October 27, 2026

Duckett Creek Sanitary District

Board of Trustees Packet

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

Posted
October 23, 2026
S. Marien

NOTICE OF PUBLIC MEETING

The Duckett Creek Sanitary District Board of Trustees will conduct a regular board meeting at 3:00 p.m. on October 27, 2026 at the Duckett Creek Conference Room, 3550 Highway K, O'Fallon, MO 63368 for the purpose of discussing the following items:

CALL TO ORDER

APPROVAL OF MINUTES
Board Meeting Minutes…….....……...September 22, 2026
Executive Closed Session Minutes…….September 22, 2026

PUBLIC COMMENTS

OLD BUSINESS
- Insurance Renewal Update with Marsh Agency

NEW BUSINESS
- Monthly Financial Reports – Period Ending September 30, 2026
- Draft FY2027 Budget Presentation
- Resolution 26-11: Caballo Farms Cost Center
- Resolution 26-12: Lochmueller Group General Engineering Additional Scope

DIRECTORS' REPORTS
- Administration
- Information Systems
- Human Resources
- Engineering, Operations, Maintenance & Collection System

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

ADJOURNMENT

MINUTES

Duckett Creek
Sanitary District

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The Duckett Creek Sanitary District Board of Trustees held their regular monthly board meeting on Tuesday, September 22, 2026, at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

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

Staff Members present:

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

Trustees present via Teams:

Mr. Greg Dohrman	Board Member

Others present:

Ms. Christine Hill	Marsh McLennan
Ms. Amy Stegman	Marsh McLennan

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

APPROVAL OF MINUTES
(THE REGULAR MINUTES WERE INCLUDED IN THE SEPTEMBER 22, 2026 BOARD PACKET)
Board Member Rebore moved and Board Member Schnur seconded the motion to approve the following board minutes as submitted:

- *August 25, 2026 Board of Trustees' meeting minutes*

By roll call vote,

Chairperson Wibbenmeyer – Aye
Vice-Chairperson Harshbarger – Aye

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

Motion passed unanimously.

PUBLIC COMMENTS
None.

OLD BUSINESS
None.

NEW BUSINESS
Monthly Financial Reports – Period Ending August 31, 2026
The Director of Finance and Administration reviewed the August financial reports with the Board. Total operating revenues were $13.22M, with residential revenue at approximately $9.4M and commercial revenue at approximately $2.8M. Connection fees totaled $827,040, or 283% of the annual budget, representing a 19% decrease from FY25 year-to-date actuals.

Total operating expenses were $7.02M, or 55% of the annual budget. The Director of Finance and Administration also reviewed each budget by department as listed in the Board packet. Interest income totaled $662,909, a 29% decrease from FY25 year-to-date actuals. Debt service expenses were $2.96 million, with net debt service after interest income at approximately $2.3M.

Capital expenses totaled $2.6M, or approximately 23% of the annual budget. Sewer lateral fees are at nearly 100% of the annual budget. Interest revenue allocated to the sewer lateral program totaled $33,290, while year-to-date program repairs totaled $379,751, or 68% of the FY26 budget.

No large or emergency purchases were made during August. As of the end of August, the District had 45,746 residential customers and 1,405 commercial customers.

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

By roll call vote,

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

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Motion passed unanimously.

Auditing Services and Statement of Work
The results of the Auditing Services Request for Proposal (RFP) were reviewed with the Board. The Director of Finance and Administration requested Board approval to retain Sikich for auditing services for the next five fiscal years at the pricing structure outlined in the fee proposal. The Statement of Work from Sikich was also presented in the Board packet as noted by the Director of Finance and Administration.

Board Member Rebore moved and Board Member Schnur seconded the motion to approve retaining Sikich LLC as the District's auditors for the next five fiscal years.

By roll call vote,

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

Motion passed unanimously.

Resolution 26-10: Caballo Farms Cost Center
The Director of Engineering and Operations discussed the proposed cost center for Caballo Farms. This development is located west of Hopewell Road off of Highway N. The proposed agreement outlines the upsizing of 2,335 feet of 8-inch gravity main to 12-inch gravity main at an estimated cost not to exceed $114,209. The District will pay the difference in cost once the upsized main is completed to District specifications. The District may recoup the cost through special assessment fees from future development within the cost center on a per-acre basis. Approximately 575 acres within the service area would be served by the upsized main.

The Director of Engineering and Operations reviewed and provided updates on the previously established cost centers within the District to show the Board the success of this program.

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

Vice-Chairperson Harshbarger moved and Board Member Dohrman seconded the motion to approve Resolution 26-10 ordering the establishment of the Caballo Farms Cost Center.

By roll call vote,

Chairperson Wibbenmeyer – Aye

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

Motion passed unanimously.

Insurance Renewal Update with Marsh McLennan
Christine Hill and Amy Stegman of Marsh McLennan were present to discuss employee insurance renewal updates with the Board. They are currently working with Cigna, the District's current health insurance provider, and have marketed the District's plan to other providers in an effort to obtain more competitive renewal rates.

The initial renewal rate proposed by Cigna reflected a 27.3% increase. After going to market, Cigna provided a blended renewal increase of 15%. Ms. Hill stated that there are potential credits available that could reduce the overall renewal increase to 12.4%. She explained that the primary reason for the higher renewal rates is a greater number of claims than anticipated. Ms. Hill also noted that the District's data has been provided to United Healthcare to determine whether a more competitive renewal rate may be available by changing providers.

The dental insurance renewal with Delta Dental resulted in a 5% increase. Marsh McLennan is attempting to negotiate a two- to three-year hold with Delta Dental for the District.

The vision insurance with Delta Vision is under a rate pass until 2027.

All ancillary insurance coverages are receiving a rate pass, with the exception of MetLife. MetLife's short-term disability coverage is reflecting a $2,300 annual increase, or 17.3%, due to several claims incurred during the year. All other components of MetLife's coverage are receiving a rate pass.

Ms. Hill and Ms. Stegman will provide an update to the Board on the renewals once a quote is received from United Healthcare.

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

- Requested the Board to move into a closed session to discuss topics related to legal matters and real estate.

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

- Reviewed the Engineering reports listed within the Board packet.
- Lateral program repair costs through August totaled $404,835, which is on pace to remain below budget for the year.
- Provided a brief update on the Highway K Lift Station Upgrades project. The roof has been installed and inspected, and the doors have been installed and are in the process of being sealed. Wet well cleaning will take place soon, providing the District with an opportunity to inspect the well.

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- District staff are evaluating the real estate costs associated with the easement acquisition, while engineers are finalizing plan reviews for the Treatment Plant No. 4 West Influent Interceptor.
- The District received a subpoena for public records related to the Bluffs at Riverdale in connection with a lawsuit between a developer and St. Charles County. The subpoena requested information regarding capacity for additional development at Riverdale, and the requested records were provided.
- The District is in the process of getting prices from prequalified sewer contractors to replace manholes at the end of the Harvester pump station's force main. St. Charles County is doing storm water improvement projects in this area which helped us identify structures that needed improvements.
- A work order was sent to the District's prequalified electrical contractor for the installation of the controls and electrical supply panel for the Treatment Plant No. 1 SPIRAC conveyor system.
- The O'Fallon Hills Lift Stations Upgrade project status was briefly reviewed. We are currently waiting on a change order for rock excavation at site B-1 from the contractor.
- Reviewed the development adjacent to the District's Administration Building, first discussed at the August Board meeting. The developer reported that the City of O'Fallon is not interested in accepting the proposed access road as a public roadway. The District would like to meet with the City to discuss the matter further. If the access road is not designated as a public road, questions remain regarding responsibility for the road's maintenance.

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

- The Utility Billing software migration was postponed to January 2027 to allow the development team additional time to implement enhancements to the billing module.
- The FY2027 budget process is underway, with budget worksheets being reviewed by department staff. The draft budget will be presented in October, with the final budget scheduled for presentation in November.
- District staff is working on the annual program insurance renewal with Marsh McLennan Agency (MMA). The forms are due back to MMA by early October.
- Work orders were issued for the decommissioning of O'Fallon Hills sites A-2 and A-3.
- Energy Petroleum Company was awarded the Petroleum Fuel IFB.
- Customer Service staff fielded 1,879 calls and reduced the August disconnects down from 498 to 14 by months end.
- The total number of customers billed in August was 16,168 for a total billed revenue of about $1.59M.

The Human Resource Generalist gave an update on the following:

- The District currently has 51 full time employees and two part time employees.
- Thomas Duncan was recently hired in the Field Services department. We are now considered fully staffed.
- Attended the monthly SHRM meeting that covered the topics of employee engagement and personal fulfillment.
- The annual LAGERS meeting is scheduled for October 29-30, 2026. Todd Rasche was the employee delegate selected to attend.

- The 2026 salary survey was sent to 15 different municipalities and entities. Data was returned from five of these entities.
- The District's employee appreciation event is scheduled for October 9, 2026.
- Received a request from an entity, Bluedoor, for 2026 employee compensation data. The request was fulfilled on August 17, 2026.

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

- None.

Chairperson Wibbenmeyer entertained a motion to move into an Executive Closed Session discussion related to Legal and Real Estate.

Board Member Dohrman moved and Board Member Schnur seconded the motion to adjourn Duckett Creek Sanitary District Board of Trustees Public Session and enter into Executive Closed Session to discuss Legal/Real Estate (MO Sunshine Law - 610.021 (1) Legal (2) Real Estate) – "Closed meetings and closed records authorized when, exceptions…"

By roll call vote,

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

Motion passed unanimously.

Executive Closed Session opened at 4:15 p.m.

EXECUTIVE CLOSED SESSION
Real Estate/Documents Related to Contract Negotiations

Board Member Rebore moved and Board Member Schnur seconded the motion to close the Executive Session and reenter open session. By roll call vote, the motion carried unanimously.

Executive Closed Session closed at 4:46 p.m.

Public Session reopened at 4:46 p.m.

OPEN SESSION
There being no further comments, Board Member Rebore moved and Board Member Schnur seconded the motion to close the September 22, 2026 Board of Trustees' meeting.

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By roll call vote,

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

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 4:46 p.m.

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

OLD BUSINESS

Duckett Creek Sanitary District

NEW BUSINESS

Duckett Creek Sanitary District

Duckett Creek Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: October 23, 2026

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

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As of the end of third quarter, overall total revenues excluding Sewer Lateral continue to remain in line year-to-date budget, with some revenues exceeding the total annual budget. Total expenses through the end of September are within total budget for each department. The total net income was $1,461,974 at the end of this reporting period.

September Operating Revenue and Expense

- Total Operating Revenues: $15,049,790, at 80% of the annual budget of $18,700,801
  - Residential Revenue: $10,786,026, which is 75% of the total annual budget, a 2% increase over FY25 actuals
  - Commercial Revenue: $3,231,051, at 80% of the annual budget, and 10% higher than FY25 actuals
  - Connection Fees: $886,840, 304% of the annual budget, a 15% decrease from FY25 actuals for the same period
  - Inspection Fees: $52,525, 425% of the total annual budget, 68% increase over FY25 actuals
  - Permit Fees: $6,825, 210% of the annual budget, an increase of 15% over FY25 actuals
  - Other Revenue (less Permit Fees and Sale of Capital Assets): $52,680 216% of budget with the following additions in September:

AT&T Cell Tower Lease Payment	$ 1,749
Credit Card Rebate	$ 174
Vacate Easement Applications	$ 400

- Total Operating Expenses: $8,007,638, 63% of the operating budget, and an 8% increase over FY25 actuals
  - Administration Department: $1,410,475 at 68% of budget, a .35% decrease compared to FY25 actuals
  - Information Systems Department: $214,978 at 72% of budget, and an 7% increase over FY25 actuals
  - Engineering Department: $2,073,316 at 54% of budget, and an 8% increase over FY25 actuals
  - O&M Department: $4,308,869 at 66% of budget, and an 11% increase compared to FY25 actuals

Operating Expense Variances as of September 30, 2026

Most of the expense variances to date are expected and related to timing with annual and quarterly payments made in the first eight months of the fiscal year. Budget overages not related to timing are offset by other accounts coming in under budget. Overall, total department expenditures remain within budget.

Debt Service

- Interest Income: 767,860, at 181% of budget, a decrease of 28% compared to FY25 third quarter actuals
- Debt Service Expenses: $3,251,179 at 79% of budget, a 35% decrease compared to FY25 actuals
- Year-to-Date Debt Service Expense Net of Interest Income: $2,483,318, 67% of Net Debt Service Budget, a 37% decrease compared to FY25

Capital Program

- Expenses: $3,096,859 or 27% of the $11,522,900 annual budget, down 74% compared to FY25 actuals due to the completion of TP4 construction in 2025.

Sewer Lateral Program – September 30, 2026 - Cash Basis

- Sewer Lateral Fees Revenue: $706,943, 100% of the annual budget, a 1.84% increase over FY25
- Interest Revenue: $36,482, 304% of the annual budget, a 4% decrease compared to FY25
- Program Repairs: $457,494, 82% of the FY26 budget, and a 7% increase from FY25 for the same period

Large Purchases/Payments over $100,000

- Bingman Construction Company, LLC – Hwy K Lift Station Upgrade Pay Application #6, $114,322.44
- Lamke Trenching & Excavating – O'Fallon Hills Lift Station Improvements Pay Application #1, $167,291.91
- SAK Construction, LLC – Mid Rivers Mall Dr CIPP Project, $141,624

Emergency Purchases/Repairs

- None

September Customer Count:

- Residential: active residential customer count increased to 45,881.
- Commercial: active commercial customers increased to a total of 1,411.

Accounts Receivable Aging Analysis at the end of Q3 2026

- Total Residential Accounts Receivable: $258,681, with $108,390 of that total falling into the delinquent category. Residential delinquencies decreased by 2.3% compared to third quarter 2025 mainly due to the collection in full of a large delinquent balance. The older balances are mainly due to customers who are condo accounts or on a well; therefore, we cannot disconnect water service as a means to collect on the sewer bill. We continue to place liens on those properties to cover the total amount owed to us. Additional measures are being taken to address these older balances for the accounts that are on wells or condos and have continued to remain unpaid.

- Total Commercial Accounts Receivable: $436,520, with $82,187 of that total falling into the delinquent category. This is an increase of 63% over Q3 2025, the largest increase being in the three-months delinquent timeframe. This is due to the timing of the disconnection process.

  The District policy is to work with customers to avoid discontinuation of water service whenever possible. This approach can result in temporary increases in delinquency rates prior to collection of the entire past due balance. However, with the leverage of water disconnection, placing liens on properties, and other collection efforts, the District maintains a relatively low delinquency rate. As of the end of third quarter, the District's Residential delinquency rate, expressed as a percentage of budgeted revenue, was 0.76%, while the Commercial delinquency rate was 2.03%.

Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Period Ending September 30, 2026
75% of Year Expired

	YTD Actual 9/30/2025	YTD Actual 9/30/2026	% Change	2026 Budget	YTD % Expended
OPERATING REVENUES:					
Sewer Charges- Residential	$ 10,580,134	$ 10,786,026	2%	$ 14,294,338	75%
Sewer Charges- Commercial	2,947,733	3,231,051	10%	4,050,038.00	80%
Connection Fees (Net of Refund)	1,038,320	886,840	-15%	292,000.00	304%
Surcharge Income	215,340	31,405	-85%	24,425.00	129%
Inspection Fees	31,256	52,525	68%	12,350.00	425%
Other Revenue	97,867	61,943	-37%	27,650.00	224%
Revenue from Operations	14,910,650	15,049,790	1%	18,700,801	80%
OPERATING EXPENSES:					
Operations and Maintenance	3,865,382	4,308,869	11%	6,514,677	66%
Administration & General	1,415,491	1,410,475	0%	2,064,490	68%
Engineering & Inspection	1,926,102	2,073,316	8%	3,814,294	54%
Information Services	201,684	214,978	7%	296,598	72%
Operating Expenses	7,408,659	8,007,638	8%	12,690,059	63%
Operating Income (Loss)	7,501,991	7,042,152	-6%	6,010,742	117%
NON OPERATING REVENUES:					
Interest Income	1,060,136	767,860	-28%	424,310	181%
Non Operating Revenues	1,060,136	767,860	-28%	424,310	181%
NON OPERATING EXPENSES:					
Principal and Interest Expenses					
DCSD 2015 Series	1,740,375	-	N/A	-	N/A
2016 Lease Financing	671,420	671,004	0%	671,004	100%
2022 COPS Lease Financing	2,579,093	2,580,175	0%	3,440,233	75%
Non Operating Expenses	4,990,888	3,251,179	-35%	4,111,237	79%
Non Operating Income (Loss)	(3,930,752)	(2,483,318)	-37%	(3,686,927)	67%
Income Available for Capital Program	3,571,239	4,558,834	28%	2,323,815	196%
Capital Program Expenses	11,700,605	3,096,859	-74%	11,522,900	27%
Net Income (Loss)	$ (8,129,366)	$ 1,461,974	-118%	$ (9,199,085)	-16%

Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Sewer Lateral Program
Period Ending September 30, 2026
75% of Year Expired

	YTD Actual 9/30/2025	YTD Actual 9/30/2026	% Change	2026 Budget	YTD % Expended
OPERATING REVENUES:					
Other Revenue	$ 8,500	$ -	-	$ -	-
Special Revenue	732,357	743,426	2%	718,780	103%
Revenue from Operations	740,857	743,426	0%	718,780	103%
OPERATING EXPENSES:					
Operations and Maintenance	4,958	4,842	-2%	7,259	67%
Administration & General	17,249	13,890	-19%	18,520	75%
Engineering & Inspection	494,574	529,896	7%	656,536	81%
Information Services	1,549	2,624	69%	3,282	80%
Operating Expenses	518,330	551,253	6%	685,597	80%
Operating Income (Loss)	222,527	192,173	-14%	33,183	579%
Capital Program Expenses	29,630	-	-	-	-
Net Income (Loss)	$ 192,897	$ 192,173	0%	$ 33,183	579%

Duckett Creek Sanitary District, MO

Board Report - Monthly Rev/Exp Summary

As Of: 09/30/2026

Fund: 01 - DUCKETT CREEK SEWER DIST

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
RESIDENTIAL CHARGES	1,339,436.71	1,191,194.82	148,241.89	10,786,026.27	10,720,753.54	65,272.73	75	14,294,338.00	(3,508,311.73)	25
COMMERCIAL CHARGES	433,669.29	337,503.16	96,166.13	3,231,051.03	3,037,528.52	193,522.51	80	4,050,038.00	(818,986.97)	20
CONNECTION FEES	59,800.00	24,333.33	35,466.67	886,840.00	219,000.01	667,839.99	304	292,000.00	594,840.00	-204
SURCHARGE INCOME	21.52	2,035.41	(2,013.89)	31,404.63	18,318.77	13,085.86	129	24,425.00	6,979.63	-29
INSPECTION FEES	0.00	1,029.16	(1,029.16)	52,525.00	9,262.52	43,262.48	425	12,350.00	40,175.00	-325
OTHER REVENUE	2,922.89	2,304.16	618.73	61,943.30	20,737.52	41,205.78	224	27,650.00	34,293.30	-124
SPECIAL REVENUE	104,951.49	35,359.16	69,592.33	767,860.10	318,232.52	449,627.58	181	424,310.00	343,550.10	-81
TOTAL REVENUE	1,940,801.90	1,593,759.20	347,042.70	15,817,650.33	14,343,833.40	1,473,816.93	83	19,125,111.00	(3,307,460.67)	17
EXPENSE SUMMARY										
ADMINISTRATION	132,602.63	166,201.27	33,598.64	1,410,475.32	1,587,472.99	176,997.67	68	2,064,490.00	(654,014.68)	32
INFORMATION SERVICES	10,924.21	24,716.48	13,792.27	214,977.97	222,448.56	7,470.59	72	296,598.00	(81,620.03)	28
ENGINEERING	376,192.84	307,084.76	(69,108.08)	2,073,315.83	2,893,039.72	819,723.89	54	3,814,294.00	(1,740,978.17)	46
O & M	373,843.26	403,184.92	29,341.66	3,465,499.83	3,629,337.24	163,837.41	72	4,838,892.00	(1,373,392.17)	28
O & M TREATMENT PLANT	40,649.14	60,418.80	19,769.66	333,266.22	543,769.60	210,503.38	46	725,026.00	(391,759.78)	54
O & M FIELD	5,296.17	1,313.25	(3,982.92)	23,529.23	11,819.25	(11,709.98)	149	15,759.00	7,770.23	-49
LIFT STATIONS/PLANTS	42,754.10	77,916.65	35,162.55	486,573.62	701,250.05	214,676.43	52	935,000.00	(448,426.38)	48
DEBT SERVICE	286,686.08	342,603.08	55,917.00	3,251,178.58	3,083,427.76	(167,750.82)	79	4,111,237.00	(860,058.42)	21
CAPITAL	465,387.44	960,241.64	494,854.20	3,096,859.43	8,642,175.08	5,545,315.65	27	11,522,900.00	(8,426,040.57)	73
TOTAL EXPENSE	1,734,335.87	2,343,680.85	609,344.98	14,355,676.03	21,314,740.25	6,959,064.22	51	28,324,196.00	13,968,519.97	49
REVENUE OVER/(UNDER) EXPENDITURE	206,466.03	(749,921.65)	956,387.68	1,461,974.30	(6,970,906.85)	8,432,881.15		(9,199,085.00)	(17,275,980.64)	

Duckett Creek Sanitary District, MO

Board Report - Monthly Rev/Exp Detail

Account Summary

For Fiscal: 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
DUCKETT CREEK SEWER DIST							
Revenue							
RESIDENTIAL CHARGES							
01.4001	SEWER CHARGES-RESIDENTIAL	13,572,522.00	13,572,522.00	1,326,785.73	10,279,496.29	-3,293,025.71	75.74 %
01.4002	RIVERDALE SEWER CHGS RES	212,984.00	212,984.00	2,289.86	129,719.41	-83,264.59	60.91 %
01.4003	WYNDGATE SEWER CHRG RES	445,560.00	445,560.00	6,236.70	264,520.35	-181,039.65	59.37 %
01.4004	HOPEWELL SEWER CHGS RES	42,372.00	42,372.00	1,228.42	76,066.59	33,694.59	179.52 %
01.4030	SEWER LATE CHARGES	20,000.00	20,000.00	2,755.84	35,113.78	15,113.78	175.57 %
01.4040	NSF FEES	900.00	900.00	140.16	1,109.85	209.85	123.32 %
	RESIDENTIAL CHARGES Total:	**14,294,338.00**	**14,294,338.00**	**1,339,436.71**	**10,786,026.27**	**-3,508,311.73**	**75.46%**
COMMERCIAL CHARGES							
01.4115	SEWER CHARGES-COMMERCIAL	4,039,058.00	4,039,058.00	429,456.15	3,222,687.81	-816,370.19	79.79 %
01.4117	WYNDGATE SEWER CHRG COM	10,980.00	10,980.00	4,084.73	7,456.91	-3,523.09	67.91 %
01.4118	HOPEWELL SEWER CHGS COMM	0.00	0.00	128.41	906.31	906.31	0.00 %
	COMMERCIAL CHARGES Total:	**4,050,038.00**	**4,050,038.00**	**433,669.29**	**3,231,051.03**	**-818,986.97**	**79.78%**
CONNECTION FEES							
01.4210	RESIDENTIAL CONNECTION FEES	196,000.00	196,000.00	31,200.00	653,340.00	457,340.00	333.34 %
01.4211	COMMERCIAL CONNECTION FEES	96,000.00	96,000.00	28,600.00	233,500.00	137,500.00	243.23 %
	CONNECTION FEES Total:	**292,000.00**	**292,000.00**	**59,800.00**	**886,840.00**	**594,840.00**	**303.71%**
SURCHARGE INCOME							
01.4302	RIVERDALE SURCHARGE INCOME	6,800.00	6,800.00	0.00	8,766.65	1,966.65	128.92 %
01.4303	WYNDGATE SURCHARGE INCOME	17,625.00	17,625.00	21.52	22,637.98	5,012.98	128.44 %
	SURCHARGE INCOME Total:	**24,425.00**	**24,425.00**	**21.52**	**31,404.63**	**6,979.63**	**128.58%**
INSPECTION FEES							
01.4420	INSPECTION FEES	12,350.00	12,350.00	0.00	52,525.00	40,175.00	425.30 %
	INSPECTION FEES Total:	**12,350.00**	**12,350.00**	**0.00**	**52,525.00**	**40,175.00**	**425.30%**
OTHER REVENUE							
01.4500	PERMIT FEES	3,250.00	3,250.00	600.00	6,825.00	3,575.00	210.00 %
01.4501	OTHER REVENUE	24,400.00	24,400.00	2,322.89	52,680.30	28,280.30	215.90 %
01.4502	PROCEEDS SALE OF CAPITAL ASSTS	0.00	0.00	0.00	1,438.00	1,438.00	0.00 %
01.4505	ESCROW FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	OTHER REVENUE Total:	**27,650.00**	**27,650.00**	**2,922.89**	**61,943.30**	**34,293.30**	**224.03%**
SPECIAL REVENUE							
01.4601	INTEREST INCOME	424,310.00	424,310.00	104,951.49	767,860.10	343,550.10	180.97 %
	SPECIAL REVENUE Total:	**424,310.00**	**424,310.00**	**104,951.49**	**767,860.10**	**343,550.10**	**180.97%**
	Revenue Total:	**19,125,111.00**	**19,125,111.00**	**1,940,801.90**	**15,817,650.33**	**-3,307,460.67**	**82.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
ADMINISTRATION							
WAGES-REGULAR							
01.5.10.0001	WAGES-FULL TIME	1,111,380.00	1,111,380.00	81,828.93	818,396.28	292,983.72	73.64 %
01.5.10.0003	WAGES-INTERNSHIPS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01.5.10.0004	WAGES-BOARD OF TRUSTEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	WAGES-REGULAR Total:	**1,121,380.00**	**1,121,380.00**	**81,828.93**	**819,146.28**	**302,233.72**	**73.05%**
WAGES-OVERTIME							
01.5.10.0100	WAGES-OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00 %
01.5.10.0101	PERSONAL LEAVE BUY BACK	4,836.00	4,836.00	0.00	4,748.19	87.81	98.18 %
	WAGES-OVERTIME Total:	**5,086.00**	**5,086.00**	**0.00**	**4,748.19**	**337.81**	**93.36%**
FRINGE BENEFITS							
01.5.10.0200	FICA	85,282.00	85,282.00	5,907.08	59,771.85	25,510.15	70.09 %
01.5.10.0201	ER RETIREMENT CONTRIBUTION	166,353.00	166,353.00	12,267.02	115,301.81	51,051.19	69.31 %
01.5.10.0202	DISABILITY & LIFE INSURANCE	11,445.00	11,445.00	898.27	7,918.50	3,526.50	69.19 %
01.5.10.0203	WORKERS' COMPENSATION INS	71,956.00	71,956.00	5,418.03	54,006.03	17,949.97	75.05 %
01.5.10.0204	HEALTH INSURANCE	240,442.00	240,442.00	11,993.52	136,081.31	104,360.69	56.60 %
01.5.10.0205	DENTAL INSURANCE	8,774.00	8,774.00	594.08	5,360.79	3,413.21	61.10 %
01.5.10.0207	VISION INSURANCE	1,467.00	1,467.00	95.07	858.46	608.54	58.52 %
01.5.10.0208	CAR ALLOWANCE	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00 %
01.5.10.0210	PAYROLL PROCESSING FEES	21,000.00	21,000.00	1,285.28	13,959.77	7,040.23	66.48 %
	FRINGE BENEFITS Total:	**612,719.00**	**612,719.00**	**38,958.35**	**397,758.52**	**214,960.48**	**64.92%**
BOND ADMINISTRATION FEES							
01.5.10.1300	ADMINISTRATIVE BOND FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	BOND ADMINISTRATION FEES Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
BANKING FEES							
01.5.10.1700	BANKING FEES	23,000.00	23,000.00	1,668.90	15,242.67	7,757.33	66.27 %
	BANKING FEES Total:	**23,000.00**	**23,000.00**	**1,668.90**	**15,242.67**	**7,757.33**	**66.27%**
DUES & PUBLICATIONS							
01.5.10.2100	DUES & PUBLICATIONS	6,142.00	6,142.00	0.00	2,187.88	3,954.12	35.62 %
	DUES & PUBLICATIONS Total:	**6,142.00**	**6,142.00**	**0.00**	**2,187.88**	**3,954.12**	**35.62%**
PROF SVCS - ACCOUNTING							
01.5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	28,670.00	28,670.00	-94.17	27,769.97	900.03	96.86 %
	PROF SVCS - ACCOUNTING Total:	**28,670.00**	**28,670.00**	**-94.17**	**27,769.97**	**900.03**	**96.86%**
PROF SVCS - COLLECTIONS							
01.5.10.2300	PROFESSIONAL SVCS-COLLECTING	4,676.00	4,676.00	-1,212.09	-1,947.16	6,623.16	-41.64 %
01.5.10.2305	PRINTING-BILLING STOCK	9,233.00	9,233.00	3,186.39	4,229.79	5,003.21	45.81 %
01.5.10.2306	BILLING SERVICE	13,526.00	13,526.00	1,076.91	8,290.23	5,235.77	61.29 %
01.5.10.2307	LOCK BOX SERVICE	20,000.00	20,000.00	1,186.12	11,092.70	8,907.30	55.46 %
01.5.10.2308	MERCHANT PROCESSING SVC	5,305.00	5,305.00	-8,822.49	-9,633.57	14,938.57	-181.59 %
01.5.10.2309	UB BILLING SVCS-TYLER	500.00	500.00	0.00	389.60	110.40	77.92 %
	PROF SVCS - COLLECTIONS Total:	**53,240.00**	**53,240.00**	**-4,585.16**	**12,421.59**	**40,818.41**	**23.33%**
PROF SVCS - LEGAL							
01.5.10.2400	PROFESSIONAL SVCS-LEGAL	30,717.00	30,717.00	3,540.33	19,529.95	11,187.05	63.58 %
	PROF SVCS - LEGAL Total:	**30,717.00**	**30,717.00**	**3,540.33**	**19,529.95**	**11,187.05**	**63.58%**
PROF SVCS - MEDICAL							
01.5.10.2500	PROF SERVICES - MEDICAL	3,348.00	3,348.00	324.00	1,786.00	1,562.00	53.35 %
	PROF SVCS - MEDICAL Total:	**3,348.00**	**3,348.00**	**324.00**	**1,786.00**	**1,562.00**	**53.35%**
PROF SVCS - PERSONNEL							
01.5.10.2600	PROFESSIONAL SVCS-PERSONNEL	8,875.00	8,875.00	0.00	14,500.00	-5,625.00	163.38 %
	PROF SVCS - PERSONNEL Total:	**8,875.00**	**8,875.00**	**0.00**	**14,500.00**	**-5,625.00**	**163.38%**
SUPPLIES							
01.5.10.3000	OFFICE SUPPLIES	11,910.00	11,910.00	926.14	7,641.90	4,268.10	64.16 %
	SUPPLIES Total:	**11,910.00**	**11,910.00**	**926.14**	**7,641.90**	**4,268.10**	**64.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
MISCELLANEOUS							
01.5.10.3100	POSTAGE	97,932.00	97,932.00	9,472.79	66,495.68	31,436.32	67.90 %
01.5.10.3101	NEWSLETTER/SPECIAL MAILINGS	1,881.00	1,881.00	0.00	0.00	1,881.00	0.00 %
01.5.10.3200	MISCELLANEOUS	3,393.00	3,393.00	221.22	2,457.09	935.91	72.42 %
01.5.10.3300	EMPLOYEE ASSISTANCE EAP	1,123.00	1,123.00	273.60	1,094.40	28.60	97.45 %
	MISCELLANEOUS Total:	**104,329.00**	**104,329.00**	**9,967.61**	**70,047.17**	**34,281.83**	**67.14%**
TRAINING & EDUCATION							
01.5.10.4000	TRAVEL & TRAINING	24,174.00	24,174.00	0.00	6,664.14	17,509.86	27.57 %
01.5.10.4001	SPECIALIZED EDUCATION/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	TRAINING & EDUCATION Total:	**28,174.00**	**28,174.00**	**0.00**	**6,664.14**	**21,509.86**	**23.65%**
STAFF DEVELOPMENT							
01.5.10.4100	STAFF DEVELOPMENT	18,000.00	18,000.00	67.70	10,329.94	7,670.06	57.39 %
	STAFF DEVELOPMENT Total:	**18,000.00**	**18,000.00**	**67.70**	**10,329.94**	**7,670.06**	**57.39%**
COMMUNITY AFFAIRS							
01.5.10.4200	COMMUNITY AFFAIRS	1,400.00	1,400.00	0.00	701.12	698.88	50.08 %
	COMMUNITY AFFAIRS Total:	**1,400.00**	**1,400.00**	**0.00**	**701.12**	**698.88**	**50.08%**
	ADMINISTRATION Total:	**2,064,490.00**	**2,064,490.00**	**132,602.63**	**1,410,475.32**	**654,014.68**	**68.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
INFORMATION SERVICES							
COMPUTER MAINTENANCE							
01.5.12.1100	PROGRAMMING	13,250.00	13,250.00	-20.83	3,612.53	9,637.47	27.26 %
01.5.12.1101	SOFTWARE	44,436.00	44,436.00	111.41	35,135.04	9,300.96	79.07 %
01.5.12.1102	SOFTWARE SUPPORT & MAINTENA...	105,762.00	105,762.00	4,133.83	87,785.25	17,976.75	83.00 %
01.5.12.1103	COMPUTER EQUIPMENT	19,300.00	19,300.00	1,029.30	11,882.93	7,417.07	61.57 %
	COMPUTER MAINTENANCE Total:	**182,748.00**	**182,748.00**	**5,253.71**	**138,415.75**	**44,332.25**	**75.74%**
EQUIPMENT LEASE							
01.5.12.1400	EQUIPMENT LEASE	7,000.00	7,000.00	380.95	4,774.68	2,225.32	68.21 %
	EQUIPMENT LEASE Total:	**7,000.00**	**7,000.00**	**380.95**	**4,774.68**	**2,225.32**	**68.21%**
EQUIPMENT MAINTENANCE							
01.5.12.1500	OFFICE EQUIPMENT MAINTENANCE	9,070.00	9,070.00	45.00	8,114.85	955.15	89.47 %
	EQUIPMENT MAINTENANCE Total:	**9,070.00**	**9,070.00**	**45.00**	**8,114.85**	**955.15**	**89.47%**
TRAINING & EDUCATION							
01.5.12.4000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	820.21	2,179.79	27.34 %
	TRAINING & EDUCATION Total:	**3,000.00**	**3,000.00**	**0.00**	**820.21**	**2,179.79**	**27.34%**
TELEPHONE & PAGERS							
01.5.12.5100	TELEPHONE AND INTERNET	67,990.00	67,990.00	2,544.42	44,885.98	23,104.02	66.02 %
01.5.12.5101	CELLULAR PHONE	26,790.00	26,790.00	2,700.13	17,966.50	8,823.50	67.06 %
	TELEPHONE & PAGERS Total:	**94,780.00**	**94,780.00**	**5,244.55**	**62,852.48**	**31,927.52**	**66.31%**
	INFORMATION SERVICES Total:	**296,598.00**	**296,598.00**	**10,924.21**	**214,977.97**	**81,620.03**	**72.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ENGINEERING							
WAGES-REGULAR							
01.5.20.0001	WAGES-FULL TIME	1,701,000.00	1,701,000.00	108,998.17	1,107,462.52	593,537.48	65.11 %
01.5.20.0002	WAGES-PART TIME	22,264.00	22,264.00	6,893.48	40,842.29	-18,578.29	183.45 %
	WAGES-REGULAR Total:	**1,723,264.00**	**1,723,264.00**	**115,891.65**	**1,148,304.81**	**574,959.19**	**66.64%**
WAGES-OVERTIME							
01.5.20.0100	WAGES-OVERTIME	58,000.00	58,000.00	4,110.11	24,220.52	33,779.48	41.76 %
01.5.20.0101	PERSONAL LEAVE BUY BACK	4,294.00	4,294.00	0.00	2,601.80	1,692.20	60.59 %
	WAGES-OVERTIME Total:	**62,294.00**	**62,294.00**	**4,110.11**	**26,822.32**	**35,471.68**	**43.06%**
FRINGE BENEFITS							
01.5.20.0200	FICA	136,595.00	136,595.00	8,718.78	87,193.67	49,401.33	63.83 %
01.5.20.0201	ER RETIREMENT CONTRIBUTION	264,500.00	264,500.00	12,178.60	153,035.89	111,464.11	57.86 %
01.5.20.0202	DISABILITY & LIFE INSURANCE	18,032.00	18,032.00	1,331.03	11,740.14	6,291.86	65.11 %
01.5.20.0204	HEALTH INSURANCE	406,350.00	406,350.00	21,228.46	232,907.17	173,442.83	57.32 %
01.5.20.0205	DENTAL INSURANCE	15,000.00	15,000.00	923.31	8,562.41	6,437.59	57.08 %
01.5.20.0207	VISION INSURANCE	2,162.00	2,162.00	143.62	1,336.26	825.74	61.81 %
01.5.20.0208	CAR ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00 %
	FRINGE BENEFITS Total:	**845,039.00**	**845,039.00**	**44,723.80**	**496,575.54**	**348,463.46**	**58.76%**
DUES & PUBLICATIONS							
01.5.20.2100	DUES & PUBLICATIONS	12,184.00	12,184.00	84.91	9,843.65	2,340.35	80.79 %
	DUES & PUBLICATIONS Total:	**12,184.00**	**12,184.00**	**84.91**	**9,843.65**	**2,340.35**	**80.79%**
SUPPLIES							
01.5.20.6002	EQUIPMENT & TOOLS	94,556.00	94,556.00	6,818.13	79,730.56	14,825.44	84.32 %
01.5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	10,506.00	10,506.00	2,694.38	12,344.04	-1,838.04	117.50 %
01.5.20.6090	MANHOLE REHAB SUPPLIES	73,754.00	73,754.00	0.00	9,139.00	64,615.00	12.39 %
	SUPPLIES Total:	**178,816.00**	**178,816.00**	**9,512.51**	**101,213.60**	**77,602.40**	**56.60%**
MISCELLANEOUS							
01.5.20.3200	MISCELLANEOUS	523.00	523.00	64.56	287.06	235.94	54.89 %
	MISCELLANEOUS Total:	**523.00**	**523.00**	**64.56**	**287.06**	**235.94**	**54.89%**
TRAINING & EDUCATION							
01.5.20.4000	TRAVEL & TRAINING	25,834.00	25,834.00	310.43	17,980.45	7,853.55	69.60 %
	TRAINING & EDUCATION Total:	**25,834.00**	**25,834.00**	**310.43**	**17,980.45**	**7,853.55**	**69.60%**
COMMUNITY AFFAIRS							
01.5.20.4200	COMMUNITY AFFAIRS	1,112.00	1,112.00	18.45	815.65	296.35	73.35 %
	COMMUNITY AFFAIRS Total:	**1,112.00**	**1,112.00**	**18.45**	**815.65**	**296.35**	**73.35%**
MAINTENANCE SUPPLIES							
01.5.20.6000	SEWER LINE MAINTENANCE	900,000.00	900,000.00	200,891.87	257,721.94	642,278.06	28.64 %
	MAINTENANCE SUPPLIES Total:	**900,000.00**	**900,000.00**	**200,891.87**	**257,721.94**	**642,278.06**	**28.64%**
BACK-UP REIMBURSEMENT							
01.5.20.6400	BACKUP REIMBURSEMENT	60,000.00	60,000.00	0.00	9,819.61	50,180.39	16.37 %
	BACK-UP REIMBURSEMENT Total:	**60,000.00**	**60,000.00**	**0.00**	**9,819.61**	**50,180.39**	**16.37%**
MISSOURI ONE CALL							
01.5.20.6700	MISSOURI ONE CALL	5,228.00	5,228.00	584.55	3,931.20	1,296.80	75.20 %
	MISSOURI ONE CALL Total:	**5,228.00**	**5,228.00**	**584.55**	**3,931.20**	**1,296.80**	**75.20%**
	ENGINEERING Total:	**3,814,294.00**	**3,814,294.00**	**376,192.84**	**2,073,315.83**	**1,740,978.17**	**54.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M							
WAGES-REGULAR							
01.5.31.0001	WAGES-FULL TIME	1,680,643.00	1,680,643.00	117,946.50	1,265,132.39	415,510.61	75.28 %
	WAGES-REGULAR Total:	**1,680,643.00**	**1,680,643.00**	**117,946.50**	**1,265,132.39**	**415,510.61**	**75.28%**
WAGES-OVERTIME							
01.5.31.0100	WAGES-OVERTIME	110,000.00	110,000.00	6,771.42	106,949.36	3,050.64	97.23 %
01.5.31.0101	PERSONAL LEAVE BUY BACK	7,648.00	7,648.00	0.00	5,063.69	2,584.31	66.21 %
	WAGES-OVERTIME Total:	**117,648.00**	**117,648.00**	**6,771.42**	**112,013.05**	**5,634.95**	**95.21%**
FRINGE BENEFITS							
01.5.31.0200	FICA	137,570.00	137,570.00	8,947.13	99,044.47	38,525.53	72.00 %
01.5.31.0201	ER RETIREMENT CONTRIBUTION	267,945.00	267,945.00	17,680.60	195,195.20	72,749.80	72.85 %
01.5.31.0202	DISABILITY & LIFE INSURANCE	17,315.00	17,315.00	1,247.79	12,309.38	5,005.62	71.09 %
01.5.31.0204	HEALTH INSURANCE	350,090.00	350,090.00	22,592.04	250,537.16	99,552.84	71.56 %
01.5.31.0205	DENTAL INSURANCE	12,450.00	12,450.00	1,014.15	9,205.08	3,244.92	73.94 %
01.5.31.0207	VISION INSURANCE	1,806.00	1,806.00	160.08	1,446.37	359.63	80.09 %
01.5.31.0208	CAR ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	600.00	75.00 %
01.5.31.0209	UNIFORMS	18,909.00	18,909.00	614.98	13,186.11	5,722.89	69.73 %
	FRINGE BENEFITS Total:	**808,485.00**	**808,485.00**	**52,456.77**	**582,723.77**	**225,761.23**	**72.08%**
PROGRAM INSURANCE							
01.5.31.1200	COMP/GEN LIABILITY INSURANCE	285,660.00	285,660.00	14,668.44	166,474.61	119,185.39	58.28 %
01.5.31.1201	VEHICLE INSURANCE	84,240.00	84,240.00	7,975.31	69,905.79	14,334.21	82.98 %
	PROGRAM INSURANCE Total:	**369,900.00**	**369,900.00**	**22,643.75**	**236,380.40**	**133,519.60**	**63.90%**
DUES & PUBLICATIONS							
01.5.31.2100	DUES & PUBLICATIONS	3,625.00	3,625.00	524.91	2,984.55	640.45	82.33 %
	DUES & PUBLICATIONS Total:	**3,625.00**	**3,625.00**	**524.91**	**2,984.55**	**640.45**	**82.33%**
PROF SVCS - ENGINEERING							
01.5.31.2700	PROF SERVICES ENGINEERING	29,175.00	29,175.00	15,057.57	33,055.40	-3,880.40	113.30 %
	PROF SVCS - ENGINEERING Total:	**29,175.00**	**29,175.00**	**15,057.57**	**33,055.40**	**-3,880.40**	**113.30%**
MISCELLANEOUS							
01.5.31.3200	MISCELLANEOUS	627.00	627.00	0.00	0.00	627.00	0.00 %
	MISCELLANEOUS Total:	**627.00**	**627.00**	**0.00**	**0.00**	**627.00**	**0.00%**
TRAINING & EDUCATION							
01.5.31.4000	TRAVEL & TRAINING	20,705.00	20,705.00	224.50	20,793.23	-88.23	100.43 %
	TRAINING & EDUCATION Total:	**20,705.00**	**20,705.00**	**224.50**	**20,793.23**	**-88.23**	**100.43%**
COMMUNITY AFFAIRS							
01.5.31.4200	COMMUNITY AFFAIRS	460.00	460.00	18.45	133.34	326.66	28.99 %
	COMMUNITY AFFAIRS Total:	**460.00**	**460.00**	**18.45**	**133.34**	**326.66**	**28.99%**
UTILITIES							
01.5.31.5000	WATER	147,240.00	147,240.00	8,923.94	74,926.49	72,313.51	50.89 %
01.5.31.5001	TRASH	19,305.00	19,305.00	2,101.70	9,967.58	9,337.42	51.63 %
01.5.31.5002	ELECTRICITY	1,397,124.00	1,397,124.00	134,338.77	965,370.83	431,753.17	69.10 %
01.5.31.5003	NATURAL GAS/PROPANE	85,788.00	85,788.00	973.73	42,860.85	42,927.15	49.96 %
	UTILITIES Total:	**1,649,457.00**	**1,649,457.00**	**146,338.14**	**1,093,125.75**	**556,331.25**	**66.27%**
LIFT STATION & PLANT MAINTENANCE							
01.5.31.6200	BLDG/GROUND MAINT & SUPPLIES	95,129.00	95,129.00	7,745.49	69,702.30	25,426.70	73.27 %
	LIFT STATION & PLANT MAINTENANCE Total:	**95,129.00**	**95,129.00**	**7,745.49**	**69,702.30**	**25,426.70**	**73.27%**
VEHICLE EXPENSE							
01.5.31.6800	VEHICLE MAINTENANCE	63,038.00	63,038.00	4,115.76	49,455.65	13,582.35	78.45 %
	VEHICLE EXPENSE Total:	**63,038.00**	**63,038.00**	**4,115.76**	**49,455.65**	**13,582.35**	**78.45%**
	O & M Total:	**4,838,892.00**	**4,838,892.00**	**373,843.26**	**3,465,499.83**	**1,373,392.17**	**71.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M TREATMENT PLANT							
SUPPLIES							
01.5.32.6001	LAB SUPPLIES & EQUIPMENT	78,797.00	78,797.00	3,668.67	65,594.93	13,202.07	83.25 %
	SUPPLIES Total:	**78,797.00**	**78,797.00**	**3,668.67**	**65,594.93**	**13,202.07**	**83.25%**
BIO-SOLID REMOVAL							
01.5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAI...	94,556.00	94,556.00	1,483.63	20,407.73	74,148.27	21.58 %
01.5.32.6102	BIO-SOLID POLYMER	166,419.00	166,419.00	0.00	30,084.00	136,335.00	18.08 %
	BIO-SOLID REMOVAL Total:	**260,975.00**	**260,975.00**	**1,483.63**	**50,491.73**	**210,483.27**	**19.35%**
ODOR CONTROL							
01.5.32.6300	LIFT STATION ODOR CONTROL	63,458.00	63,458.00	19,620.74	33,534.42	29,923.58	52.85 %
01.5.32.6301	PLANT ODOR CONTROL	67,600.00	67,600.00	1,841.27	32,748.74	34,851.26	48.44 %
	ODOR CONTROL Total:	**131,058.00**	**131,058.00**	**21,462.01**	**66,283.16**	**64,774.84**	**50.58%**
PERMITS & FEES							
01.5.32.6500	PLANT OPERATING PERMIT	82,933.00	82,933.00	0.00	30,378.57	52,554.43	36.63 %
	PERMITS & FEES Total:	**82,933.00**	**82,933.00**	**0.00**	**30,378.57**	**52,554.43**	**36.63%**
VEHICLE EXPENSE							
01.5.32.6801	FLEET GASOLINE	96,658.00	96,658.00	9,165.42	71,774.72	24,883.28	74.26 %
01.5.32.6802	DIESEL FUEL	74,605.00	74,605.00	4,869.41	48,743.11	25,861.89	65.33 %
	VEHICLE EXPENSE Total:	**171,263.00**	**171,263.00**	**14,034.83**	**120,517.83**	**50,745.17**	**70.37%**
	O & M TREATMENT PLANT Total:	**725,026.00**	**725,026.00**	**40,649.14**	**333,266.22**	**391,759.78**	**45.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M FIELD							
SUPPLIES							
01.5.33.6002	EQUIPMENT & TOOLS	15,759.00	15,759.00	5,296.17	23,529.23	-7,770.23	149.31 %
	SUPPLIES Total:	**15,759.00**	**15,759.00**	**5,296.17**	**23,529.23**	**-7,770.23**	**149.31%**
	O & M FIELD Total:	**15,759.00**	**15,759.00**	**5,296.17**	**23,529.23**	**-7,770.23**	**149.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
LIFT STATIONS/PLANTS							
LIFT STATION & PLANT MAINTENANCE							
01.5.34.6201	PLANT MAINTENANCE	300,000.00	300,000.00	17,377.45	171,019.51	128,980.49	57.01 %
01.5.34.6202	PLANT PROJECTS	315,000.00	315,000.00	0.00	50,366.80	264,633.20	15.99 %
01.5.34.6203	PLANT PARTS/SM PUMP INVENTORY	100,000.00	100,000.00	2,506.29	47,244.76	52,755.24	47.24 %
01.5.34.6205	PAVING	50,000.00	50,000.00	15,002.25	19,781.93	30,218.07	39.56 %
01.5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	100,000.00	100,000.00	7,813.86	120,015.26	-20,015.26	120.02 %
01.5.34.6213	LIFT STN PARTS INVENTORY	70,000.00	70,000.00	54.25	78,145.36	-8,145.36	111.64 %
	LIFT STATION & PLANT MAINTENANCE Total:	**935,000.00**	**935,000.00**	**42,754.10**	**486,573.62**	**448,426.38**	**52.04%**
	LIFT STATIONS/PLANTS Total:	**935,000.00**	**935,000.00**	**42,754.10**	**486,573.62**	**448,426.38**	**52.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
DEBT SERVICE							
NON-OPERATING EXPENSES							
01.5.40.7006	LEASE FINANCE INT-PRINCIP 2016	671,004.00	671,004.00	0.00	671,003.86	0.14	100.00 %
01.5.40.7007	LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	3,440,233.00	286,686.08	2,580,174.72	860,058.28	75.00 %
	NON-OPERATING EXPENSES Total:	**4,111,237.00**	**4,111,237.00**	**286,686.08**	**3,251,178.58**	**860,058.42**	**79.08%**
	DEBT SERVICE Total:	**4,111,237.00**	**4,111,237.00**	**286,686.08**	**3,251,178.58**	**860,058.42**	**79.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CAPITAL							
CAPITAL							
01.5.50.8001	HARVESTER MAINT FACILITY/GRNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01.5.50.8002	TRUCKS, HEAVY EQUIPMENT	1,100,500.00	1,100,500.00	48,570.93	1,272,149.43	-171,649.43	115.60 %
01.5.50.8004	TREATMENT PLANT IMPROVEMENTS	1,155,000.00	1,155,000.00	61.85	275,269.97	879,730.03	23.83 %
01.5.50.8008	SEWER LINE REPLACEMENT	2,450,000.00	2,450,000.00	0.00	69,700.22	2,380,299.78	2.84 %
01.5.50.8011	ENGINEERING DESIGN PROJECTS	650,000.00	650,000.00	19,267.78	198,872.26	451,127.74	30.60 %
01.5.50.8012	COMPUTERS, SMALL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.5.50.8016	ERP SOFTWARE	60,000.00	60,000.00	0.00	24,480.00	35,520.00	40.80 %
01.5.50.8020	LIFT STATION IMPROVEMENTS	5,775,000.00	5,775,000.00	397,136.88	864,529.55	4,910,470.45	14.97 %
01.5.50.8022	ADMIN BLDG IMPROVEMENTS	80,000.00	80,000.00	350.00	350.00	79,650.00	0.44 %
01.5.50.8023	HOPEWELL/DD TREATMENT PLANT	210,400.00	210,400.00	0.00	391,508.00	-181,108.00	186.08 %
	CAPITAL Total:	**11,522,900.00**	**11,522,900.00**	**465,387.44**	**3,096,859.43**	**8,426,040.57**	**26.88%**
	CAPITAL Total:	**11,522,900.00**	**11,522,900.00**	**465,387.44**	**3,096,859.43**	**8,426,040.57**	**26.88%**
	Expense Total:	**28,324,196.00**	**28,324,196.00**	**1,734,335.87**	**14,355,676.03**	**13,968,519.97**	**50.68%**
	DUCKETT CREEK SEWER DIST Surplus (Deficit):	**-9,199,085.00**	**-9,199,085.00**	**206,466.03**	**1,461,974.30**	**10,661,059.30**	**-15.89%**

