079	HACKMANN LUMBER CO							
I-719420	T01 FASTENERS	E	6/18/2026			000347		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 FASTEN		4.45				4.45
0150	MOTION INDUSTRIES INC							
I-M035-01195800	M04 BALL BEARINGS (2)	E	6/18/2026			000348		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 BALL B		160.61				
I-M035-01195878	M04 BALL BEARINGS (4)	E	6/18/2026			000348		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 BALL B		326.06				
I-M035-01195990	M04 BALL BEARINGS (2)	E	6/18/2026			000348		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 BALL B		147.43				634.10
0183	RED WING SHOE STORE-O'FALLON							
I-20260610017889	[redacted] BOOT ALLOWANCE	E	6/18/2026			000349		
01 2030	EE UNIFORM/DUES PAYABLE	K SPENCER BOOTS		23.73				
01 5.31.0209	UNIFORMS	K SPENCER BOOT ALLOW		250.00				273.73
0230	COE EQUIPMENT INC							
I-101181	453 MISC TOOLS/EQUIPMENT	E	6/18/2026			000350		
01 5.20.6002	EQUIPMENT & TOOLS	453 MISC TOOLS/EQUIP		133.27				133.27
QUICK CONNECTS (2), GAUGE PRESS, PIPE								
FLUSH TRUCK EQUIPMENT								
0621	CHUCKS ACQUISITION, LLC							
I-I3-0008654	[redacted] BOOT ALLOWANCE	E	6/18/2026			000351		
01 5.31.0209	UNIFORMS	[redacted] BOOT ALLOWAN		180.00				
I-I3-0008683	[redacted] BOOT ALLOWANCE	E	6/18/2026			000351		
01 5.31.0209	UNIFORMS	[redacted] BOOT ALLOWAN		240.98				
01 5.31.0209	UNIFORMS	[redacted] BOOT ALLOWA		154.99				575.97

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1349	THE KIESEL COMPANY							
I-592898	T01 UNLEADED & DIESEL FUEL	E	6/18/2026			000352		
01 5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL		2,733.96				
01 5.32.6802	DIESEL FUEL	T01 DIESEL FUEL		1,769.96				4,503.92
1426	TEKLAB, INC.							
I-347814	T01 MONTHLY LAB TESTING	E	6/18/2026			000353		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY LAB TEST		67.30				
I-347856	T02 MONTHLY INFLUENT/EFFLUENT	E	6/18/2026			000353		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY INFLUENT		279.10				
I-347875	T04 MONTHLY INFLUENT/EFFLUENT	E	6/18/2026			000353		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T04 MONTHLY INFLUENT		279.10				625.50
0011	AM SPECIALTIES LLC							
I-5281-REISSUE	[redacted] EMBROIDERED SHIRTS (5)	E	6/25/2026			000354		
01 2030	EE UNIFORM/DUES PAYABLE	[redacted] EMBROIDERED S		45.00				45.00
0079	HACKMANN LUMBER CO							
I-719895	T02 PIPE, FITTINGS, HARDWARE	E	6/25/2026			000355		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PIPE,F		117.53				117.53
0230	COE EQUIPMENT INC							
I-101345	453 PRESSURE GAUGE	E	6/25/2026			000356		
01 5.20.6002	EQUIPMENT & TOOLS	453 PRESSURE GAUGE		58.17				58.17
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP107563	T01/T02/T04 SCADA DIAG & RPR	E	6/25/2026			000357		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 SCADA		356.70				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 SCADA		356.70				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 SCADA		356.70				1,070.10
0621	CHUCKS ACQUISITION, LLC							
I-I3-0008711	[redacted] BOOT ALLOWANCE	E	6/25/2026			000358		
01 5.31.0209	UNIFORMS	[redacted] BOOT ALLOWA		154.99				
01 5.31.0209	UNIFORMS	[redacted] BOOT ALLOW		250.00				
01 2030	EE UNIFORM/DUES PAYABLE	[redacted] BOOTS		34.95				439.94
0846	ZOBRIO							
I-INV26539	BARRACUDA ENDPOINT PROTECTION	E	6/25/2026			000359		
01 5.12.1101	SOFTWARE	BARRACUDA ENDPOINT P		2,400.00				2,400.00
5/29/26-5/28/27								
1459	ALIGNOPS							
I-INV37427	SAFETY REPORTS PROGRAM	E	6/25/2026			000360		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	SAFETY REPORTS PROGR		1,380.00				1,380.00

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0080	AUTOZONE COMMERCIAL							
I-00284328098	T02 BRAKE CLEANER	R	6/04/2026			076186		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 BRAKE		41.88				41.88
0027	BANACOM INSTANT SIGNS, LLC							
I-1794	L17 ADDRESS SIGNAGE	R	6/04/2026			076187		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	L17 ADDRESS SIGNAGE		60.00				60.00
0682	BRENNTAG NORTH AMERICA LLC							
I-BMS182769	T02 CHEMICALS	R	6/04/2026			076188		
01 5.32.6301	PLANT ODOR CONTROL	T02 CHEMICALS		1,777.20				1,777.20
SODIUM HYDROXIDE								
1029	CEE KAY SUPPLY INC.							
I-CK4625905	T01 WELDING HELMET LENSES	R	6/04/2026			076189		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	T01 WELDING HELMET L		40.70				40.70
1053	CHILDS TIRE							
I-0517858	E35 TIRES & VALVE STEMS	V	6/04/2026			076190		638.00
1053	CHILDS TIRE							
M-CHECK	CHILDS TIRE	UNPOST V	6/17/2026			076190		638.00CR
0045	CITY OF OFALLON							
I-374439	PTRTS LNDG IGTF 10/9-12/4/25	R	6/04/2026			076191		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	PTRTS LNDG IGTF 10/9		3,843.75				3,843.75
BACKBILL - ORIGINAL BILL DATE 12/12/25								
O'FALLON BILLED DCSD FOR INCORRECT AMOUNT								
1154	CONSOLIDATED PIPE & SUPPLY COM							
I-MO0684529	L20//L23/L24/L26 PVC PIPE	R	6/04/2026			076192		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 PVC PI		871.92				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L23 PVC PI		871.92				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L24 PVC PI		871.92				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L26 PVC PI		871.92				3,487.68
PO #'S 2026-108, 109, 110 & 111								
0998	CORE & MAIN LP							
I-Y964436	L20/L23/L24/L26 PVC PIPE, FTGS	R	6/04/2026			076193		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L20 PVC PI		720.18				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L23 PVC PI		720.18				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L24 PVC PI		720.18				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02 L26 PVC PI		720.18				2,880.72