Board Report - Monthly Rev/Exp Summary **As Of: 09/30/2026**

Fund: 02 - SEWER LATERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SPECIAL REVENUE	4,375.73	59,898.33	(55,522.60)	743,425.56	539,085.01	204,340.55	103	718,780.00	24,645.56	-3
TOTAL REVENUE	4,375.73	59,898.33	(55,522.60)	743,425.56	539,085.01	204,340.55	103	718,780.00	24,645.56	-3
EXPENSE SUMMARY										
ADMINISTRATION	1,543.33	1,488.61	(54.72)	13,889.97	14,054.17	164.20	75	18,520.00	(4,630.03)	25
INFORMATION SERVICES	215.16	273.48	58.32	2,624.44	2,461.56	(162.88)	80	3,282.00	(657.56)	20
ENGINEERING	83,537.66	54,296.90	(29,240.76)	529,895.94	493,645.30	(36,250.64)	81	656,536.00	(126,640.06)	19
O & M	521.59	521.57	(0.02)	4,694.31	4,694.29	(0.02)	75	6,259.00	(1,564.69)	25
O & M TREATMENT PLANT	8.49	83.33	74.84	147.94	750.01	602.07	15	1,000.00	(852.06)	85
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	85,826.23	56,663.89	(29,162.34)	551,252.60	515,605.33	(35,647.27)	80	685,597.00	134,344.40	20
REVENUE OVER/(UNDER) EXPENDITURE	(81,450.50)	3,234.44	(84,684.94)	192,172.96	23,479.68	168,693.28		33,183.00	(109,698.84)	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SEWER LATERAL FUND							
Revenue							
SPECIAL REVENUE							
02.4600	SEWER LATERAL FEES	706,780.00	706,780.00	1,183.66	706,943.07	163.07	100.02 %
02.4601	INTEREST INCOME	12,000.00	12,000.00	3,192.07	36,482.49	24,482.49	304.02 %
	SPECIAL REVENUE Total:	**718,780.00**	**718,780.00**	**4,375.73**	**743,425.56**	**24,645.56**	**103.43%**
	Revenue Total:	**718,780.00**	**718,780.00**	**4,375.73**	**743,425.56**	**24,645.56**	**103.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
ADMINISTRATION							
WAGES-REGULAR							
02.5.10.0001	WAGES-FULL TIME	8,638.00	8,638.00	719.83	6,478.47	2,159.53	75.00 %
	WAGES-REGULAR Total:	**8,638.00**	**8,638.00**	**719.83**	**6,478.47**	**2,159.53**	**75.00%**
FRINGE BENEFITS							
02.5.10.0200	FICA	660.00	660.00	55.00	495.00	165.00	75.00 %
02.5.10.0201	ER RETIREMENT CONTRIBUTION	1,287.00	1,287.00	107.25	965.25	321.75	75.00 %
02.5.10.0203	WORKERS' COMPENSATION INS	1,888.00	1,888.00	157.33	1,415.97	472.03	75.00 %
02.5.10.0204	HEALTH INSURANCE	2,760.00	2,760.00	230.00	2,070.00	690.00	75.00 %
	FRINGE BENEFITS Total:	**6,595.00**	**6,595.00**	**549.58**	**4,946.22**	**1,648.78**	**75.00%**
PROF SVCS - ACCOUNTING							
02.5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	1,130.00	1,130.00	94.17	847.53	282.47	75.00 %
	PROF SVCS - ACCOUNTING Total:	**1,130.00**	**1,130.00**	**94.17**	**847.53**	**282.47**	**75.00%**
PROF SVCS - LEGAL							
02.5.10.2400	PROFESSIONAL SERVICES-LEGAL	1,616.00	1,616.00	134.67	1,212.03	403.97	75.00 %
	PROF SVCS - LEGAL Total:	**1,616.00**	**1,616.00**	**134.67**	**1,212.03**	**403.97**	**75.00%**
SUPPLIES							
02.5.10.3000	OFFICE SUPPLIES	441.00	441.00	36.75	330.75	110.25	75.00 %
	SUPPLIES Total:	**441.00**	**441.00**	**36.75**	**330.75**	**110.25**	**75.00%**
MISCELLANEOUS							
02.5.10.3200	MISCELLANEOUS	100.00	100.00	8.33	74.97	25.03	74.97 %
	MISCELLANEOUS Total:	**100.00**	**100.00**	**8.33**	**74.97**	**25.03**	**74.97%**
	ADMINISTRATION Total:	**18,520.00**	**18,520.00**	**1,543.33**	**13,889.97**	**4,630.03**	**75.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
INFORMATION SERVICES							
COMPUTER MAINTENANCE							
02.5.12.1100	PROGRAMMING	250.00	250.00	20.83	187.47	62.53	74.99 %
02.5.12.1101	SOFTWARE	64.00	64.00	5.33	47.97	16.03	74.95 %
02.5.12.1102	SOFTWARE SUPPORT & MAINTENA...	1,058.00	1,058.00	88.17	793.53	264.47	75.00 %
02.5.12.1103	COMPUTER EQUIPMENT	700.00	700.00	0.00	688.00	12.00	98.29 %
	COMPUTER MAINTENANCE Total:	**2,072.00**	**2,072.00**	**114.33**	**1,716.97**	**355.03**	**82.87%**
TELEPHONE & PAGERS							
02.5.12.5100	TELEPHONE AND INTERNET	790.00	790.00	65.83	592.47	197.53	75.00 %
02.5.12.5101	CELLULAR PHONE	420.00	420.00	35.00	315.00	105.00	75.00 %
	TELEPHONE & PAGERS Total:	**1,210.00**	**1,210.00**	**100.83**	**907.47**	**302.53**	**75.00%**
	INFORMATION SERVICES Total:	**3,282.00**	**3,282.00**	**215.16**	**2,624.44**	**657.56**	**79.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ENGINEERING							
WAGES-REGULAR							
02.5.20.0001	WAGES-FULL TIME	65,434.00	65,434.00	5,452.83	49,075.47	16,358.53	75.00 %
	WAGES-REGULAR Total:	**65,434.00**	**65,434.00**	**5,452.83**	**49,075.47**	**16,358.53**	**75.00%**
WAGES-OVERTIME							
02.5.20.0100	WAGES-OVERTIME	2,000.00	2,000.00	166.67	1,500.03	499.97	75.00 %
	WAGES-OVERTIME Total:	**2,000.00**	**2,000.00**	**166.67**	**1,500.03**	**499.97**	**75.00%**
FRINGE BENEFITS							
02.5.20.0200	FICA	5,158.00	5,158.00	429.83	3,868.47	1,289.53	75.00 %
02.5.20.0201	ER RETIREMENT CONTRIBUTION	10,048.00	10,048.00	837.33	7,535.97	2,512.03	75.00 %
02.5.20.0204	HEALTH INSURANCE	13,896.00	13,896.00	1,158.00	10,422.00	3,474.00	75.00 %
	FRINGE BENEFITS Total:	**29,102.00**	**29,102.00**	**2,425.16**	**21,826.44**	**7,275.56**	**75.00%**
PROF SVCS - ENGINEERING							
02.5.20.2800	SEWER LATERAL REPAIR	560,000.00	560,000.00	75,493.00	457,494.00	102,506.00	81.70 %
	PROF SVCS - ENGINEERING Total:	**560,000.00**	**560,000.00**	**75,493.00**	**457,494.00**	**102,506.00**	**81.70%**
	ENGINEERING Total:	**656,536.00**	**656,536.00**	**83,537.66**	**529,895.94**	**126,640.06**	**80.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M							
PROGRAM INSURANCE							
02.5.31.1201	VEHICLE INSURANCE	1,323.00	1,323.00	110.25	992.25	330.75	75.00 %
	PROGRAM INSURANCE Total:	**1,323.00**	**1,323.00**	**110.25**	**992.25**	**330.75**	**75.00%**
UTILITIES							
02.5.31.5002	ELECTRICITY	1,500.00	1,500.00	125.00	1,125.00	375.00	75.00 %
02.5.31.5003	NATURAL GAS/PROPANE	200.00	200.00	16.67	150.03	49.97	75.02 %
	UTILITIES Total:	**1,700.00**	**1,700.00**	**141.67**	**1,275.03**	**424.97**	**75.00%**
LIFT STATION & PLANT MAINTENANCE							
02.5.31.6200	BLDG/GROUND MAINT & SUPPLIES	2,600.00	2,600.00	216.67	1,950.03	649.97	75.00 %
	LIFT STATION & PLANT MAINTENANCE Total:	**2,600.00**	**2,600.00**	**216.67**	**1,950.03**	**649.97**	**75.00%**
VEHICLE EXPENSE							
02.5.31.6800	VEHICLE MAINTENANCE	636.00	636.00	53.00	477.00	159.00	75.00 %
	VEHICLE EXPENSE Total:	**636.00**	**636.00**	**53.00**	**477.00**	**159.00**	**75.00%**
	O & M Total:	**6,259.00**	**6,259.00**	**521.59**	**4,694.31**	**1,564.69**	**75.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M TREATMENT PLANT							
VEHICLE EXPENSE							
02.5.32.6801	FLEET GASOLINE	1,000.00	1,000.00	8.49	147.94	852.06	14.79 %
	VEHICLE EXPENSE Total:	**1,000.00**	**1,000.00**	**8.49**	**147.94**	**852.06**	**14.79%**
	O & M TREATMENT PLANT Total:	**1,000.00**	**1,000.00**	**8.49**	**147.94**	**852.06**	**14.79%**
	Expense Total:	**685,597.00**	**685,597.00**	**85,826.23**	**551,252.60**	**134,344.40**	**80.40%**
	SEWER LATERAL FUND Surplus (Deficit):	**33,183.00**	**33,183.00**	**-81,450.50**	**192,172.96**	**158,989.96**	**579.13%**
	Report Surplus (Deficit):	**-9,165,902.00**	**-9,165,902.00**	**125,015.53**	**1,654,147.26**	**10,820,049.26**	**-18.05%**

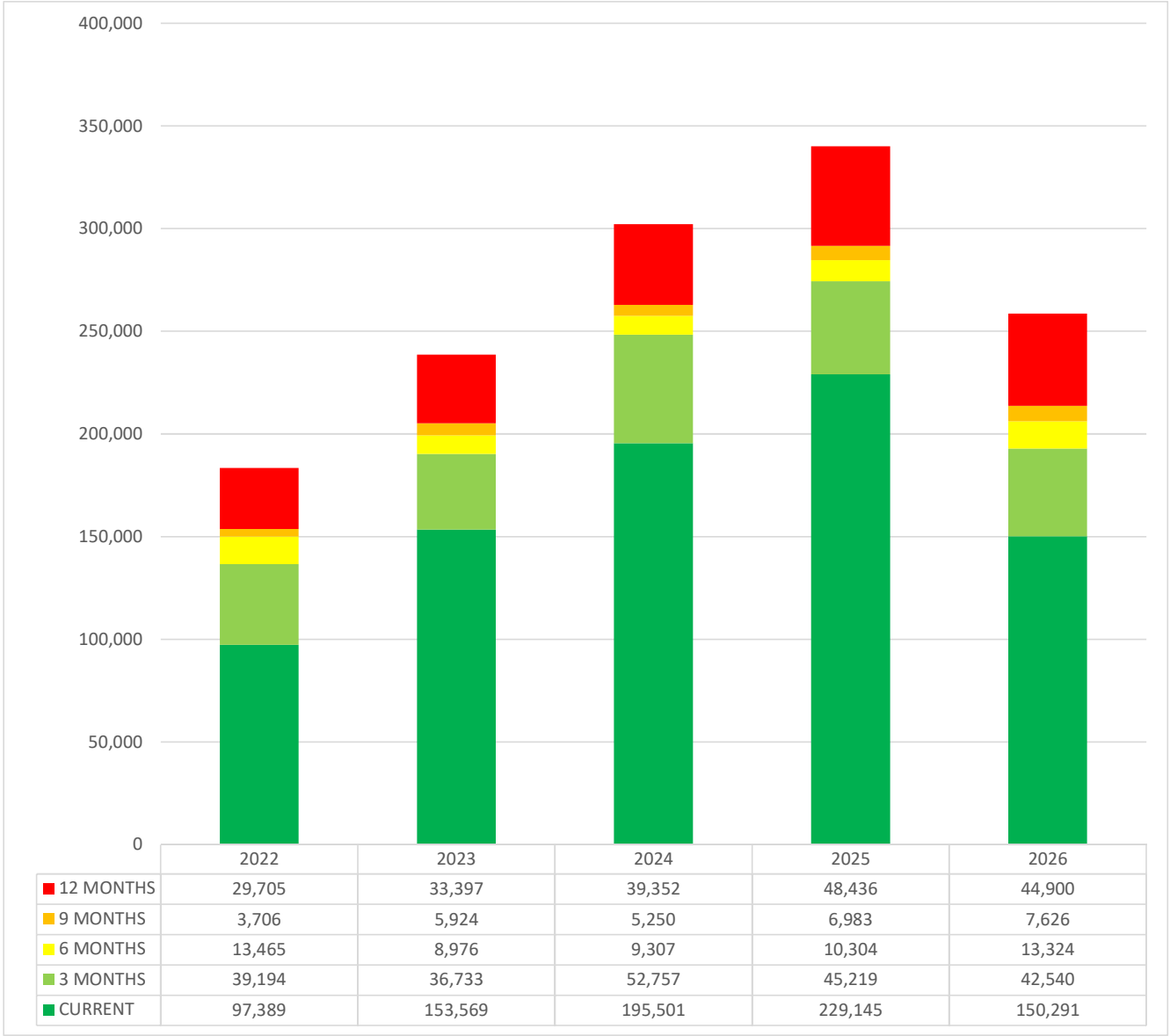
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - DUCKETT CREEK SEWER DIST	-9,199,085.00	-9,199,085.00	206,466.03	1,461,974.30	10,661,059.30
02 - SEWER LATERAL FUND	33,183.00	33,183.00	-81,450.50	192,172.96	158,989.96
Report Surplus (Deficit):	**-9,165,902.00**	**-9,165,902.00**	**125,015.53**	**1,654,147.26**	**10,820,049.26**

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

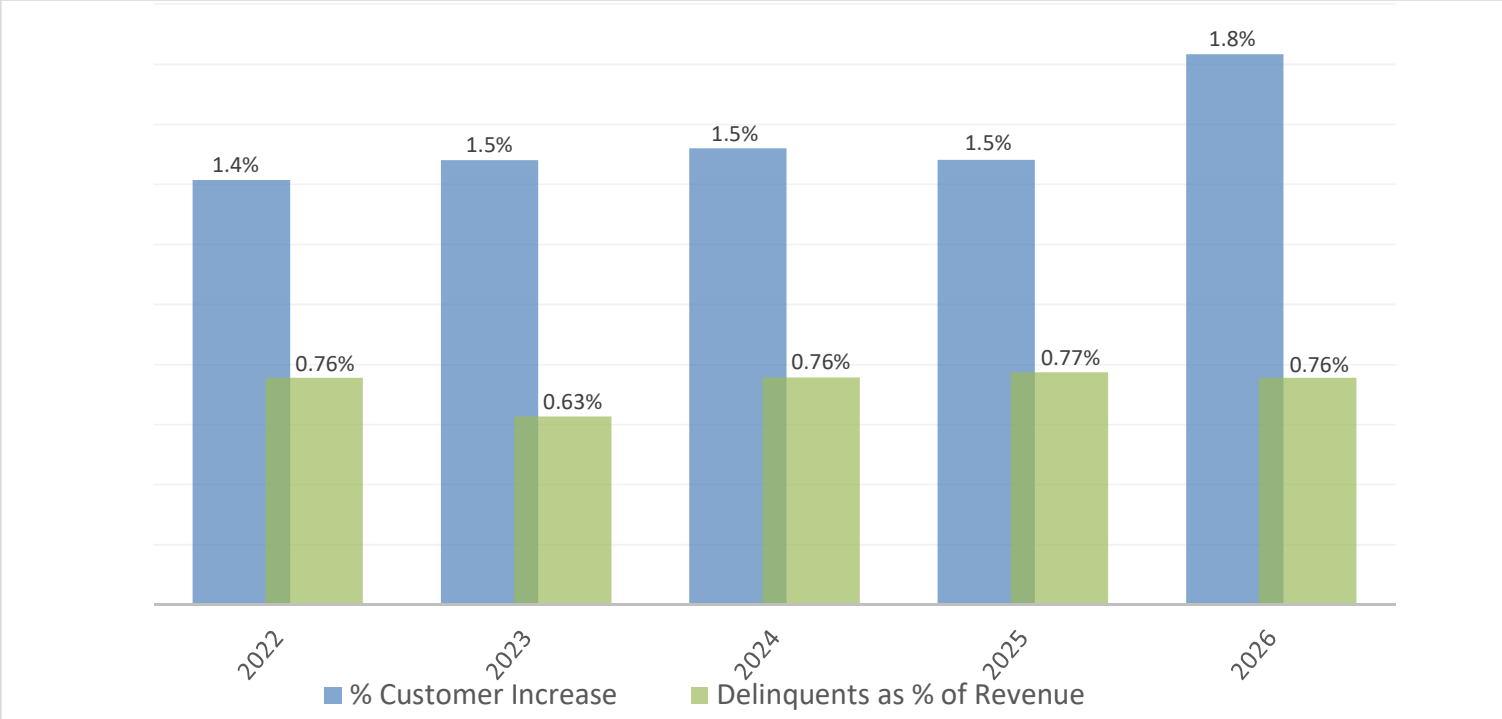
Project Description	2024 Actual	2025 Actual	As of 09/30/2026 2026 Actual	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Harvester Maint Facility Improvements	$ -	$ -	$ -	$ 30,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Trucks & Equipment	908,053	417,416	1,272,149	1,100,500	297,500	160,000	560,000	677,500
Treatment Plant Improvements	194,337	318,764	275,270	1,155,000	320,000	800,000	720,000	320,000
Sewer Line Replacement	-	534,414	69,700	2,450,000	1,500,000	400,000	400,000	400,000
Land Easements	6,102	394	-	-	-	-	-	-
Land Acquisitions	-	-	-	-	-	-	-	-
Engineering Design Bond Projects	886,346	620,722	198,872	650,000	70,000	70,000	70,000	70,000
Computers, Small Equipment	7,819	6,431	-	12,000	12,000	-	-	6,000
ERP/Billing Software	27,449	5,870	24,480	60,000	17,900	17,900	17,900	17,900
Lift & Pump Station Improvements	144,398	548,220	864,530	5,775,000	250,000	250,000	250,000	250,000
Bio Pad	-	-	-	-	-	-	-	-
Admin Building Improvements	145,130	8,526	350	80,000	-	-	-	-
Hopewell Treatment Plant	23,935,619	9,239,849	391,508	210,400	1,000,000	1,265,000	1,000,000	1,000,000
Annual Totals	$ 26,255,252	$ 11,700,605	$ 3,096,859	$ 11,522,900	$ 3,472,400	$ 2,967,900	$ 3,022,900	$ 2,746,400

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



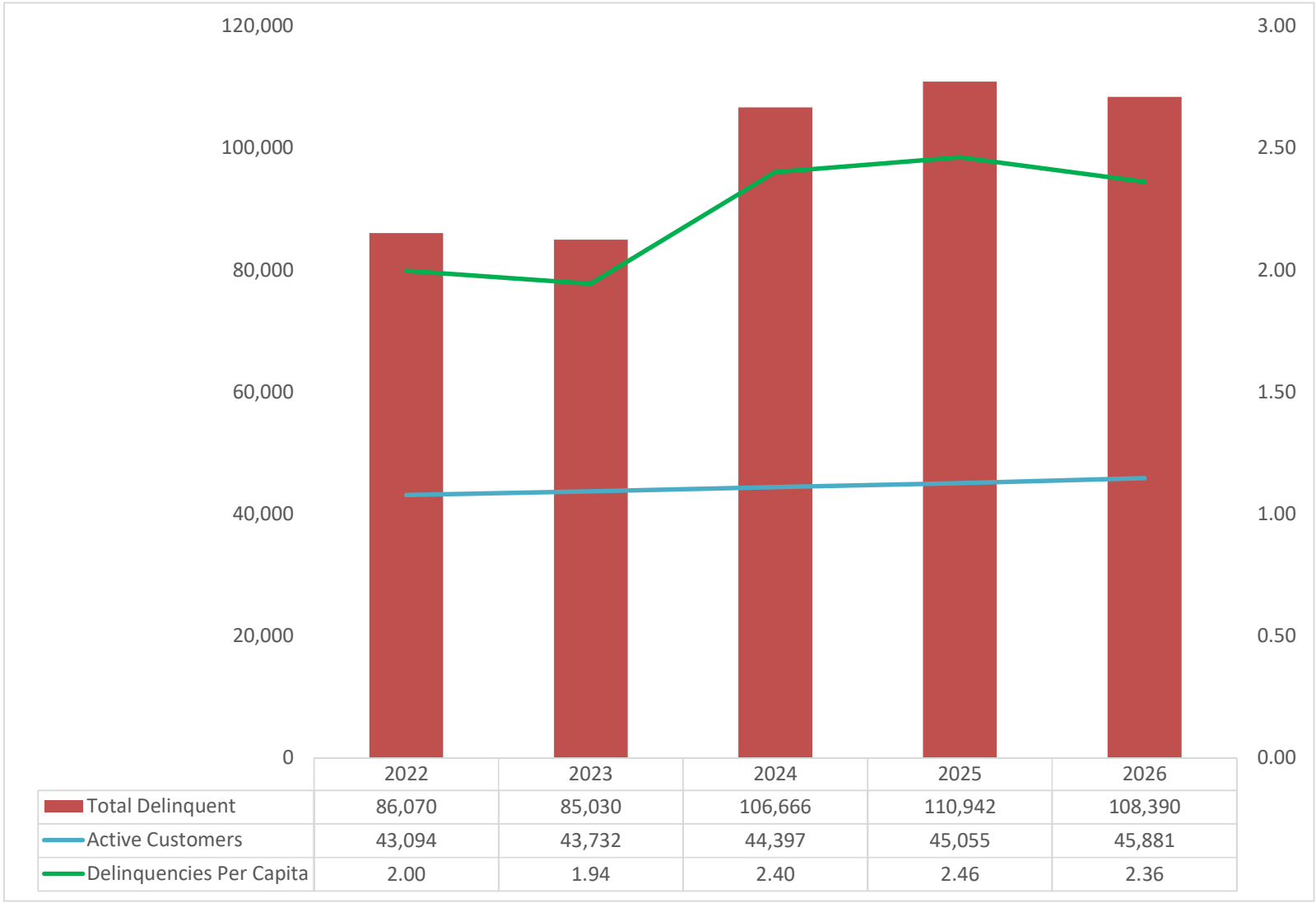
	2022	2023	2024	2025	2026
12 MONTHS	29,705	33,397	39,352	48,436	44,900
9 MONTHS	3,706	5,924	5,250	6,983	7,626
6 MONTHS	13,465	8,976	9,307	10,304	13,324
3 MONTHS	39,194	36,733	52,757	45,219	42,540
CURRENT	97,389	153,569	195,501	229,145	150,291
TOTAL A/R	**183,459**	**238,599**	**302,167**	**340,087**	**258,681**

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



YEAR	Total Delinquent	Active Customers	Delinquencies Per Capita	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	86,070	43,094	2.00	11,371,000	1.4%	0.76%
2023	85,030	43,732	1.94	13,563,609	1.5%	0.63%
2024	106,666	44,397	2.40	14,076,598	1.5%	0.76%
2025	110,942	45,055	2.46	14,328,366	1.5%	0.77%
2026	108,390	45,881	2.36	14,318,763	1.8%	0.76%

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



	2022	2023	2024	2025	2026
Total Delinquent	86,070	85,030	106,666	110,942	108,390
Active Customers	43,094	43,732	44,397	45,055	45,881
Delinquencies Per Capita	2.00	1.94	2.40	2.46	2.36

DUCKETT CREEK SANITARY DISTRICT
RESIDENTIAL DELINQUENT REPORT
September 30, 2026

DELINQUENCIES

	Balance 9/30/2025	Balance 9/30/2026	% of Total Delinquent	$ Change	% Change
Three months	45,219	42,540	39.2%	(2,679)	-5.9%
Six months	10,304	13,324	12.3%	3,020	29.3%
Nine months	6,983	7,626	7.0%	643	9.2%
≥Twelve months	48,436	44,900	41.4%	(3,536)	-7.3%
Total Delinquent	110,942	108,390	100%	(2,552)	-2.3%

*WATER DISCONNECTIONS

01/01/2026 - 09/30/2026

Eligible for Disconnection	4,205
Payments Received	3,914
Unable to Disconnect*	191
Disconnections Scheduled	100

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

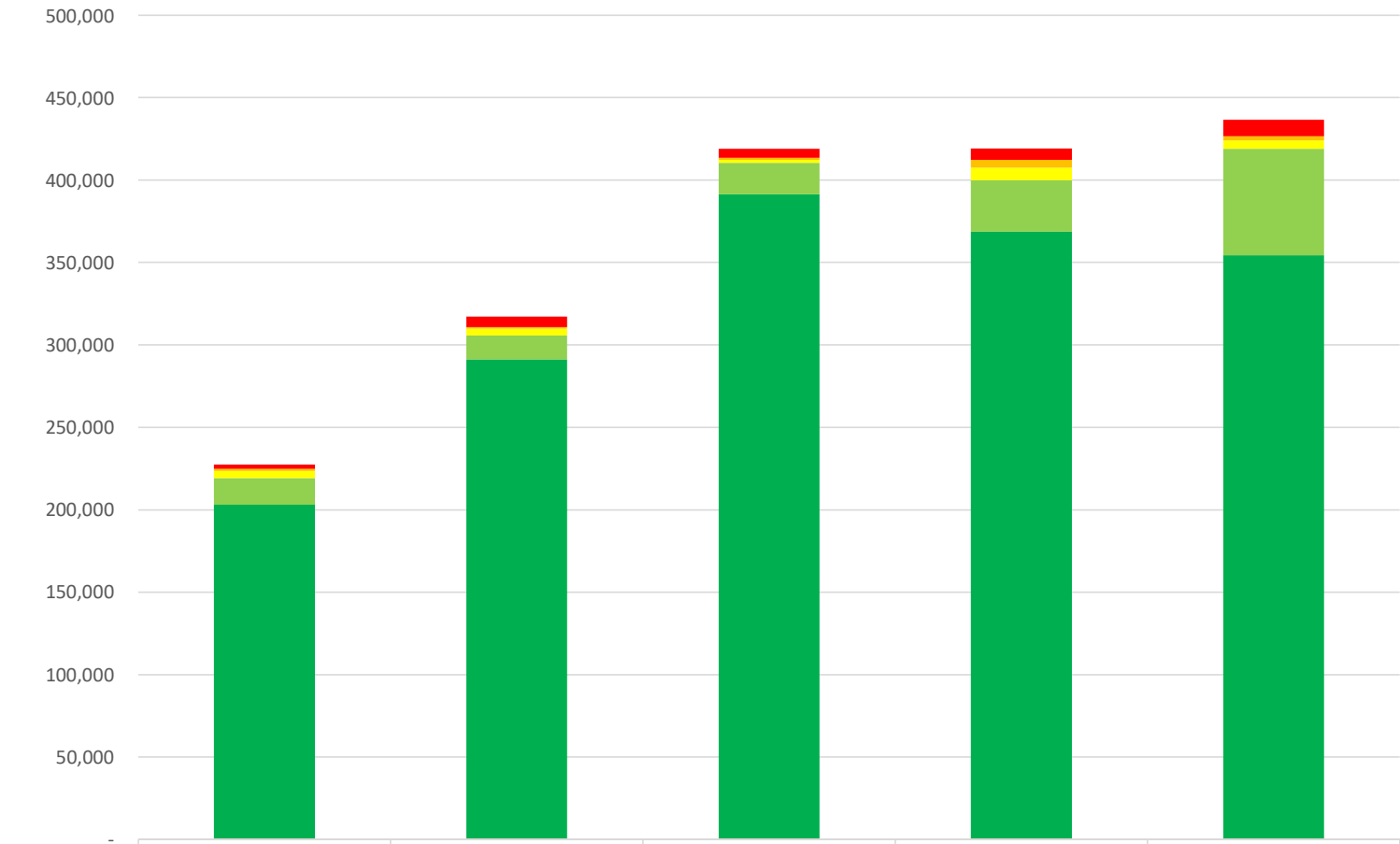
CUSTOMERS

Active Customers	1/1/2026	45,211
Active Customers	9/30/2026	45,881
Increase (decrease) in Active Customers		670

RESIDENTIAL CONNECTIONS

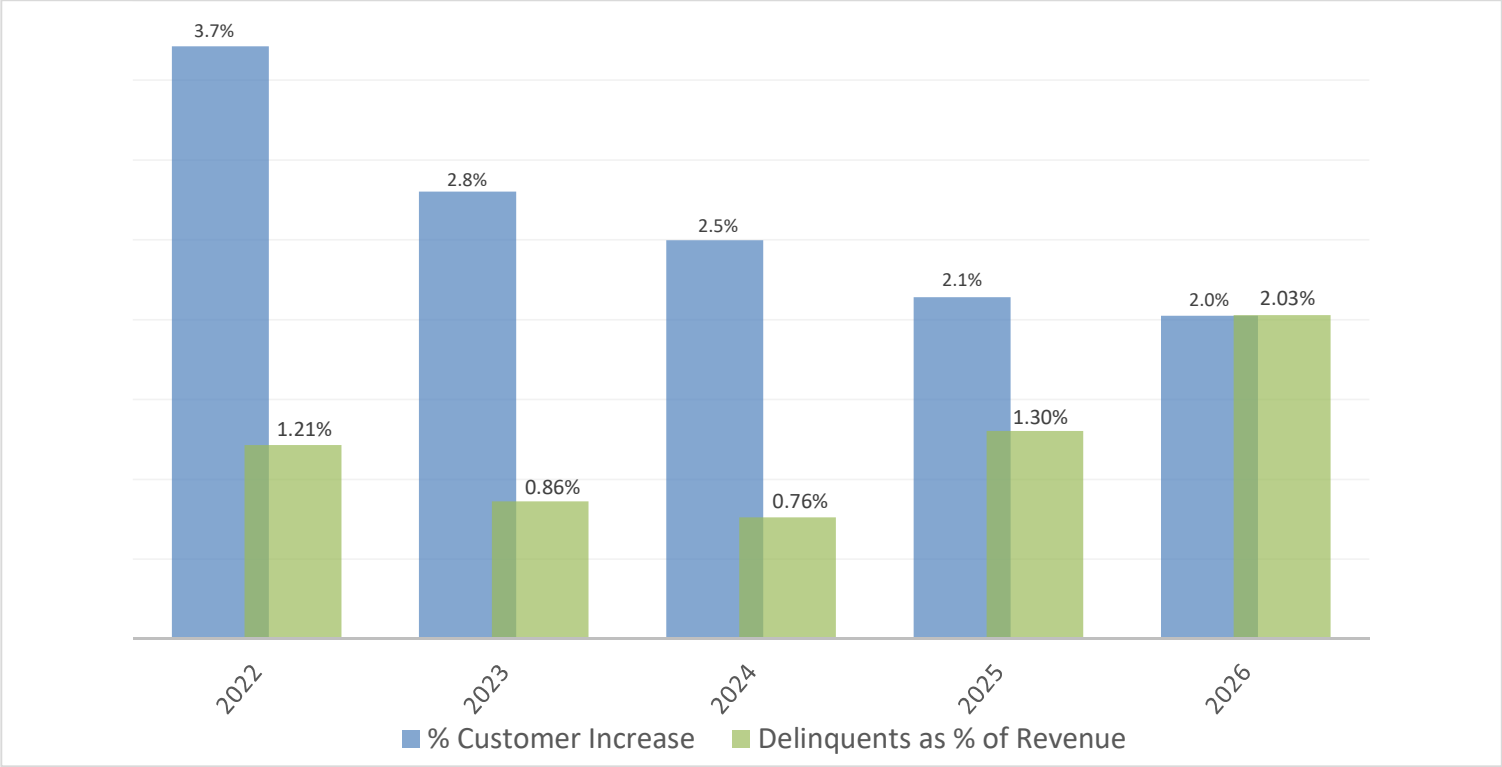
Number of Connections	1/1/2026 - 9/30/2026	430
Connection Fees	1/1/2026 - 9/30/2026	$ 653,340

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



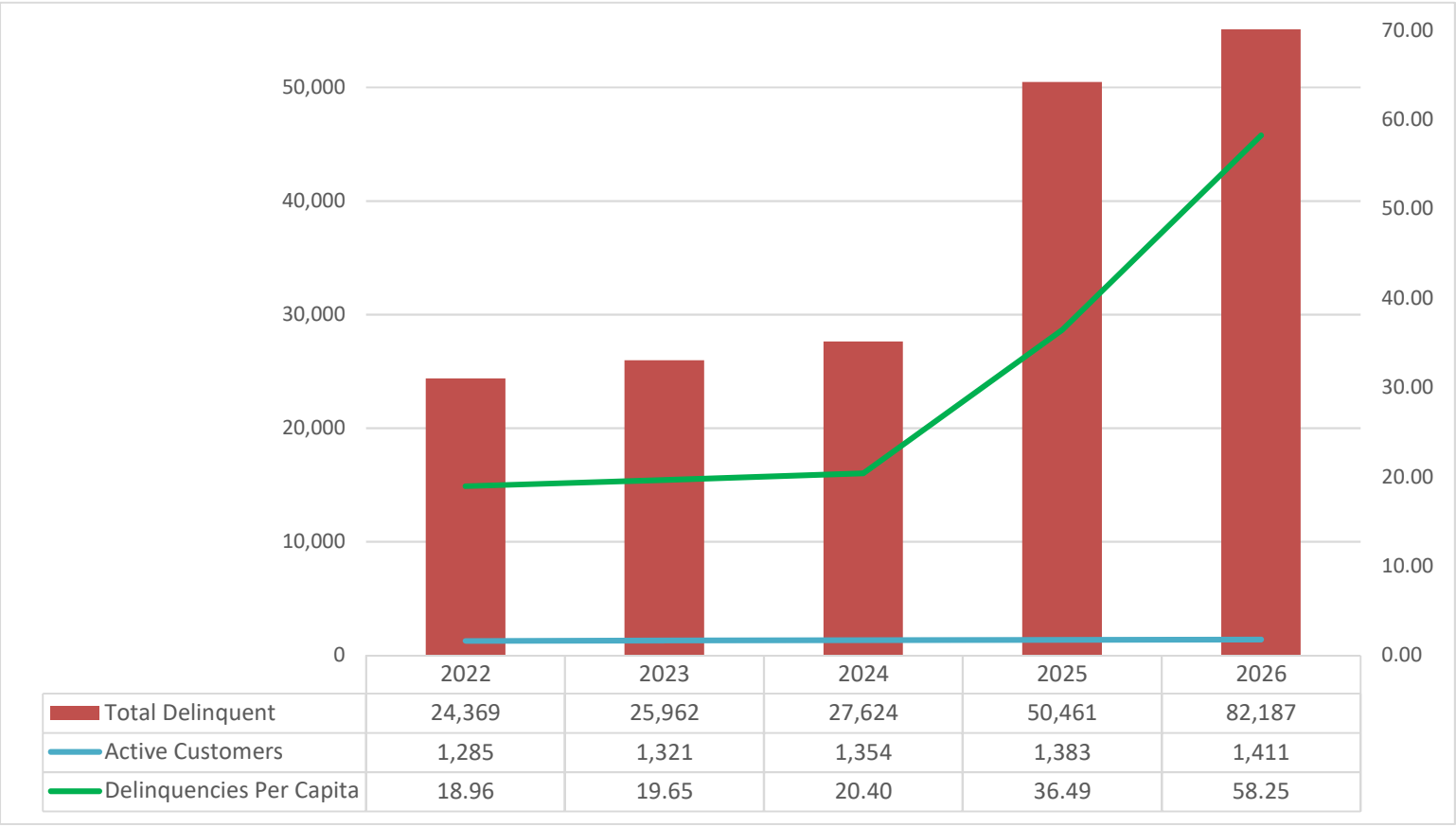
	2022	2023	2024	2025	2026
12 MONTHS	2,735	6,234	5,561	6,757	9,999
9 MONTHS	1,083	941	1,213	4,774	2,590
6 MONTHS	4,430	4,207	1,726	7,654	4,939
3 MONTHS	16,121	14,580	19,124	31,276	64,658
CURRENT	203,074	291,149	391,318	368,555	354,333
TOTAL A/R	**227,443**	**317,111**	**418,942**	**419,016**	**436,520**

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



YEAR	Total Delinquent	Active Customers	Delinquencies Per Capita	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	24,369	1,285	18.96	2,008,662	3.7%	1.21%
2023	25,962	1,321	19.65	3,012,439	2.8%	0.86%
2024	27,624	1,354	20.40	3,620,468	2.5%	0.76%
2025	50,461	1,383	36.49	3,873,125	2.1%	1.30%
2026	82,187	1,411	58.25	4,050,038	2.0%	2.03%

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



	2022	2023	2024	2025	2026
Total Delinquent	24,369	25,962	27,624	50,461	82,187
Active Customers	1,285	1,321	1,354	1,383	1,411
Delinquencies Per Capita	18.96	19.65	20.40	36.49	58.25

DUCKETT CREEK SANITARY DISTRICT
COMMERCIAL DELINQUENT REPORT
September 30, 2026

DELINQUENCIES

	Balance 9/30/2025	Balance 9/30/2026	% of Total Delinquent	$ Change	% Change
Three months	31,276	64,658	78.7%	33,382	106.7%
Six months	7,654	4,939	6.0%	(2,715)	-35.5%
Nine months	4,774	2,590	3.2%	(2,184)	-45.7%
≥Twelve months	6,757	9,999	12.2%	3,242	48.0%
Total Delinquent	50,461	82,187	100%	31,726	62.9%

WATER DISCONNECTIONS

01/01/2026 - 09/30/2026

Eligible for Disconnection	213
Payments Received	209
Disconnections Scheduled	4

CUSTOMERS

Active Customers	1/1/2026	1,377
Active Customers	9/30/2026	1,411
Increase (decrease) in Active Customers		34

COMMERCIAL CONNECTIONS

Number of Connections	1/1/2026 - 9/30/2026	12
Connection Fees	1/1/2026 - 9/30/2026	$ 233,500

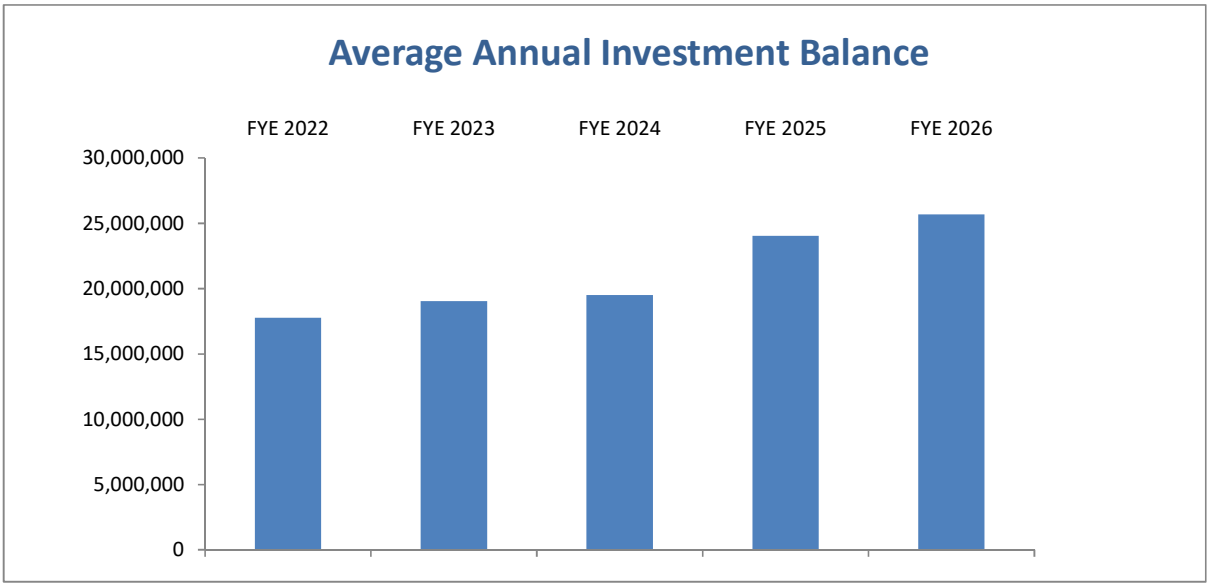
Duckett Creek Sanitary District

Cash Summary Report as of September 30, 2026

GL Acct #	LOCATION	NAME OF ACCOUNT	Account #	BALANCE
99.1001	UMB Bank	Operations	4717	**$ 1,479,604**
01.1170	MOSIP Liquid Series	Investment Operating	0260	**$ 15,144,218**

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	$ 26,260,288
Aug	$ 16,747,299	$ 17,578,308	$ 20,242,961	$ 25,098,345	$ 26,836,311
Sept	$ 17,164,236	$ 16,882,777	$ 21,155,746	$ 25,532,608	$ 26,365,115
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
September 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	1,479,604	1,479,604	1,479,604

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	3.69%	73,800
	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**	**117,550**
	02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	978,382	978,382	978,382	ongoing		n/a	3.69%	36,102
	01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.69%	8,342
	01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.69%	1,591
					Total	**269,164**	**269,164**	**269,164**				**Total**	**9,932**
	01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,122,729	12,122,729	12,122,729	ongoing		n/a	3.69%	447,329
	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	298,401	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
	01.1172	MOSIP	SPECTRA BANK		Undesignated	239,000	239,000	239,000	9/2/2026		9/2/2027	4.40%	10,516
	01.1310	UMB	LIVE OAK BANKING CO	5380365C4	Undesignated	245,000	245,000	245,000	9/9/2025		9/13/2027	3.80%	9,310
	01.1310	UMB	TOYOTA FINANCIAL SAVINGS BK CD	89235MTC5	Undesignated	250,000	250,000	250,000	9/11/2025		9/13/2027	3.75%	9,375
	01.1310	UMB	BURKE & HERBERT B&T VA CD	121331BB7	Undesignated	250,000	250,000	250,000	6/30/2026		12/30/2027	4.50%	11,250
	01.1172	MOSIP	CFG COMMUNITY BANK		Undesignated	231,000	231,000	231,000	2/9/2026		2/9/2028	3.90%	9,009
	01.1172	MOSIP	FINANCIAL FEDERAL SAVINGS BANK		Undesignated	234,000	234,000	234,000	8/14/2026		2/10/2028	4.30%	10,062
	01.1172	MOSIP	SOUTHERNTRUST BANK		Undesignated	234,000	234,000	234,000	8/14/2026		2/10/2028	4.30%	10,062
	01.1172	MOSIP	AMERICAN COMMERCIAL BANK & TRUST		Undesignated	231,000	231,000	231,000	3/6/2026		3/6/2028	3.95%	9,125
	01.1310	UMB	MORGAN STANLEY PVT BANK CD	61768ET78	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2028	4.35%	10,875
	01.1172	MOSIP	FIRST PRYORITY BANK CD		Undesignated	231,000	231,000	231,000	5/12/2026		5/11/2028	4.00%	9,240
	01.1310	UMB	ALLY BANK/UT CD	02007QDD0	Undesignated	250,000	250,000	250,000	7/2/2026		7/3/2028	4.20%	10,500
	01.1172	MOSIP	PRIME ALLIANCE BANK		Undesignated	229,000	229,000	229,000	8/4/2026		8/3/2028	4.30%	9,847
	01.1172	MOSIP	DMB COMMUNITY BANK		Undesignated	229,000	229,000	229,000	8/4/2026		8/3/2028	4.28%	9,801
	01.1310	UMB	FEDERAL HOME LOAN BANK	3130B8SG8	Undesignated	530,000	526,581	516,755	8/31/2026		12/5/2028	4.00%	21,200
	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	241,455	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	TEXAS EXCHANGE BANK USA CD	88241TYD6	Undesignated	250,000	250,000	250,000	8/21/2026		8/21/2030	4.40%	11,000
	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	472,470	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	**22,367,729**	**22,344,192**	**22,316,810**				**Total**	**866,386**
	01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	2,011,744	2,011,744	2,011,744	n/a	n/a	n/a	3.69%	n/a
					Total	**2,011,744**	**2,011,744**	**2,011,744**				**Total**	n/a

Continued on next page

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

01.1425	SIMMONS 2022 DEBT SERVICE RSV	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	**1,500,000**	**1,500,000**	**1,500,000**	ongoing	n/a	n/a	3.51%	**52,650**

TOTAL INVESTMENTS	**Total**	**31,606,624**	**31,582,532**	**31,555,705**	**Total** **1,246,518**
RESTRICTED INVESTMENTS					
MOSIP Bond Restricted Investments		2,011,744	2,011,744	2,011,744	
MOSIP SL Restricted Investment		978,382	978,382	978,382	
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	**4,759,291**	**4,759,291**	**4,759,291**	
Total less Restricted Investments		**26,847,333**	**26,823,241**	**26,796,415**	
Board Designated Investments		3,000,000	2,999,445	3,000,000	
UNRESTRICTED INVESTMENTS	**Total**	**23,847,333**	**23,823,796**	**23,796,415**	
UMB Bank Investments/Deposits:		9,299,604	9,275,513	9,248,686	
MOSIP Deposits/Investments:		20,807,020	20,807,020	20,807,020	
Simmons Deposits/Investments:		1,500,000	1,500,000	1,500,000	
TOTAL:		31,606,624	31,582,532	31,555,705	
MOSIP INVESTMENTS		20,807,020	20,807,020	20,807,020	
MOSIP Liquid Series-Undesignated		12,122,729	12,122,729	12,122,729	
MOSIP Liquid Series-Sewer Lateral		978,382	978,382	978,382	
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		2,011,744	2,011,744	2,011,744	
Total MOSIP Liquid Series		**17,382,020**	**17,382,020**	**17,382,020**	
MOSIP Fixed Income Investments		-	-	-	
MOSIP CD Investments		3,425,000	3,425,000	3,425,000	
Total MOSIP Investments		**20,807,020**	**20,807,020**	**20,807,020**	
Liquid Ratio of Commercial Paper	**60.00%**	**10,429,212**	**10,429,212**	**10,429,212**	
Fixed Income Ratio of Commercial Paper	**100.00%**	-	-	-	
Total Commercial Paper		10,429,212	10,429,212	10,429,212	
Total Investments		31,606,624	31,582,532	31,555,705	
Ratio of Commercial Paper (< 50%)		33.00%	33.02%	33.05%	

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

09/30/2026

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	FHLMC GOLD POOL #G16307	1,500,000.00	G16307	08/01/2032	95.174188
369002435	1	200,962.20	3.000000	09/30/2026	191,264.14
Pledgor: UMB BANK					
31307BY95	FHLMC GOLD POOL #J23436	800,000.00		04/01/2028	98.290767
494000489	1	12,989.34	2.500000	09/30/2026	12,767.32
Pledgor: UMB BANK					
3133KQFE1	FHLMC POOL #RA8265	3,139,414.00	RA8265	11/01/2052	96.329887
743003119	1	2,320,750.93	5.500000	09/30/2026	2,235,576.75
Pledgor: UMB BANK					
3138ETNS1	FNMA POOL #AL8500	575,000.00	AL8500	08/01/2030	97.247341
251015433	1	49,930.41	3.000000	09/30/2026	48,556.00
Pledgor: UMB BANK					
3138MLU85	FNMA POOL #AQ5106	3,000,000.00	AQ5106	11/01/2027	98.544343
578003961	1	39,269.58	2.500000	09/30/2026	38,697.95
Pledgor: UMB BANK					
3138MLU93	FNMA POOL #AQ5107	1,000,000.00	AQ5107	11/01/2027	98.546759
578001709	1	12,437.36	2.500000	09/30/2026	12,256.62
Pledgor: UMB BANK					
3138WJPY8	FNMA POOL #AS8538	5,000,000.00	AS8538	12/01/2026	99.520636
578006373	1	15,615.10	2.500000	09/30/2026	15,540.25
Pledgor: UMB BANK					
31417DB85	FNMA POOL #AB6362	2,500,000.00		10/01/2027	98.759873
494000475	1	29,947.85	2.500000	09/30/2026	29,576.46
Pledgor: UMB BANK					
31417GE93	FNMA POOL #AB9159	45,000.00	AB9159	04/01/2028	98.026678
170003013	1	1,016.38	2.500000	09/30/2026	996.32
Pledgor: UMB BANK					
3142GVXP1	FHLMC POOL #RJ5185	790,705.00	RJ5185	11/01/2055	95.889222
822001785	1	707,679.07	5.500000	09/30/2026	678,587.95
Pledgor: UMB BANK					

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

Security Ticket	Security Description Account	Original Face Current Face	Pool Rate	Maturity Date Price Date	Market Price Market Value
36179NCX4	GNMA II POOL #MA0986	1,103,000.00	MA0986	05/20/2028	98.026031
578004179	1	18,841.31	2.500000	09/30/2026	18,469.39
Pledgor: UMB BANK					
38379TM22	GNMA 2016 12-AD	9,380,750.00		03/20/2045	93.923910
578004812	1	530,146.63	2.500000	09/30/2026	497,934.44
Pledgor: UMB BANK					
38379UMF0	GNMA 2016 40-AB	10,000,000.00		03/16/2050	84.572620
578005528	1	1,553,951.45	2.000000	09/30/2026	1,314,217.45
Pledgor: UMB BANK					
SUB Totals					
Pledgor: UMB BANK	**Original Face/Par**	**38,833,869.00**		**5,094,441.04**	**Market Value**
	Current Face	**5,493,537.61**			
Totals	**Original Face/Par**	**38,833,869.00**		**5,094,441.04**	**Market Value**
	Current Face	**5,493,537.61**			

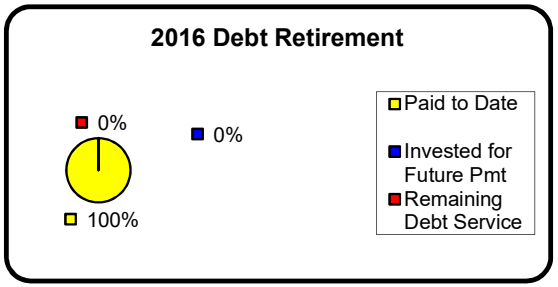
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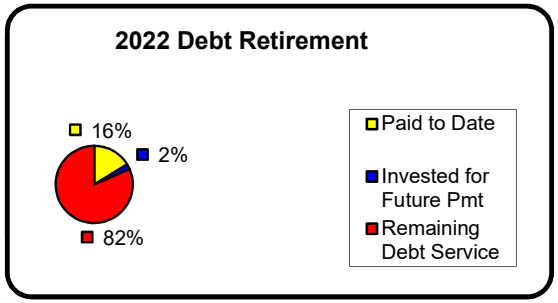
Duckett Creek Sanitary District

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
September 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, October 05, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: September 2026 Monthly Update

<u>September 2026 Accounts Payable</u>

- 140 Checks @ $495,012.14
- 69 ACH @ $356,671.90
- 21 EFT @ $401,022.04
- 49 Refund checks @ $12, 382.86
- Total invoices processed: 377
- Emergency purchases:
  - N/A
- Payments over $100,000.00:
  - Bingman Construction Company, LLC – Hwy K Lift Station Upgrade Pay Application #6, $114,322.44
  - Lamke Trenching & Excavating – O'Fallon Hills Lift Station Improvements Project Pay Application #1, $167,291.91
  - SAK Construction, LLC – Mid Rivers Mall Dr CIPP Project, $141,624.00

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

Thank you

Krystal Jones

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99AP-Duckett Creek Sanitary						
0733	ACE PIPE CLEANING, INC.	09/09/2026	Regular	0.00	6,550.80	76688

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
153021	Invoice	09/09/2026	L15 WET WELL CLEANING	0.00	6,550.80
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L15 WET WELL CLEAN..	6,550.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0012	AMCO RANGER TERMITE & PEST CONTROL	09/09/2026	Regular	0.00	262.62	76689

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
941217	Invoice	09/09/2026	001 QUARTERLY PEST SVC	0.00	130.00
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 QUARTERLY PEST SVC	130.00	
943059	Invoice	09/09/2026	004 QUARTERLY PEST SVC	0.00	78.28
	01.5.31.6200	BLDG/GROUND MAINT & ...	004 QUARTERLY PEST SVC	78.28	
943060	Invoice	09/09/2026	004 QUARTERLY RODENT SVC	0.00	54.34
	01.5.31.6200	BLDG/GROUND MAINT & ...	004 QUARTERLY RODENT SVC	54.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0012	AMCO RANGER TERMITE & PEST CONTROL	09/30/2026	Regular	0.00	128.89	76822

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
945713	Invoice	09/30/2026	M04 BIMONTHLY PEST SVC	0.00	74.55
	01.5.31.6200	BLDG/GROUND MAINT & ...	M04 BIMONTHLY PEST SVC	74.55	
945714	Invoice	09/30/2026	M04 BIMONTHLY RODENT SVC	0.00	54.34
	01.5.31.6200	BLDG/GROUND MAINT & ...	M04 BIMONTHLY RODENT SVC	54.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	AMEREN UE MISSOURI	09/02/2026	Bank Draft	0.00	1,194.14	DFT0000107

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2684202112 8/26	Invoice	09/02/2026	T03 ELECTRIC 7/26/26-8/24/26	0.00	1,194.14
	01.5.31.5002	ELECTRICITY	T03 ELECTRIC 7/26/26-8/24/26	1,194.14	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	AMEREN UE MISSOURI	09/02/2026	Bank Draft	0.00	13.72	DFT0000115

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
4164135008 8/26	Invoice	09/02/2026	L41 ELECTRIC 7/22/26-8/20/26	0.00	13.72
	01.5.31.5002	ELECTRICITY	L41 ELECTRIC 7/22/26-8/20/26	13.72	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	AMEREN UE MISSOURI	09/09/2026	Bank Draft	0.00	2,487.30	DFT0000133

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2817088000 8/26	Invoice	09/09/2026	001 ELECTRIC 8/3/26-9/1/26	0.00	2,487.30
	01.5.31.5002	ELECTRICITY	001 ELECTRIC 8/3/26-9/1/26	2,487.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	AMEREN UE MISSOURI	09/09/2026	Bank Draft	0.00	37,583.56	DFT0000134

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
80510-03912 8/26	Invoice	09/09/2026	MISC LIFT STATION ELECTRIC	0.00	37,583.56	
	01.5.31.5002	ELECTRICITY	L12 ELECTRIC 6/26/26-7/28/26	16,984.60		
	01.5.31.5002	ELECTRICITY	L30 ELECTRIC 7/22/26-8/20/26	447.84		
	01.5.31.5002	ELECTRICITY	002 ELECTRIC 6/28/26-7/28/26	272.04		
	01.5.31.5002	ELECTRICITY	L18 ELECTRIC 7/23/26-8/23/26	196.16		
	01.5.31.5002	ELECTRICITY	L28 ELECTRIC 7/6/26-8/4/26	145.79		
	01.5.31.5002	ELECTRICITY	L35 ELECTRIC 7/5/26-8/3/26	108.53		
	01.5.31.5002	ELECTRICITY	L27 ELECTRIC 7/23/26-8/23/26	159.68		
	01.5.31.5002	ELECTRICITY	L16 ELECTRIC 7/23/26-8/23/26	96.75		
	01.5.31.5002	ELECTRICITY	L19 ELECTRIC 7/23/26-8/23/26	139.87		
	01.5.31.5002	ELECTRICITY	L31 ELECTRIC 7/6/26-8/4/26	164.89		
	01.5.31.5002	ELECTRICITY	L07 ELECTRIC 7/12/26-8/10/26	163.12		
	01.5.31.5002	ELECTRICITY	L17 ELECTRIC 6/30/26-7/30/26	18,704.29		
0013	AMEREN UE MISSOURI	09/16/2026	Bank Draft	0.00	42,835.25	DFT0000137
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2970007513 8/26	Invoice	09/16/2026	T02 ELECTRIC 8/5/26-9/3/26	0.00	42,835.25	
	01.5.31.5002	ELECTRICITY	T02 ELECTRIC 8/5/26-9/3/26	42,835.25		
0013	AMEREN UE MISSOURI	09/23/2026	Bank Draft	0.00	252.56	DFT0000141
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
4753035018 8/26	Invoice	09/23/2026	L42 ELECTRIC 8/9/26-9/8/26	0.00	252.56	
	01.5.31.5002	ELECTRICITY	L42 ELECTRIC 8/9/26-9/8/26	252.56		
0013	AMEREN UE MISSOURI	09/23/2026	Bank Draft	0.00	45.03	DFT0000142
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1063154056 8/26	Invoice	09/23/2026	L46 ELECTRIC 8/9/26-9/8/26	0.00	45.03	
	01.5.31.5002	ELECTRICITY	L46 ELECTRIC 8/9/26-9/8/26	45.03		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	62.62	DFT0000160
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
5389701111 9/26	Invoice	09/30/2026	L26 ELECTRIC 8/16/26-9/15/26	0.00	62.62	
	01.5.31.5002	ELECTRICITY	L26 ELECTRIC 8/16/26-9/15/26	62.62		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	68.13	DFT0000161
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
7489701117 9/26	Invoice	09/30/2026	L20 ELECTRIC 8/16/26-9/15/26	0.00	68.13	
	01.5.31.5002	ELECTRICITY	L20 ELECTRIC 8/16/26-9/15/26	68.13		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	21.03	DFT0000162
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
9389701117 9/26	Invoice	09/30/2026	L24 ELECTRIC 8/16/26-9/15/26	0.00	21.03	
	01.5.31.5002	ELECTRICITY	L24 ELECTRIC 8/16/26-9/15/26	21.03		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	53.67	DFT0000163
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
8389701118 9/26	Invoice	09/30/2026	L22 ELECTRIC 8/16/26-9/15/26	0.00	53.67	
	01.5.31.5002	ELECTRICITY	L22 ELECTRIC 8/16/26-9/15/26	53.67		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	140.17	DFT0000164

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6389701110 9/26	Invoice	09/30/2026	L23 ELECTRIC 8/16/26-9/15/26	0.00	140.17	
	01.5.31.5002	ELECTRICITY	L23 ELECTRIC 8/16/26-9/15/26	140.17		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	19.54	DFT0000165
7389701119 9/26	Invoice	09/30/2026	L21 ELECTRIC 8/16/26-9/15/26	0.00	19.54	
	01.5.31.5002	ELECTRICITY	L21 ELECTRIC 8/16/26-9/15/26	19.54		
0013	AMEREN UE MISSOURI	09/30/2026	Bank Draft	0.00	6.68	DFT0000176
3033104174 9/26	Invoice	09/30/2026	L20 ELECTRIC 9/2/26-9/15/26	0.00	6.68	
	01.5.31.5002	ELECTRICITY	L20 ELECTRIC 9/2/26-9/15/26	6.68		
1024	AMERICAN HERITAGE LIFE INSURANCE COMPAI	09/02/2026	Bank Draft	0.00	225.17	DFT0000116
G1422 AUG 2026	Invoice	09/02/2026	AUG 26 EE VOL CC/ACC INSURANCE	0.00	225.17	
	01.2104	ACCRUED INSURANCE	AUG 26 EE VOL CC/ACC INSURA...	225.17		
0802	AMERICAN WATER	09/09/2026	Regular	0.00	1,022.60	76690
4000331907	Invoice	09/09/2026	7/26 DISCONNECTS	0.00	1,022.60	
	01.5.10.2300	PROFESSIONAL SVCS-COL...	7/26 DISCONNECTS	1,022.60		
1147	ANSWER MIDWEST INC	09/02/2026	Regular	0.00	131.30	76664
502308202026	Invoice	09/02/2026	ANSWERING SVC 7/20/26-8/19/26	0.00	131.30	
	01.5.12.5100	TELEPHONE AND INTERN...	ANSWERING SVC 7/20/26-8/19/...	131.30		
1147	ANSWER MIDWEST INC	09/30/2026	Regular	0.00	132.10	76823
502309202026	Invoice	09/30/2026	ANSWERING SVC 8/20/26-9/19/26	0.00	132.10	
	01.5.12.5100	TELEPHONE AND INTERN...	ANSWERING SVC 8/20/26-9/19/...	132.10		
0508	AT&T MOBILITY	09/30/2026	Regular	0.00	172.31	76825
287365106517 9...	Invoice	09/30/2026	001/T02 BACKUP INTERNET 8/4/26-9/3/26	0.00	172.31	
	01.5.12.5100	TELEPHONE AND INTERN...	001 BACKUP INTERNET 8/4/26-9...	62.75		
	01.5.12.5100	TELEPHONE AND INTERN...	T02 BACKUP INTERNET 8/4/26-9...	109.56		
0508	AT&T MOBILITY	09/02/2026	Bank Draft	0.00	783.10	DFT0000110
287290848432 8...	Invoice	09/02/2026	CELL/IPAD 7/12/26-8/11/26	0.00	783.10	
	01.5.12.5101	CELLULAR PHONE	CELL/IPAD 7/12/26-8/11/26	783.10		
0508	AT&T MOBILITY	09/30/2026	Bank Draft	0.00	762.03	DFT0000167
28729084832 9/...	Invoice	09/30/2026	CELL/IPAD 8/12/26-9/11/26	0.00	762.03	
	01.5.12.5101	CELLULAR PHONE	CELL/IPAD 8/12/26-9/11/26	762.03		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0631	AT&T	09/30/2026	Regular	0.00	591.25	76824

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9560220215	Invoice	09/30/2026	001 INTERNET 5/11/26-9/10/26	0.00	591.25
	01.5.12.5100	TELEPHONE AND INTERN...	001 INTERNET 5/11/26-9/10/26	591.25	

0818	AT&T	09/09/2026	Bank Draft	0.00	97.20	DFT0000128

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
343007140 9/26	Invoice	09/09/2026	T01 INTERNET 8/23/26-9/22/26	0.00	97.20
	01.5.12.5100	TELEPHONE AND INTERN...	T01 INTERNET 8/23/26-9/22/26	97.20	

0818	AT&T	09/09/2026	Bank Draft	0.00	97.20	DFT0000129

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
343008363 9/26	Invoice	09/09/2026	002 INTERNET 8/24/26-9/23/26	0.00	97.20
	01.5.12.5100	TELEPHONE AND INTERN...	002 INTERNET 8/24/26-9/23/26	97.20	

0818	AT&T	09/30/2026	Bank Draft	0.00	205.20	DFT0000166

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
306996430 9/26	Invoice	09/30/2026	001 INTERNET 9/12/26-10/11/26	0.00	205.20
	01.5.12.5100	TELEPHONE AND INTERN...	001 INTERNET 9/12/26-10/11/26	205.20	

1174	ATHLETICO PHYSICAL THERAPY	09/16/2026	Regular	0.00	175.00	76740

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
38161	Invoice	09/16/2026	POST OFFER SCREENING	0.00	175.00
	01.5.10.3200	MISCELLANEOUS	POST OFFER SCREENING	175.00	

0080	AUTOZONE COMMERCIAL	09/02/2026	Regular	0.00	28.98	76665

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
00284377730	Invoice	09/02/2026	438 REFRIGERANT & STOP LEAK	0.00	28.98
	01.5.31.6800	VEHICLE MAINTENANCE	438 REFRIGERANT & STOP LEAK	28.98	

0080	AUTOZONE COMMERCIAL	09/22/2026	Regular	0.00	3.70	76772

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
00284367984	Invoice	09/23/2026	TO1 LAB SUPPLIES: WIRE GROMMET SET	0.00	3.70
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	TO1 LAB SUPPLIES: WIRE GRO...	3.70	