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1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2660555	L99 MAINTENANCE SUPPLIES	R	6/04/2026			076194		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L99 MAINT		43.95				
SHOP TOWELS, FLEX SEAL, WATERWELD								
I-2660618	451 TARP STRAPS	R	6/04/2026			076194		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	451 TARP STRAPS		28.96				
I-2662374	L99 PAINT & MEASURING CONTNRS	R	6/04/2026			076194		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L99 PAINT,		30.96				
I-2665739	T02 WIFI SHELF ANCHORS	R	6/04/2026			076194		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 WIFI SHELF ANCHO		8.55				112.42
0475	EQUIP RENTAL & SALES LLC							
I-R44263-1	DIGS: LIFT RENTAL	R	6/04/2026			076195		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: LIFT RENTAL		150.00				150.00
0350	HACH COMPANY							
I-15001413	LAB SUPPLIES: ADAPTER SLEEVE	R	6/04/2026			076196		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: ADAPTE		311.05				311.05
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01054530	MISC LAB SUPPLIES	R	6/04/2026			076197		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		1,746.69				
SWING SAMPLERS, DISPOSABLE WIPES,								
RPLCMNT CAP FOR PROBES								
I-INV01055233	LAB SUPPLIES: BINDERS (10)	R	6/04/2026			076197		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: BINDER		126.70				
I-INV01058111	T01/T02/T03 BRUSHES, PMP PARTS	R	6/04/2026			076197		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 POLES,		163.91				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 POLES,		163.91				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T03 POLES,		125.96				
01 5.32.6301	PLANT ODOR CONTROL	T01 ODOR CONTROL PUM		215.52				
01 5.32.6301	PLANT ODOR CONTROL	T02 ODOR CONTROL PUM		215.52				
01 5.32.6301	PLANT ODOR CONTROL	T03 ODOR CONTROL PUM		215.53				2,973.74
ALUMINUM POLES, ALGAE BRUSHES,								
PUMP TUBING								
1008	INDELCO PLASTICS CORPORATION							
I-INV0613597	M01 PVC FITTINGS	R	6/04/2026			076198		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 PVC FI		124.48				124.48
1455	LOCHMUELLER GROUP INC							
I-301938	T01/M04/L15/L19 ENG SVCS	R	6/04/2026			076199		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268004.04 T01 ENG SV		4,355.70				
01 5.40.8011	ENGINEERING DESIGN PROJECTS	268004.05 M04 ENG SV		5,923.90				
01 5.40.8011	ENGINEERING DESIGN PROJECTS	278020.01 L15 ENG SV		4,704.00				
01 5.40.8011	ENGINEERING DESIGN PROJECTS	278020.02 L19 ENG SV		5,707.00				20,690.60
TASKS 1, 3, 5 & 6								
PERIOD FROM 4/1/26-4/30/26								

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0852	MCMASTER-CARR SUPPLY COMPANY							
I-65682520	T04 HOSE NOZZLES	R	6/04/2026			076200		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 HOSE N		190.09				
I-65684410	L04 NEOPRENE RUBBER SHEET	R	6/04/2026			076200		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L04 NEOPRE		40.11				
I-65758423	L99/T01 WASHERS	R	6/04/2026			076200		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L99 WASHER		14.41				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 WASHER		14.41				259.02
0934	POMP'S TIRE SERVICE, INC.							
I-1170125546	E36 TIRES REPLACEMENT	R	6/04/2026			076201		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	E36 TIRES REPLACEMEN		1,357.82				1,357.82
1136	QUADIENT LEASING USA, INC.							
I-Q2380842	E-CERTIFY SUBSCRIPTION	R	6/04/2026			076202		
01 5.12.1400 6/27/26-9/26/26	EQUIPMENT LEASE	E-CERTIFY SUBSCRIPTI		295.71				295.71
0070	SC ELECTRIC INC							
I-133683	M01 AUX CONTACT	R	6/04/2026			076203		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 AUX CO		16.25				16.25
1297	ST LOUIS EQUIPMENT - ST CHARLE							
I-37302	E09 CARBURETOR GASKET	R	6/04/2026			076204		
01 5.20.6002	EQUIPMENT & TOOLS	E09 CARBURETOR GASKE		25.03				
I-37478	E14 2-CYCLE OIL	R	6/04/2026			076204		
01 5.20.6002	EQUIPMENT & TOOLS	E14 2-CYCLE OIL		37.62				
I-37580	E17 TRIMMER HEAD PARTS	R	6/04/2026			076204		
01 5.20.6002	EQUIPMENT & TOOLS	E17 TRIMMER HEAD PAR		81.59				144.24
1225	SYDENSTRICKER NOBBE PARTNERS							
I-12218125	281/276 EXTRA KEYS	R	6/04/2026			076205		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	281 EXTRA KEYS		41.91				
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	276 EXTRA KEYS		32.76				74.67
0693	WHITE CAP, LP							
I-50037112183	T04 GROUT FOR SINK DRAIN	R	6/04/2026			076206		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 GROUT		154.71				
I-50037243860	T02 REBAR CUTTER	R	6/04/2026			076206		
01 5.33.6002	EQUIPMENT & TOOLS	T02 REBAR CUTTER		40.00				194.71
0012	AMCO RANGER TERMITE & PEST CON							
I-922504	M04 BIMONTHLY PEST SVC	R	6/12/2026			076207		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M04 BIMONTHLY PEST S		71.00				
I-922505	M04 BIMONTHLY RODENT SVC	R	6/12/2026			076207		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M04 BIMONTHLY RODENT		47.25				
I-922564	004 QUARTERLY PEST SVC	R	6/12/2026			076207		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	004 QUARTERLY PEST S		74.55				