0027	BANACOM INSTANT SIGNS, LLC	09/09/2026	Regular	0.00	1,035.00	76691

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2087	Invoice	09/09/2026	T01 MISC SIGNAGE	0.00	320.00
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 MISC SIGNAGE	320.00	
2112	Invoice	09/09/2026	999 VEHICLE DCSD LOGOS	0.00	715.00
	01.5.31.6800	VEHICLE MAINTENANCE	999 VEHICLE DCSD LOGOS	715.00	

0030	BARKLAGE, BRETT & HAMILL, P.C.	09/22/2026	Regular	0.00	3,675.00	76773

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
165	Invoice	09/23/2026	8/26 DCSD GENERAL LEGAL	0.00	2,100.00
	01.5.10.2400	PROFESSIONAL SVCS-LEG...	8/26 DCSD GENERAL LEGAL	2,100.00	
3	Invoice	09/23/2026	8/26 [redacted] LIEN	0.00	250.00
	01.5.10.2400	PROFESSIONAL SVCS-LEG...	8/26 [redacted] LIEN	250.00	
6	Invoice	09/23/2026	8/26 2026 CONDEMNATION	0.00	1,325.00
	01.5.10.2400	PROFESSIONAL SVCS-LEG...	8/26 2026 CONDEMNATION	1,325.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1003	BATTERY OUTFITTERS	09/22/2026	Regular	0.00	105.28	76774

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1800SU0236	Invoice	09/23/2026	LAB SUPPLIES: COMPOSITE SAMPLER BAT...	0.00	78.16
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: COMPOSITE SAM...	78.16	
1800SU0240	Invoice	09/23/2026	T04 AA & D BATTERIES	0.00	27.12
	01.5.33.6002	EQUIPMENT & TOOLS	T04 AA & D BATTERIES	27.12	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1003	BATTERY OUTFITTERS	09/30/2026	Regular	0.00	375.04	76826

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1800ST9831	Invoice	09/30/2026	450 BATTERY	0.00	155.80
	01.5.31.6800	VEHICLE MAINTENANCE	450 BATTERY	155.80	
1800SU0108	Invoice	09/30/2026	450 BATTERY CHARGER	0.00	63.95
	01.5.20.6002	EQUIPMENT & TOOLS	450 BATTERY CHARGER	63.95	
1800SU1901	Invoice	09/30/2026	002 MISC BATTERIES	0.00	155.29
	01.5.20.6002	EQUIPMENT & TOOLS	002 MISC BATTERIES	155.29	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1098	BEHLMANN CHRYSLER DODGE JEEP RAM	09/14/2026	Regular	0.00	46,572.00	76718

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
91426PRJCT438	Invoice	09/14/2026	438 2027 RAM 3500 VIN 5269	0.00	46,572.00
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	438 2027 RAM 3500 VIN 5269	46,572.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1453	BINGMAN CONSTRUCTION COMPANY, LLC	09/10/2026	EFT	0.00	191,126.24	413

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
08312625050	Invoice	09/10/2026	L17 PAY APPLICATION #5	0.00	76,803.80
	01.5.50.8020	LIFT STATION IMPROVEM...	L17 PAY APPLICATION #5	76,803.80	
08312625050-2	Invoice	09/10/2026	L17 PAY APPLICATION #6	0.00	114,322.44
	01.5.50.8020	LIFT STATION IMPROVEM...	L17 PAY APPLICATION #6	114,322.44	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0850	BMC STONE LLC	09/02/2026	Regular	0.00	407.28	76666

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
292222	Invoice	09/02/2026	L23 SCREENINGS ROCK	0.00	61.19
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 SCREENINGS ROCK	61.19	
292851	Invoice	09/02/2026	L23 1" CLEAN ROCK	0.00	346.09
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN ROCK	346.09	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0850	BMC STONE LLC	09/09/2026	Regular	0.00	8,881.97	76692

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
292932	Invoice	09/09/2026	L23 1" CLEAN ROCK	0.00	358.03
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN ROCK	358.03	
293125	Invoice	09/09/2026	L23 1" CLEAN & 1" MINUS ROCK	0.00	1,058.41
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN & 1" MINUS ROCK	1,058.41	
293126	Invoice	09/09/2026	L23 1" CLEAN & 1" MINUS ROCK	0.00	2,487.16
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN & 1" MINUS ROCK	2,487.16	
293226	Invoice	09/09/2026	L23 1" CLEAN & 1" MINUS ROCK	0.00	4,354.08
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN & 1" MINUS ROCK	4,354.08	
293424	Invoice	09/09/2026	L23 1" MINUS ROCK	0.00	624.29
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" MINUS ROCK	624.29	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0850	BMC STONE LLC	09/16/2026	Regular	0.00	7,686.47	76741

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293023	Invoice	09/16/2026	L23 1" CLEAN & 1" MINUS ROCK	0.00	4,311.68	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN & 1" MINUS ROCK	4,311.68		
293320	Invoice	09/16/2026	L23 1" MINUS ROCK	0.00	3,374.79	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" MINUS ROCK	3,374.79		
0850	BMC STONE LLC	09/22/2026	Regular	0.00	948.85	76775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293689	Invoice	09/23/2026	L23 1" CLEAN & 1" MINUS ROCK	0.00	948.85	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN & 1" MINUS ROCK	948.85		
0850	BMC STONE LLC	09/30/2026	Regular	0.00	262.72	76827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
294226	Invoice	09/30/2026	L28 2" MINUS ROCK	0.00	262.72	
	01.5.34.6205	PAVING	L28 2" MINUS ROCK	262.72		
0683	BOEHMER BROS UTILITY SUPPLY	09/22/2026	Regular	0.00	627.74	76776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2609-226278	Invoice	09/23/2026	L25 MULTI GROUT & 1LB BAG OAKUM	0.00	627.74	
	01.5.50.8020	LIFT STATION IMPROVEM...	L25 MULTI GROUT & 1LB BAG O...	627.74		
0946	BOWMAN'S MAILING SOLUTIONS, LLC	09/22/2026	Regular	0.00	45.00	76777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56950	Invoice	09/23/2026	POSTAGE MACHINE MAINTENANCE	0.00	45.00	
	01.5.12.1500	OFFICE EQUIPMENT MAI...	POSTAGE MACHINE MAINTENA...	45.00		
0986	BRAKE LANDSCAPING & LAWNCARE INC.	09/09/2026	Regular	0.00	2,147.48	76693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37826	Invoice	09/09/2026	8/26 001 LAWN MAINTENANCE	0.00	2,147.48	
	01.5.31.6200	BLDG/GROUND MAINT & ...	8/26 001 LAWN MAINTENANCE	2,147.48		
1467	BRANDSAFWAY INDUSTRIES LLC	09/17/2026	EFT	0.00	440.40	419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
952415881	Invoice	09/17/2026	L17 POWERED SCAFFOLD INSPECTION	0.00	440.40	
	01.5.50.8020	LIFT STATION IMPROVEM...	L17 POWERED SCAFFOLD INSPE...	440.40		
0682	BRENNTAG NORTH AMERICA LLC	09/02/2026	Regular	0.00	1,841.27	76667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BMS253272	Invoice	09/02/2026	T02 CHEMICALS	0.00	1,841.27	
	01.5.32.6301	PLANT ODOR CONTROL	T02 CHEMICALS	1,841.27		
1430	CAMFIL USA INC	09/10/2026	EFT	0.00	1,057.28	414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30664245	Invoice	09/10/2026	T01 BLOWER FILTERS	0.00	537.28	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 BLOWER FILTERS	537.28		
30664920	Invoice	09/10/2026	T02 COTTONWOOD FILTERS	0.00	520.00	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 COTTONWOOD F...	520.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0798	CHARTER COMMUNICATIONS	09/23/2026	Bank Draft	0.00	155.14	DFT0000143

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0691726091426	Invoice	09/23/2026	T04 INTERNET 9/14/26-10/13/26	0.00	155.14
	01.5.12.5100	TELEPHONE AND INTERN...	T04 INTERNET 9/14/26-10/13/26	155.14	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0621	CHUCKS ACQUISITION, LLC	09/23/2026	EFT	0.00	614.98	424

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
I3-0009736	Invoice	09/24/2026	[redacted] BOOT ALLOWANCE	0.00	250.00
	01.5.31.0209	UNIFORMS	[redacted] BOOT ALLOWANCE	250.00	
I3-0009737	Invoice	09/24/2026	[redacted] BOOT ALLOWANCE	0.00	209.99
	01.5.31.0209	UNIFORMS	[redacted] BOOT ALLOWANCE	209.99	
I3-0009778	Invoice	09/24/2026	[redacted] BOOT ALLOWANCE	0.00	154.99
	01.5.31.0209	UNIFORMS	[redacted] BOOT ALLOWANCE	154.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1075	CIGNA	09/22/2026	Bank Draft	0.00	75,707.81	DFT0000158

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9/26 CIGNA	Invoice	09/22/2026	9/26 EE HEALTH PREMIUMS	0.00	75,707.81
	01.2104	ACCRUED INSURANCE	EE HEALTH PREMIUMS	15,197.20	
	01.2111	RETIREE/COBRA INS PREM..	RETIREE - EE HEALTH PREMIUMS	3,308.59	
	01.5.10.0204	HEALTH INSURANCE	ADMIN - EE HEALTH PREMIUMS	12,223.52	
	01.5.20.0204	HEALTH INSURANCE	ENG - EE HEALTH PREMIUMS	22,386.46	
	01.5.31.0204	HEALTH INSURANCE	O&M - EE HEALTH PREMIUMS	22,592.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0044	CITIWIDE CLEANING CO	09/09/2026	Regular	0.00	1,188.62	76694

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
21803	Invoice	09/09/2026	T01 9/26 MONTHLY CLEANING	0.00	394.49
	01.5.31.6200	BLDG/GROUND MAINT & ...	T01 9/26 MONTHLY CLEANING	394.49	
21804	Invoice	09/09/2026	001 9/26 MONTHLY CLEANING	0.00	794.13
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 9/26 MONTHLY CLEANING	794.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0045	CITY OF OFALLON	09/11/2026	Regular	0.00	4,983.69	76717

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
506816	Invoice	09/08/2026	IGTF PATRIOTS LANDING 6/4/26-8/6/26	0.00	4,983.69
	01.5.10.1600	INTER-GOVERNMENT TR...	IGTF PATRIOTS LANDING 6/4/26...	4,983.69	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0045	CITY OF OFALLON	09/23/2026	Bank Draft	0.00	11,859.30	DFT0000159

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
523730	Invoice	09/23/2026	O'FALLON HILLS IGTF 6/18/26-8/20/26	0.00	11,859.30
	01.5.10.1600	INTER-GOVERNMENT TR...	O'FALLON HILLS IGTF 6/18/26-8...	11,859.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0483	CITY OF ST PAUL	09/02/2026	Bank Draft	0.00	271.21	DFT0000108

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
95-0012-2 7/26	Invoice	09/02/2026	M04 WATER 7/1/26-8/3/26	0.00	271.21
	01.5.31.5000	WATER	M04 WATER 7/1/26-8/3/26	271.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0483	CITY OF ST PAUL	09/30/2026	Bank Draft	0.00	346.18	DFT0000168

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
95-0012-2 8/26	Invoice	09/30/2026	M04 WATER 8/3/26-9/1/26	0.00	346.18
	01.5.31.5000	WATER	M04 WATER 8/3/26-9/1/26	346.18	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0047	CITY OF ST PETERS	09/09/2026	Regular	0.00	336.87	76695

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
26-8	Invoice	09/09/2026	8/26 DISCONNECTS	0.00	303.34
	01.5.10.2300	PROFESSIONAL SVCS-COL...	8/26 DISCONNECTS	303.34	
42668802 8/26	Invoice	09/09/2026	L06 WATER 6/17/26-8/17/26	0.00	33.53
	01.5.31.5000	WATER	L06 WATER 6/17/26-8/17/26	33.53	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0679	CLARKE POWER SERVICE INC	09/02/2026	Regular	0.00	825.92	76668

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
S113045983-01	Invoice	09/02/2026	453 TRUCK MAINTENANCE & SERVICE	0.00	825.92
	01.5.31.6800	VEHICLE MAINTENANCE	453 TRUCK MAINTENANCE & SE...	825.92	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0679	CLARKE POWER SERVICE INC	09/09/2026	Regular	0.00	926.19	76696

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
S113046002-01	Invoice	09/09/2026	430 PREVENTATIVE MAINTENANCE, INSPE...	0.00	926.19
	01.5.31.6800	VEHICLE MAINTENANCE	430 PREVENTATIVE MAINTENA...	926.19	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	CLEANOVA US, INC.	09/02/2026	Regular	0.00	3,036.54	76669

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2025/F000014417	Invoice	09/02/2026	T01 BELT PRESS BELT	0.00	1,542.75
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 BELT PRESS BELT	1,542.75	
2025/F000014419	Invoice	09/02/2026	T01 BELT PRESS BELT	0.00	1,493.79
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 BELT PRESS BELT	1,493.79	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0230	COE EQUIPMENT INC	09/10/2026	EFT	0.00	219.63	415

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
103071	Invoice	09/10/2026	453 HYDRO KNOZZLE REPAIR KIT	0.00	219.63
	01.5.20.6002	EQUIPMENT & TOOLS	453 HYDRO KNOZZLE REPAIR KIT	219.63	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0230	COE EQUIPMENT INC	09/23/2026	EFT	0.00	1,213.93	425

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
103306	Invoice	09/24/2026	453 WATER SYSTEM REPAIR SUPPLIES	0.00	1,213.93
	01.5.20.6002	EQUIPMENT & TOOLS	453 WATER SYSTEM REPAIR SUP...	1,213.93	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1226	COLONIAL LIFE INSURANCE	09/02/2026	Bank Draft	0.00	40.46	DFT0000117

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
56926290806931	Invoice	09/02/2026	AUG 26 EE VOL INSURANCE	0.00	40.46
	01.2104	ACCRUED INSURANCE	AUG 26 EE VOL INSURANCE	40.46	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1114	COMPUFACT RESEARCH, INC.	09/22/2026	Regular	0.00	50.80	76778

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
66549	Invoice	09/23/2026	NEW HIRE BACKGROUND CHECK	0.00	50.80
	01.5.10.3200	MISCELLANEOUS	NEW HIRE BACKGROUND CHECK	50.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1154	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	09/22/2026	Regular	0.00	9,541.57	76779

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description		Distribution Amount	
MO0685499	Invoice	09/23/2026	L23/L24 PIPES & PIPE GASKETS	0.00	5,476.57
01.5.50.8020	LIFT STATION IMPROVEM...	L23 PIPES & PIPE GASKETS		2,738.28	
01.5.50.8020	LIFT STATION IMPROVEM...	L24 PIPES & PIPE GASKETS		2,738.29	
MO0685500	Invoice	09/23/2026	L23/L24 JOINT GASKETS & COUPLING	0.00	4,065.00
01.5.50.8020	LIFT STATION IMPROVEM...	L23 JOINT GASKETS & COUPLING		2,032.50	
01.5.50.8020	LIFT STATION IMPROVEM...	L24 JOINT GASKETS & COUPLING		2,032.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0998	CORE & MAIN LP	09/09/2026	Regular	0.00	1,209.76	76697

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description		Distribution Amount	
Z622282	Invoice	09/09/2026	L23 PIPE FITTINGS	0.00	731.94
01.5.50.8020	LIFT STATION IMPROVEM...	L23 PIPE FITTINGS		731.94	
Z633475	Invoice	09/09/2026	L23 PIPE FITTINGS	0.00	477.82
01.5.50.8020	LIFT STATION IMPROVEM...	L23 PIPE FITTINGS		477.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0998	CORE & MAIN LP	09/22/2026	Regular	0.00	24.58	76780

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description		Distribution Amount	
Z709768	Invoice	09/23/2026	L25 PVC FITTINGS	0.00	24.58
01.5.50.8020	LIFT STATION IMPROVEM...	L25 PVC FITTINGS		24.58	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1083	COTTLEVILLE FARM & HOME SUPPLY CO.	09/02/2026	Regular	0.00	317.15	76670

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description		Distribution Amount	
2703533	Invoice	09/02/2026	T01 ANT KILLER BAIT & SPRAY	0.00	16.97
01.5.31.6200	BLDG/GROUND MAINT & ...	T01 ANT KILLER BAIT & SPRAY		16.97	
2703755	Invoice	09/02/2026	L99 MISC SUPPLIES	0.00	55.35
01.5.31.6200	BLDG/GROUND MAINT & ...	L99 WASP & HORNET KILLER (3)		7.47	
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L99 MISC SUPPLIES		47.88	
2703770	Invoice	09/02/2026	L15 SAMPLING SUPPLIES	0.00	42.97
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L15 SAMPLING SUPPL..		42.97	
2704110	Invoice	09/02/2026	002 WEED KILLER, LYNCH PINS, HITCH PINS	0.00	201.86
01.5.20.6002	EQUIPMENT & TOOLS	002 LYNCH PIN ASSORTMENT, H...		77.90	
01.5.31.6200	BLDG/GROUND MAINT & ...	002 WEED KILLER		123.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1083	COTTLEVILLE FARM & HOME SUPPLY CO.	09/09/2026	Regular	0.00	133.40	76698

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description		Distribution Amount	
2705825	Invoice	09/09/2026	T01 MISC SHOP SUPPLIES	0.00	76.43
01.5.33.6002	EQUIPMENT & TOOLS	T01 MISC SHOP SUPPLIES		76.43	
2705830	Invoice	09/09/2026	L17 SAMPLE GRABBER	0.00	16.99
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L17 SAMPLE GRABBER		16.99	
2707031	Invoice	09/09/2026	460 SHOP TOWELS & WELDER PLUG	0.00	39.98
01.5.33.6002	EQUIPMENT & TOOLS	460 SHOP TOWELS & WELDER P...		39.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1083	COTTLEVILLE FARM & HOME SUPPLY CO.	09/16/2026	Regular	0.00	221.34	76742

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description		Distribution Amount	
2708887	Invoice	09/16/2026	276 FASTENERS FOR HOOD LATCH	0.00	14.50
01.5.32.6101	BIOSOLID REMOVAL-VEH...	276 FASTENERS FOR HOOD LAT...		14.50	
2709276	Invoice	09/16/2026	L37/L38/L39/L44 POWER CORDS, PLUGS	0.00	153.90
01.5.32.6300	LIFT STATION ODOR CON...	L37 POWER CORD, PLUG		60.97	
01.5.32.6300	LIFT STATION ODOR CON...	L38 POWER CORD, PLUG		60.97	
01.5.32.6300	LIFT STATION ODOR CON...	L39 ANGLE PLUG		15.98	
01.5.32.6300	LIFT STATION ODOR CON...	L44 POWER ANGLE PLUG		15.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2709659	Invoice 09/16/2026	404 CHAIN HOOKS		0.00	27.97	
	01.5.33.6002	EQUIPMENT & TOOLS	404 CHAIN HOOKS		27.97	
2710064	Invoice 09/16/2026	004 FLOOR SCRUBBER CLEANER		0.00	11.99	
	01.5.31.6200	BLDG/GROUND MAINT & ...	004 FLOOR SCRUBBER CLEANER		11.99	
2710179	Invoice 09/16/2026	L17/404 PVC FITTING, SHOP TOWELS		0.00	12.98	
	01.5.33.6002	EQUIPMENT & TOOLS	404 SHOP TOWELS		11.99	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L17 PVC FITTING		0.99	
1083	COTTLEVILLE FARM & HOME SUPPLY CO.	09/22/2026	Regular	0.00	219.64	76781
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2712927	Invoice 09/23/2026	L18/447 GENERATOR OIL, FLASHLIGHT		0.00	81.98	
	01.5.33.6002	EQUIPMENT & TOOLS	447 FLASHLIGHT		49.99	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L18 GENERATOR OIL		31.99	
2715083	Invoice 09/23/2026	T04/414 CLEANING SPPLIES, RATCHET STR...		0.00	137.66	
	01.5.31.6200	BLDG/GROUND MAINT & ...	T04 CLEANING SUPPLIES		98.70	
	01.5.31.6800	VEHICLE MAINTENANCE	414 WINDSHIELD WIPER FLUID		8.97	
	01.5.33.6002	EQUIPMENT & TOOLS	414 RATCHET STRAP		29.99	
1083	COTTLEVILLE FARM & HOME SUPPLY CO.	09/30/2026	Regular	0.00	83.67	76828
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2714662	Invoice 09/30/2026	L17 MIXER MODIFICATION MATERIALS		0.00	30.06	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L17 MIXER MODIFIC...		30.06	
2715418	Invoice 09/30/2026	T02 FOAM SEALANT, CAULK		0.00	23.96	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 FOAM SEALANT,...		23.96	
2715565	Invoice 09/30/2026	T02 PIPE FITTINGS		0.00	29.65	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 PIPE FITTINGS		29.65	
1209	CRAWFORD, MURPHY & TILLY INC.	09/10/2026	EFT	0.00	7,914.50	416
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0253399	Invoice 09/10/2026	L17 ENG SVCS, TASK 2, 7/1/26-7/31/26		0.00	7,757.00	
	01.5.50.8011	ENGINEERING DESIGN PR...	L17 ENG SVCS, TASK 2, 7/1/26-7...		7,757.00	
0253400	Invoice 09/10/2026	L06 ENG SVCS, PROF PERSONNEL, 7/1/26-...		0.00	157.50	
	01.5.50.8011	ENGINEERING DESIGN PR...	L06 ENG SVCS, PROF PERSONNEL..		157.50	
0051	CUIVRE RIVER ELECTRIC COOPERATIVE INC.	09/16/2026	Bank Draft	0.00	30,591.69	DFT0000138
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
16014-013 8/26	Invoice 09/16/2026	T01 ELECTRIC 7/31/26-8/31/26		0.00	30,591.69	
	01.5.31.5002	ELECTRICITY	T01 ELECTRIC 7/31/26-8/31/26		30,591.69	
0051	CUIVRE RIVER ELECTRIC COOPERATIVE INC.	09/30/2026	Bank Draft	0.00	19,198.92	DFT0000169

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
532025	Invoice	09/30/2026	8/26 MISC LIFT STATION/MBR ELECTRIC	0.00	19,198.92	
	01.5.31.5002	ELECTRICITY	L05 ELECTRIC 7/31/26-8/31/26	113.62		
	01.5.31.5002	ELECTRICITY	L13 ELECTRIC 7/31/26-8/31/26	337.85		
	01.5.31.5002	ELECTRICITY	L10 ELECTRIC 7/31/26-8/31/26	135.78		
	01.5.31.5002	ELECTRICITY	L33 ELECTRIC 7/30/26-8/31/26	30.94		
	01.5.31.5002	ELECTRICITY	T04 ELECTRIC 7/31/26-8/31/26	8,511.07		
	01.5.31.5002	ELECTRICITY	L49 ELECTRIC 7/31/26-8/31/26	220.00		
	01.5.31.5002	ELECTRICITY	L11 ELECTRIC 7/31/26-8/31/26	354.02		
	01.5.31.5002	ELECTRICITY	L44 ELECTRIC 7/31/26-8/31/26	516.00		
	01.5.31.5002	ELECTRICITY	L47 ELECTRIC 7/31/26-8/31/26	84.56		
	01.5.31.5002	ELECTRICITY	L34 ELECTRIC 7/31/26-8/31/26	119.31		
	01.5.31.5002	ELECTRICITY	L06 ELECTRIC 7/31/26-8/31/26	1,516.56		
	01.5.31.5002	ELECTRICITY	L39 ELECTRIC 7/31/26-8/31/26	248.18		
	01.5.31.5002	ELECTRICITY	L38 ELECTRIC 7/31/26-8/31/26	138.29		
	01.5.31.5002	ELECTRICITY	L40 ELECTRIC 7/31/26-8/31/26	136.88		
	01.5.31.5002	ELECTRICITY	L14 ELECTRIC 7/31/26-8/31/26	181.87		
	01.5.31.5002	ELECTRICITY	L37 ELECTRIC 7/31/26-8/31/26	99.16		
	01.5.31.5002	ELECTRICITY	M04 ELECTRIC 7/31/26-8/31/26	1,980.24		
	01.5.31.5002	ELECTRICITY	L02 ELECTRIC 7/31/26-8/31/26	40.95		
	01.5.31.5002	ELECTRICITY	L03 ELECTRIC 7/31/26-8/31/26	42.99		
	01.5.31.5002	ELECTRICITY	L29 ELECTRIC 7/31/26-8/31/26	456.82		
	01.5.31.5002	ELECTRICITY	L08 ELECTRIC 7/31/26-8/31/26	226.53		
	01.5.31.5002	ELECTRICITY	L09 ELECTRIC 7/31/26-8/31/26	193.06		
	01.5.31.5002	ELECTRICITY	L54 ELECTRIC 7/31/26-8/31/26	620.21		
	01.5.31.5002	ELECTRICITY	L15 ELECTRIC 7/31/26-8/31/26	1,723.70		
	01.5.31.5002	ELECTRICITY	L01 ELECTRIC 7/31/26-8/31/26	397.80		
	01.5.31.5002	ELECTRICITY	L52 ELECTRIC 7/31/26-8/31/26	185.00		
	01.5.31.5002	ELECTRICITY	L51 ELECTRIC 7/31/26-8/31/26	42.00		
	01.5.31.5002	ELECTRICITY	L32 ELECTRIC 7/31/26-8/31/26	131.49		
	01.5.31.5002	ELECTRICITY	L17 ELECTRIC 7/31/26-8/31/26	243.95		
	01.5.31.5002	ELECTRICITY	L04 ELECTRIC 7/31/26-8/31/26	170.09		
0071	CULLIGAN WATER CONDITIONING INC	09/16/2026	Regular	0.00	5.00	76743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0084491	Invoice	09/16/2026	LAB SUPPLIES: LATE CHARGES	0.00	5.00	
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: LATE CHARGES	5.00		
1469	[redacted]	09/16/2026	Regular	0.00	300.00	76744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
091026DBSLDR	Invoice	09/16/2026	SL DEPOSIT REFUND: [redacted] ...	0.00	300.00	
	01.2510	SEWER ESCROW DEPOSIT	SL DEPOSIT REFUND: [redacted]	300.00		
1240	DELTA DENTAL OF MISSOURI	09/25/2026	Bank Draft	0.00	1,398.50	DFT0000177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0122-0821 10/26	Invoice	09/25/2026	10/26 DENTAL LOW PREMIUMS	0.00	1,398.50	
	01.2104	ACCRUED INSURANCE	EE - DENTAL LOW PREMIUMS	375.64		
	01.2111	RETIREE/COBRA INS PREM..	COBRA - DENTAL LOW PREMIU...	28.13		
	01.5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL LOW PREMIU...	230.17		
	01.5.20.0205	DENTAL INSURANCE	ENG - DENTAL LOW PREMIUMS	408.56		
	01.5.31.0205	DENTAL INSURANCE	O&M - DENTAL LOW PREMIUMS	356.00		
1240	DELTA DENTAL OF MISSOURI	09/25/2026	Bank Draft	0.00	2,554.66	DFT0000178

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0122-0822 10/26	Invoice	09/25/2026	10/26 DENTAL HIGH PREMIUMS	0.00	2,554.66	
	01.2104	ACCRUED INSURANCE	EE - DENTAL HIGH PREMIUMS	897.72		
	01.2111	RETIREE/COBRA INS PREM..	COBRA - DENTAL HIGH PREMIU...	120.13		
	01.5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL HIGH PREMIU...	363.91		
	01.5.20.0205	DENTAL INSURANCE	ENG - DENTAL HIGH PREMIUMS	514.75		
	01.5.31.0205	DENTAL INSURANCE	O&M - DENTAL HIGH PREMIUMS	658.15		
1252	DELTA VISION	09/25/2026	Bank Draft	0.00	545.86	DFT0000179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2201-0761 10/26	Invoice	09/25/2026	10/26 VISION PREMIUMS	0.00	545.86	
	01.2104	ACCRUED INSURANCE	EE - VISION PREMIUMS	127.56		
	01.2111	RETIREE/COBRA INS PREM..	COBRA - VISION PREMIUMS	19.53		
	01.5.10.0207	VISION INSURANCE	ADMIN - VISION PREMIUMS	95.07		
	01.5.20.0207	VISION INSURANCE	ENG - VISION PREMIUMS	143.62		
	01.5.31.0207	VISION INSURANCE	O&M - VISION PREMIUMS	160.08		
0912	DEPARTMENT OF PUBLIC SAFETY	09/09/2026	Regular	0.00	110.00	76699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B27-1340	Invoice	09/09/2026	001 BOILER & HEATER INSPECTIONS, CERT...	0.00	110.00	
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 BOILER & HEATER INSPECTI...	110.00		
0994	ENERGY PETROLEUM COMPANY	09/02/2026	Regular	0.00	559.00	76671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
641036	Invoice	09/02/2026	T02 GREASE CARTRIDGES	0.00	126.64	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 GREASE CARTRI...	126.64		
642677	Invoice	09/02/2026	999 DIESEL EXHAUST FLUID	0.00	432.36	
	01.5.32.6101	BIOSOLID REMOVAL-VEH...	999 DIESEL EXHAUST FLUID	432.36		
0994	ENERGY PETROLEUM COMPANY	09/22/2026	Regular	0.00	9,274.95	76782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
645342	Invoice	09/23/2026	T01 UNLEADED & DIESEL FUEL	0.00	3,097.26	
	01.5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL	2,181.08		
	01.5.32.6802	DIESEL FUEL	T01 DIESEL FUEL	916.18		
645355	Invoice	09/23/2026	002 UNLEADED FUEL	0.00	1,670.98	
	01.5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL	1,670.98		
645356	Invoice	09/23/2026	L15 GENERATOR DIESEL FUEL	0.00	1,184.58	
	01.5.32.6802	DIESEL FUEL	L15 GENERATOR DIESEL FUEL	1,184.58		
646072	Invoice	09/23/2026	T04 UNLEADED FUEL	0.00	718.61	
	01.5.32.6801	FLEET GASOLINE	T04 UNLEADED FUEL	718.61		
R0321232	Invoice	09/23/2026	T02 UNLEADED & DIESEL FUEL	0.00	2,086.42	
	01.5.32.6801	FLEET GASOLINE	T02 UNLEADED FUEL	1,773.60		
	01.5.32.6802	DIESEL FUEL	T02 DIESEL FUEL	312.82		
RO321233	Invoice	09/23/2026	T01 UNLEADED FUEL	0.00	517.10	
	01.5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL	517.10		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1129	ENTERPRISE BANK & TRUST	09/25/2026	Bank Draft	0.00	13,636.21	DFT0000155

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
0531 8/26 VISA	Invoice	09/25/2026	8/26 VISA STATEMENT	0.00	13,636.21

Account Number	Account Name	Item Description	Distribution Amount
01.4501	OTHER REVENUE	8/26 REBATE CREDIT	-173.88
01.5.10.3000	OFFICE SUPPLIES	001 CALCULATOR INK	6.64
01.5.12.1101	SOFTWARE	[redacted] ADOBE LICENSE	116.74
01.5.12.1103	COMPUTER EQUIPMENT	PRINTER INK	71.00
01.5.12.1103	COMPUTER EQUIPMENT	USB CABLE	28.50
01.5.12.1103	COMPUTER EQUIPMENT	ENGINEERING DEPT PRINTER	690.00
01.5.12.1103	COMPUTER EQUIPMENT	UPS BATTERY BACKUP/SURGE P...	239.80
01.5.20.3200	MISCELLANEOUS	FIELD CREW MEETING DONUTS	64.56
01.5.20.4000	TRAVEL & TRAINING	[redacted] 2026 MSPE WEBINAR	224.50
01.5.20.4200	COMMUNITY AFFAIRS	[redacted] ROTARY MEAL 8/17/26	9.84
01.5.20.4200	COMMUNITY AFFAIRS	[redacted] ROTARY MEAL 8/3/26	8.61
01.5.20.6002	EQUIPMENT & TOOLS	002 TRAFFIC CONES	255.30
01.5.20.6002	EQUIPMENT & TOOLS	002 TRAFFIC CONES	765.90
01.5.20.6002	EQUIPMENT & TOOLS	002 POLE SAW CHAIN	26.98
01.5.20.6002	EQUIPMENT & TOOLS	002 HOLESAWS (2) & HOLESAW...	79.91
01.5.20.6002	EQUIPMENT & TOOLS	E37 MOWER REPAIR	1,327.13
01.5.31.4000	TRAVEL & TRAINING	[redacted] 2026 MSPE WEBINAR	224.50
01.5.31.4200	COMMUNITY AFFAIRS	[redacted] ROTARY MEAL 8/3/26	8.61
01.5.31.4200	COMMUNITY AFFAIRS	[redacted] ROTARY MEAL 8/17/26	9.84
01.5.31.6200	BLDG/GROUND MAINT & ...	T01 RODENT BAIT	12.82
01.5.31.6200	BLDG/GROUND MAINT & ...	002 COFFEE & CLEANING SUPPLI...	62.17
01.5.31.6200	BLDG/GROUND MAINT & ...	001 SPRINKLER REPAIR PARTS	299.68
01.5.31.6200	BLDG/GROUND MAINT & ...	L13 GATE REPAIR SUPPLIES	126.70
01.5.31.6200	BLDG/GROUND MAINT & ...	001 SPRINKLER SYSTEM REPAIR ...	126.70
01.5.31.6200	BLDG/GROUND MAINT & ...	L13 FENCE TIES	47.10
01.5.31.6200	BLDG/GROUND MAINT & ...	T01 PAPER TOWELS	138.04
01.5.31.6200	BLDG/GROUND MAINT & ...	001 TRI-FOLD PAPER TOWELS, A...	91.63
01.5.31.6200	BLDG/GROUND MAINT & ...	T02 RODENT BAIT	12.83
01.5.31.6200	BLDG/GROUND MAINT & ...	L32 STRAW MATS	136.00
01.5.31.6200	BLDG/GROUND MAINT & ...	T01 RODENT REPELLENT	39.99
01.5.31.6200	BLDG/GROUND MAINT & ...	T04 RODENT BAIT	12.83
01.5.31.6200	BLDG/GROUND MAINT & ...	T01 HAND SANITIZER AND WIPES	28.27
01.5.31.6200	BLDG/GROUND MAINT & ...	T01 INSECT TRAPS	26.99
01.5.31.6800	VEHICLE MAINTENANCE	999 REFRIGERANT ADAPTERS	18.98
01.5.32.6001	LAB SUPPLIES & EQUIPM...	T04 LAB SUPPLIES: AIR HOSE FIT...	45.04
01.5.32.6001	LAB SUPPLIES & EQUIPM...	T04 ICE MAKER INSTALLATION S...	168.07
01.5.33.6002	EQUIPMENT & TOOLS	E20 CUMMINS CONTROL BOARD	1,823.20
01.5.33.6002	EQUIPMENT & TOOLS	E20 AUTOMATIC STARTING CON...	280.00
01.5.33.6002	EQUIPMENT & TOOLS	E20 CUMMINS GEN CONTROL B...	355.78
01.5.33.6002	EQUIPMENT & TOOLS	E20 CONTROL BOARDS	603.50
01.5.33.6002	EQUIPMENT & TOOLS	T01 POWERED DRAIN SNAKE	54.98
01.5.33.6002	EQUIPMENT & TOOLS	E28 FORKLIFT BOOM	1,697.40
01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 PLC MODULE	363.13
01.5.34.6201	PLANT MAINTENANCE	266201.01 M04 T-BOLT CLAMP	17.48
01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 PSI GUAGES	99.35
01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 FUSES (6)	43.64
01.5.34.6201	PLANT MAINTENANCE	266201.01 M01 FOAM PROBE	1,665.74
01.5.34.6203	PLANT PARTS/SM PUMP ...	T01 DYMO LABELS & REMOTE H...	39.25
01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T01 PHOTO CONTROL	12.98
01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T01 STORAGE BINS	90.49
01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T01 PARTS BAGS	23.74
01.5.34.6205	PAVING	L32 PIPE FITTINGS & SUPPLIES	60.83
01.5.34.6205	PAVING	L37 BOLLARD COVERS	286.20
01.5.34.6205	PAVING	L37 WOOD FORMS	22.14
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L55 PIPE NIPPLE	7.98
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L52 BLOWER FITTINGS	6.79
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L55 BLOWER FITTINGS	6.79

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L32 SPRAY FOAM & S...		16.05	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L12 FUSE		348.44	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L52 BLOWER FITTINGS		41.52	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L55 BLOWER FITTINGS		41.51	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L52 BLOWER FITTINGS		61.26	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	L17 AIR FITTINGS & STORAGE T...		32.43	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L55 BLOWER FITTINGS		61.27	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L52 DIFFUSER FITTIN...		8.49	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L55 DIFFUSER FITTIN...		8.49	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L52 PIPE NIPPLE		7.90	
	01.5.34.6213	LIFT STN PARTS INVENTO...	266213.01 L12 PHOTO CONTROL		12.99	
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	414 TITLE APPLICATION FEE		18.10	
	01.5.50.8020	LIFT STATION IMPROVEM...	L25 PVC PIPE & PLUGS		38.05	

0475	EQUIP RENTAL & SALES LLC	09/02/2026	Regular	0.00	450.00	76672

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
R49266-1	Invoice	09/02/2026	004 LIFT RENTAL	0.00	450.00
	01.5.31.6200	BLDG/GROUND MAINT & ...	004 LIFT RENTAL	450.00	

0475	EQUIP RENTAL & SALES LLC	09/30/2026	Regular	0.00	225.00	76829

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
R49992-1	Invoice	09/30/2026	004 CRANE RENTAL	0.00	225.00
	01.5.31.6200	BLDG/GROUND MAINT & ...	004 CRANE RENTAL	225.00	

1085	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	09/18/2026	Bank Draft	0.00	3.75	DFT0000154

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
320450	Invoice	09/18/2026	8/26 FLEX ADMIN FEES	0.00	3.75
	01.5.10.3200	MISCELLANEOUS	8/26 FLEX ADMIN FEES	3.75	

0676	FROST ELECTRIC SUPPLY CO	09/16/2026	Regular	0.00	456.30	76745

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
S4902574.001	Invoice	09/16/2026	T02 AUXILLARY CONTACTS	0.00	456.30
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 AUXILLARY CON...	456.30	

1193	GEOSYNTEC CONSULTANTS, INC.	09/23/2026	EFT	0.00	15,057.57	426

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
IC15683	Invoice	09/24/2026	T02/M04 IPP & NPDES PERMITTING SUPP...	0.00	15,057.57
	01.5.31.2700	PROF SERVICES ENGINEER...	T02 IPP AUDIT SUPPORT	14,799.30	
	01.5.31.2700	PROF SERVICES ENGINEER...	M04 NPDES PERMITTING SUPP...	258.27	

0142	GRAINGER INC	09/02/2026	Regular	0.00	446.24	76673

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9049299309	Credit Memo	09/02/2026	T02 REFUND: COMPRESSION FTG ADAPTER	0.00	-41.24
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 REFUND: COMP...	-41.24	
9049714406	Invoice	09/02/2026	T02 COUPLERS (2)	0.00	33.58
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 COUPLERS (2)	33.58	
9050329888	Invoice	09/02/2026	001 LED LIGHT BULBS (2)	0.00	453.90
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 LED LIGHT BULBS (2)	453.90	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0142	GRAINGER INC	09/09/2026	Bank Draft	0.00	97.54	DFT0000132

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9052240570	Invoice	09/09/2026	T01 ARROW TAPE	0.00	97.54
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 ARROW TAPE	97.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0142	GRAINGER INC	09/16/2026	Bank Draft	0.00	20.72	DFT0000140

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9069538891	Invoice	09/16/2026	L37/L38/L39/L44/L49/L08/L40 CORD CON...	0.00	20.72
	01.5.32.6300	LIFT STATION ODOR CON...	L37 CORD CONNECTOR	2.96	
	01.5.32.6300	LIFT STATION ODOR CON...	L38 CORD CONNECTOR	2.96	
	01.5.32.6300	LIFT STATION ODOR CON...	L39 CORD CONNECTOR	2.96	
	01.5.32.6300	LIFT STATION ODOR CON...	L44 CORD CONNECTOR	2.96	
	01.5.32.6300	LIFT STATION ODOR CON...	L49 CORD CONNECTOR	2.96	
	01.5.32.6300	LIFT STATION ODOR CON...	L08 CORD CONNECTOR	2.96	
	01.5.32.6300	LIFT STATION ODOR CON...	L40 CORD CONNECTOR	2.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0079	HACKMANN LUMBER CO	09/03/2026	EFT	0.00	37.00	410

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
723715	Invoice	09/03/2026	L06 NYLON BRUSHES & ELECTRIC MOTOR ...	0.00	18.48
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L06 NYLON BRUSHES...	18.48	
723735	Invoice	09/03/2026	T01 TUBING & CONNECTORS	0.00	14.44
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 TUBING & CONN...	14.44	
723784	Invoice	09/03/2026	T01 BRASS INSERTS	0.00	4.08
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 BRASS INSERTS	4.08	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0079	HACKMANN LUMBER CO	09/10/2026	EFT	0.00	73.42	417

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
724086	Invoice	09/10/2026	T01 POLY TUBE & BUILDERS HARDWARE	0.00	31.46
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 POLY TUBE & BU...	31.46	
724100	Invoice	09/10/2026	L06 LYSOL & SANDING RESPIRATOR MASKS	0.00	21.98
	01.5.20.6003	SAFETY SUPPLIES AND E...	SANDING RESPIRATOR MASKS (2...	10.99	
	01.5.31.6200	BLDG/GROUND MAINT & ...	L06 LYSOL AIR FRESHENER	10.99	
724212	Invoice	09/10/2026	T01 DRILL BIT	0.00	19.98
	01.5.33.6002	EQUIPMENT & TOOLS	T01 DRILL BIT	19.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0079	HACKMANN LUMBER CO	09/23/2026	EFT	0.00	10.99	427

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
725321	Invoice	09/24/2026	275 BUG SPRAY FOR TRACTOR INFESTATI...	0.00	10.99
	01.5.32.6101	BIOSOLID REMOVAL-VEH...	275 BUG SPRAY FOR TRACTOR I...	10.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0058	HD SUPPLY, INC DBA USA BLUEBOOK	09/02/2026	Regular	0.00	846.33	76674

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV01138799	Invoice	09/02/2026	T01 ALUMINUM DRUM WRENCH	0.00	151.20
	01.5.33.6002	EQUIPMENT & TOOLS	T01 ALUMINUM DRUM WRENCH	151.20	
INV01143138	Invoice	09/02/2026	LAB SUPPLIES: PH BUFFERS & WASH BOTT...	0.00	695.13
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: PH BUFFERS & W...	695.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0058	HD SUPPLY, INC DBA USA BLUEBOOK	09/16/2026	Regular	0.00	367.85	76746

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01156466	Invoice	09/16/2026	T01/T02/T04 NITRILE GLOVES	0.00	367.85	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 NITRILE GLOVES	122.61		
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 NITRILE GLOVES	122.62		
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 NITRILE GLOVES	122.62		
0058	HD SUPPLY, INC DBA USA BLUEBOOK	09/22/2026	Regular	0.00	561.02	76783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01157877	Invoice	09/23/2026	T01/T02/T04 NITRILE GLOVES	0.00	561.02	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 NITRILE GLOVES	187.00		
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 NITRILE GLOVES	187.01		
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 NITRILE GLOVES	187.01		
0058	HD SUPPLY, INC DBA USA BLUEBOOK	09/30/2026	Regular	0.00	494.67	76830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01165338	Invoice	09/30/2026	LAB SUPPLIES: GLASS FIBER FILTERS	0.00	494.67	
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: GLASS FIBER FILT...	494.67		
0495	HYDRO-KINETICS CORPORATION	09/22/2026	Regular	0.00	986.00	76784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17396	Invoice	09/23/2026	L53 CHECK VALVE	0.00	986.00	
	01.5.50.8020	LIFT STATION IMPROVEM...	L53 CHECK VALVE	986.00		
1466	HYDRO-KLEAN, LLC	09/22/2026	Regular	0.00	56,530.87	76785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100877	Invoice	09/23/2026	COLLECTION SYSTEM VIDEO INSPECTION	0.00	56,530.87	
	01.5.20.6000	SEWER LINE MAINTENAN...	COLLECTION SYSTEM VIDEO INS...	56,530.87		
1008	INDELCO PLASTICS CORPORATION	09/09/2026	Regular	0.00	286.30	76700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0638432	Invoice	09/09/2026	M01 PVC FITTINGS & GLUE	0.00	286.30	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 M01 PVC FITTINGS &...	286.30		
1008	INDELCO PLASTICS CORPORATION	09/16/2026	Regular	0.00	697.94	76747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0640411	Invoice	09/16/2026	L23 PVC PIPE & FITTINGS	0.00	697.94	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 PVC PIPE & FITTINGS	697.94		
1008	INDELCO PLASTICS CORPORATION	09/30/2026	Regular	0.00	68.30	76831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0644846	Invoice	09/30/2026	T04 PVC FITTINGS, PRIMER, PVC CEMENT	0.00	68.30	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 PVC FITTINGS, PR..	68.30		
0950	INDUSTRIAL SEALING & LUBRICATION INC.	09/02/2026	Regular	0.00	278.32	76675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63688	Invoice	09/02/2026	T04 BLOWER PREFILTERS (4)	0.00	278.32	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 BLOWER PREFILT...	278.32		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0455	INPUT TECHNOLOGY INC	09/02/2026	Regular	0.00	501.87	76676

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0000039174	Invoice	09/02/2026	8/26 COMMERCIAL BILLS	0.00	501.87
	01.5.10.2306	BILLING SERVICE	8/26 COMMERCIAL BILLS	150.00	
	01.5.10.3100	POSTAGE	8/26 COMMERCIAL BILLS POST...	351.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0455	INPUT TECHNOLOGY INC	09/22/2026	Regular	0.00	6,657.12	76786

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0000039228	Invoice	09/23/2026	9/26 RESIDENTIAL BILLS	0.00	6,562.87
	01.5.10.2306	BILLING SERVICE	9/26 RESIDENTIAL BILLS	540.91	
	01.5.10.3100	POSTAGE	9/26 RESIDENTIAL BILLS POSTA...	6,021.96	
0000039238	Invoice	09/23/2026	[redacted] BUSINESS CARDS	0.00	94.25
	01.5.10.3000	OFFICE SUPPLIES	[redacted] BUSINESS CARDS	94.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0455	INPUT TECHNOLOGY INC	09/30/2026	Regular	0.00	4,194.82	76832

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0000039247	Invoice	09/30/2026	DELINQUENT ENVELOPES	0.00	2,604.99
	01.5.10.2305	PRINTING-BILLING STOCK	DELINQUENT ENVELOPES	2,604.99	
0000039251	Invoice	09/30/2026	9/26 DELINQUENT NOTICES	0.00	1,029.86
	01.5.10.2306	BILLING SERVICE	9/26 DELINQUENT NOTICES	236.00	
	01.5.10.3100	POSTAGE	9/26 DELINQUENT NOTICES POS...	793.86	
0000039269	Invoice	09/30/2026	9/26 COMMERCIAL BILLS	0.00	559.97
	01.5.10.2306	BILLING SERVICE	9/26 COMMERCIAL BILLS	150.00	
	01.5.10.3100	POSTAGE	9/26 COMMERCIAL BILLS POST...	409.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1473	INVESTORS TITLE COMPANY INC	09/30/2026	Regular	0.00	350.00	76833

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
69840	Invoice	09/30/2026	PARCEL INFO BINDER: 3550 HWY K	0.00	350.00
	01.5.50.8022	ADMIN BLDG IMPROVEM...	PARCEL INFO BINDER: 3550 HWY..	350.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0827	JEFF RODERFELD CONSTRUCTION LLC	09/09/2026	Regular	0.00	11,380.00	76701

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
24315BBNP	Invoice	09/09/2026	LATERAL REPAIR: [redacted]	0.00	4,180.00
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted] ...	4,180.00	
24316BBNP	Invoice	09/09/2026	LATERAL REPAIR: [redacted]	0.00	7,200.00
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted] ..	7,200.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0827	JEFF RODERFELD CONSTRUCTION LLC	09/22/2026	Regular	0.00	15,850.00	76787

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
24336BBNP	Invoice	09/23/2026	LATERAL REPAIR: [redacted]	0.00	15,850.00
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	15,850.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0361	JOHN HENRY FOSTER CO-ST LOUIS	09/16/2026	Regular	0.00	298.45	76748

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV-00837433	Invoice	09/16/2026	T01 PSI SWITCH	0.00	298.45
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 PSI SWITCH	298.45	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1198	JT AQUATIC CREATIONS LLC	09/09/2026	Regular	0.00	300.00	76702

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2087	Invoice	09/09/2026	001 8/29/26 AQUARIUM MAINTENANCE	0.00	300.00
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 8/29/26 AQUARIUM MAINT...	300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0192	K&P PRECAST INC	09/02/2026	Regular	0.00	800.00	76677

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
117683	Invoice	09/02/2026	L23 TRUCK HAUL FEE	0.00	800.00
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 TRUCK HAUL FEE	800.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0192	K&P PRECAST INC	09/16/2026	Regular	0.00	3,908.00	76749

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
117685	Invoice	09/16/2026	[redacted] NEW MANHOLE SUPPIES	0.00	2,251.00
	02.5.20.2800	SEWER LATERAL REPAIR	TOWERS RD NEW MANHOLE SU...	2,251.00	
117686	Invoice	09/16/2026	[redacted] NEW MANHOLE SUPPIES	0.00	1,657.00
	02.5.20.2800	SEWER LATERAL REPAIR	TOWERS RD NEW MANHOLE SU...	1,657.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1437	KAR TECH AUTOMOTIVE	09/22/2026	Regular	0.00	339.15	76788

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
87164	Invoice	09/23/2026	403 OIL CHANGE	0.00	92.43
	01.5.31.6800	VEHICLE MAINTENANCE	403 OIL CHANGE	92.43	
87216	Invoice	09/23/2026	410 OIL CHANGE	0.00	117.05
	01.5.31.6800	VEHICLE MAINTENANCE	410 OIL CHANGE	117.05	
87401	Invoice	09/23/2026	461 TIRE REPLACEMENT	0.00	129.67
	01.5.31.6800	VEHICLE MAINTENANCE	461 TIRE REPLACEMENT	129.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1470	[redacted]	09/16/2026	Regular	0.00	300.00	76750

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
090426KTMSLDR	Invoice	09/16/2026	SL DEPOSIT REFUND: [redacted]	0.00	300.00
	01.2510	SEWER ESCROW DEPOSIT	SL DEPOSIT REFUND: [redacted]	300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0084	KMD LINEN SERVICE INC.	09/02/2026	Regular	0.00	38.85	76678

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
292250	Invoice	09/02/2026	001 RUGS/MATS	0.00	38.85
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 RUGS/MATS	38.85	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0084	KMD LINEN SERVICE INC.	09/30/2026	Regular	0.00	38.85	76834

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
293584	Invoice	09/30/2026	001 RUGS/MATS	0.00	38.85
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 RUGS/MATS	38.85	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0165	KNAPHEIDE TRUCK EQUIPMENT CTR	09/09/2026	Regular	0.00	527.68	76703

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV-45-2814238-...	Invoice	09/09/2026	414 LIGHT BARS	0.00	527.68
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	414 LIGHT BARS	527.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0652	LAMKE TRENCHING & EXCAVATING	09/03/2026	EFT	0.00	170,008.91	411

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
42739	Invoice	09/03/2026	L20/L23 OFALLON HILLS PAY APP 1 7/1/26...	0.00	167,291.91
	01.5.50.8020	LIFT STATION IMPROVEM...	L20 OFALLON HILLS PAY APP 1 7...	94,761.54	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 OFALLON HILLS PAY APP 1 7...	72,530.37	
42780	Invoice	09/03/2026	DIGS: BORING DAMAGE REPAIR	0.00	2,717.00
	01.5.20.6000	SEWER LINE MAINTENAN...	266000.01 DIGS: BORING DAM...	2,717.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1455	LOCHMUELLER GROUP INC	09/09/2026	Regular	0.00	11,353.28	76704

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
302368	Invoice	09/09/2026	T01/M04/L15/L19 ENG SVCS, TASKS 1, 3, 5...	0.00	11,353.28
	01.5.50.8011	ENGINEERING DESIGN PR...	T01 ENG SVCS, TASK 1, 7/1/26-7...	5,182.00	
	01.5.50.8011	ENGINEERING DESIGN PR...	M04 ENG SVCS, TASK 3, 7/1/26-...	4,392.50	
	01.5.50.8011	ENGINEERING DESIGN PR...	L15 ENG SVCS, TASK 5, 7/1/26-7...	401.00	
	01.5.50.8011	ENGINEERING DESIGN PR...	L19 ENG SVCS, TASK 6, 7/1/26-7...	1,377.78	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1365	MARCY'S PROJECT	09/22/2026	Regular	0.00	91.00	76789

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
JUL/AUG 26 CHAR...	Invoice	09/23/2026	JUL/AUG 26 EE VOL CHARITY	0.00	91.00
	01.2113	ACCRUED MARCY'S PROJ...	JUL/AUG 26 EE VOL CHARITY	91.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0346	MARTIN DOOR COMPANY INC.	09/16/2026	Regular	0.00	193.75	76751

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
006039	Invoice	09/16/2026	T02 OVERHEAD DOOR MAINTENANCE	0.00	193.75
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 OVERHEAD DOO...	193.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0852	MCMASTER-CARR SUPPLY COMPANY	09/16/2026	Regular	0.00	41.26	76752

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
71514347	Invoice	09/16/2026	L99 INV SUPPLY: SOCKET HEAD SCREWS	0.00	41.26
	01.5.34.6213	LIFT STN PARTS INVENTO...	266213.01 L99 INV SUPPLY: SOC...	41.26	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0852	MCMASTER-CARR SUPPLY COMPANY	09/30/2026	Regular	0.00	255.96	76835

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
71995344	Invoice	09/30/2026	T01 SOCKET HEAD SCREWS (2 PKS)	0.00	61.85
	01.5.50.8004	TREATMENT PLANT IMPR...	T01 SOCKET HEAD SCREWS (2 P...	61.85	
71996664	Invoice	09/30/2026	414 STORAGE DIVIDER	0.00	104.15
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	414 STORAGE DIVIDER	104.15	
72132072	Invoice	09/30/2026	460 RATCHET WRENCH	0.00	46.66
	01.5.33.6002	EQUIPMENT & TOOLS	460 RATCHET WRENCH	46.66	
72222971	Invoice	09/30/2026	T01 SEALING WASHERS	0.00	25.84
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 SEALING WASHE...	25.84	
72254011	Invoice	09/30/2026	T01 METRIC SCREWS	0.00	17.46
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 METRIC SCREWS	17.46	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1367	METLIFE	09/01/2026	Bank Draft	0.00	3,777.91	DFT0000126

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
5388071 9/26	Invoice	09/01/2026	9/26 LIFE/AD&D/STD/LTD, EE VOL	0.00	3,777.91
	01.2104	ACCRUED INSURANCE	9/26 EE VOL LIFE/AD&D	300.82	
	01.5.10.0202	DISABILITY & LIFE INSUR...	ADMIN - LIFE/AD&D/STD/LTD	898.27	
	01.5.20.0202	DISABILITY & LIFE INSUR...	ENG - LIFE/AD&D/STD/LTD	1,331.03	
	01.5.31.0202	DISABILITY & LIFE INSUR...	O&M - LIFE/AD&D/STD/LTD	1,247.79	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1007	MID-AMERICA PETERBILT	09/02/2026	Regular	0.00	901.78	76679

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
598709FA	Invoice	09/02/2026	451 BRAKE AIR VALVE REPAIR	0.00	901.78
	01.5.32.6101	BIOSOLID REMOVAL-VEH...	451 BRAKE AIR VALVE REPAIR	901.78	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113	MISSOURI AMERICAN WATER	09/09/2026	Regular	0.00	168.61	76705

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1017-210015015...	Invoice	09/09/2026	001 WATER 8/29/26-9/25/26	0.00	168.61
	01.5.31.5000	WATER	001 WATER 8/29/26-9/25/26	168.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113	MISSOURI AMERICAN WATER	09/16/2026	Regular	0.00	3,685.53	76753

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1017-210013999...	Invoice	09/16/2026	L04 WATER 8/6/26-9/3/26	0.00	11.29
	01.5.31.5000	WATER	L04 WATER 8/6/26-9/3/26	11.29	
1017-210014988...	Invoice	09/16/2026	002 WATER 8/4/26-9/1/26	0.00	392.39
	01.5.31.5000	WATER	002 WATER 8/4/26-9/1/26	392.39	
1017-210015168...	Invoice	09/16/2026	T02 WATER 8/5/26-9/2/26	0.00	3,281.85
	01.5.31.5000	WATER	T02 WATER 8/5/26-9/2/26	3,281.85	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0113	MISSOURI AMERICAN WATER	09/22/2026	Regular	0.00	707.40	76790

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1017-210015235...	Invoice	09/23/2026	001 WATER 8/7/26-9/4/26	0.00	707.40
	01.5.31.5000	WATER	001 WATER 8/7/26-9/4/26	707.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0690	MISSOURI EMPLOYERS MUTUAL INS CO	09/17/2026	Bank Draft	0.00	5,575.36	DFT0000153

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
300856331 9/26	Invoice	09/17/2026	WORKER'S COMP INSURANCE	0.00	5,575.36
	01.5.10.0203	WORKERS' COMPENSATI...	WORKER'S COMP INSURANCE	5,575.36	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1113	MISSOURI LOCAL GOVERNMENT EMPLOYEES RI	09/11/2026	Bank Draft	0.00	54,633.42	DFT0000127

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8/26 MO Lagers	Invoice	09/11/2026	8/26 Lagers Contributions	0.00	54,633.42
	01.2110	ACCRUED LAGERS	8/26 EE Contributions	11,562.62	
	01.5.10.0201	ER RETIREMENT CONTRI...	8/26 ER/Admin Contributions	12,374.27	
	01.5.20.0201	ER RETIREMENT CONTRI...	8/26 ER/Eng Contributions	13,015.93	
	01.5.31.0201	ER RETIREMENT CONTRI...	8/26 ER/O&M Contributions	17,680.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0124	MISSOURI ONE CALL SYSTEM, INC.	09/17/2026	EFT	0.00	584.55	420

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
6080369	Invoice	09/17/2026	8/26 LINE LOCATE MESSAGES	0.00	584.55
	01.5.20.6700	MISSOURI ONE CALL	8/26 LINE LOCATE MESSAGES	584.55	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0150	MOTION INDUSTRIES INC	09/17/2026	EFT	0.00	506.81	421

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
MO35-01208157	Invoice	09/17/2026	T02 CONVEYOR RELAY	0.00	506.81
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 CONVEYOR RELAY	506.81	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0150	MOTION INDUSTRIES INC	09/23/2026	EFT	0.00	507.26	428

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MO35-01208480	Invoice	09/24/2026	T02 SHOCK RELAY	0.00	507.26	
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 SHOCK RELAY	507.26		
0099	MUNICIPAL EQUIPMENT CO INC	09/16/2026	Regular	0.00	2,147.78	76754
INV0029226	Invoice	09/16/2026	M01 DIFFUSERS	0.00	1,193.37	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 M01 DIFFUSERS	1,193.37		
INV0029237	Invoice	09/16/2026	T01/T02/T04 SPARE PUMP REPAIR KITS	0.00	954.41	
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T01 SPARE PUMP RE...	318.13		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 SPARE PUMP RE...	318.14		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T04 SPARE PUMP RE...	318.14		
0099	MUNICIPAL EQUIPMENT CO INC	09/30/2026	Regular	0.00	360.07	76836
INV0029305	Invoice	09/30/2026	L42 PROFILE GASKET & PUMP BRACKET	0.00	360.07	
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	L42 PROFILE GASKET & PUMP B...	360.07		
0086	NAPA AUTO PARTS	09/02/2026	Regular	0.00	117.99	76680
120292	Invoice	09/02/2026	438 OIL PRESSURE SENSOR	0.00	117.99	
	01.5.31.6800	VEHICLE MAINTENANCE	438 OIL PRESSURE SENSOR	117.99		
0086	NAPA AUTO PARTS	09/09/2026	Regular	0.00	55.67	76706
121626	Invoice	09/09/2026	419 LIGHTING & CONNECTORS	0.00	55.67	
	01.5.31.6800	VEHICLE MAINTENANCE	419 LIGHTING & CONNECTORS	55.67		
0086	NAPA AUTO PARTS	09/16/2026	Regular	0.00	3.69	76755
121833	Invoice	09/16/2026	419 TAIL LIGHT PLUG	0.00	3.69	
	01.5.32.6101	BIOSOLID REMOVAL-VEH...	419 TAIL LIGHT PLUG	3.69		
0086	NAPA AUTO PARTS	09/22/2026	Regular	0.00	61.98	76791
122707	Invoice	09/23/2026	419 ANTIFREEZE (2)	0.00	61.98	
	01.5.32.6101	BIOSOLID REMOVAL-VEH...	419 ANTIFREEZE (2)	61.98		
0196	NEUMAYER EQUIPMENT CO INC	09/09/2026	Regular	0.00	586.12	76707
5688335-IN	Invoice	09/09/2026	T01 UNDERGROUND TANK TESTING	0.00	586.12	
	01.5.31.6200	BLDG/GROUND MAINT & ...	T01 UNDERGROUND TANK TEST...	586.12		
1244	NEW FRONTIER MATERIALS	09/02/2026	Regular	0.00	1,178.19	76681
12975040	Invoice	09/02/2026	L23 1" CLEAN STONE	0.00	501.03	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN STONE	501.03		
12975041	Invoice	09/02/2026	L23 1" CLEAN STONE	0.00	677.16	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN STONE	677.16		
1244	NEW FRONTIER MATERIALS	09/09/2026	Regular	0.00	4,658.63	76708

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12977116	Invoice	09/09/2026	L23 1" CLEAN STONE	0.00	2,081.08	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN STONE	2,081.08		
12977557	Invoice	09/09/2026	L23 1" CLEAN STONE	0.00	2,577.55	
	01.5.50.8020	LIFT STATION IMPROVEM...	L23 1" CLEAN STONE	2,577.55		
0516	O'REILLY AUTOMOTIVE, INC.	09/02/2026	Regular	0.00	34.96	76682
1806-196523	Invoice	09/02/2026	435 GLASS CLEANER	0.00	20.97	
	01.5.31.6800	VEHICLE MAINTENANCE	435 GLASS CLEANER	20.97		
1806-196579	Invoice	09/02/2026	409 ANTIFREEZE	0.00	13.99	
	01.5.31.6800	VEHICLE MAINTENANCE	409 ANTIFREEZE	13.99		
0516	O'REILLY AUTOMOTIVE, INC.	09/09/2026	Regular	0.00	160.27	76709
1806-197121	Invoice	09/09/2026	440 OIL & FILTERS	0.00	160.27	
	01.5.31.6800	VEHICLE MAINTENANCE	440 OIL & FILTERS	160.27		
0516	O'REILLY AUTOMOTIVE, INC.	09/22/2026	Regular	0.00	58.33	76792
1806-198222	Invoice	09/23/2026	455 HEADLAMP REPLACEMENT & GLASS C...	0.00	58.33	
	01.5.32.6101	BIOSOLID REMOVAL-VEH...	455 HEADLAMP REPLACEMENT ...	58.33		
1060	PAT KELLY EQUIPMENT CO., INC	09/22/2026	Regular	0.00	1,058.73	76793
E14040	Invoice	09/23/2026	E23 TRASH PUMPS & PUMP SUPPLIES	0.00	1,058.73	
	01.5.20.6002	EQUIPMENT & TOOLS	E23 TRASH PUMPS & PUMP SUP...	1,058.73		
0966	PERSONAL ASSISTANCE SERVICES	09/22/2026	Regular	0.00	273.60	76794
18066	Invoice	09/23/2026	EAP QUARTERLY 10/1/26-12/31/26	0.00	273.60	
	01.5.10.3300	EMPLOYEE ASSISTANCE E...	EAP QUARTERLY 10/1/26-12/31...	273.60		
0557	PLAZA TIRE SERVICE	09/09/2026	Regular	0.00	26.85	76710
904818908	Invoice	09/09/2026	440 FLAT TIRE REPAIR	0.00	26.85	
	01.5.31.6800	VEHICLE MAINTENANCE	440 FLAT TIRE REPAIR	26.85		
0561	POWER SUPPLY INDUSTRIES	09/30/2026	Regular	0.00	5,860.45	76837
29282	Invoice	09/30/2026	T03 REPLACEMENT BLOWER	0.00	5,860.45	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T03 REPLACEMENT B...	5,860.45		
0967	PREMIER WATER AND SEWER SERVICE LLC	09/02/2026	Regular	0.00	3,120.00	76683
231483	Invoice	09/02/2026	LATERAL REPAIR: [redacted]	0.00	3,120.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	3,120.00		
0967	PREMIER WATER AND SEWER SERVICE LLC	09/09/2026	Regular	0.00	16,910.00	76711

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231484	Invoice	09/09/2026	LATERAL REPAIR: [redacted]	0.00	4,860.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted] ...	4,860.00		
231485	Invoice	09/09/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted]	75.00		
231486	Invoice	09/09/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted]	75.00		
231490	Invoice	09/09/2026	LATERAL REPAIR: [redacted]	0.00	7,220.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	7,220.00		
231491	Invoice	09/09/2026	LATERAL REPAIR: [redacted]	0.00	4,380.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	4,380.00		
231492	Invoice	09/09/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		
231493	Invoice	09/09/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted]	75.00		
231494	Invoice	09/09/2026	VIDEO INSPECTION: 2948 AVON DR	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		
231495	Invoice	09/09/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		
0967	PREMIER WATER AND SEWER SERVICE LLC	09/16/2026	Regular	0.00	14,100.00	76756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231501	Invoice	09/16/2026	LATERAL REPAIR: [redacted]	0.00	14,100.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted] ...	14,100.00		
0967	PREMIER WATER AND SEWER SERVICE LLC	09/22/2026	Regular	0.00	6,160.00	76795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231510	Invoice	09/23/2026	VIDEO INSPECTION [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ..	75.00		
231511	Invoice	09/23/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted]	75.00		
231512	Invoice	09/23/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		
231513	Invoice	09/23/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		
231516	Invoice	09/23/2026	LATERAL REPAIR: [redacted]	0.00	5,860.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	5,860.00		
0967	PREMIER WATER AND SEWER SERVICE LLC	09/30/2026	Regular	0.00	4,065.00	76838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231517	Invoice	09/30/2026	LATERAL REPAIR: [redacted]	0.00	3,840.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [redacted]	3,840.00		
231525	Invoice	09/30/2026	VIDEO INSPECTION: [redacted] ...	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted]	75.00		
231526	Invoice	09/30/2026	VIDEO INSPECTION: [redacted]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		
231528	Invoice	09/30/2026	VIDEO INSPECTION: [redacted] ...	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [redacted] ...	75.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/22/2026	Regular	0.00	1,723.92	76796

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
45-0363-1 8/26	Invoice	09/23/2026	8/26 DISCONNECTS	0.00	1,723.92
	01.5.10.2300	PROFESSIONAL SVCS-COL...	8/26 DISCONNECTS	1,723.92	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/02/2026	Bank Draft	0.00	24.51	DFT0000109

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
83-0847-2 7/26	Invoice	09/02/2026	004 WATER 7/1/26-8/2/26	0.00	24.51
	01.5.31.5000	WATER	004 WATER 7/1/26-8/2/26	24.51	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/02/2026	Bank Draft	0.00	1,577.03	DFT0000111

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
43-1791-0 7/26	Invoice	09/02/2026	T04 WATER 7/2/26-8/3/26	0.00	1,577.03
	01.5.31.5000	WATER	T04 WATER 7/2/26-8/3/26	1,577.03	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/02/2026	Bank Draft	0.00	423.99	DFT0000112

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
47-1235-1 7/26	Invoice	09/02/2026	T03 WATER 7/1/26-8/3/26	0.00	423.99
	01.5.31.5000	WATER	T03 WATER 7/1/26-8/3/26	423.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/02/2026	Bank Draft	0.00	24.21	DFT0000118

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
63-0211-1 7/26	Invoice	09/02/2026	L30 WATER 7/7/26-8/12/26	0.00	24.21
	01.5.31.5000	WATER	L30 WATER 7/7/26-8/12/26	24.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/02/2026	Bank Draft	0.00	32.19	DFT0000119

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
64-0210-1 7/26	Invoice	09/02/2026	L17 WATER 7/10/26-8/14/26	0.00	32.19
	01.5.31.5000	WATER	L17 WATER 7/10/26-8/14/26	32.19	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/30/2026	Bank Draft	0.00	24.36	DFT0000170

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
47-1235-1 8/26	Invoice	09/30/2026	T03 WATER 8/3/26-9/1/26	0.00	24.36
	01.5.31.5000	WATER	T03 WATER 8/3/26-9/1/26	24.36	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/30/2026	Bank Draft	0.00	28.16	DFT0000171

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
83-0847-2 8/26	Invoice	09/30/2026	004 WATER 8/2/26-9/1/26	0.00	28.16
	01.5.31.5000	WATER	004 WATER 8/2/26-9/1/26	28.16	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0063	PWSD NO 2 OF ST CHARLES COUNTY	09/30/2026	Bank Draft	0.00	1,577.03	DFT0000172

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
43-1791-0 8/26	Invoice	09/30/2026	T04 WATER 8/3/26-9/1/26	0.00	1,577.03
	01.5.31.5000	WATER	T04 WATER 8/3/26-9/1/26	1,577.03	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1210	QUADIENT FINANCE USA, INC.	09/09/2026	Bank Draft	0.00	3,000.00	DFT0000130

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0167 7/26	Invoice	09/09/2026	7/26 POSTAGE RESERVE	0.00	3,000.00
	01.5.10.3100	POSTAGE	7/26 POSTAGE RESERVE	3,000.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1136	QUADIENT LEASING USA, INC.	09/09/2026	Regular	0.00	295.71	76712

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
Q2506455	Invoice	09/09/2026	E-CERTIFY SUBSCRIPTION	0.00	295.71
	01.5.12.1400	EQUIPMENT LEASE	E-CERTIFY SUBSCRIPTION	295.71	

1448	QUADIENT, INC.	09/22/2026	Regular	0.00	581.40	76797

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
18192149	Invoice	09/23/2026	CERTIFIED WINDOW ENVELOPES	0.00	581.40
	01.5.10.2305	PRINTING-BILLING STOCK	CERTIFIED WINDOW ENVELOPES	581.40	

1468	[redacted]	09/09/2026	Regular	0.00	300.00	76713

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
090326RSSLDR	Invoice	09/09/2026	SEWER LATERAL DEPOSIT REFUND: [redacted]...	0.00	300.00
	01.2510	SEWER ESCROW DEPOSIT	SEWER LATERAL DEPOSIT REFU...	300.00	

0060	REPUBLIC SERVICES #346	09/02/2026	Bank Draft	0.00	1,406.78	DFT0000113

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0346-027213785	Invoice	09/02/2026	9/26 TRASH SERVICE	0.00	1,406.78
	01.5.31.5001	TRASH	001 TRASH SERVICE 9/1/26-9/30...	53.56	
	01.5.31.5001	TRASH	M04 TRASH SERVICE 9/1/26-9/3...	46.35	
	01.5.31.5001	TRASH	L12 TRASH SERVICE 8/18/26	356.29	
	01.5.31.5001	TRASH	T04 TRASH SERVICE 8/1/26-8/31...	177.81	
	01.5.31.5001	TRASH	T01 TRASH SERVICE 9/1/26-9/30...	172.01	
	01.5.31.5001	TRASH	T02 TRASH SERVICE 8/10/26 & 9...	493.64	
	01.5.31.5001	TRASH	002 TRASH SERVICE 9/1/26-9/30...	107.12	

0060	REPUBLIC SERVICES #346	09/30/2026	Bank Draft	0.00	584.68	DFT0000173

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
0346-027308815	Invoice	09/30/2026	10/26 TRASH SERVICE	0.00	584.68
	01.5.31.5001	TRASH	001 TRASH SERVICE 10/1/26-10...	53.56	
	01.5.31.5001	TRASH	M04 TRASH SERVICE 10/1/26-10...	46.35	
	01.5.31.5001	TRASH	T04 TRASH SERVICE 9/1/26-9/30...	95.40	
	01.5.31.5001	TRASH	T01 TRASH SERVICE 10/1/26-10...	172.01	
	01.5.31.5001	TRASH	T02 TRASH SERVICE 10/1/26-10...	110.24	
	01.5.31.5001	TRASH	002 TRASH SERVICE 10/1/26-10...	107.12	

1471	[redacted]	09/16/2026	Regular	0.00	300.00	76757

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
090926RWSLDR	Invoice	09/16/2026	SL DEPOSIT REFUND: [redacted]	0.00	300.00
	01.2510	SEWER ESCROW DEPOSIT	SL DEPOSIT REFUND: [redacted]	300.00	

0913	ROBERTS AUTOMOTIVE SERVICE INC.	09/22/2026	Regular	0.00	754.03	76798

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
199026	Invoice	09/23/2026	404 FLAT TIRE REPAIR	0.00	45.00
	01.5.31.6800	VEHICLE MAINTENANCE	404 FLAT TIRE REPAIR	45.00	
199940	Invoice	09/23/2026	408 REAR BRAKE REPAIR	0.00	709.03
	01.5.31.6800	VEHICLE MAINTENANCE	408 REAR BRAKE REPAIR	709.03	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1472	[redacted]	09/16/2026	Regular	0.00	300.00	76758

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
091026RLSLDR	Invoice	09/16/2026	SL DEPOSIT REFUND:[redacted]	0.00	300.00
	01.2510	SEWER ESCROW DEPOSIT	SL DEPOSIT REFUND:[redacted] ...	300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	RS AMERICAS INC	09/30/2026	Regular	0.00	878.16	76839

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9022510402	Invoice	09/30/2026	T01/T02/T04 SENSING PROBE	0.00	878.16
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T01 SENSING PROBE	292.72	
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 SENSING PROBE	292.72	
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T04 SENSING PROBE	292.72	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0847	SAK CONSTRUCTION, LLC	09/02/2026	Regular	0.00	141,624.00	76684

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
28086	Invoice	09/02/2026	MID RIVERS CIPP PROJECT	0.00	141,624.00
	01.5.20.6000	SEWER LINE MAINTENAN...	MID RIVERS CIPP PROJECT	141,624.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0070	SC ELECTRIC INC	09/16/2026	Regular	0.00	64.71	76759

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
135939	Invoice	09/16/2026	L06 GENERATOR MAINTENANCE SUPPLIES	0.00	64.71
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L06 GENERATOR MA...	64.71	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0473	SCHULTE SUPPLY INC	09/09/2026	Regular	0.00	447.91	76714

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
S1248541.001	Invoice	09/09/2026	002 MISC SHOP SUPPLIES	0.00	175.99
	01.5.20.6002	EQUIPMENT & TOOLS	002 MISC SHOP SUPPLIES	175.99	
S1248691.001	Invoice	09/09/2026	002 MARKING PAINT	0.00	271.92
	01.5.20.6002	EQUIPMENT & TOOLS	002 MARKING PAINT	271.92	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0473	SCHULTE SUPPLY INC	09/22/2026	Regular	0.00	2,683.39	76799

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
S1248046.001	Invoice	09/23/2026	GAS METER SENSORS	0.00	2,683.39
	01.5.20.6003	SAFETY SUPPLIES AND E...	GAS METER SENSORS	2,683.39	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1035	SHARE CORPORATION	09/22/2026	Regular	0.00	399.97	76800

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
349377	Invoice	09/23/2026	002 DISINFECTANT WIPES	0.00	399.97
	01.5.20.6002	EQUIPMENT & TOOLS	002 DISINFECTANT WIPES	399.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1035	SHARE CORPORATION	09/30/2026	Regular	0.00	409.43	76840

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
349853	Invoice	09/30/2026	002 HOLE SAW	0.00	409.43
	01.5.20.6002	EQUIPMENT & TOOLS	002 HOLE SAW	409.43	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1086	SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC	09/16/2026	Regular	0.00	6,558.00	76760

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
12008	Invoice	09/16/2026	L15 ODOR CONTROL MEDIA	0.00	6,558.00
	01.5.32.6300	LIFT STATION ODOR CON...	L15 ODOR CONTROL MEDIA	6,558.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/02/2026	Bank Draft	0.00	58.91	DFT0000114

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
5101383124 8/26	Invoice	09/02/2026	L44 GAS 7/14/26-8/12/26	0.00	58.91
	01.5.31.5003	NATURAL GAS/PROPANE	L44 GAS 7/14/26-8/12/26	58.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/02/2026	Bank Draft	0.00	60.38	DFT0000120

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
0331901000 8/26	Invoice	09/02/2026	L18 GAS 7/28/26-8/25/26	0.00	60.38
	01.5.31.5003	NATURAL GAS/PROPANE	L18 GAS 7/28/26-8/25/26	60.38	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/02/2026	Bank Draft	0.00	54.22	DFT0000121

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
9210801000 8/26	Invoice	09/02/2026	002 GAS 7/23/26-8/21/26	0.00	54.22
	01.5.31.5003	NATURAL GAS/PROPANE	002 GAS 7/23/26-8/21/26	54.22	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/02/2026	Bank Draft	0.00	78.01	DFT0000122

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
8356411000 8/26	Invoice	09/02/2026	L12 GAS 7/23/26-8/21/26	0.00	78.01
	01.5.31.5003	NATURAL GAS/PROPANE	L12 GAS 7/23/26-8/21/26	78.01	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/09/2026	Bank Draft	0.00	193.47	DFT0000131