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I-923085	001 QUARTERLY PEST SVC	R	6/12/2026			076207		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 QUARTERLY PEST S		130.00				322.80
1292	AMERICA'S PARKING REMARKING, L							
I-26-1742	DIGS: TRAIL CLOSED SIGNS (4)	R	6/12/2026			076208		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: TRAIL CLOSED S		417.64				417.64
0027	BANACOM INSTANT SIGNS, LLC							
I-1793	001 SURVEILLANCE SIGNS	R	6/12/2026			076209		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 SURVEILLANCE SIG		100.00				
I-1820	001/T02 FACP, HAZARDOUS SIGNS	R	6/12/2026			076209		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 FACP SIGNS		15.00				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	T02 HAZARDOUS SIGNS		75.00				190.00
0850	BMC STONE LLC							
I-287857	L32 2" MINUS ROCK	R	6/12/2026			076210		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 2" MIN		296.85				296.85
0044	CITIWIDE CLEANING CO							
I-21703	T01 6/26 MONTHLY CLEANING	R	6/12/2026			076211		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 6/26 MONTHLY CLE		394.49				
I-21704	001 6/26 MONTHLY CLEANING	R	6/12/2026			076211		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 6/26 MONTHLY CLE		794.13				1,188.62
0045	CITY OF OFALLON							
I-407846-1	PTRTS LNDG IGTF 12/4/25-2/5/26	R	6/12/2026			076212		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	PTRTS LNDG IGTF 12/4		3,931.04				3,931.04
BACKBILL - ORIGINAL BILL DATED 2/13/26								
O'FALLON BILLED DCSD FOR INCORRECT AMOUNT								
1114	COMPUFACT RESEARCH, INC.							
I-65610	NEW HIRE BACKGROUND CHECKS	R	6/12/2026			076213		
01 5.10.3200	MISCELLANEOUS	NEW HIRE BACKGROUND		101.60				101.60
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2666105	T02 MISC SUPPLIES	R	6/12/2026			076214		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 MISC S		19.68				19.68
NUTS/BOLTS/WASHERS/SCREWS,								
SQUARE BOX & COVER, CABLE TIES								
1458	DDS ENVIRONMENTAL INC							
I-19663	T01 UNDERGROUND TANK TESTING	R	6/12/2026			076215		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 UNDERGROUND TANK		1,500.00				1,500.00

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0475	EQUIP RENTAL & SALES LLC							
I-R44664-1	L32 ASPHALT SAW RENTAL	R	6/12/2026			076216		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 ASPHAL		191.00				191.00
1008	INDELCO PLASTICS CORPORATION							
I-INV0615378	M04 PVC FITTINGS & GLUE	R	6/12/2026			076217		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 PVC FT		208.00				
I-INV0616568	M01 PVC FITTINGS	R	6/12/2026			076217		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 PVC FI		122.41				330.41
0455	INPUT TECHNOLOGY INC							
I-0000038919	5/26 COMMERCIAL BILLS	R	6/12/2026			076218		
01 5.10.2306	BILLING SERVICE	5/26 COMMERCIAL BILL		150.00				
01 5.10.3100	POSTAGE	5/26 COMMERCIAL BILL		374.65				524.65
1198	JT AQUATIC CREATIONS LLC							
I-2070	001 6/26 AQUARIUM MAINTENANCE	R	6/12/2026			076219		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 6/26 AQUARIUM MA		300.00				300.00
1437	KAR TECH AUTOMOTIVE							
I-86247	417 OIL CHANGE, ROTATE TIRES	R	6/12/2026			076220		
01 5.31.6800	VEHICLE MAINTENANCE	417 OIL CHANGE, ROTA		100.25				
I-86267	424 TIRE REPAIR	R	6/12/2026			076220		
01 5.31.6800	VEHICLE MAINTENANCE	424 TIRE REPAIR		32.00				132.25
0652	LAMKE TRENCHING & EXCAVATING							
I-42497	DIGS: RAISE BURIED MANHOLE	R	6/12/2026			076221		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: RAISE BURIED M		2,948.00				2,948.00
[redacted] MANHOLE								
0709	LOGIC INC							
I-INV190544	SCADA SUPPORT & MAINTENANCE	R	6/12/2026			076222		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	SCADA SUPPORT & MAIN		23,780.00				23,780.00
ANNUAL SUBSCRIPTION - YEAR 3 OF 3								
0653	METRO FILL DEVELOPMENT							
I-1338	DIGS: DEBRIS DISPOSAL	R	6/12/2026			076223		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: DEBRIS DISPOSA		52.00				52.00
1007	MID-AMERICA PETERBILT							
I-597201FA	451 AC REPAIR	R	6/12/2026			076224		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	451 AC REPAIR		773.43				773.43

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0113	MISSOURI AMERICAN WATER							
I-210014980858 5/26	002 WATER 5/5/26-6/1/26	R	6/12/2026			076225		
01 5.31.5000	WATER	002 WATER 5/5/26-6/1		387.55				
ACCT #1017-210014980858								
I-210015015825 6/26	001 FM WATER 5/30/26-6/26/26	R	6/12/2026			076225		
01 5.31.5000	WATER	001 FM WATER 5/30/26		168.61				556.16
ACCT #1017-210015015825								
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028797	L09 HYDRAULIC KIT	R	6/12/2026			076226		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L09 HYDRAU		2,572.80				
I-INV0028818	L49/L29 SPARE HYD KIT,OVHL KIT	R	6/12/2026			076226		
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L49 SPARE		1,125.96				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L29 OVERHA		684.36				
I-INV0028820	L37 SPARE PUMP	R	6/12/2026			076226		
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L37 SPARE		6,189.60				
I-INV0028821	M01 DIFFUSERS (12)	R	6/12/2026			076226		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 DIFFUS		490.76				11,063.48
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-190077	410 TRAILER CONNECTOR	R	6/12/2026			076227		
01 5.20.6002	EQUIPMENT & TOOLS	410 TRAILER CONNECTO		12.47				12.47
1251	PACE ANALYTICAL SERVICES, LLC							
I-2615555	LAB TESTING	R	6/12/2026			076228		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY SLUDGE		748.50				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY SLUDGE		748.50				1,497.00
0860	PRECISION SOFTWARE TECHNOLOGIE							
I-202606-002	EZ SCAN SUPPORT 1 YR	R	6/12/2026			076229		
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	EZ SCAN SUPPORT 1 YR		1,975.00				1,975.00
7/20/26-7/19/27								
0070	SC ELECTRIC INC							
I-133740	T02/T04 GROUND COPPER WIRE	R	6/12/2026			076230		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.06 T02 GROUND		9.52				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 GROUND		9.53				19.05
FUEL TANKS PROJECT								
1179	ST CHARLES COUNTY RECORDER OF							
I-37953	6/26 LAREDO SUBSCRIPTION	R	6/12/2026			076231		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	6/26 LAREDO SUBSCRIP		100.00				100.00

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0865	ST LOUIS SAFETY INC.							
I-INV631258	SAFETY GLOVES & GLASSES	R	6/12/2026			076232		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	SAFETY GLOVES & GLAS		752.40				752.40
0954	ST LUKES WORKPLACE HEALTH							
I-343384	PRE-EMPLOYMENT SCREENING	R	6/12/2026			076233		
01 5.10.2500	PROF SERVICES - MEDICAL	PRE-EMPLOYMENT SCREE		93.00				
I-344081	PRE-EMPLOYMENT SCREENING	R	6/12/2026			076233		
01 5.10.2500	PROF SERVICES - MEDICAL	PRE-EMPLOYMENT SCREE		93.00				186.00
0703	TYLER TECHNOLOGIES, INC							
I-CI100-00285453	7/26 MONTHLY UTILITY BILLING	R	6/12/2026			076234		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	7/26 MONTHLY UTILITY		600.00				600.00
0880	VERTICAL COMMUNICATIONS INC							
I-2173113	VOIP SERVICE 6/1/26-6/31/26	R	6/12/2026			076235		
01 5.12.5100	TELEPHONE AND INTERNET	VOIP SERVICE 6/1/26-		395.38				395.38
1098	BEHLMANN CHRYSLER DODGE JEEP R							
I-61026RAM3500	444 2026 DODGE RAM 3500 TRUCK	V	6/12/2026			076236		43,572.00
444 REPLACEMENT: MAINTENANCE								
1098	BEHLMANN CHRYSLER DODGE JEEP R							
M-CHECK	BEHLMANN CHRYSLER DODGE UNPOST	V	6/15/2026			076236		43,572.00CR
1397	MELENIE BROYLES							
I-0626001DC	FIELD SVC DISC TRNG/DISC ASMNT	R	6/12/2026			076237		
01 5.20.4000	TRAVEL & TRAINING	FIELD SVC DISC TRNG/		2,070.00				2,070.00
1098	BEHLMANN CHRYSLER DODGE JEEP R							
I-61526RAM35002390	444 2026 DODGE RAM 3500 TRUCK	R	6/15/2026			076238		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.01 444 2026 R		43,572.00				43,572.00
444 REPLACEMENT FOR MAINT DEPT								
VIN #3C63R2AJ7TG322390								
0295	AT&T							
I-6363299681 5/26	T02 SCADA/PHONE/FAX	R	6/17/2026			076239		
01 5.12.5100	TELEPHONE AND INTERNET	T02 SCADA/PHONE/FAX		19.09				19.09
0631	AT&T							
I-6132176115	001/002/T01 SDWAN NETWORK	R	6/17/2026			076240		
01 5.12.5100	TELEPHONE AND INTERNET	001 SDWAN NETWORK		229.00				
01 5.12.5100	TELEPHONE AND INTERNET	002 SDWAN NETWORK		229.00				
01 5.12.5100	TELEPHONE AND INTERNET	T01 SDWAN NETWORK		229.00				687.00

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0030	BARKLAGE, BRETT & HAMILL, P.C.							
I-162	5/26 DCSD GENERAL LEGAL	R	6/17/2026			076241		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	5/26 DCSD GENERAL LE		250.00				250.00
ACCT #41094.000								
1403	BIG D PIPE LLC							
I-00859	LAT REPAIR: [redacted]	R	6/17/2026			076242		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		2,645.00				
I-00861	LAT REPAIR: [redacted]	R	6/17/2026			076242		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		2,600.00				
I-00867	LAT REPAIR: [redacted]	R	6/17/2026			076242		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		5,925.00				
I-00871	LAT REPAIR: [redacted]	R	6/17/2026			076242		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		2,600.00				13,770.00
0850	BMC STONE LLC							
I-288645	L32 2" MINUS ROCK	R	6/17/2026			076243		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 2" MIN		417.94				417.94
0045	CITY OF OFALLON							
C-280781	O'F HILLS IGTF 4/17/25-6/19/25	R	6/17/2026			076244		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	O'F HILLS IGTF 4/17/		846.00CR				
I-254580	O'F HILLS IGTF 2/20/25-4/17/25	R	6/17/2026			076244		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	O'F HILLS IGTF 2/20/		9,022.53				
BACKBILL - ORIGINAL BILL DATE 4/25/25								
O'FALLON BILLED DCSD FOR INCORRECT AMOUNT								
I-321296	O'F HILLS IGTF 6/19/25-8/21/25	R	6/17/2026			076244		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	O'F HILLS IGTF 6/19/		318.88				
BACKBILL - ORIGINAL BILL DATE 8/29/25								
O'FALLON BILLED DCSD FOR INCORRECT AMOUNT								
I-354707-1	O'F HILLS IGTF 8/21-10/23/25	R	6/17/2026			076244		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	O'F HILLS IGTF 8/21-		9,869.03				18,364.44
BACKBILL - ORIGINAL BILL DATE 10/31/25								
O'FALLON BILLED DCSD FOR INCORRECT AMOUNT								
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2671995	T01/454 FASTENERS, MAG DRIVER	R	6/17/2026			076245		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 FASTEN		10.99				
01 5.33.6002	EQUIPMENT & TOOLS	454 MAGNETIC NUT DRI		9.99				20.98
0475	EQUIP RENTAL & SALES LLC							
I-R45363	L19 LIFT RENTAL	R	6/17/2026			076246		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	L19 LIFT RENTAL		200.00				200.00