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1600020000 8/26	Invoice	09/09/2026	T01 GAS 7/29/26-8/26/26	0.00	193.47
	01.5.31.5003	NATURAL GAS/PROPANE	T01 GAS 7/29/26-8/26/26	193.47	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	64.60	DFT0000144

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1810979549 9/26	Invoice	09/23/2026	L52 GAS 8/11/26-9/8/26	0.00	64.60
	01.5.31.5003	NATURAL GAS/PROPANE	L52 GAS 8/11/26-9/8/26	64.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	62.10	DFT0000145

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1300469628 9/26	Invoice	09/23/2026	L49 GAS 8/13/26-9/10/26	0.00	62.10
	01.5.31.5003	NATURAL GAS/PROPANE	L49 GAS 8/13/26-9/10/26	62.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	54.94	DFT0000146

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
4452601000 9/26	Invoice	09/23/2026	L30 GAS 8/15/26-9/14/26	0.00	54.94
	01.5.31.5003	NATURAL GAS/PROPANE	L30 GAS 8/15/26-9/14/26	54.94	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	57.58	DFT0000147

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
2933801000 9/26	Invoice	09/23/2026	L17 GAS 8/14/26-9/11/26	0.00	57.58
	01.5.31.5003	NATURAL GAS/PROPANE	L17 GAS 8/14/26-9/11/26	57.58	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	57.27	DFT0000148

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
3202711000 9/26	Invoice	09/23/2026	004 GAS 8/11/26-9/8/26	0.00	57.27
	01.5.31.5003	NATURAL GAS/PROPANE	004 GAS 8/11/26-9/8/26	57.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	74.28	DFT0000149

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7842858211 9/26	Invoice	09/23/2026	T04 GAS 8/13/26-9/11/26	0.00	74.28	
	01.5.31.5003	NATURAL GAS/PROPANE	T04 GAS 8/13/26-9/11/26	74.28		
1001	SPIRE MISSOURI INC.	09/23/2026	Bank Draft	0.00	54.51	DFT0000150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019711000 9/26	Invoice	09/23/2026	M04 GAS 8/12/26-9/9/26	0.00	54.51	
	01.5.31.5003	NATURAL GAS/PROPANE	M04 GAS 8/12/26-9/9/26	54.51		
1001	SPIRE MISSOURI INC.	09/30/2026	Bank Draft	0.00	59.85	DFT0000174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3498111000 9/26	Invoice	09/30/2026	001 GAS 8/18/26-9/15/26	0.00	59.85	
	01.5.31.5003	NATURAL GAS/PROPANE	001 GAS 8/18/26-9/15/26	59.85		
1001	SPIRE MISSOURI INC.	09/30/2026	Bank Draft	0.00	60.28	DFT0000175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5101383124 9/26	Invoice	09/30/2026	L44 GAS 8/13/26-9/10/26	0.00	60.28	
	01.5.31.5003	NATURAL GAS/PROPANE	L44 GAS 8/13/26-9/10/26	60.28		
1179	ST CHARLES COUNTY RECORDER OF DEEDS	09/09/2026	Regular	0.00	100.00	76715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38264	Invoice	09/09/2026	9/26 LAREDO SUBSCRIPTION	0.00	100.00	
	01.5.12.1102	SOFTWARE SUPPORT & ...	9/26 LAREDO SUBSCRIPTION	100.00		
0653	ST CHARLES QUARRY LLC	09/22/2026	Regular	0.00	260.00	76801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1816	Invoice	09/23/2026	L28 ROCK DEBRIS DISPOSAL	0.00	260.00	
	01.5.34.6205	PAVING	L28 ROCK DEBRIS DISPOSAL	260.00		
1016	ST LOUIS CRISIS NURSERY	09/22/2026	Regular	0.00	345.25	76802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL/AUG 26 CHAR..	Invoice	09/23/2026	JUL/AUG 26 EE VOL CHARITY	0.00	345.25	
	01.2107	ACCRUED CRISIS NURSERY..	JUL/AUG 26 EE VOL CHARITY	345.25		
0954	ST LUKES WORKPLACE HEALTH	09/02/2026	Regular	0.00	231.00	76685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
350797	Invoice	09/02/2026	POST-ACCIDENT SCREENING	0.00	88.00	
	01.5.10.2500	PROF SERVICES - MEDICAL	POST-ACCIDENT SCREENING	88.00		
351019	Invoice	09/02/2026	8/6/26 RANDOM SCREENING	0.00	88.00	
	01.5.10.2500	PROF SERVICES - MEDICAL	8/6/26 RANDOM SCREENING	88.00		
351020	Invoice	09/02/2026	8/6/26 RANDOM SCREENING	0.00	55.00	
	01.5.10.2500	PROF SERVICES - MEDICAL	8/6/26 RANDOM SCREENING	55.00		
0954	ST LUKES WORKPLACE HEALTH	09/22/2026	Regular	0.00	93.00	76803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
352411	Invoice	09/23/2026	PRE-EMPLOYMENT SCREENING	0.00	93.00	
	01.5.10.2500	PROF SERVICES - MEDICAL	PRE-EMPLOYMENT SCREENING	93.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0054	ST PETERS FARMERS CO-OP	09/22/2026	Regular	0.00	20.00	76804

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
299979	Invoice	09/23/2026	DIGS: STRAW	0.00	20.00
	01.5.20.6000	SEWER LINE MAINTENAN...	DIGS: STRAW	20.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1474	[redacted]	09/22/2026	Regular	0.00	300.00	76805

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
091626SSSSLDR	Invoice	09/23/2026	SL DEPOSIT REFUND: [redacted] ...	0.00	300.00
	01.2510	SEWER ESCROW DEPOSIT	SL DEPOSIT REFUND: [redacted]	300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1015	STS JOACHIM AND ANN CARE SERVICES	09/22/2026	Regular	0.00	419.25	76806

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
JUL/AUG 26 CHAR..	Invoice	09/23/2026	JUL/AUG 26 EE VOL CHARITY	0.00	419.25
	01.2108	ACCRUED STS JOACHIM/...	JUL/AUG 26 EE VOL CHARITY	419.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1447	SUPPLIERS CHEMICAL LLC	09/02/2026	Regular	0.00	12,888.12	76686

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3343AS	Invoice	09/02/2026	L15/L38/L39/L44/L49 ODOR CONTROL CH...	0.00	12,888.12
	01.5.32.6300	LIFT STATION ODOR CON...	L15 ODOR CONTROL CHEMICALS	2,577.62	
	01.5.32.6300	LIFT STATION ODOR CON...	L38 ODOR CONTROL CHEMICALS	2,577.62	
	01.5.32.6300	LIFT STATION ODOR CON...	L39 ODOR CONTROL CHEMICALS	2,577.62	
	01.5.32.6300	LIFT STATION ODOR CON...	L44 ODOR CONTROL CHEMICALS	2,577.63	
	01.5.32.6300	LIFT STATION ODOR CON...	L49 ODOR CONTROL CHEMICALS	2,577.63	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1425	TECH ELECTRONICS, INC.	09/23/2026	EFT	0.00	588.00	429

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
206774	Invoice	09/24/2026	T04 FIRE ALARM MONITORING	0.00	588.00
	01.5.12.5100	TELEPHONE AND INTERN...	T04 FIRE ALARM MONITORING	588.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1426	TEKLAB, INC.	09/17/2026	EFT	0.00	591.30	422

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
352802	Invoice	09/17/2026	L17 PAINT FILTER TESTING	0.00	591.30
	01.5.50.8020	LIFT STATION IMPROVEM...	L17 PAINT FILTER TESTING	591.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1426	TEKLAB, INC.	09/23/2026	EFT	0.00	2,178.90	430

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
353075	Invoice	09/24/2026	T01 MONTHLY LAB TESTING	0.00	50.30
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T01 MONTHLY LAB TESTING	50.30	
353313	Invoice	09/24/2026	T01 SLUDGE TESTING	0.00	794.20
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T01 SLUDGE TESTING	794.20	
353314	Invoice	09/24/2026	T02 SLUDGE TESTING	0.00	776.20
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T02 SLUDGE TESTING	776.20	
353315	Invoice	09/24/2026	T04 MONTHLY INFLUENT/EFFLUENT TESTI...	0.00	279.10
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T04 MONTHLY INFLUENT/EFFLU...	279.10	
353316	Invoice	09/24/2026	T02 MONTHLY INFLUENT/EFFLUENT TESTI...	0.00	279.10
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T02 MONTHLY INFLUENT/EFFLU...	279.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1186	THE CINCINNATI INSURANCE COMPANY	09/23/2026	Bank Draft	0.00	22,754.00	DFT0000151

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1000558150 9/26	Invoice	09/23/2026	9/26 COMP/GL/AUTO INS PREMIUM	0.00	22,754.00
	01.5.31.1200	COMP/GEN LIABILITY INS...	9/26 COMP/GL INS PREMIUM	14,668.44	
	01.5.31.1201	VEHICLE INSURANCE	9/26 AUTO INS PREMIUM	8,085.56	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1022	THE ELECTRICAL BOARD OF MISSOURI & ILLINO	09/30/2026	Regular	0.00	440.00	76841

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
5843	Invoice	09/30/2026	[redacted] EBMI MEMBERSHIP	0.00	440.00
	01.5.31.2100	DUES & PUBLICATIONS	[redacted] EBMI MEMBERSHIP	440.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1349	THE KIESEL COMPANY	09/03/2026	EFT	0.00	4,768.37	412

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
598305	Invoice	09/03/2026	002 UNLEADED FUEL	0.00	2,312.54
	01.5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL	2,312.54	
598312	Invoice	09/03/2026	002 DIESEL FUEL	0.00	2,455.83
	01.5.32.6802	DIESEL FUEL	002 DIESEL FUEL	2,455.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1041	THE WINDOWMAN, INC.	09/30/2026	Regular	0.00	600.00	76842

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
147787	Invoice	09/30/2026	001 INTERIOR/EXTERIOR WINDOW CLEAN...	0.00	600.00
	01.5.31.6200	BLDG/GROUND MAINT & ...	001 INTERIOR/EXTERIOR WIND...	600.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1322	THOMSON PRINTING, INC.	09/22/2026	Regular	0.00	862.00	76807

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
110453	Invoice	09/23/2026	#10 WINDOW ENVELOPES	0.00	862.00
	01.5.10.3000	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	862.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1411	TOTAL CUSTOMS & TINTING	09/16/2026	Regular	0.00	1,349.00	76761

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
104199	Invoice	09/16/2026	414 TRANSFER TANK AND LIGHT INSTALLA...	0.00	1,349.00
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	268002.01 414 TRANSFER TANK...	1,349.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1324	TRAVIS MILLS FOUNDATION	09/22/2026	Regular	0.00	35.00	76808

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
JUL/AUG 26 CHAR..	Invoice	09/23/2026	JUL/AUG 26 EE VOL CHARITY	0.00	35.00
	01.2112	ACCRUED TRAVIS MILLS ...	JUL/AUG 26 EE VOL CHARITY	35.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1347	TRIPLE J SEALCOATING & ASPHALT REPAIR, LLC	09/30/2026	Regular	0.00	13,258.36	76821

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
493	Invoice	09/30/2026	002 ASPHALT SEAL COAT & CRACK JOINT ...	0.00	13,258.36
	01.5.34.6205	PAVING	002 ASPHALT SEAL COAT & CRA...	13,258.36	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0703	TYLER TECHNOLOGIES, INC	09/16/2026	Regular	0.00	600.00	76762

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
CI100-00315540	Invoice	09/16/2026	10/26 MONTHLY UTILITY BILLING	0.00	600.00
	01.5.12.1102	SOFTWARE SUPPORT & ...	10/26 MONTHLY UTILITY BILLING	600.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1078	U.S.O.-UNITED SERVICE ORGANIZATION	09/22/2026	Regular	0.00	60.00	76809

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
JUL/AUG 26 CHAR..	Invoice	09/23/2026	JUL/AUG 26 EE VOL CHARITY	0.00	60.00
	01.2109	ACCRUED USO CHARITY	JUL/AUG 26 EE VOL CHARITY	60.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UNITED WAY OF GREATER ST LOUIS, INC.	09/22/2026	Regular	0.00	145.70	76810

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
JUL/AUG 26 CHAR..	Invoice	09/23/2026	JUL/AUG 26 EE VOL CHARITY	0.00	145.70
	01.2106	ACCRUED UNITED WAY	JUL/AUG 26 EE VOL CHARITY	145.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0382	US BANK EQUIPMENT FINANCE	09/23/2026	Bank Draft	0.00	85.24	DFT0000152

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
591134093	Invoice	09/23/2026	9/26 KYOCERA COPIER LEASE	0.00	85.24
	01.5.12.1400	EQUIPMENT LEASE	9/26 KYOCERA COPIER LEASE	85.24	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0982	VANTAGEPOINT TRANSFER AGENTS	09/11/2026	Bank Draft	0.00	8,096.82	DFT0000135

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9/11/26 Mission ...	Invoice	09/11/2026	9/11/26 EE 401k Contributions	0.00	8,096.82
	01.2103	ACCRUED 401K	9/11/26 EE Reg 401k	3,343.81	
	01.2103	ACCRUED 401K	9/11/26 EE Roth 401k	3,967.24	
	01.2105	ACCRUED 401K LOAN PA...	9/11/26 EE 401k Loans	785.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0982	VANTAGEPOINT TRANSFER AGENTS	09/11/2026	Bank Draft	0.00	300.00	DFT0000136

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9/11/26 Roth IRA	Invoice	09/11/2026	9/11/26 EE Roth IRA Contributions	0.00	300.00
	01.2103	ACCRUED 401K	9/11/26 EE Roth IRA	300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0982	VANTAGEPOINT TRANSFER AGENTS	09/25/2026	Bank Draft	0.00	300.00	DFT0000156

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9/25/26 Roth IRA	Invoice	09/25/2026	9/25/26 EE Roth IRA Contributions	0.00	300.00
	01.2103	ACCRUED 401K	9/25/26 EE Roth IRA	300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0982	VANTAGEPOINT TRANSFER AGENTS	09/25/2026	Bank Draft	0.00	8,074.56	DFT0000157

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9/25/26 Mission ...	Invoice	09/25/2026	9/25/26 EE 401k Contributions	0.00	8,074.56
	01.2103	ACCRUED 401K	9/25/26 EE Reg 401k	3,309.95	
	01.2103	ACCRUED 401K	9/25/26 EE Roth 401k	3,978.84	
	01.2105	ACCRUED 401K LOAN PA...	9/25/26 EE 401k Loans	785.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0880	VERTICAL COMMUNICATIONS INC	09/09/2026	Regular	0.00	440.55	76716

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2176860	Invoice	09/09/2026	VOIP SERVICE 9/1/26-9/30/26	0.00	396.81
	01.5.12.5100	TELEPHONE AND INTERN...	VOIP SERVICE 9/1/26-9/30/26	396.81	
2177237	Invoice	09/09/2026	VOIP FAX 9/1/26-9/30/26	0.00	43.74
	01.5.12.5100	TELEPHONE AND INTERN...	VOIP FAX 9/1/26-9/30/26	43.74	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1439	WESTERN READY-MIX INC.	09/02/2026	Regular	0.00	852.00	76687

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
56628	Invoice	09/02/2026	L32 CONCRETE	0.00	852.00
	01.5.34.6205	PAVING	266202.05 L32 CONCRETE	852.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0693	WHITE CAP, LP	09/22/2026	Regular	0.00	656.13	76811

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
50039369914	Invoice	09/23/2026	002/T04 CONCRETE CHEMICALS, TURNBU…	0.00	656.13
	01.5.20.6002	EQUIPMENT & TOOLS	002 CONCRETE CHEMICALS	316.17	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 TURNBUCKLE BR…	339.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0846	ZOBRIO	09/10/2026	EFT	0.00	3,138.00	418

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV26714	Invoice	09/10/2026	VEEAM BACKUP SOFTWARE	0.00	3,138.00
	01.5.12.1102	SOFTWARE SUPPORT & …	VEEAM BACKUP SOFTWARE	3,138.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0846	ZOBRIO	09/17/2026	EFT	0.00	384.00	423

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV26735	Invoice	09/17/2026	9/26 REMOTE MONITORING	0.00	384.00
	01.5.12.1102	SOFTWARE SUPPORT & …	9/26 REMOTE MONITORING	384.00	

Bank Code 99AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	140	0.00	495,012.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	69	69	0.00	356,671.90
EFT's	36	21	0.00	401,022.04
	323	**230**	**0.00**	**1,252,706.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	140	0.00	495,012.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	69	69	0.00	356,671.90
EFT's	36	21	0.00	401,022.04
	323	**230**	**0.00**	**1,252,706.08**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2026	1,252,706.08
			1,252,706.08

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

CHECK DATE: 9/01/2026 THRU 9/30/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	1001	9/02/2026	CHECK	076654	REFUND: [redacted]	290.25CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076655	REFUND: [redacted]	712.75CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076656	REFUND: [redacted]	1,083.00CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076657	REFUND: [redacted]	1,044.50CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076658	REFUND: [redacted]	27.84CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076659	REFUND: [redacted]	1,396.00CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076660	REFUND: [redacted]	1,518.00CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076661	REFUND: [redacted]	80.28CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076662	REFUND: [redacted]	16.75CR	OUTSTND	U	0/00/0000
	1001	9/02/2026	CHECK	076663	REFUND: [redacted]	743.00CR	OUTSTND	U	0/00/0000
***	1001	9/16/2026	CHECK	076719	REFUND: [redacted]	604.80CR	OUTSTND	U	0/00/0000
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COMPANY: 99 - POOLED CASH
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STATUS: All
FOLIO: U

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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
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TOTALS FOR ACCOUNT 1001	CHECK	TOTAL:	12,382.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR POOLED CASH	CHECK	TOTAL:	12,382.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

RESOLUTION #26-11

A RESOLUTION AUTHORIZING THE EXECUTION OF A REVISED DEVELOPMENT AGREEMENT WITH CABALLO FARMS LAND STRATEGY, LLC FOR CABALLO FARMS, PHASE 1, SUPERSEDING THE PREVIOUSLY APPROVED UNEXECUTED DEVELOPMENT AGREEMENT AND ESTABLISHING COST CENTER #6.

WHEREAS, the Duckett Creek Sewer District ("District") is a political subdivision of the State of Missouri organized and existing under Missouri law and providing sewage collection and treatment services in portions of St. Charles County, Missouri; and

WHEREAS, Caballo Farms Land Strategy, LLC ("Developer") is the owner of certain real property located in the City of O'Fallon, Missouri, upon which it plans to construct a residential project known as "Caballo Farms," consisting of 290 residential lots/units and related amenities; and

WHEREAS, the District plans to service this area with its Treatment Plant No. 4 wastewater treatment facility ("TP-4") and to upsize its area-wide sanitary sewer facilities within the project to accommodate both the project and future development that lies north of Highway N in the watershed of Peruque Creek; and

WHEREAS, at its September 22, 2026, meeting, by Resolution #26-10, the Board of Trustees previously approved the execution of a Development Agreement with the Developer providing for a District reimbursement for upsized area-wide sanitary sewer facilities; and

WHEREAS, since the prior Board approval, the Developer has divided the project into phases, with the initial phase designated as "Caballo Farms, Phase 1," consisting of 124 residential lots/units as shown on the updated improvement plans prepared by The Sterling Co. Engineers & Surveyors titled *"A Set of Construction Plans for Caballo Farms, City of O'Fallon, Phase One for Duckett Creek Sanitary District,"* dated October 15, 2026, and the updated Phase 1 cost estimates dated October 15, 2026, which decrease (by $27,721.00) the District reimbursement amount to be paid to the Developer for upsized area-wide sanitary sewer facilities to $76,105.00 ($520,780.00 for upsized facilities required for the project plus future development less $444,675.00 for facilities required for the project alone); and

WHEREAS, the District is planning to complete an interceptor trunk sanitary sewer across the planned southernmost common ground of the Development and to have said trunk sewer operational to receive sanitary sewer service from the Caballo Farms development by August 1, 2027, so that homes within Caballo Farms may be connected for sanitary sewer service, or, if the trunk main is not complete by August 1, 2027, the District will serve Caballo Farms via other methods; and

WHEREAS, the Board of Trustees has determined that it is in the best interest of the District and the public to supersede Resolution #26-10 and the prior unexecuted agreement, establish the revised Cost Center Plan (attached hereto as Attachment 1), and approve the revised Development Agreement associated with Caballo Farms, Phase 1 (attached hereto as Attachment 2).

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

Section 1. **Authorization** for reimbursement by the District to the Developer in an amount not to exceed $83,716 (the "Total Special Assessment Fee"), which includes a ten percent (10%) contingency above the total estimated cost of $76,105 (the "Base Reimbursement Amount"), for the additional design and construction costs associated with upsized sanitary sewer facilities within the Development and the creation of the Caballo Farms Cost Center, to be collected as special assessments from future development within the cost center on a per-acre basis, in addition to the District's standard fees and charges.

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

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

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

Passed by the Board of Trustees of the Duckett Creek Sewer District of St. Charles County, Missouri, this 27th day of October 2026.

Duckett Creek Sanitary District
By the Board of Trustees

_____

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

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

ATTEST:

_____

Krystal Jones, Recording Secretary

Dated: October 27, 2026

Duckett Creek Sanitary District

October 23, 2026

Caballo Farms

Cost Center Plan

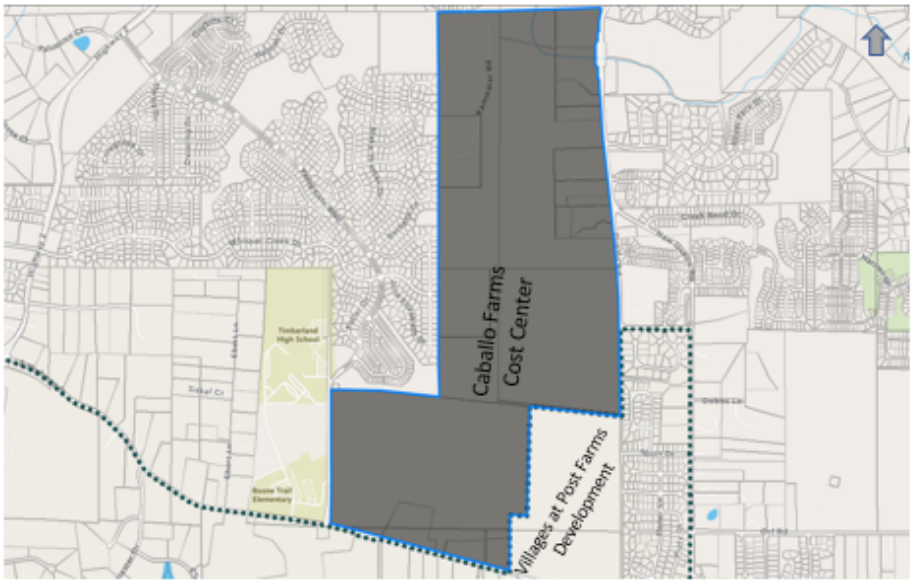
Overview

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

2335 ft of Gravity Mains Upsized

Serviceshed

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



Financial Plan

Each cost center reflects the increased costs and the lands that will be served by the specific upsized sanitary sewer facilities. The following table details the individual cost center supplemental fees that shall be established for each cost center based on the overall cost to the District to upsize the system plus a 10% contingency. The District shall recoup special assessment fees from future development within each cost center on a per acre basis in addition to fees and charges as described in the current Duckett Creek Sanitary District Rules, Rates, and Regulations.

	Supplemental Fees for Upsized Sanitary Sewer Facilities						
	Acres	Gravity Lines	Force Main	Pump Station	PS Storage	Total Special Assessment	Per Acre Special Assessment Fee
Serviceshed	575	$83,716	$0	$0	$0	$83,716	
Caballo Farms Cost Center	575	$83,716	$0	$0	$0	$83,716	$145.59

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

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") made and entered into this _____ day of _____, 20___, by and between DUCKETT CREEK SEWER DISTRICT, a sewer district and political subdivision of the State of Missouri ("**District**") and Caballo Farms Land Strategy, LLC ("**Developer**") jointly referred to hereafter as "**parties**" or singularly as a "**party**").

WHEREAS, the District is a political subdivision of the State of Missouri organized and existing under Missouri Law and providing sewage collection and treatment services in portions of St. Charles County, Missouri; and

WHEREAS, the Developer is a limited liability company organized under the laws of Missouri; and

WHEREAS, the Developer is the owner of certain real property located in the city of O'Fallon, Missouri, upon which it is constructing a residential project known as "Caballo Farms, Phase 1" consisting of 124 residential lots/units, which is part of the "Caballo Farms" development and related amenities ("Project"), as depicted on the Development Plan attached hereto and incorporated herein as **Exhibit A**; and

WHEREAS, the Project is within the boundary of the District, and the District will provide sanitary sewer services to the Project; and

WHEREAS, the District plans to service this area with its Treatment Plant No. 4 wastewater treatment facility ("TP-4") via a planned 36-inch interceptor trunk sanitary sewer across the planned southernmost common ground of "Caballo Farms" and to upsize its area-wide sewer facilities to accommodate future development. To assist the District in such efforts the Developer has expressly agreed to install and construct certain upsized sewer facilities, as described in this Agreement, beyond what is necessary to adequately service the Project, in order to better facilitate the District's future plans in accordance with the terms of this Agreement.

NOW, THEREFORE, for and in consideration of the sum of Ten and 00/100 Dollars ($10.00), the foregoing Recitals, the premises, the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Recitals. The foregoing Recitals are true and accurate and are hereby incorporated into the body of this Agreement by this reference.

2. This Development Agreement. The Developer agrees to design and install Upsized Area-Wide Sanitary Sewer Facilities, in accordance with section 3 and all applicable statutes, laws, codes and ordinances and also agrees to grant easements to the District for said upsized area-wide sanitary sewer facilities. In exchange for the foregoing, the District agrees to provide sanitary sewer service to the Project, and to such other matters specified below. Duckett Creek shall complete the trunk main and have it operational to receive sewer service by August 1, 2027 so that

homes within Caballo Farms can be hooked up for service. If the trunk main is not complete by August 1, 2027, Duckett Creek will serve Caballo Farms via other methods.

3. Upsized Area-Wide Sanitary Sewer Facilities. To assist the District in preparing for future use of the District system, during the development of the Project, Developer shall have sanitary sewer facilities within the Project designed and constructed to upsized specifications as shown in the improvement plans to be approved by the District that are incorporated by reference herein as **Exhibit B.** Upsized area-wide sanitary sewer facilities shall be sized and installed with enough capacity to serve the Project and the future development that lies north of Highway N in the watershed of Peruque Creek. The District shall be responsible for and will reimburse the Developer a total of $76,105.00 , which is the difference in cost between sanitary sewer facilities that would have been required for the Project alone, and the cost of the upsized area-wide sanitary sewer facilities and appurtenances which is being required by the District to accommodate sanitary sewer flows from both the Project and future development. This total is detailed in the reimbursement summary in **Exhibit C** attached hereto and incorporated herein.

Such payment for the upsized area-wide sanitary sewer facilities shall be due and payable by the District to Developer within thirty (30) days of receiving invoices from the Developer for such work completed by the Developer. Developer shall only submit invoice for payment after the District's successful inspection of the publicly dedicated facilities and 90% escrow release.

4. Special Assessment Fees by the District. The northern portion of this Project is located in a special assessment area to be serviced by previously-upsized sewer facilities.

The serviceshed and financial plan for previously upsized sewer facilities are depicted in the cost center plan in **Exhibit D** attached hereto and incorporated herein. The District plans to service this Project by permitting connections to the previously upsized facilities, funded by the District. As such, the District shall recoup special assessment fees from the Developer on a per acre basis. Developer agrees to pay the District a special assessment fee of $145.57 (for Autumn Hollow Cost Center) + $758.47 (for Harvest at Hopewell Cost Center B) = $904.04 per acre of all portions of the Project that are within these cost centers. Payment of this special assessment fee is due upon application for the review of each phase of construction plans for the purpose of obtaining a construction permit.

5. Approvals. District shall pass any and all additional resolutions necessary to ensure the validity of the agreements contained in this Agreement.

6. Authority. The parties hereto covenant and warrant to each other that each has full right, power and authority to execute this Agreement and have the power to grant all rights and perform all duties and obligations hereunder.

7. Assignment. Developer shall not assign its rights and obligations under this Agreement to any other party without the written consent of the District, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Developer shall have the right to assign its rights under this Agreement to any related party to Developer.

8. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives, assigns, and all owners of the Property.

9. Miscellaneous.

a. Cooperation. The parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, as may be necessary or appropriate to carry out the terms, provisions and intent hereof and which do not impair the rights of the affected party as such rights exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent.

b. Default. Except as otherwise provided in this Agreement, in the event of any default in or breach of any material term or condition of this Agreement by any party or any permitted successor or assign, the defaulting or breaching party shall, upon written notice from any of the other parties, proceed to immediately cure or remedy such default or breach, and shall, in any event within thirty (30) days after receipt of such notice, commence to cure or remedy such default or breach. In case such cure or remedy is not taken or not diligently pursued, or the default or breach is not cured or remedied within a reasonable time, the aggrieved party or parties may institute such proceedings as may be necessary or desirable in its or their opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. The prevailing party in any litigation arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.

c. Entire Agreement. This Agreement constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to this Agreement must be in writing and executed by all parties hereto.

d. Choice of Law. This Agreement shall be construed in accordance with the laws of the State of Missouri.

e. Severability. If any provision of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement which shall continue in full force and effect.

f. Counterparts/Electronic Signature/Facsimile. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument. This Agreement and any documents relating to it may be executed and transmitted to any other party by electronic mail or facsimile, and an electronic or facsimile signature on this Agreement shall be effective as an original signature.

g. Notices. All notices, requests and demands shall be in writing and shall be delivered personally, made by overnight delivery, made by facsimile with delivery confirmation, or made by certified mail, return receipt requested, or via electronic mail, as follows:

If to District:
Attention: Keith Arbuckle, P.E.
Duckett Creek Sewer District
3550 Hwy. K
O'Fallon, MO 63368
arbuckle@duckettcreek.com

If to Developer:
Attention: Lukas Virden
Caballo Farms Land Strategy, LLC
17415 North Outer Forty Rd
Chesterfield, MO 63005
lvirden@mcbride-land.com

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

District:

DUCKETT CREEK SEWER DISTRICT

By: _____
Keith Arbuckle, Executive Director

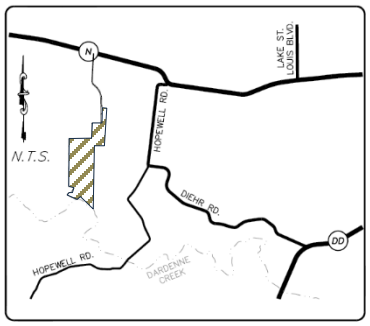
Developer:

CABALLO FARMS LAND STRATEGY, LLC

By: _____
Authorized Signature

_____
Printed Name and Title

EXHIBIT A
DEVELOPMENT PLAN



LOCATION MAP
N.T.S.

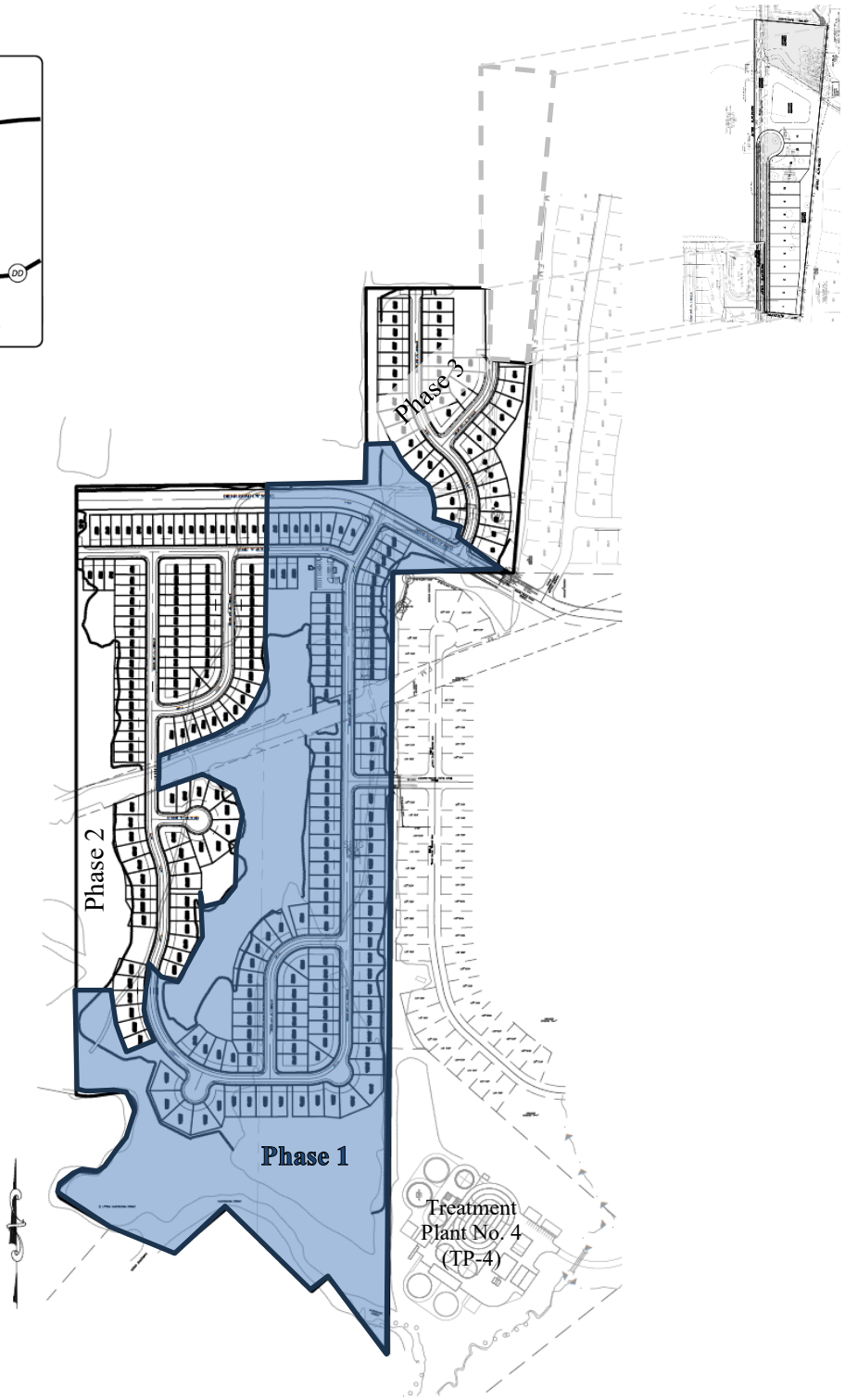


EXHIBIT B
IMPROVEMENT PLANS
[Incorporated by Reference]

Improvement Plans Titled: A Set of Construction Plans for Caballo Farms, City of O'Fallon, Phase One for Duckett Creek Sanitary District
Prepared by: The Sterling Co. Engineers & Surveyors
Dated: 10/15/2026
Latest Revision: 10/15/2026

EXHIBIT C
REIMBURSEMENT SUMMARY

Sanitary Sewer Facilities Required for the Project Alone				
DESCRIPTION:	QTY.	UNIT	COST	TOTAL
42" Diameter Manhole	15	EA.	$2,761.00	$41,415.00
48" Diameter Manhole	16	EA.	$5,282.00	$84,512.00
12" P.V.C. Pipe	0	LF	$76.00	$0.00
12" D.I.P. Pipe	0	LF	$146.00	$0.00
8" P.V.C. Pipe	5,440	LF	$45.00	$244,800.00
8" D.I.P. Pipe	336	LF	$80.00	$26,880.00
12" x 6" Wyes	0	EA	$118.00	$0.00
8" x 6" Wyes	124	EA	$108.00	$13,392.00
Water Jetting (Main)	5,776	LF	$1.00	$5,776.00
Granular Fill & Bedding Rock	1	LS	$23,500.00	$23,500.00
Vacuum Test Manholes	1	LS	$1,000.00	$1,000.00
Air Pressure Test Main	1	LS	$1,000.00	$1,000.00
Connect to Existing	1	EA	$2,400.00	$2,400.00
			Total	$444,675.00

Sanitary Sewer Facilities Required for the Project Plus Future Development				
DESCRIPTION:	QTY.	UNIT	COST	TOTAL
42" Diameter Manhole	15	EA.	$2,761.00	$41,415.00
48" Diameter Manhole	16	EA.	$5,282.00	$84,512.00
12" P.V.C. Pipe	2,241	LF	$76.00	$170,316.00
12" D.I.P. Pipe	94	LF	$146.00	$13,724.00
8" P.V.C. Pipe	3,199	LF	$45.00	$143,955.00
8" D.I.P. Pipe	242	LF	$80.00	$19,360.00
12" x 6" Wyes	43	EA	$118.00	$5,074.00
8" x 6" Wyes	81	EA	$108.00	$8,748.00
Water Jetting (Main)	5,776	LF	$1.00	$5,776.00
Granular Fill & Bedding Rock	1	LS	$23,500.00	$23,500.00
Vacuum Test Manholes	1	LS	$1,000.00	$1,000.00
Air Pressure Test Main	1	LS	$1,000.00	$1,000.00
Connect to Existing	1	EA	$2,400.00	$2,400.00
			Total	$520,780.00

Total Upsizing Costs **$76,105.00**

EXHIBIT D
COST CENTER PLAN

Duckett Creek Sanitary District

July 23, 2024

Autumn Hollow

Cost Center Plan

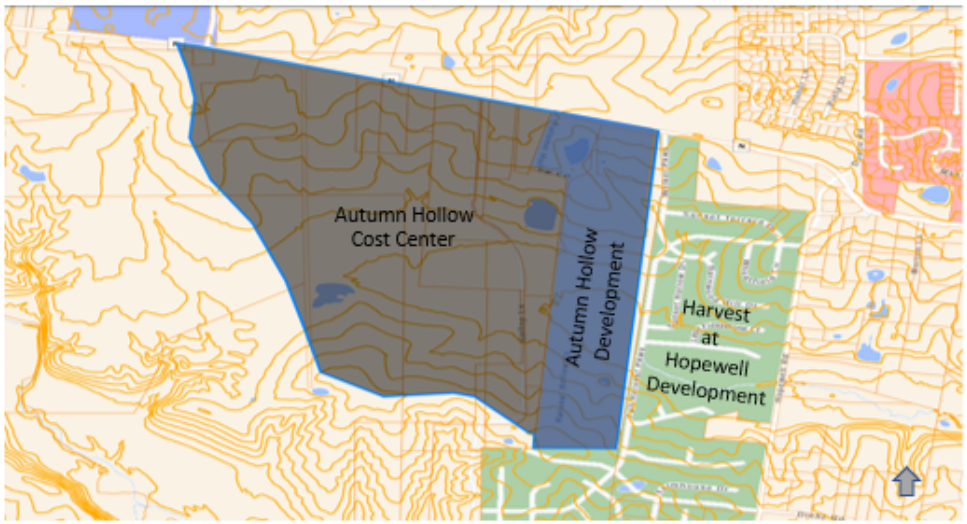
Overview

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

1,134 ft of Gravity Mains Upsized 7 Manholes Upsized

Serviceshed

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



Financial Plan

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

	Cost to Upsize Sanitary Sewer Facilities						
	Acres	Gravity Lines	Force Main	Pump Station	PS Storage	Total Special Assessment	Per Acre Special Assessment
Serviceshed	263	$38,284	$0	$0	$0	$38,284	
Autumn Hollow Cost Center	263	$38,284	$0	$0	$0	$38,284	$145.57

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

EXHIBIT D
COST CENTER PLAN

Duckett Creek Sanitary District

June 11, 2024

Harvest at Hopewell

Cost Center Plan

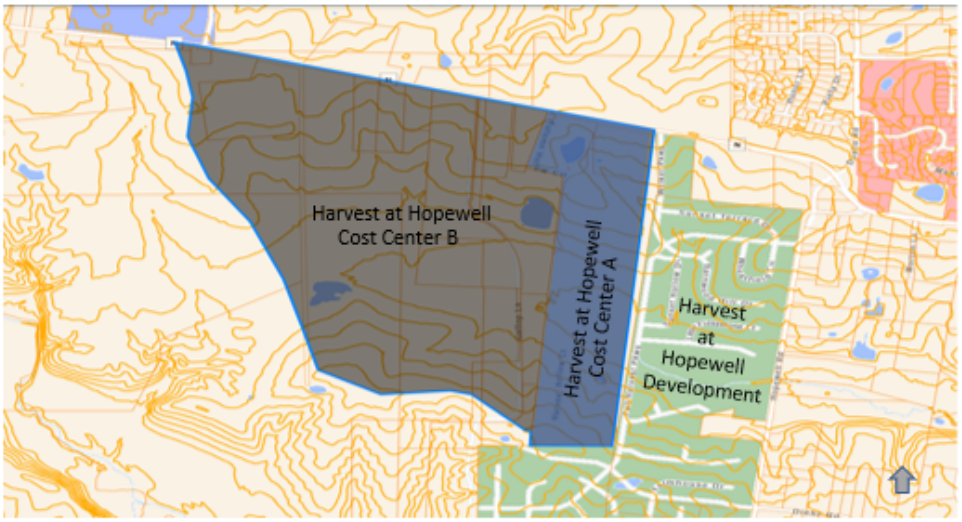
Overview

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

- 1,234 ft of Gravity Mains Upsized
- 1,780 ft of Force Mains Upsized
- Pumping Station Capacity Upsized
- Pumping Station Storage Capacity Upsized

Serviceshed

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



Financial Plan

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

	Cost to Upsize Sanitary Sewer Facilities						
	Acres	Gravity Lines	Force Main	Pump Station	PS Storage	Total Special Assessment	Per Acre Special Assessment
Serviceshed	340	$231,403	$26,476	$275,041	$248,000	$780,920	
Harvest at Hopewell Cost Center A	77	$52,406	$5,996	$275,041	$248,000	$581,443	$7,551.21
Harvest at Hopewell Cost Center B	263	$178,997	$20,480	$0*	$0*	$199,477	$758.47

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

RESOLUTION #26-12

RESOLUTION AMENDING THE CONTRACT AUTHORIZATION WITH LOCHMUELLER GROUP FOR GENERAL ENGINEERING PROFESSIONAL SERVICES TO APPROVE AMENDMENT NO. 1 AND AMENDMENT NO. 2 TO TASK ORDER NO. 1 AND TO AUTHORIZE TASK ORDERS WITHIN THE BOARD-APPROVED BUDGET.