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0676	FROST ELECTRIC SUPPLY CO							
I-S4876231.001	L32 CONDUIT & FITTINGS	R	6/17/2026			076247		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 CONDUI		77.23				
I-S4876231.002	L32 PVC FITTINGS	R	6/17/2026			076247		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 PVC FI		3.63				
I-S4876231.003	L32 CONDUIT & FITTINGS	R	6/17/2026			076247		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 CONDUI		198.73				279.59
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01065003	MISC LAB SUPPLIES	R	6/17/2026			076248		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		540.44				540.44
AMMONIA TESTS, LATEX GLOVES (L & XL)								
1354	HENRYS IRRIGATION, LLC							
I-2026-0020	001 STARTUP IRRIGATION	R	6/17/2026			076249		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 STARTUP IRRIGATI		447.00				447.00
0950	INDUSTRIAL SEALING & LUBRICATI							
I-63186	M04 BLOWER FILTERS	R	6/17/2026			076250		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 BLOWER		861.72				861.72
0192	K&P PRECAST INC							
I-116463	L32 VAULT RISER & RING	R	6/17/2026			076251		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L32 VAULT		1,692.00				1,692.00
1437	KAR TECH AUTOMOTIVE							
I-85924	402 OIL CHANGE, TIRE ROTATE	R	6/17/2026			076252		
01 5.31.6800	VEHICLE MAINTENANCE	402 OIL CHANGE, TIRE		126.70				
I-86433	462 OIL CHANGE	R	6/17/2026			076252		
01 5.31.6800	VEHICLE MAINTENANCE	462 OIL CHANGE		93.98				220.68
0113	MISSOURI AMERICAN WATER							
I-210013999101 6/26	L04 WATER 5/7/26-6/3/26	R	6/17/2026			076253		
01 5.31.5000	WATER	L04 WATER 5/7/26-6/3		11.29				
ACCT #1017-210013999101								
I-210015168897 6/26	T02 WATER 5/6/26-6/2/26	R	6/17/2026			076253		
01 5.31.5000	WATER	T02 WATER 5/6/26-6/2		2,790.59				
ACCT #1017-210015168897								
I-210015235964 5/26	001 WATER 5/8/26-6/4/26	R	6/17/2026			076253		
01 5.31.5000	WATER	001 WATER 5/8/26-6/4		106.71				2,908.59
ACCT #1017-210015235964								
0196	NEUMAYER EQUIPMENT CO INC							
I-16574F-IN	T04 FUEL TANK INSTALL	R	6/17/2026			076254		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07 T04 FUEL T		33,791.90				33,791.90
TOTAL CONTRACT AMNT $53,791.90								

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0966	PERSONAL ASSISTANCE SERVICES							
I-17704	EAP QUARTERLY 7/1/26-9/30/26	R	6/17/2026			076255		
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	EAP QUARTERLY 7/1/26		273.60				273.60
0070	SC ELECTRIC INC							
I-133914	T02 MISC ELECTRICAL SUPPLIES	R	6/17/2026			076256		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 MISC E		52.58				52.58
0054	ST PETERS FARMERS CO-OP							
I-291596	E30 PROPANE	R	6/17/2026			076257		
01 5.31.5003	NATURAL GAS/PROPANE	E30 PROPANE		18.50				18.50
0880	VERTICAL COMMUNICATIONS INC							
I-2173481	VOIP FAX 6/1/26-6/30/26	R	6/17/2026			076258		
01 5.12.5100	TELEPHONE AND INTERNET	VOIP FAX 6/1/26-6/30		43.28				43.28
0012	AMCO RANGER TERMITE & PEST CON							
I-925577	004 QUARTERLY RODENT SVC	R	6/24/2026			076278		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	004 QUARTERLY RODENT		47.25				47.25
0508	AT&T MOBILITY							
I-287365106517 6/26	001/T02 BACKUP INTERNET	R	6/24/2026			076279		
01 5.12.5100	TELEPHONE AND INTERNET	001 BACKUP INTERNET		61.75				
01 5.12.5100	TELEPHONE AND INTERNET	T02 BACKUP INTERNET		108.56				170.31
5/4/26-6/3/26								
0080	AUTOZONE COMMERCIAL							
C-03898388082	409 BRAKE ROTORS REFUND	R	6/24/2026			076280		
01 5.31.6800	VEHICLE MAINTENANCE	409 BRAKE ROTORS REF		264.72CR				
C-03898388083	409 BRAKE PADS REFUND	R	6/24/2026			076280		
01 5.31.6800	VEHICLE MAINTENANCE	409 BRAKE PADS REFUN		46.46CR				
I-03898387282	409 BRAKE PADS & ROTORS	R	6/24/2026			076280		
01 5.31.6800	VEHICLE MAINTENANCE	409 BRAKE PADS & ROT		622.49				311.31
0039	BOBCAT OF ST LOUIS							
I-W51378	E04 SERVICE & REPAIRS	R	6/24/2026			076281		
01 5.20.6002	EQUIPMENT & TOOLS	E04 SERVICE & REPAIR		1,111.10				1,111.10
0986	BRAKE LANDSCAPING & LAWNCARE I							
I-36101	001 5/26 LAWN MAINTENANCE	R	6/24/2026			076282		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 5/26 LAWN MAINTE		212.76				212.76
0045	CITY OF OFALLON							
I-472674	PTRTS LNDG IGTF 4/2/26-6/4/26	R	6/24/2026			076283		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	PTRTS LNDG IGTF 4/2/		4,983.69				4,983.69

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0047	CITY OF ST PETERS							
I-26-5	5/26 DISCONNECTS	R	6/24/2026			076284		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	5/26 DISCONNECTS		73.56				73.56
2 LETTERS								
1020	CORRO-TECH/C-T INDUSTRIAL PROD							
I-CT-15539	T04 H2S & CH4 SENSORS	R	6/24/2026			076285		
01 5.34.6203	PLANT PARTS/PUMP INVENTORY	266203.01 T04 H2S, C		1,226.41				1,226.41
HYDROGEN SULFIDE & METHANE SENSORS								
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2672458	T02 PVC PRIMER, GLUE & LADDER	R	6/24/2026			076286		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PVC PR		9.98				
01 5.33.6002	EQUIPMENT & TOOLS	T02 STEP LADDER		49.99				
I-2675492	E21 CHAINSAW, CHAIN & OIL	R	6/24/2026			076286		
01 5.20.6002	EQUIPMENT & TOOLS	E21 CHAINSAW, CHAIN		566.51				626.48
0763	EDENBROS LLC							
I-I260612230	002 DIRECT CONNECT LEADS	R	6/24/2026			076287		
01 5.20.6002	EQUIPMENT & TOOLS	002 DIRECT CONNECT L		378.65				378.65
0475	EQUIP RENTAL & SALES LLC							
I-R45362	L19/L12 LIFT RENTAL-TREE CLRNG	R	6/24/2026			076288		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	L12 LIFT RENTAL-TREE		225.00				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	L19 LIFT RENTAL-TREE		225.00				
I-R45363-1	L19 WOOD CHIPPER RENTAL	R	6/24/2026			076288		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	L19 WOOD CHIPPER REN		80.00				530.00
INV TOTAL $280.00								
$200.00 PAID VIA CK#76246 ON 6/17/26								
1056	HANSEN'S TREE, LAWN & LANDSCAP							
I-36743	L12 TREE TRIMMING & REMOVAL	R	6/24/2026			076289		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	L12 TREE TRIMMING &		2,875.00				
I-36744	DIGS: TREE REMOVAL	R	6/24/2026			076289		
01 5.20.6000	SEWER LINE MAINTENANCE	DIGS: TREE REMOVAL		2,250.00				5,125.00
[redacted]								
1156	INCREDIBLE ENGRAVINGS							
I-15178	[redacted] RETIREMENT PLAQUE	R	6/24/2026			076290		
01 5.10.4100	STAFF DEVELOPMENT	[redacted] RETIREMENT P		68.95				
I-15198	002 CLIP BOARD	R	6/24/2026			076290		
01 5.20.6002	EQUIPMENT & TOOLS	002 CLIP BOARD		45.00				113.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1008	INDELCO PLASTICS CORPORATION							
I-INV0619359	T04 PVC FITTINGS	R	6/24/2026			076291		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 PVC FI		193.49				193.49
0455	INPUT TECHNOLOGY INC							
I-0000038946	6/26 RESIDENTIAL BILLS	R	6/24/2026			076292		
01 5.10.2306	BILLING SERVICE	6/26 RESIDENTIAL BIL		540.79				
01 5.10.3100	POSTAGE	6/26 RESIDENTIAL BIL		5,575.98				
I-0000038965	6/26 DELINQUENT NOTICES	R	6/24/2026			076292		
01 5.10.2306	BILLING SERVICE	6/26 DELINQUENT NOTI		251.90				
01 5.10.3100	POSTAGE	6/26 DELINQUENT NOTI		807.47				7,176.14
0852	MCMASTER-CARR SUPPLY COMPANY							
I-66527218	T04 PVC FITTINGS	R	6/24/2026			076293		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 PVC FI		32.25				32.25
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028853	L47 SPARE PUMP	R	6/24/2026			076294		
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L47 SPARE		7,498.20				
I-INV0028871	L42 2" PUMP BRACKETS (2)	R	6/24/2026			076294		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L42 2" PUM		628.99				
I-INV0028876	L03 REPAIR KIT	R	6/24/2026			076294		
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L03 REPAIR		474.41				
I-INV0028877	L47 OVERHAUL KIT	R	6/24/2026			076294		
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	266213.01 L47 OVERHA		469.61				
I-INV0028878	L29 PUMP REPAIR KIT	R	6/24/2026			076294		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L29 PUMP R		914.41				9,985.62
0967	PREMIER WATER AND SEWER SERVIC							
I-231374	VID INSPECT: [redacted]	R	6/24/2026			076295		
02 5.20.2800	SEWER LATERAL REPAIR	VID INSPECT: [redacted]		75.00				
I-231376	VIDEO INSPECT: [redacted]	R	6/24/2026			076295		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [redacted]		75.00				150.00
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-45-0363-1 5/26	5/26 DISCONNECTS	R	6/24/2026			076296		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	5/26 DISCONNECTS		1,172.22				1,172.22
30 LETTERS, 3 DISCONNECTS								
0190	ROTARY CLUB OF COTTLEVILLE/WEL							
I-5478172	[redacted] ROTARY DUES/MEALS	R	6/24/2026			076297		
01 5.10.2100	DUES & PUBLICATIONS	[redacted] ROTARY DU		368.00				
01 5.10.4200	COMMUNITY AFFAIRS	[redacted] ROTARY ME		552.00				920.00
7/1/26-6/30/27								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	SC ELECTRIC INC							
I-134053	T02 NON-FUSED SWITCH, WIRE	R	6/24/2026			076298		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 NF SWI		468.82				
I-134132	T02 GRINDER	R	6/24/2026			076298		
01 5.33.6002	EQUIPMENT & TOOLS	T02 GRINDER		230.64				699.46
1035	SHARE CORPORATION							
I-341538	002 WASP SPRAY, BIT/DRIVER KIT	R	6/24/2026			076299		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 WASP & HORNET SP		223.14				
01 5.20.6002	EQUIPMENT & TOOLS	002 BIT/DRIVER KIT		400.72				
I-341665	002 DESCALER	R	6/24/2026			076299		
01 5.20.6002	EQUIPMENT & TOOLS	002 DESCALER		288.43				912.29
1	ST. CHARLES COMMUNITY COLLEGE							
I-061626SCCCREF	ST. CHARLES COMMUNITY COLLEGE:	R	6/24/2026			076300		
01 4211	COMMERCIAL CONNECTION FEES	ST. CHARLES COMMUNIT		60.00				60.00
CONNECTION FEE OVERPAYMENT REFUND								
1041	THE WINDOWMAN, INC.							
I-146176	001 EXTERIOR WINDOW CLEANING	R	6/24/2026			076301		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 EXTERIOR WINDOW		250.00				250.00
1262	UNIFIRST CORPORATION							
I-1630547697	2026 UNIFORMS - ADMIN	R	6/24/2026			076302		
01 5.31.0209	UNIFORMS	2026 UNIFORMS - ADMI		217.50				217.50
0129	WHOLESALE BATTERIES INC							
I-0000542317	419 BATTERIES (2)	R	6/24/2026			076303		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	419 BATTERIES (2)		364.94				364.94
1391	HOBOS							
I-062226CATERING	2ND QRTRLY LUNCHEON CATERING	R	6/24/2026			076304		
01 5.10.4100	STAFF DEVELOPMENT	2ND QRTRLY LUNCHEON		903.75				903.75
1147	ANSWER MIDWEST INC							
I-502306202026	ANSWERING SVC 5/20/26-6/19/26	R	6/30/2026			076305		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC 5/20/2		131.90				131.90
1	[redacted]							
I-62526AESLDR	SL DEP REFUND	R	6/30/2026			076306		
01 2510	SEWER ESCROW DEPOSIT	[redacted]: SL DEP		300.00				300.00
[redacted]								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	BATTERY OUTFITTERS							
I-1800SI0029	T01 AA BATTERIES	R	6/30/2026			076307		
01 5.33.6002	EQUIPMENT & TOOLS	T01 AA BATTERIES		11.76				11.76
0986	BRAKE LANDSCAPING & LAWNCARE I							
I-35325	001 4/26 LAWN MAINTENANCE	R	6/30/2026			076308		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 4/26 LAWN MAINTE		358.44				358.44
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2675322	134 PINS (2) & CLEVISES (2)	R	6/30/2026			076309		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	134 PINS (2) & CLEVI		77.96				
I-2678380	T04 MISC BUILDING SUPPLIES	R	6/30/2026			076309		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04 MISC BUILDING SU		140.93				218.89
BUG TRAP, PAPER TOWELS,								
BUG SPRAY, DISH SOAP								
1142	DON BROWN CHEVROLET, INC							
I-78677	467 2026 CHEVY SILVERADO	R	6/30/2026			076310		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	268002.01 467 26 CHE		38,032.00				38,032.00
VIN #3GCNKAEK4TG382145								
0343	ELECTRIC CONTROLS COMPANY							
I-MECINV0002390	T04 DISC THICKENER PROJECT	R	6/30/2026			076311		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	268004.01 T04 DISC T		14,028.12				14,028.12
ELECTRICAL LABOR, DESIGN & MATERIALS								
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV01078259	LAB SUPPLIES: POWDER DETERGENT	R	6/30/2026			076312		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: POWDER		209.03				
I-INV01079704	MISC LAB SUPPLIES	R	6/30/2026			076312		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		1,081.90				
RAIN GAUGES (10)								
RPLCMNT CAPS FOR PROBES (4)								
I-INV01080295	LAB SUPPLIES: PH ELECTRODES	R	6/30/2026			076312		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: PH ELE		1,416.00				2,706.93
0234	INDUSTRIAL WIRE ROPE SUPPLY CO							
I-0052755-IN	L99 PUMP LIFTING CHAIN	R	6/30/2026			076313		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01 L99 PUMP L		1,586.35				1,586.35
1437	KAR TECH AUTOMOTIVE							
I-86474	403 TIRE MOUNT & BALANCE	R	6/30/2026			076314		
01 5.31.6800	VEHICLE MAINTENANCE	403 TIRE MOUNT & BAL		273.10				273.10