WHEREAS, Duckett Creek Sewer District (the "District") properly advertised and requested statements of qualifications (RFQ 26A) from engineering firms interested in providing general engineering professional services for several projects, and through this qualifications-based selection (QBS) process identified Lochmueller Group as the highest-ranked firm; and

WHEREAS, on February 24, 2026, the Board of Trustees adopted Resolution #26-04 authorizing District staff to proceed with negotiations and contract execution with Lochmueller Group at a cost not to exceed $196,109.00, corresponding to the initial Scope of Work under Task Order No. 1, and on February 27, 2026, the District and Lochmueller Group executed a Master Services Agreement (Lochmueller Project No. 525-0159-00W) and Task Order No. 1 for four (4) priority improvement projects across District facilities (Attachment 1); and

WHEREAS, pursuant to the Master Services Agreement, District staff and Lochmueller Group negotiated Amendment No. 1 to Task Order No. 1 (Attachment 2) in the amount of $23,917.00 (increasing Task Order No. 1 from $196,109.00 to $220,026.00) to provide an additional three (3) months of project management services ($15,532.00), boundary strip map, topographic, and easement surveying services for the Missouri Research Park North Pump Station Replacement Project ($7,950.00), and direct mileage expenses for site visits ($435.00); and

WHEREAS, pursuant to the Master Services Agreement, District staff and Lochmueller Group also negotiated Amendment No. 2 to Task Order No. 1 (Attachment 3) in the amount of $9,292.00 (increasing Task Order No. 1 from $220,026.00 to $229,318.00) to provide bidding phase services for the Treatment Plant No. 1 RAS Structure Stainless Steel Gates Project, including bid package preparation, bid solicitation, RFI responses, bid opening attendance, and bid evaluation and award recommendation; and

WHEREAS, the Master Services Agreement with Lochmueller Group for General Engineering Professional Services is structured to provide ongoing professional engineering, surveying, planning, and environmental services on an as-needed basis through Task Orders and amendments rather than a single fixed contract not-to-exceed stipulation, provided that all such Tasks are within the Board-approved current budget for engineering services;

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

Section 1. **Authorization** for District staff to proceed with continued negotiations and contract execution with **Lochmueller Group, located at 820 S. Main Street, Suite 207, St. Charles, MO 63301**, for (1) Amendment No. 1 to Task Order No. 1 in the amount of $23,917.00, (2) Amendment No. 2 to Task Order No. 1 in the amount of $9,292.00 (establishing a revised Task Order No. 1 total of $229,318.00), and (3) ongoing Task Orders and amendments for General Engineering Professional Services on an as-needed basis pursuant to the Master Services Agreement (Attachment 1) provided that all such Tasks are within the Board-approved current budget for engineering services, as recommended by District staff, is hereby approved.

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

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

PASSED by the Board of Trustees of the Duckett Creek Sewer District of St. Charles County, Missouri, this 27th day of October 2026.

Duckett Creek Sanitary District
By the Board of Trustees

_____

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

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

ATTEST:

_____

Krystal Jones, Recording Secretary

Dated: October 27, 2026

LOCHMUELLER GROUP
820 South Main Street, Suite 207
St. Charles, MO 63301

MASTER SERVICES AGREEMENT

This is an Agreement made as of this 27th day of February, 2026, between Duckett Creek Sanitary District (DCSD) (hereinafter referred to as "CLIENT") and Lochmueller Group, Inc. (hereinafter referred to as "CONSULTANT").

WITNESSETH

WHEREAS, CLIENT wishes to retain the CONSULTANT to provide certain Professional Engineering, Surveying, Planning and/or Environmental Services on an "as-needed" basis. The CONSULTANT agrees to undertake and perform these certain services (SERVICES) as may be requested by the CLIENT, all in accordance with the terms and conditions contained herein.

The SERVICES to be performed, the schedule for performance, and the compensation due the CONSULTANT shall be described in TASK ORDERS issued by the CLIENT to the CONSULTANT, the form of which is attached hereto as Attachment "A". Each TASK ORDER shall be duly executed by both parties and shall be subject to the terms and conditions of this General Services Agreement, except as modified expressly by the TASK ORDER.

This Agreement consists of this document together with Attachment "A" – TASK ORDER FORM and Attachment "B" – Terms and Conditions. This Agreement may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

In executing this Master Agreement, the undersigned also acknowledge their authority to bind the parties to all terms and conditions.

IN WITNESS WHEREOF, the parties hereto have made and executed this Master Agreement as of the day and year first written.

DUCKETT CREEK SANITARY DISTRICT
3550 HWY K
O'FALLON, MISSOURI 63368

Keith Arbuckle
Executive Director

LOCHMUELLER GROUP, INC.
820 SOUTH MAIN STREET, SUITE 207
ST. CHARLES, MISSOURI 63301

Scott Smith, PE
Vice President and Western Market Leader

ATACHMENT "A"

LOCHMUELLER GROUP
820 South Main Street, Suite 207
St. Charles, MO 63301

TASK ORDER NO. 1

In accordance with the Master Services Agreement between _____, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated this _____ day of _____ _____, this TASK ORDER, with an effective date of _____,2026, is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

SCOPE OF SERVICES: The TASK scope of services shall be as described in Section "A" of this TASK ORDER. CONSULTANT shall furnish all labor, materials, supplies, equipment, supervision and services necessary for and incident to the performance of the TASK. CONSULTANT represents that it has thoroughly reviewed the TASK and the Master Services Agreement and that it accepts the TASK and the conditions under which the TASK is to be performed.

CLIENT RESPONSIBILITIES: The CLIENT responsibilities shall be as set forth in Section "B" of this TASK ORDER.

SCHEDULE: The Schedule shall be set forth in Section "C" of this TASK ORDER.

PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section "D" of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER. This TASK ORDER also incorporates all of the terms and conditions required to be included in it by the Master Services Agreement.

CLIENT	LOCHMUELLER GROUP, INC. 820 S MAIN STREET SUITE 207 ST. CHARLES, MISSOURI 63301
BY: _____	BY: _____
Signature	Signature
_____	_____
Print Name and Title	Print Name and Title

SAMPLE

ATACHMENT "A"

ATTACHMENT "A"

SECTION "A" – SCOPE OF SERVICES

SECTION "B" – CLIENT RESPONSIBILITIES

SECTION "C" – SCHEDULE

SECTION "D" – PAYMENTS TERMS

SAMPLE

ATTACHMENT "B"
TERMS AND CONDITIONS

1.0 WORK OFFICE

CONSULTANT shall perform the Services at its offices or at such other locations as may be necessary or appropriate.

2.0 SUBCONSULTANTS

If CLIENT requests that CONSULTANT subcontract certain geotechnical services on behalf of the CLIENT, CONSULTANT agrees to do so only as an accommodation to the CLIENT and in reliance upon the CLIENT's assurance that the CLIENT will make no claim to bring any action at law or in equity against CONSULTANT as a result of this subcontracted service. The CLIENT understands that CONSULTANT is neither trained nor knowledgeable in the procedures or results of the subconsultant's services and the CLIENT shall not rely upon CONSULTANT to check the quality or accuracy of their services. In addition, the CLIENT agrees to the fullest extent permitted by law to indemnify and hold CONSULTANT harmless from any damage, liability or cost (including attorneys' fees and costs of defense) arising from the services performed by any subconsultant's that CLIENT requests CONSULTANT to contract with on behalf of CLIENT except only those damages, liabilities or costs caused by the sole negligence or willful misconduct of CONSULTANT.

3.0 STANDARDS OF PERFORMANCE

3.1 The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. Notwithstanding any clause in this Agreement to the contrary, nothing shall be construed as imposing on the CONSULTANT any greater obligation than to exercise the Standard of Care. The CONSULTANT shall not be liable for the cost of any omission that adds value to the Project. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT's Services.

3.2 CONSULTANT shall be responsible for the technical accuracy of its Services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. CONSULTANT shall correct any deficiencies CLIENT discovers without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.

3.3 CONSULTANT shall perform or furnish professional services in all phases of the Project to which this Agreement applies. CONSULTANT shall serve as CLIENT's

prime professional for the Project. CONSULTANT may employ such subconsultants as CONSULTANT deems necessary to assist in the performance or furnishing of the Services. CONSULTANT shall not be required to employ any subconsultants unacceptable to CONSULTANT.

3.4 CONSULTANT and CLIENT shall comply with applicable laws and regulations generally applied to the services rendered in the locale of the project as of it Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to CONSULTANT's scope of services, time of performance, or compensation.

3.5 CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

3.6 CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in CONSULTANT's having to certify, guarantee or warrant the existence of conditions whose existence CONSULTANT cannot ascertain. CLIENT agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to CONSULTANT in any way contingent upon CONSULTANT's signing any such certification.

3.7 CONSULTANT shall not be responsible for the acts or omissions of any contractor(s), subcontractor or supplier, or any of the contractor's agents or employees or any other persons (except CONSULTANT's own employees) at the site or otherwise furnishing or performing any of the contractor's work; or for any decision made on interpretations or clarifications of any contract for construction, general conditions, supplemental conditions, change orders, and related documents (the "Contract Documents") given by CLIENT without consultation and advice of CONSULTANT.

3.8 All opinions of probable construction cost to be provided by CONSULTANT shall represent the professional judgment of CONSULTANT based upon the information currently available and upon CONSULTANT's background and experience with respect to projects of this nature. It is recognized, however, that neither CONSULTANT nor the CLIENT has control over the cost of labor, materials or equipment, over contractor's method of determining cost of services, or over competitive bidding, market or negotiating conditions. Accordingly, CONSULTANT cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

4.0 AUTHORIZED PROJECT REPRESENTATIVES

Contemporaneous with the execution of this agreement, CONSULTANT and CLIENT shall designate specific individuals to act as CONSULTANT's and CLIENT's representatives with respect to the Services to be performed or furnished by CONSULTANT and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

5.0 OWNERSHIP OF DOCUMENTS

The CLIENT acknowledges the CONSULTANT's documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as the work papers of CONSULTANT's and the CONSULTANT's instruments of professional services. Nevertheless, the final documents prepared under this Agreement shall become the property of the CLIENT upon completion of the services and payment in full of all monies due to CONSULTANT. During the performance of the Services herein provided for, CONSULTANT shall be responsible for any loss or damage to the documents which it caused, herein enumerated, while they are in its possession and any such loss or damage shall be restored at its expense. Full access to the Services during the progress of the Services shall be available to CLIENT. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the CONSULTANT, its officers, directors, employees and subconsultants (collectively, "CONSULTANT") against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs arising from, or allegedly arising from or in any way connected with, the unauthorized reuse or modification of the documents by CLIENT or any person or entity that acquires or obtains the documents from or through the CLIENT without the written authorization of CONSULTANT.

Under no circumstances shall the transfer of ownership of CONSULTANT's drawings, specifications, electronic files or other instruments of service be deemed a sale by CONSULTANT, and CONSULTANT makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of CONSULTANT's copyrights in any of the foregoing, full ownership of which shall remain with CONSULTANT, absent CONSULTANT's express prior written consent.

6.0 ELECTRONIC MEDIA

Data, words, graphical representations and drawings that are stored on electronic media such as computer disks and magnetic tapes, or which are transmitted electronically, may be subject to uncontrollable alteration. CLIENT agrees it may only justifiably rely upon the final hardcopy materials bearing the consultant's original signature and seal.

7.0 ACCESS TO RECORDS

CONSULTANT and its subconsultants shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the terms of this Agreement, for inspection by the CLIENT and copies thereof shall be furnished if requested.

8.0 COMPLIANCE WITH STATE AND OTHER LAWS

CONSULTANT shall exercise usual and customary professional care to comply with all federal, state, and local laws, ordinances, and regulations applicable to the services being provided under this Agreement, including Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 S.S.C. 12101, et seq.). If the fees to be paid for the services being provided under this Agreement exceed $5,000.00, CONSULTANT shall comply with Section 285.530 RSMo, pertaining to enrollment and participation in a federal work authorization program, and shall provide verification through an affidavit that states that CONSULTANT:

8.1 Does not knowingly employ any person who is an unauthorized alien in connection with the Agreement, and

8.2 Is enrolled in a federal work authorization program

8.3 The affidavit shall contain the notarized signature of the registered agent, legal representative, or corporate officer of CONSULTANT.

9.0 ALLOCATION OF RISKS – INDEMNIFICATION

9.1 To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all reasonable fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CONSULTANT or CONSULTANT's officers, directors, partners, employees, and its subconsultants in the performance and furnishing of CONSULTANT's services under this Agreement.

9.2 To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT, CONSULTANT's officers, directors, partners, employees and CONSULTANT's subconsultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions

of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.

9.3 To the fullest extent permitted by law, CONSULTANT's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of CONSULTANT and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that CONSULTANT's negligence bears to the total negligence of CLIENT, CONSULTANT, and all other negligent entities and individuals and shall not exceed the appropriate insurance coverage limits set forth under Item 13.0 of Section V of this Agreement.

9.4 In addition to the indemnity provided under Paragraph 9.2 above, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless CONSULTANT and its officers, directors, partners, employees, and CONSULTANT's consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent caused by the presence at the site of asbestos, polychlorinated biphenyls, petroleum, hazardous waste (42 USC Sec. 6903) or radioactive materials (42 USC Sec. 2011) in such quantities or circumstances that may represent a substantial danger to persons or property exposed thereto in connection with the Work (the "Hazardous Environmental Condition"), provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this Paragraph 9.4 shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

9.5 CONSULTANT shall not be responsible for the means, methods and techniques of any construction contractor in the prosecution of its work on a project for which CONSULTANT provides services, nor for the construction contractor(s)' and their subcontractor's safety programs, training or compliance with safety requirements of any federal or state agency.

9.6 Notwithstanding any other provisions of this Agreement to the contrary, CONSULTANT's officers, directors, shareholders, partners, employees or agents shall not be personally liable, regardless of the cause of action asserted including breach of contract, warranty guarantee, products liability, negligence, tort, strict liability, or any other cause pertaining to CONSULTANT's performance or non-performance of the Agreement. CLIENT will look solely to CONSULTANT for its

remedy for any claim arising out of or related to this Agreement.

10.0 RESERVED

11.0 STATUS OF CLAIMS

CONSULTANT shall be responsible for keeping the CLIENT currently advised as to the status of any claims made for damages against CONSULTANT which are known resulting from services performed under this Agreement. CONSULTANT shall send notice of claims related to Services under this Agreement to CLIENT within thirty (30) days.

12.0 DISPUTE RESOLUTION - JURISDICTION AND VENUE

If disputes arise between CLIENT and CONSULTANT during the course of the Project, or following completion of the Project, which are not resolved within three (3) weeks after a demand for direct negotiation, the parties agree that all disputes between them arising out or relating to this Agreement or the Project shall be submitted to non-binding mediation, unless the parties mutually agree otherwise, with mediation conducted in a location mutually agreed upon by all parties. If the parties do not agree on a mediator within ten (10) days after demand for mediation, either party may request the American Arbitration Association to appoint a mediator who shall be an attorney having substantial experience in construction law issues. If the mediator is unable to facilitate a settlement of disputes within forty-five (45) days of his/her appointment, the mediator shall issue a written statement to the parties to that effect and the aggrieved party may then seek relief through litigation. Any such litigation shall be resolved without the assistance of a jury, and each party hereby waives trial by jury in any claim whether in Agreement or tort, at law or in equity, arising out of or in any way related to this Agreement. If the parties are not able to settle the dispute through mediation, then it is understood that both parties hereto agree and consent to the exercise of jurisdiction over any matter or dispute arising in connection with this Agreement in a state court sitting in the state and county in which the project resides.

13.0 INSURANCE

13.1 CONSULTANT - CONSULTANT shall procure and maintain, until final payment by CLIENT for the Services covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided in insurance companies authorized to do such business in the State of Missouri covering all operations under this Agreement whether performed by it or by its subcontractor. CONSULTANT shall furnish a certificate or certificates in a form satisfactory to CLIENT, showing that this section has been complied with. During the term of this Agreement, CONSULTANT shall furnish CLIENT with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until ten (10) days written notice has been given to the CLIENT. In the event that such written notice of change or cancellation is given, CLIENT may, at its option, terminate this Agreement and no further

compensation shall, in such case, be made to CONSULTANT.

The kinds and amounts of insurance required are as follows:

13.1.1 Policy covering the obligations of CONSULTANT in accordance with the provisions of the Worker's Compensation law. This Agreement shall be void and of no effect unless CONSULTANT procures such policy and maintains it until acceptance of the Services.

13.1.2 Commercial General Liability Insurance (naming the CLIENT as an additional insured) with limits of liability to be not less than $1,000,000 per occurrence, including bodily injury and property damage, and not less than $2,000,000 aggregate.

13.1.3 Commercial Automobile Liability Insurance, including hired or non-owned vehicles with limits of liability of not less than $1,000,000 for each accident.

13.1.4 Professional Liability Insurance in the amount of at least $1,000,000 per claim and aggregate.

13.2 CLIENT - The CLIENT shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, Comprehensive General Liability including property damage, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. CONSULTANT shall be named as additional insured on those policies where CONSULTANT may be at risk. The CLIENT shall obtain the counsel of others in setting insurance limits for construction contracts.

14.0 CHANGES IN THE SERVICES

In the event the CLIENT requires a change in the Services, after the Services have progressed as directed by the CLIENT, adjustments in compensation to CONSULTANT, and in time for performance of the Services as modified, shall be determined by the CLIENT in consultation with CONSULTANT and CONSULTANT shall not commence the change of scope of the Services until an amendment to this agreement is executed and CONSULTANT is authorized to proceed with the changes of scope in writing by the CLIENT.

15.0 TERMINATION

The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice from receipt in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the services of this Agreement are terminated, CONSULTANT shall, upon final payment of compensation due to the CONSULTANT, deliver to the CLIENT all data, reports, drawings, specifications and estimates completed or partially completed and these shall become the property of the CLIENT. The earned

value of the Services performed shall be based upon an estimate of the portions of the total services as have been rendered by CONSULTANT to the date of termination and which estimate shall be as made by the CLIENT in consultation with CONSULTANT for all Services to be paid for on a lump sum basis.

16.0 RESERVED

17.0 SUCCESSORS AND ASSIGNEES

The CLIENT, insofar as authorized by law, binds itself and its successors, and CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement. CLIENT may not assign this Agreement, or any right, interests, claim, chose in action, defense or privilege under this Agreement without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by the CONSULTANT as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

18.0 ENTIRE AGREEMENT – AMENDMENTS

This Agreement, together with the Appendices attached hereto, constitutes the entire agreement between the parties. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

19.0 NON-WAIVER

It is agreed and acknowledged that no action or failure to act by CLIENT or CONSULTANT as to a breach, act or omission of the other shall constitute a waiver of any right or duty afforded either of them under this Agreement, as to any subsequent breach, act or omission of the other nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereof, except as may be specifically agreed in writing. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused unless such a waiver or excuse shall be in writing and signed by the party claimed to have waived such right.

20.0 DURATION OF AGREEMENT

If the basic Services covered in this Agreement have not been completed in accordance with the Schedule set forth in Appendix "C" of this Agreement, through no fault of CONSULTANT, extension of CONSULTANT's services beyond that time shall be revised, through mutual agreement, to include compensation for inflationary adjustments.

21.0 FORCE MAJEURE

Neither party to this Agreement shall be liable to the other party for delays in performing the Scope of Services, or for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophe, or any other cause

beyond the reasonable control or contemplation of either party.

22.0 HAZARDOUS ENVIRONMENTAL CONDITION

22.1 CLIENT represents to CONSULTANT that to the best of its knowledge a Hazardous Environmental Condition does not exist.

22.2 CLIENT has disclosed to the best of its knowledge to CONSULTANT the existence of all asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the Site, including type, quantity and location.

22.3 If a Hazardous Environmental Condition is encountered or alleged, CONSULTANT shall have the obligation to notify CLIENT and, to the extent of applicable laws and regulations, appropriate governmental officials.

22.4 If CONSULTANT's scope of services does not include any services related to a Hazardous Environmental Condition and in the event CONSULTANT or any other party encounters a Hazardous Environmental Condition, CONSULTANT may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition, and (ii) warrants that the Site is in full compliance with applicable laws and regulations.

22.5 CLIENT acknowledges that CONSULTANT is performing professional services for CLIENT and that CONSULTANT is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with CONSULTANT's activities under this Agreement.

22.6 If CONSULTANT's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify CONSULTANT's terminating this Agreement for cause on thirty (30) day notice.

23.0 RESERVED

24.0 GOVERNING LAW

Where permitted by law, this Agreement shall be interpreted and enforced according to the laws of the State of which the project resides, without resort to its conflict of laws rules.

25.0 RESERVED

26.0 INDEPENDENT CONTRACTOR STATUS

During the entire term of this Agreement, CONSULTANT shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be

construed to be, or represent themselves to be, employees of the CLIENT.

27.0 SEVERABILITY

The invalidity, illegality or unenforceability of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

28.0 HEADINGS

Headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

29.0 NON-COLLUSION

The above-signed attests, subject by the penalties for perjury, that it is the contract party, or that it is the representative, agent, member or officer of CONSULTANT, that it has not, nor has any other member, employee, representative, agent or officer of the firm, company, corporation or partnership represented by it, directly or indirectly, to the best of its knowledge, entered into or offered to enter into any combination, collusion of agreement to receive or pay, and that it has not received or paid, any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face of the Agreement.

30.0 APPENDIX A

Appendix A, attached hereto and incorporated herein by reference is part of the Terms and Conditions.

APPENDIX A CLIENT TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

Project: SeeTask Order
Client: Duckett Creek Sanitary District

Date of Letter, Proposal, or Agreement: SeeTask Order
Client Signature: _____

1. SCOPE OF SERVICES

For the above-referenced Project, the Consultant will perform the services set forth in the above-referenced Letter, Proposal, or Agreement, in accordance with these Terms and Conditions. The Consultant has relied upon the information provided by Client in the preparation of the Proposal, and shall rely on the information provided by or through Client during the execution of this Project as complete and accurate without independent verification.

2. PAYMENTS TO CONSULTANT

Compensation will be as stated in the Task Order. Statements will be in the Consultant's standard format and are payable upon receipt. Time is of the essence in payment of statements, and timely payment is a material part of the consideration of this Agreement. A late payment charge will be added to all amounts not paid within 30 days of statement date and shall be calculated at 1.5 percent per month from statement date. Client shall reimburse any costs incurred by the Consultant in collecting any delinquent amount, including reasonable attorney's fees. If a portion of the Consultant's statement is disputed, Client shall pay the undisputed portion by the due date. Client shall advise the Consultant in writing of the basis for any disputed portion of any statement.

3. INSURANCE

A. During the course of performance of its services, the Consultant will maintain Worker's Compensation insurance with limits as required by statute, Employer's Liability insurance with limits of $1,000,000, Commercial General Liability and Automobile Liability insurance each with combined single limits of $1,000,000, and Professional Liability insurance with limit of $1,000,000 per claim and annual aggregate.

B. If the Project involves on-site construction, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming Client as a Named Insured and the Consultant as an Additional Insured or to endorse Client and the Consultant using ISO from CG 20 10 11 85 endorsement or its equivalent as Additional Insureds on all construction contractor's liability insurance policies covering claims for personal injuries and property damage in at least the amounts required of the Consultant in 3A above. Construction contractors shall be required to provide certificates evidencing such insurance to Client and the Consultant. Contractor's compensation shall include the cost of such insurance including coverage for contractual and indemnification obligations herein.

C. Client and the Consultant release each other and waive all rights of subrogation against each other and their officers, directors, agents, or employees for damage covered by property insurance during and after the completion of the Consultant's services. A provision similar to this shall be incorporated into all construction contracts entered into by Client, and all construction contractors shall be required to provide waivers of subrogation in favor of Client and the Consultant for damage covered by any construction contractor's property insurance.

4. INDEMNIFICATION

To the extent allowed by law, Client will require all construction contractors to indemnify, defend, and hold harmless Client and the Consultant from any and all loss where loss is caused or alleged to be caused in whole or in part by the construction contractors, their employees, agents, subcontractors or suppliers.

5. PROFESSIONAL RESPONSIBILITY – LIMITATION OF REMEDIES

A. The Consultant will exercise reasonable skill, care, and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted professional practices. If the Consultant fails to meet the foregoing standard, the Consultant will perform at its own cost, the professional services necessary to correct errors and omissions reported to the Consultant in writing within one year from the completion of the Consultant's services for the Project.

B. The Consultant's aggregate liability for all damages connected with its services for the Project whether or not covered by the Consultant's insurance, will not exceed $1,000,000.

6. PERIOD OF SERVICE AND SCHEDULE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the services stated in the Proposal. The Consultant's obligation to render services hereunder will extend for a period that may reasonably be required for the completion of said services. The Consultant shall make reasonable efforts to comply with deliverable schedules (if any) and consistent with the Consultant's professional responsibility.

7. COMPUTER PROGRAMS OR MODELS

Any use, development, modification, or integration by the Consultant of computer models or programs does not constitute ownership or a license to Client to use or modify such computer models or programs.

8. ELECTRONIC MEDIA AND DATA TRANSMISSIONS

A. Any electronic media (computer disks, tapes, etc.) or data transmissions furnished (including Project Web Sites or CAD file transmissions) are for Client information and convenience only. Such media or transmissions are not to be considered part of the Consultant's instruments of service. The Consultant, at its option, may remove all indicia of its ownership and involvement from each electronic display.

B. The Consultant shall not be liable for loss or damage directly or indirectly, arising out of Client's use of electronic media or data transmissions.

9. DOCUMENTS

A. All documents prepared by the Consultant pursuant to this Agreement are instruments of service in respect of the Project specified herein. They are not intended or represented to be suitable for reuse by Client or others in extensions of the Project beyond that now contemplated or on any other Project. Any reuse, extension, or completion by Client or others without written verification, adaptation, and permission by the Consultant for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to the Consultant.

B. In the event that the Consultant is to reuse, copy or adapt all or portions of reports, plans, or specifications prepared by others, Client represents that Client either possesses or will obtain permission and necessary rights in copyright, patents, or other proprietary rights and will be responsible for any infringement claims by others. Client warrants the completeness, accuracy, and efficacy of the information, data and design provided by or through Client (including prepared for Client by others), for which the Consultant shall rely on to perform and complete its services.

10. ESTIMATES, SCHEDULES, FORECASTS, AND PROJECTIONS

Estimates, schedules, forecasts, and projections prepared by the Consultant relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on the Consultant's experience, qualifications, and judgement as a professional. Since the Consultant has no control over weather, cost and availability of labor, cost and availability of

material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, the Consultant does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by the Consultant.

11. ON-SITE SERVICES

A. Project site visits by the Consultant during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make the Consultant responsible for construction means, methods, techniques, sequences, or procedure; for construction safety precautions or programs; or for any construction contractor(s') failure to perform its work in accordance with the contract documents.

B. Client shall disclose to the Consultant the location and types of any known or suspected toxic, hazardous, or chemical materials or wastes existing on or near the premises upon which work is to be performed by the Consultant's employees or subcontractors. If any hazardous wastes not identified by Client are discovered after a Project is undertaken, Client and the Consultant agree that the scope of services, schedule, and compensation may be adjusted accordingly. Client agrees to release the Consultant from all damages related to any pre-existing pollutant, contaminant, toxic, or hazardous substance at the site.

12. CHANGES

Client shall have the right to make changes within the general scope of the Consultant's services, with an appropriate change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of Client and the Consultant.

13. TERMINATION

Services may be terminated by Client or the Consultant by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay the Consultant all amounts due the Consultant for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by the Consultant in terminating the services.

14. DISPUTES, NEGOTIATIONS, MEDIATION

A. If a dispute arises relating to the performance of the services to be provided and, should that dispute result in litigation, it is agreed that the substantially prevailing party (as determined in equity by the court) shall be entitled to recover all reasonable costs of litigation, including staff time, court costs, attorney's fees and other related expenses.

B. The parties shall participate in good faith negotiations to resolve any and all disputes. Should negotiations fail, the parties agree to submit to and participate in a third party-facilitated mediation as a condition precedent to resolution by litigation. Unless otherwise agreed to, mediation shall be conducted under the rules of the American Arbitration Association and shall be held in St. Louis, Missouri.

C. The parties agree that any dispute between them, including any action against an officer, director or employee of a party, arising out of or related to this Agreement, whether in contract or tort, not resolved through direct negotiation and mediation, shall be resolved by litigation in the state or federal courts located in St. Charles County, Missouri, and each party expressly consents to jurisdiction therein. Any litigation to compel or enforce, or otherwise affect the mediation shall be in state or federal courts located in St. Charles County, Missouri, and each party expressly consents to jurisdiction therein.

15. WITNESS FEES

A. The Consultant's employees shall not be retained as expert witnesses, except by separate written agreement.

B. Client agrees to pay the Consultant pursuant to the Consultant's then current schedule of hourly labor billing rates for time spent by any employee of the Consultant responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from the Consultant's services under this Agreement.

16. CONTROLLING LAW

This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Missouri without regard to any conflicts of law provisions.

17. RIGHTS AND BENEFITS – NO ASSIGNMENT

The Consultant's services will be performed solely for the benefit of Client and not for the benefit of any other persons or entities. Neither Client nor the Consultant shall assign or transfer interest in this Agreement without the written consent of the other.

18. ENTIRE CONTRACT

These Terms and Conditions and the above-referenced Letter, Proposal, or Agreement contain the entire agreement between the Consultant and Client relative to the Consultant's services for the Project herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to the Consultant's services for the Project are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to the Consultant a purchase order, no preprinted terms thereon shall become part of this Agreement. Said purchase order documents, whether or not signed by the Consultant, shall be considered only as an internal document of Client to facilitate administrative requirements of Client's operations.

19. SEVERABILITY

Any unenforceable provision herein shall be amended to the extent necessary to make it enforceable; if not possible, it shall be deleted and all other provisions shall remain in full force and affect.

- END -

LOCHMUELLER GROUP
820 South Main Street, Suite 207
St. Charles, MO 63301

TASK ORDER NO. 1

In accordance with the Master Services Agreement between Duckett Creek Sanitary District, (CLIENT), and Lochmueller Group, Inc. (CONSULTANT), dated the 27th day of February, 2026, this TASK ORDER, with an effective date of February, 27 ,2026, is the written authorization to the CONSULTANT to provide the services described herein, in accordance with the attached schedule, and fee.

SCOPE OF SERVICES: The scope of services shall be as described in Section "A" of this TASK ORDER. CONSULTANT shall furnish all labor, materials, supplies, equipment, supervision and services necessary for and incident to the performance of the TASK ORDER. CONSULTANT represents that it has thoroughly reviewed the TASK ORDER and the Master Services Agreement and that it accepts the TASK ORDER and the conditions under which the TASK ORDER is to be performed.

CLIENT RESPONSIBILITIES: The CLIENT responsibilities shall be as set forth in Section "B" of this TASK ORDER.

SCHEDULE: The Schedule shall be set forth in Section "C" of this TASK ORDER.

PAYMENT TERMS: Payments to the CONSULTANT shall be as described in Section "D" of this TASK ORDER.

TERMS AND CONDITIONS: The terms and conditions of the Master Services Agreement referenced above shall apply to this TASK ORDER. This TASK ORDER also incorporates all of the terms and conditions required to be included in it by the Master Services Agreement.

DUCKETT CREEK SANITARY DISTRICT
3550 HWY K
O'FALLON, MISSOURI 63368

BY: _____
Keith Arbuckle
Executive Director

LOCHMUELLER GROUP, INC.
820 SOUTH MAIN STREET, SUITE 207
ST. CHARLES, MISSOURI 63301

BY: _____
Scott Smith, PE
Vice President and Western Market Leader

ATTACHMENT "A"

SECTION "A" – SCOPE OF SERVICES

Project Description:
The project consists of proposed design engineering services for various Duckett Creek Sanitary District (DCSD/District) improvement projects described in Request for Qualifications (RFQ 26A). The proposal includes four (4) of six (6) identified projects across four (4) of five (5) identified District facilities in the RFQ.

Scope of Services:

1.0 PROJECT MANAGEMENT

- 1.1 Prepare and review of invoices, and regular project status updates for a period of up to three (3) months.
- 1.2 Attend biweekly meetings up to one (1) hour in length virtual meetings with CLIENT for a duration of three (3) months.
- 1.3 Coordinate and participate in design team meetings to facilitate communication, track action items, and support alignment across disciplines.
- 1.4 Coordinate and integrate subconsultant deliverables.

2.0 TASK 1 – 268004.04 TP-1 RAS STRUCTURE STAINLESS STEEL GATES PROJECT

Evaluate the existing original RAS structure gates at Treatment Plant No. 1 and develop recommendations for replacement.

- 2.1 Phase 1-Evaluation and Recommendation
  - 2.1.1 Review existing conditions and equipment, including available plans, reports, and operation and maintenance manuals provided by CLIENT.
  - 2.1.2 Conduct a site visit to:
    - Verify field dimensions.
    - Visually evaluate structural components.
  - 2.1.3 Conduct one (1) follow-up meeting with CLIENT staff to review findings.
  - 2.1.4 Validate selected manufacturer cut sheets for gate sizing and configuration.
  - 2.1.5 Perform QA/QC reviews and preliminary submittals
  - 2.1.6 Exclusions to 2.1 Phase 1-Evaluation and Recommendation
    - Engineer's Opinion of Construction Costs
    - Gate isolation sequencing (to be completed after gates are ordered)
- 2.2 Phase 2-Design and Bidding
  - 2.2.1 Plans
    - 2.2.1.1 Prepare demolition and installation plans including Structural and Process disciplines (Gates shall be mounted to the face of existing concrete structures).
    - 2.2.1.2 Limit structural design to anchorage of new gates to existing concrete.

2.2.1.3 Deliverables

- Preliminary Plan Set – initial layout with proposed gates.
- Final Plan Set – demolition and installation details with final sequencing.

2.2.2 Technical Specifications

2.2.2.1 Prepare preliminary specifications - preferred manufacturer information and applicable standard sections.

2.2.2.2 Prepare final specifications - including District front-end documents.

3.0 TASK 3 – 268004.05 RIVERDALE MBR BUILDING PROJECT

Evaluate the existing Riverdale MBR building structure and provide recommendations regarding maintenance, rehabilitation, or replacement. No special access equipment, lifts, or scaffolding shall be provided by CONSULTANT.

3.1 Phase 1 – Structural Evaluation

3.1.1 Conduct one (1) site visit to perform a visual structural inspection from ground level only.

3.1.2 Perform no destructive or non-destructive testing.

3.1.3 Review available as-built drawings and prior inspection reports provided by the CLIENT.

3.1.4 Perform a preliminary structural analysis based on available information and observed conditions.

3.1.5 Prepare an Inspection Report documenting the following:

- Inspection methods and findings
- Observed structural deficiencies
- Preliminary structural analysis results
- Rehabilitation feasibility, including opinion of probable costs and operational impacts
- Replacement feasibility, including opinion of probable costs, recommended structure type
- Operational impacts

3.1.6 Prepare a Recommendation Memorandum.

3.1.7 Perform QA/QC reviews and submittals.

4.0 TASK 5 – 278020.01 NEW OXYGEN GENERATOR AT HIGHWAY DD PUMPING STATION

Design an odor-control oxygen generator system for an 18-inch force main.