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		[redacted]							
	I-62526KSSLDR	SL DEP REFUND	R	6/30/2026			076315		
	01 2510	SEWER ESCROW DEPOSIT	[redacted]: SL		225.00				225.00
	[redacted]								
0084		KMD LINEN SERVICE INC.							
	I-289451	001 RUGS/MATS	R	6/30/2026			076316		
	01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 RUGS/MATS		38.85				38.85
0165		KNAPHEIDE TRUCK EQUIPMENT CTR							
	I-INV-45-2769669-01	438 TOOL BOX	R	6/30/2026			076317		
	01 5.31.6800	VEHICLE MAINTENANCE	438 TOOL BOX		748.09				748.09
1455		LOCHMUELLER GROUP INC							
	I-302096	T01/M04/L15/L19 ENG SVCS	R	6/30/2026			076318		
	01 5.40.8011	ENGINEERING DESIGN PROJECTS	268004.04 T01 ENG SV		6,742.50				
	01 5.40.8011	ENGINEERING DESIGN PROJECTS	268004.05 M04 ENG SV		9,256.00				
	01 5.40.8011	ENGINEERING DESIGN PROJECTS	278020.01 L15 ENG SV		5,732.50				
	01 5.40.8011	ENGINEERING DESIGN PROJECTS	278020.02 L19 ENG SV		13,786.00				35,517.00
	TASKS 1, 3, 5 & 6								
	PERIOD FROM 5/1/26-5/31/26								
0516		O'REILLY AUTOMOTIVE, INC.							
	I-1806-191543	410 WIPER BLADES	R	6/30/2026			076319		
	01 5.31.6800	VEHICLE MAINTENANCE	410 WIPER BLADES		42.02				
	I-1806-191634	T02 GREASE GUN	R	6/30/2026			076319		
	01 5.33.6002	EQUIPMENT & TOOLS	T02 GREASE GUN		38.99				81.01
0967		PREMIER WATER AND SEWER SERVIC							
	I-231375	VID INSPECT: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	VID INSPECT: [redacted]		75.00				
	I-231381	VID INSPECT: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	VID INSPECT: [redacted]		75.00				
	I-231382	VIDEO INSPECT: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [redacted]		75.00				
	I-231383	VIDEO INSPECT: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [redacted]		75.00				
	I-231384	VIDEO INSPECT: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [redacted]		75.00				
	I-231385	LAT REPAIR: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		4,820.00				
	I-231386	LAT REPAIR: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [redacted]		2,630.00				
	I-231387	VID INSPECT: [redacted]	R	6/30/2026			076320		
	02 5.20.2800	SEWER LATERAL REPAIR	VID INSPECT: [redacted]		75.00				7,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0568	TRUCK CENTERS, INC.							
I-R170054920:01	430 REINSPECT ALIGNMENT	R	6/30/2026			076321		
01 5.31.6800	VEHICLE MAINTENANCE	430 REINSPECT ALIGNM		553.84				553.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115			398,364.29	0.00	354,154.29
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	42			319,943.54	0.00	319,943.54
EFT:	28			81,997.87	0.00	81,997.87
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	44,210.00CR	44,210.00CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2030	EE UNIFORM/DUES PAYABLE	103.68
01 2103	ACCRUED 401K	15,245.32
01 2104	ACCRUED INSURANCE	17,687.28
01 2105	ACCRUED 401K LOAN PAYMENTS	1,571.54
01 2110	ACCRUED LAGERS	12,225.88
01 2111	RETIREE/COBRA INS PREMIUMS	4,305.61
01 2510	SEWER ESCROW DEPOSIT	525.00
01 4211	COMMERCIAL CONNECTION FEES	60.00
01 4501	OTHER REVENUE	249.85CR
01 5.10.0201	ER RETIREMENT CONTRIBUTION	11,801.87
01 5.10.0202	DISABILITY & LIFE INSURANCE	898.27
01 5.10.0203	WORKERS' COMPENSATION INS	5,575.36
01 5.10.0204	HEALTH INSURANCE	12,196.85
01 5.10.0205	DENTAL INSURANCE	594.08
01 5.10.0207	VISION INSURANCE	95.07
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	31,122.92
01 5.10.2100	DUES & PUBLICATIONS	603.00
01 5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	8,500.00
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	1,245.78
01 5.10.2306	BILLING SERVICE	942.69
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	250.00
01 5.10.2500	PROF SERVICES - MEDICAL	186.00
01 5.10.3000	OFFICE SUPPLIES	151.86
01 5.10.3100	POSTAGE	8,758.10
01 5.10.3200	MISCELLANEOUS	101.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	273.60
01 5.10.4000	TRAVEL & TRAINING	224.60
01 5.10.4100	STAFF DEVELOPMENT	1,126.62
01 5.10.4200	COMMUNITY AFFAIRS	552.00
01 5.12.1101	SOFTWARE	2,400.00
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	24,883.40
01 5.12.1103	COMPUTER EQUIPMENT	148.30
01 5.12.1400	EQUIPMENT LEASE	511.00
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	1,975.00
01 5.12.4000	TRAVEL & TRAINING	198.90
01 5.12.5100	TELEPHONE AND INTERNET	2,345.26
01 5.12.5101	CELLULAR PHONE	2,007.99
01 5.20.0201	ER RETIREMENT CONTRIBUTION	15,458.59
01 5.20.0202	DISABILITY & LIFE INSURANCE	1,413.67
01 5.20.0204	HEALTH INSURANCE	19,976.47
01 5.20.0205	DENTAL INSURANCE	891.75
01 5.20.0207	VISION INSURANCE	119.98
01 5.20.3200	MISCELLANEOUS	30.59
01 5.20.4000	TRAVEL & TRAINING	2,150.00
01 5.20.6000	SEWER LINE MAINTENANCE	6,079.64
01 5.20.6002	EQUIPMENT & TOOLS	4,399.28
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	2,942.55
01 5.20.6700	MISSOURI ONE CALL	562.95
01 5.31.0201	ER RETIREMENT CONTRIBUTION	18,632.27
01 5.31.0202	DISABILITY & LIFE INSURANCE	1,428.28
01 5.31.0204	HEALTH INSURANCE	23,976.82
01 5.31.0205	DENTAL INSURANCE	1,045.71
01 5.31.0207	VISION INSURANCE	165.73
01 5.31.0209	UNIFORMS	1,598.46
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	14,668.44
01 5.31.1201	VEHICLE INSURANCE	7,828.56
01 5.31.4000	TRAVEL & TRAINING	80.00
01 5.31.5000	WATER	5,290.44
01 5.31.5001	TRASH	2,755.75
01 5.31.5002	ELECTRICITY	105,169.96
01 5.31.5003	NATURAL GAS/PROPANE	2,573.69
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	10,155.94
01 5.31.6800	VEHICLE MAINTENANCE	4,487.59
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	11,652.91
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	3,380.32
01 5.32.6301	PLANT ODOR CONTROL	2,423.77
01 5.32.6801	FLEET GASOLINE	4,858.26
01 5.32.6802	DIESEL FUEL	2,933.97
01 5.33.6002	EQUIPMENT & TOOLS	1,286.28
01 5.34.6201	PLANT MAINTENANCE	8,137.74
01 5.34.6203	PLANT PARTS/PUMP INVENTORY	1,972.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	9,894.52
01 5.34.6213	LIFT STN PARTS/PUMP INVENTORY	17,198.45
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	81,994.31
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	48,410.42
01 5.40.8011	ENGINEERING DESIGN PROJECTS	75,855.80
01 5.40.8020	LIFT STATION IMPROVEMENTS	39,248.41
	*** FUND TOTAL ***	734,275.70
02 5.20.2800	SEWER LATERAL REPAIR	21,820.00
	*** FUND TOTAL ***	21,820.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99AP TOTALS:	187	756,095.70	0.00	756,095.70
BANK: 99AP TOTALS:	187	756,095.70	0.00	756,095.70
REPORT TOTALS:	187	756,095.70	0.00	756,095.70

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	1001	6/04/2026	CHECK	076173	REFUND: [redacted]	206.92CR	CLEARED	U	6/26/2026
	1001	6/04/2026	CHECK	076174	REFUND: [redacted]	80.25CR	CLEARED	U	6/10/2026
	1001	6/04/2026	CHECK	076175	REFUND: [redacted]	80.25CR	CLEARED	U	6/17/2026
	1001	6/04/2026	CHECK	076176	REFUND: [redacted]	80.25CR	CLEARED	U	6/23/2026
	1001	6/04/2026	CHECK	076177	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/04/2026	CHECK	076178	REFUND: [redacted]	80.25CR	CLEARED	U	6/15/2026
	1001	6/04/2026	CHECK	076179	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/04/2026	CHECK	076180	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/04/2026	CHECK	076181	REFUND: [redacted]	80.25CR	CLEARED	U	6/10/2026
	1001	6/04/2026	CHECK	076182	REFUND: [redacted]	80.25CR	CLEARED	U	6/12/2026
	1001	6/04/2026	CHECK	076183	REFUND: [redacted]	66.92CR	OUTSTND	U	0/00/0000
	1001	6/04/2026	CHECK	076184	REFUND: [redacted]	80.25CR	CLEARED	U	6/11/2026
	1001	6/04/2026	CHECK	076185	REFUND: [redacted]	80.25CR	CLEARED	U	6/12/2026
***	1001	6/24/2026	CHECK	076259	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076260	REFUND: [redacted]	26.75CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076261	REFUND: [redacted]	181.08CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076262	REFUND: [redacted]	41.45CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076263	REFUND: [redacted]	244.75CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076264	REFUND: [redacted]	84.32CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076265	REFUND: [redacted]	488.65CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076266	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076267	REFUND: [redacted]	55.95CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076268	REFUND: [redacted]	84.32CR	CLEARED	U	6/30/2026
	1001	6/24/2026	CHECK	076269	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076270	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076271	REFUND: [redacted]	80.25CR	CLEARED	U	6/29/2026
	1001	6/24/2026	CHECK	076272	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076273	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076274	REFUND: [redacted]	150.00CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076275	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076276	REFUND: [redacted]	80.25CR	OUTSTND	U	0/00/0000
	1001	6/24/2026	CHECK	076277	REFUND: [redacted]	23.84CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	3,259.95CR
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

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

CHECK DATE: 6/01/2026 THRU 6/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH	CHECK	TOTAL:	3,259.95CR
	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