4.1 Phase 1 – Design Services

4.1.1 Prepare a Functional Specification/ Evaluation including the following:

- Electrical Design
  - Electrical site visit and project reconnaissance.
  - Evaluation of system operation and alarm/fault communications
- Equipment Validation
  - Size evaluation of odor-control units (DOCS-80) and solicit

vendor quotes
- Evaluate enclosure including noise control

4.1.2 Prepare Construction / Installation Drawings including the following:
- Coordination with Authorities Having Jurisdiction (AHJs)
- Preliminary Plan Set (structural pad foundation, electrical/controls, process)
- 100% Final Design Plans
- QA/QC reviews and submittals

4.1.3 Prepare Equipment-Specific Project Manual (Including Enclosure) including the following:
- Equipment recommendation
- Schedule of ancillary structures and appurtenances
- QA/QC

4.1.4 Assumptions
- No electrical service upgrades beyond connection to new equipment.
- Adequate spare capacity and physical space exist.
- Mechanical/HVAC, survey, and geotechnical services are excluded unless separately authorized.
- Architectural design and separate building permit are not anticipated. If required, scope will be added for selected equipment.

5.0 TASK 6 – 278020.02 MRP-NORTH PUMP STATION REPLACEMENT PROJECT

Evaluate service area flows and design a replacement pump station for the Missouri Research Park North Pumping Station.

5.1 Phase 1 – Evaluation and Design Services

5.1.1 Prepare a Flow Evaluation Memorandum including the following:
- Sewer shed hydraulic load determination
- Review pump run times and verify system curve
- Pump Report (design head/flow recommendations)

5.1.2 Prepare a Functional Specification describing pump sequencing, controls, and alarm conditions.

5.1.2.1 Perform a field visit and existing conditions assessment.

5.1.2.2 Prepare written documents outlining automatic operation and alarms.

5.1.3 Prepare construction and installation drawings including the following:
- Preliminary Plan Set (demo, structural, electrical/controls, process)
- Solicit vendor quotes
- 100% Final Design Plans
- Engineer's Opinion of Probable Cost
- Installation/construction cost estimates
- QA/QC reviews and submittals

5.1.4 Prepare a complete O&M Manual for the new pump station.

5.1.5 Prepare Technical Specifications including the following:

- Preliminary specifications (standard sections)
- Final specifications

5.1.6 Prepare a Construction Permit Application Package for CLIENT signature.

5.2 Phase 2 – Bidding Services

Provide Bidding Services including the following:

- Bid package preparation
- Bid solicitation
- RFI responses
- Attend bid opening
- Bid evaluation & recommendation memorandum

6.0 SERVICES NOT BEING PROVIDED UNDER THIS TASK ORDER

Any services not specifically included above are not included in CONSULTANT's Scope of Basic SERVICES being provided under this TASK ORDER. The services not being provided under this TASK ORDER include, but are not limited to, the following:

6.1 Surveys
6.2 Geotechnical Investigation and Reports
6.3 Land Acquisition Services
6.4 Construction Administration
6.5 Construction Inspection
6.6 Mechanical Design

* **District-Owned Equipment**

The following equipment will be furnished by the District and incorporated into the design as applicable:
1. Spirac® Conveyor – to convey dewatered sludge from the Belt Filter Press to transport trucks.
2. Hose Pump – to transfer thickened sludge from the disk thickener to downstream processes.

SECTION "B" – CLIENT RESPONSIBILITIES

1.0 Provide access to site
2.0 Provide information including As-Builts, historical reports and District Standards
3.0 Participate in Progress and Review Meetings.

SECTION "C" – SCHEDULE

CONSULTANT shall promptly commence Services upon receipt of a written notice to proceed and shall complete the Services in accordance with the schedule mutually agreed upon by both parties.

SECTION "D" – PAYMENTS TERMS

AMOUNT OF PAYMENT

1.1 The CONSULTANT shall receive compensation for such professional services under Appendix "A" of this TASK ORDER a total amount not-to-exceed One Hundred Ninety-Six Thousand one Hundred Nine Dollar ($196,109.00), unless an amendment to this TASK ORDER is executed by the parties.

1.2 The CONSULTANT shall receive compensation for such professional services under Item 1.0 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1", attached hereto and incorporated herein by reference. The total compensation to be paid to the CONSULTANT shall not exceed $15,352.00, without prior approval of the CLIENT.

1.3 The CONSULTANT shall receive compensation for such professional services under Items 2.1, 3.1, 4.1, and 5.1 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1". The total compensation to be paid to the CONSULTANT shall not exceed $155,563.00, without prior approval of the CLIENT.

1.4 The CONSULTANT shall receive compensation for such professional services under Items 2.2 and 5.2 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1". The total compensation to be paid to the CONSULTANT shall not exceed $23,698.00, without prior approval of the CLIENT.

1.5 The CONSULTANT shall receive compensation for direct expenses associated with Attachment "A", Section "A" of this TASK ORDER an amount not to exceed $1,496.00, without prior approval of the CLIENT.

METHOD OF PAYMENT

2.1 The CONSULTANT shall submit invoices to the client on a monthly basis for services rendered. In no event shall the total of the CONSULTANT's invoices exceed the amount provided in this Attachment "A", Section "D" without prior approval as provided elsewhere in this TASK ORDER.

2.2 The CLIENT shall pay the CONSULTANT for said invoices within thirty (30) calendar days for CONSULTANT's services. **ALL PAYMENTS SHALL BE MAILED TO LOCHMUELLER GROUP, INC. AT 6200 VOGEL ROAD, EVANSVILLE, INDIANA 47715.**

EXHIBIT "1"

LOCHMUELLER GROUP

2026 HOURLY RATE SCHEDULE
ENGINEEERING, ENVIRONMENTAL, SURVEYING AND PLANNING SERVICES

Administrative Assistant	$113.00	Engineering Technician I	$108.00
Client Manager	$282.00	Engineering Technician II	$114.00
IT Systems Specialist	$255.00	Engineering Technician III	$158.00
Student Intern	$86.00	Field/Lab Technician I	$92.00
Construction Engineer I	$133.00	Hist/Sec 106 Specialist I	$132.00
Construction Engineer II	$185.00	Hist/Sec 106 Specialist II	$140.00
Construction Engineer III	$206.00	Hist/Sec 106 Specialist III	$180.00
Construction Inspector I	$129.00	Hist/Sec 106 Specialist IV	$190.00
Construction Inspector II	$176.00	Senior Environmental Scientist	$192.00
Construction Proj Supervisor I	$152.00	Landscape Architect	$152.00
Construction Proj Supervisor II	$201.00	Senior Landscape Architect	$165.00
Engineering Designer I	$132.00	Project Controls Specialist I	$238.00
Engineering Designer II	$156.00	Project Controls Specialist II	$278.00
Engineering Designer III	$168.00	Project Liaison	$250.00
Engineering Designer IV	$214.00	Senior Project Manager I	$285.00
Engineering Intern I	$128.00	Senior Project Manager II	$328.00
Engineering Intern II	$138.00	Senior Project Manager III	$340.00
Engineering Intern III	$148.00	Senior Project Manager IV	$350.00
Project Engineer I	$162.00	Realty Specialist	$140.00
Project Engineer II	$170.00	ROW Services Specialist	$184.00
Project Engineer III	$208.00	Senior Appraiser	$225.00
Project Engineer IV	$238.00	Professional Surveyor IV	$223.00
Senior Engineer I	$260.00	Survey Party Chief I	$112.00
Senior Engineer II	$270.00	Survey Party Chief II	$130.00
Environmental Geologist	$194.00	Survey Party Chief III	$157.00
Environmental Specialist I	$108.00	Survey Technician	$94.00
Environmental Specialist II	$120.00	Senior Transportation Planner I	$204.00
Environmental Specialist III	$130.00	Senior Transportation Planner II	$230.00
Environmental Scientist I	$132.00	Transportation Planner I	$118.00
Environmental Scientist II	$136.00	Transportation Planner II	$134.00
Environmental Scientist III	$154.00	Transportation Planner III	$154.00
Environmental Scientist IV	$174.00	Transportation Planner IV	$202.00
Environmental Technician I	$110.00	Lead Utility & Rail Coordinator	$172.00
Environmental Technician II	$114.00	Utility & Rail Coordinator I	$113.00
Environmental Technician III	$118.00	Utility & Rail Coordinator II	$140.00
3D Visualization	$152.00	Utility & Rail Support	$112.00
Graphic Designer	$110.00		

TRAVEL TIME for survey crews will be charged both directions from door-to-door.

OVERTIME work will be performed only at the direction of the client. All work on survey crews, drafting or clerical over eight hours per day or work performed on weekends or holidays is considered overtime and will be billed at 1.25 times above quoted rates.

DIRECT EXPENSES will be charged to the client in addition to the above quoted rates. Mileage will be charged at the allowable federal mileage reimbursement rate at the time the mileage was incurred. Direct expenses include but are not limited to: mileage, filing fees, testing, express mail costs, etc. provided that they are reasonable and necessary for the accomplishment of the work.

CONSTRUCTION LAYOUT: Contractors shall verify construction layout stakes and notify the surveyor of any discrepancies prior to construction.

These rates may be changed on an annual basis at the discretion of Lochmueller Group, Inc.

2/3/2026

July 20,2026
Rev: 1

Dr. Luke R. Kehoe, PE, PLS, CFM
Director of Engineering and Operations
Duckett Creek Sanitary District
3550 Hwy K, O'Fallon, Missouri 63368
O (636) 441-1244 | kehoe@duckettcreek.com

RE: Duckett Creek Sanitary District (DCSD)
Amendment 1 to T01 – Professional Engineering Consulting Services
Lochmueller Group Project No. 525-0159

Dear Dr. Kehoe,

Lochmueller Group (Lochmueller) has prepared the attached fee proposal to provide an additional three (3) months of project management services, survey , and mileage for the below projects, as included in Task Order 1. Please note, mechanical design for the oxygen generators at Highway DD, and geotechnical exploration & land acquisition services for the MRP North Pump Station were excluded at the direction of the District.

- Project Management
  - Administration and coordination amongst District, Lochmueller Group, and Subconsultants
- Task 6: MRP-North Pump Station Replacement
  - Survey Services
- Direct Costs
  - Mileage – site visits

The following table summarizes the proposed scopes of Amendment 1 services and associated costs to be completed for a total not-to-exceed fee of twenty three thousand, nine hundred seventeen dollars ($23,917.00).

LOCHMUELLER GROUP

Fee Proposal
Specialized Engineering Services for TO1
Duckett Creek Sanitary District (RFQ 26A)

Duckett Creek Sanitary District	Task Order 1	Amendment 1	Total
Project Management, Administration & Periodic Meetings			
Administer contract, Invoicing, Facilitate Meetings, Project Coordination, Subconsultant Management Sub Total	$15,352.00	$15,532.00	$30,884.00
Sub Total	$15,352.00	$15,532.00	$30,884.00
Treatment Plant No. 1 Improvements			
Task 1 - TP-1 RAS Structure Stainless Steel Gates Project.			
Phase 1: Gate review, structural evaluation, preliminary submittals	$10,157.00		$10,157.00
Phase 2: Construction installation drawings, technical specifications, O&M manual, bidding	$14,406.00		$14,406.00
Sub Total	$24,563.00	$0.00	$24,563.00
Riverdale MBR Treatment Plant Improvements			
Task 3 - Riverdale MBR Building Project			
Phase 1 : Facility inspection, non-destructive structural review, inspection report	$38,352.00		$38,352.00
Sub Total	$38,352.00	$0.00	$38,352.00
Highway DD Pumping Station Improvements			
Task 5 - New Oxygen Generator at Hwy DD			
Phase 1: Functional & technical specification, construction drawings, permitting	$46,644.00		$46,644.00
Subconsultant - (Custom) Mechanical design of existing Pump Station Odor Control room to receive DOCS 200 units			$0.00
Sub Total	$46,644.00	$0.00	$46,644.00
Missouri Research Park North Pumping Station			
Task 6 - MRP-North PS Replacement Project			
Phase 1: Flow evaluation, functional & technical specification, construction drawings, permitting	$60,410.00		
Phase 2: Bid package prep, solicitation, bid evaluation	$9,292.00		
Subconsultant - (BAX) Boundary strip map and topography & easement exhibits		$7,950.00	
Subconsultant - (SCI) Explore subsurface conditions and develop design/construction recommendations			
Lochmueller Group - Records research, market research, easement negotiation services			
Sub Total	$69,702.00	$7,950.00	$77,652.00
Direct Costs & Expenses	$1,496.00		$1,496.00
Mileage (Site visits)		$435.00	$435.00
Total TO1 Cost	$196,109.00	$23,917.00	$220,026.00

For additional details, please refer to the attached Scopes of Work (Appendix A). The projects will be completed in accordance with the mutually agreed-upon schedule established by the District.

We appreciate the opportunity to work with DCSD. If you have any questions, please email ethan.steinacher@lochgroup.com or give me a call 618-830-2070.

Thank you for your consideration.

Sincerely,

Ethan W Steinacher

Ethan Steinacher, PE
Water Resources Manager

APPENDIX A: PROPOSALS

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 1 to TO1

LOCHMUELLER GROUP

PROJECT: Professional Engineering Services - Various Projects
Client Name: Duckett Creek Sanitary District (DCSD)

Appendix B: Work Breakdown Structure (WBS)
Task List

Project No. 525-0159
Date: 7/20/2026

	ID	DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		TASK PM0: PROJECT MANAGEMENT, ADMINISTRATION & PERIODIC MEETINGS (RFQ 26A Projects (6 no.))									
PM	1	Project Management & Administration									
	1.1	0.1. Contract, Invoices, Project Status Updates (Upto 3-Months)	2026	6						6	$1,968.00
	1.2	0.2. Periodic Meetings with Client/ Owner (Biweekly for 3 Months) -1 hr Virtual	2026		12	3				15	$3,480.00
	1.3	0.3. Design Team Coordination Meetings	2026				12	12		24	$3,984.00
	1.3	0.4. Subconsultant coordination, data review and integration	2026	3	4		12	12		31	$5,920.00
	A1.1	0.1. Contract, Invoices, Project Status Updates (additional 3 mo duration)	2026	6	6					12	$3,396.00
	A1.2	0.2. Periodic Meetings with Client/ Owner (Biweekly for additional 3 Months) - Virtual	2026	12						12	$3,936.00
	A1.3	0.3. Design Team Coordination Meetings	2026	6		6				12	$3,216.00
	A1.4	0.4. Subconsultant coordination, data review and integration	2026	4	4		16			24	$4,984.00
		Amendment #1 Subtotal		**28**	**10**	**6**	**16**	**0**	**0**	**60**	**$15,532.00**
		Project Management Subtotal		**37**	**26**	**9**	**40**	**24**	**0**	**136**	**$30,884.00**

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 1 to TO1

LOCHMUELLER GROUP

PROJECT: Professional Engineering Services - Various Projects
Client Name: Duckett Creek Sanitary District (DCSD)

Appendix B: Work Breakdown Structure (WBS)
Task List

Project No. 525-0159
Date: 7/20/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		TREATMENT PLANT No.1 IMPROVEMENTS (Priority Ranking (2))									
		Task 1: 268004.04 TP-1 RAS Structure Stainless Steel Gates Project									
PHASE	1	Equipment Schedule and Drawings									
	1.1	Existing conditions, document and equipment review - Field verify dimensions	2026		8					8	$1,904.00
	1.2	Structural evaluation	2026	2	16					18	$4,464.00
	1.3	Validate selected manufacturer cut sheets for gate sizing and configuration	2026		2			8		10	$1,772.00
	1.4	QAQC Reviews and Preliminary Submittals	2026		8				1	9	$2,017.00
		Phase 1 Subtotal		**2**	**34**	**0**	**0**	**8**	**1**	**45**	**$10,157.00**
PHASE	2	Design Services									
		Construction/ Installation Drawings									
	2.1	Preliminary Plan Set (Initial layout with proposed gates, demolition, installation (gate schedule & anchoring details))	2026				8	16		24	$3,952.00
	2.2	Develop Final Plan Set (demo & install details with final sequencing)	2026				8	16		24	$3,952.00
	2.3	QAQC	2026		4					4	$952.00
		Technical Specifications									
	2.4	Preliminary specifications (**preferred manufacturer** info & standard sections)	2026		1			8		9	$1,534.00
	2.5	Final Specifications	2026		2		2	8		12	$2,112.00
	2.6	QAQC	2026		8					8	$1,904.00
		Bidding Services									
		Phase 2 Subtotal		**0**	**15**	**0**	**18**	**48**	**0**	**81**	**$14,406.00**
		Task 1 Subtotal		**2**	**49**	**0**	**18**	**56**	**1**	**126**	**$24,563.00**
		RIVERDALE MBR TREATMENT PLANT IMPROVEMENTS (Priority Ranking (3))									
		Task 3: 268004.05 Riverdale MBR Building Project									
PHASE	1	Evaluate existing building structure and provide recommendations for maintenance or replacement									
		Inspection Report									
	1.1	Review as built drawings and prior inspection reports	2026		8					8	$1,904.00
	1.2	On-site visual inspections (Owner to provide access and aerial equipment)	2026		16					16	$3,808.00
	1.3	Targeted non-destructive structural evaluation of the existing structure	2026		16					16	$3,808.00
	1.4	Document field inspection report findings	2026		32					32	$7,616.00
	1.5	Evaluate rehabilitation feasibility - and develop the Engineer's Opinion of Cost	2026		20	10				30	$6,840.00
	1.6	Evaluate replacement feasibility - and develop the Engineer's Opinion of Cost	2026		20	10				30	$6,840.00
	1.7	Recommendation Memorandum	2026		8	8				16	$3,568.00
	1.8	QAQC Reviews and Submittals	2026	4			8	8		20	$3,968.00
				4	**120**	**28**	**8**	**8**	**0**	**168**	**$38,352.00**
		Task 3 Subtotal		**4**	**120**	**28**	**8**	**8**	**0**	**168**	**$38,352.00**

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 1 to TO1

LOCHMUELLER GROUP

PROJECT: Professional Engineering Services - Various Projects
Client Name: Duckett Creek Sanitary District (DCSD)

Appendix B: Work Breakdown Structure (WBS)
Task List

Project No. 525-0159
Date: 7/20/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		HIGHWAY DD PUMPING STATION IMPROVEMENTS (Priority Ranking (1))									
		Task 5: 278020.01 New Oxygen Generator at Hwy DD									
PHASE	1	Design odor-control oxygen generator system for 18-inch force main.									
		Functional Specifications/ Evaluation									
	1.1	Electrical Design									
		0.1. Electrical site visit (complete project reconnaissance)	2026		8					8	$1,904.00
		0.2. Evaluate system operation & alarm/fault communications	2026		8			12		20	$3,848.00
	1.2	Equipment Validation									
		0.1. Size evaluation of the odor-control units (DOCS-80) & solicit vendor quotes	2026		8			16		24	$4,496.00
		0.2. Evaluate enclosure including noise control	2026		2	8		12		22	$4,084.00
		Construction/Installation Drawings									
	1.3	Coordination with Agencies Having Jurisdiction	2026		1			2		3	$562.00
	1.4	Preliminary Plan Set (structural(building pad foundation), electrical/controls, process)	2026		4	4	36	24		68	$11,792.00
	1.5	100% Final Design Complete Plans	2026		4	8	8	8		28	$5,272.00
	1.6	QAQC Reviews and Submittals	2026	4	8			8	2	22	$4,738.00
		Equipment Specific Project Manual (Includes enclosure)									
	1.7	Prepare equipment recommendation	2026		2	8	8	8		26	$4,796.00
	1.8	Schedule of ancillary structures and appurtenances	2026			8	8	8		24	$4,320.00
	1.9	QAQC	2026			4				4	$832.00
		Phase 1 Subtotal		**4**	**45**	**40**	**60**	**98**	**2**	**249**	**$46,644.00**
PHASE	2	Bidding Services (Award via work order)									
		Task 5 Subtotal		**4**	**45**	**40**	**60**	**98**	**2**	**249**	**$46,644.00**

LOCHMUELLER GROUP

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 1 to TO1

PROJECT: Professional Engineering Services - Various Projects
Client Name: Duckett Creek Sanitary District (DCSD)

Appendix B: Work Breakdown Structure (WBS)
Task List

Project No. 525-0159
Date: 7/20/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		MISSOURI RESEARCH PARK STATION (Priority Ranking (4))									
		Task 6: 278020.02 MRP-North PS Replacement Project									
PHASE	1	Serviceshed flow evaluation and design of replacement pump station.									
		Flow Evaluation									
	1.8	Sewershed flow determination (hydraulic load)	2026		4			16		20	$3,544.00
	1.9	Review pump run times, verify system curve	2026		8			16		24	$4,496.00
	1.10	Prepare Pump Report describing review and outcome (design head/flow)	2026		8			12		20	$3,848.00
		Functional Evaluation									
	1.11	Field visit - Existing conditions evaluations and data discovery	2026		8					8	$1,904.00
	1.12	Produce written document outlining automatic operation & alarms (Use District Standard)	2026		0			0		0	$0.00
		Construction/Installation Drawings									
	1.13	Preliminary Plan Set (demo, structural, electrical/controls, process)	2026		4	24	16	12		56	$10,608.00
	1.14	Solicit Vendor Quotes	2026		4			8		12	$2,248.00
	1.15	Final 100% Design Complete Plans	2026		4	8	16	16		44	$7,928.00
	1.16	Engineer's Opinion of probable cost - Develop total project cost estimate (Design, Purchase)	2026		8		8	16		32	$5,856.00
	1.17	Prepare and update installation/ construction cost estimates	2026			4		16		20	$3,424.00
	1.18	QAQC Reviews and Submittals	2026	4	8			8	2	22	$4,738.00
		Technical Specifications									
	1.19	Preliminary (standard sections)	2026			8	16	16		40	$6,976.00
	1.20	Compile Final Specifications	2026				4	8		12	$1,976.00
	1.21	QAQC	2026			4				4	$832.00
		O&M Manual									
	1.22	Prepare O&M Manual section document to be inserted into document to be inserted into Pump Station O&M Manual	2026		4	16		8		28	$5,576.00
	1.23	Permit Applications N/A								0	
	1.24	Prepare construction permit application package for DCSD signature	2026							0	$0.00
		Specialized Services									
	A1.1	Subconsultant: BAX - Boundary Strip Map and topography and easement exhibits									$7,950.00
		Phase 1 Subtotal		**4**	**56**	**64**	**60**	**136**	**2**	**322**	**$68,360.00**

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 1 to TO1

PROJECT: Professional Engineering Services - Various Projects | Appendix B: Work Breakdown Structure (WBS) | Project No. 525-0159
Client Name: Duckett Creek Sanitary District (DCSD) | Task List | Date: 7/20/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
PHASE	2	Bidding Services									
	2.10	Bid Package Preparation	2026		2	4	8	12		26	$4,612.00
	2.11	Bid Solicitation	2026		2		2	2		6	$1,140.00
	2.12	RFI responses	2026		2		2	8		12	$2,112.00
	2.13	Bid Opening - Attend	2026		4					4	$952.00
	2.14	Bid Evaluation & Recommendation Memo	2026		2					2	$476.00
		Phase 2 Subtotal		0	12	4	12	22	0	50	$9,292.00
		Amendment #1 Subtotal									$23,482.00
		Task 6 Subtotal		4	68	68	72	158	2	372	$77,652.00
		DIRECT EXPENSES - Lochmueller									
		Direct Expenses Cost	Trips/Qty	Units	Quantity	Total	$/Unit				
		Permit Allowance (N/A) District has deignated self permitting authority									
		SME travel - cost	2	Travel	800.00	1.00	$800.000				$800.00
		Mileage (Up to two site visits for field evaluations for each project)	12	Miles	80.00	960.00	$0.725				$696.00
		Mileage (Site visits: Edwardsville/St. Louis/St. Charles to DCSD - distance varies per location)	6	Miles	100.00	600.00	$0.725				$435.00
		Direct Expenses									$1,931.00
		Project Management & Administration Labor Hours (All Projects)		37	26	9	40	24	0	136	
		Project Management & Administration Fees (All Projects)		12,136	6,188	1,872	6,800	3,888	0	0	$30,884.00
		Phase 1 Labor Fees									$163,513.00
		Phase 2 Labor Fees									$23,698.00
		SUBTOTAL									$218,095.00
		PROJECT: TOTAL									$220,026.00
		Amendment #1 Portion									$23,917.00

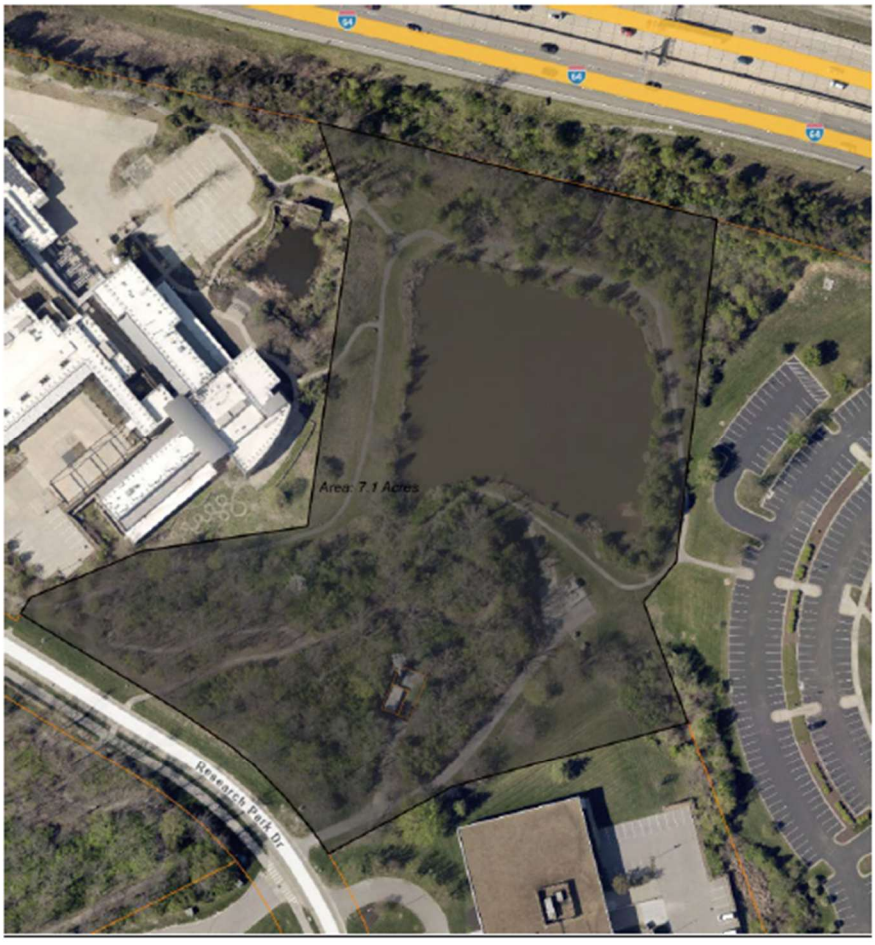
Duckett Creek Sanitary District
Missouri Research Park North Pumping Station
Task 6 – 278020.02 MRP-North PS Replacement Project

BAX Project 26-19757

Surveying Scope of Services

The purpose of the following scope of services is for the preparation of a boundary strip map, topography and easement exhibit at Missouri Research Park. This information will be utilized for engineering design plans for a future lift station. The area of the project is contained within the location map below.

Location Map



Scope and Fees

1.0 Boundary Strip Map and Topography

1.1 Boundary Strip Map

Provide boundary strip map based on County records for the area surrounding the topographic corridor, as indicated in blue below. Locate enough property corners to closely approximate boundary lines on the survey. Parcel information will be shown, including property owner, address and parcel identification number.

a. The extent of said strip map will be Common Ground 1 of "Missouri Research Park" per Plat Book 42 Pages 81-88 of St Charles County Records (See Shaded Region on Page 1.)
b. Easements will be shown according to this plat.
c. A strip map does not constitute a boundary survey to Missouri Standards.

Area of Topography:



1.2 Topography (See area in blue on Page 2)

a. Provide topography sufficient to produce 1-foot contours.
b. Utilities: Obtain available utility maps, contact Missouri One Call to mark public utilities, tie down above ground/visible/marked utilities.
c. Locate and measure all sanitary and storm structures within topographic area and two structures upstream and downstream, as designated by civil engineer.
d. If accessible, locate apparatus within the existing lift station.
e. Set site benchmarks.
f. Tie down existing improvements.
g. Locate tree masses in wooded areas and individual trees in non-wooded areas.
h. Create drawing in AutoCAD Civil 3D format showing results of survey and contours at 1 foot intervals.

1.3 Horizontal and Vertical Control

Establish survey control using existing available reference control monuments and place site control points and benchmarks for use during construction. Horizontal datum shall be the Missouri Coordinate System of 1983 (East Zone). Vertical datum shall tie into MoDOT's Virtual Reference System (VRS) and utilize NAVD 88 as a vertical datum.

2.0 Deliverables

2.1 Topographic and survey strip map in AutoCAD Civil 3D (2022 file format) with existing 3D ground surface, existing improvements, property lines and project control points.

2.2 Strip Map cover sheet in PDF format, signed and sealed by Missouri PLS

3.0 Easement Exhibit with Legal Description

3.1 Create One (1) Exhibit and Legal Description to be Signed and Sealed by Missouri PLS for easement acquisition.

3.2 Up to two revisions, as necessary.

4.0 **Title reports –** Not Part of this Scope

5.0 Fees

5.1 All services outlined above shall be invoiced hourly per the hourly fee schedule attached hereon. Said fee schedule is subject to yearly increases.

5.2 For budgeting purposes, and assuming all the above work takes place in fiscal year 2026, we have estimated an amount not to exceed: **$7,950.00**

ENGINEERING
PLANNING
SURVEYING

SCHEDULE OF FEES FOR PROFESSIONAL SERVICES (Effective January 1, 2026)

ENGINEERING SERVICES:

AutoCAD Technician I	$105.00
AutoCAD Technician II	$120.00
Design Technician I	$135.00
Design Technician II	$150.00
Intern Engineer	$90.00
Project Engineer I	$125.00
Project Engineer II	$150.00
Project Engineer III	$175.00
Project Engineer IV	$190.00
Project Manager	$160.00
Senior Project Manager	$180.00
Department Manager	$200.00

SURVEYING SERVICES:

AutoCAD Technician I	$105.00
AutoCAD Technician II	$120.00
Surveying Technician I	$135.00
Surveying Technician II	$150.00
Project Manager	$160.00
Professional Land Surveyor	$175.00
Field Survey Technician I	$90.00
Field Survey Technician II	$135.00
Field Survey Technician III	$165.00
Field Surveyor	$205.00
Department Manager	$200.00

OTHER SERVICES:

Administrative Support	$75.00
Expert Witness Testimony	$340.00
Court/Testimony Preparation	$190.00
Reimbursable Charges	Actual Cost plus 15% Handling Fee
Public Notice Mailings	$2.50 per letter

BAX ENGINEERING CO.
221 Point West Blvd.
St. Charles, MO 63301
(636) 928-5552
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LOCHMUELLER GROUP
820 South Main Street, Suite 207
St. Charles, MO 63301

AMENDMENT NO. 2 TO TO 1

THIS AMENDMENT NO. 2 IS MADE AND ENTERED INTO THIS ____ DAY OF _____, 2026 BY AND BETWEEN DUCKETT CREEK SANITARY DISTRICT, HEREINAFTER REFERRED TO AS "CLIENT" AND LOCHMUELLER GROUP, INC. HEREINAFTER REFERRED TO AS "CONSULTANT".

W I T N E S S E T H

WHEREAS, CLIENT and CONSULTANT did on February 27, 2026 entered into a TASK ORDER to provide services for proposed design engineering services for various Duckett Creek Sanitary District (DCSD/District) improvement projects described in Request for Qualifications (RFQ 26A). The proposal includes four (4) of six (6) identified projects across four (4) of five (5) identified District facilities in the RFQ., and

WHEREAS, CLIENT requests bidding services , and

WHEREAS, CLIENT desires the CONSULTANT to provide the services, and

WHEREAS, the CONSULTANT has expressed an interest in providing the additional required services, and

WHEREAS, in order for the CONSULTANT to provide the additional services, it is necessary to amend the original TASK ORDER, and

NOW, THEREFORE, it is agreed by and between both parties that the original TASK ORDER be amended as follows:

I. **Item 2.3 in 2.0 TASK 1 – 268004.04 TP-1 RAS STRUCTURE STAINLESS STEEL GATES PROJECT is added as follows:**

2.3 BIDDING SERVICE

2.3.1 Perform the following:

- Bid Package Preparation
- Bid Solicitation
- RFI Response
- Bid Opening
- Bid Evaluations & Recommendation

II. **Items 4.0-6.0 in Attachment "A" Section "B" Client Responsibilities are added as follows:**

4.0 Provide copies of applicable project support documents

5.0 Review and provide feedback on submittals

6.0 Provide RFI support

7.0 Provide access to facilities

III. Section "C" – Schedule in Attachment "A" is modified as follows:

CONSULTANT shall promptly commence Services upon receipt of a written notice to proceed and shall complete the Services in accordance with the schedule mutually agreed upon by both parties except for item 2.3 shall be completed in accordance with the schedule below.

Advertise for Bids - 10/30/26
Bids Due - 11/20/26
Award Recommendation - 12/01/26

IV. Items 1.1 through 1.6 of Attachment "A" Section "D" is hereby deleted in its entirety and hereby replaced in its entirety with the following:

AMOUNT OF PAYMENT

1.1 The CONSULTANT shall receive compensation for such professional services under Appendix "A" of this TASK ORDER a total amount not-to-exceed Two Hundred Twenty-Nine Thousand Three Hundred Eighteen Dollars ($229,318.00), unless an amendment to this TASK ORDER is executed by the parties.

1.2 The CONSULTANT shall receive compensation for such professional services under Item 1.0 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1", attached hereto and incorporated herein by reference. The total compensation to be paid to the CONSULTANT shall not exceed $30,884.00, without prior approval of the CLIENT.

1.3 The CONSULTANT shall receive compensation for such professional services under Items 2.1, 3.1, 4.1, and 5.1 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1". The total compensation to be paid to the CONSULTANT shall not exceed $155,563.00, without prior approval of the CLIENT.

1.4 The CONSULTANT shall receive compensation for such professional services under Items 2.2 and 5.2 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1". The total compensation to be paid to the CONSULTANT shall not exceed $23,698.00, without prior approval of the CLIENT.

1.5 The CONSULTANT shall receive compensation for such professional services under Item 5.3 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule

EXHIBIT "1". The total compensation to be paid to the CONSULTANT shall not exceed $7,950.00, without prior approval of the CLIENT.

1.6 The CONSULTANT shall receive compensation for such professional services under Item 2.3 of Attachment "A", Section "A" of this TASK ORDER on an hourly and expense rate basis based on the rates set forth in the attached rate schedule EXHIBIT "1". The total compensation to be paid to the CONSULTANT shall not exceed $9,292.00, without prior approval of the CLIENT.

1.7 The CONSULTANT shall receive compensation for direct expenses associated with Attachment "A", Section "A" of this TASK ORDER an amount not to exceed $1,931.00, without prior approval of the CLIENT.

Except as herein modified, changed, and amended, all terms and conditions of the original TASK ORDER dated February 27, 2026 and Amendment No. 1 dated August 15, 2026 shall continue in full force and effect.

This AMENDMENT NO. 2 increases the not-to-exceed amount of $220,026.00 by $9,292.00 to a new not-to-exceed amount of $229,318.00

IN WITNESS WHEREOF, the parties have hereunto executed this AMENDMENT NO. 2 effective the day and year first above written.

LOCHMUELLER GROUP, INC.	DUCKETT CREEK SANITARY DISTRICT
Scott J. Smith Vice President and Western Market Leader	Keith Arbuckle Executive Director

LOCHMUELLER GROUP

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 2 to TO1

PROJECT: Professional Engineering Services - Various Projects
Client Name: Duckett Creek Sanitary District (DCSD)

Appendix A:Fee Justification
Task List

Project No. 525-0159
Date: 9/17/2026

	ID	DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		TASK PM0: PROJECT MANAGEMENT, ADMINISTRATION & PERIODIC MEETINGS (RFQ 26A Projects (6 no.))									
PM	1	Project Management & Administration									
	1.1	0.1. Contract, Invoices, Project Status Updates (Upto 3-Months)	2026	6						6	$1,968.00
	1.2	0.2. Periodic Meetings with Client/ Owner (Biweekly for 3 Months) -1 hr Virtual	2026		12	3				15	$3,480.00
	1.3	0.3. Design Team Coordination Meetings	2026				12	12		24	$3,984.00
	1.3	0.4. Subconsultant coordination, data review and integration	2026	3	4		12	12		31	$5,920.00
	A1.1	0.1. Contract, Invoices, Project Status Updates (additional 3 mo duration)	2026	6	6					12	$3,396.00
	A1.2	0.2. Periodic Meetings with Client/ Owner (Biweekly for additional 3 Months) - Virtual	2026	12						12	$3,936.00
	A1.3	0.3. Design Team Coordination Meetings	2026	6		6				12	$3,216.00
	A1.4	0.4. Subconsultant coordination, data review and integration	2026	4	4		16			24	$4,984.00
		Amendment #1 Subtotal		**28**	**10**	**6**	**16**	**0**	**0**	**60**	**$15,532.00**
		Project Management Subtotal		**37**	**26**	**9**	**40**	**24**	**0**	**136**	**$30,884.00**

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 2 to TO1

LOCHMUELLER GROUP

PROJECT: Professional Engineering Services - Various Projects | Appendix A:Fee Justification | Project No. 525-0159
Client Name: Duckett Creek Sanitary District (DCSD) | Task List | Date: 9/17/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		TREATMENT PLANT No.1 IMPROVEMENTS (Priority Ranking (2))									
		Task 1: 268004.04 TP-1 RAS Structure Stainless Steel Gates Project									
PHASE	1	Equipment Schedule and Drawings									
	1.1	Existing conditions, document and equipment review - Field verify dimensions	2026		8					8	$1,904.00
	1.2	Structural evaluation	2026	2	16					18	$4,464.00
	1.3	Validate selected manufacturer cut sheets for gate sizing and configuration	2026		2			8		10	$1,772.00
	1.4	QAQC Reviews and Preliminary Submittals	2026		8				1	9	$2,017.00
		Phase 1 Subtotal		2	34	0	0	8	1	45	$10,157.00
PHASE	2	Design Services									
		Construction/ Installation Drawings									
	2.1	Preliminary Plan Set (Initial layout with proposed gates, demolition, installation (gate schedule & anchoring details))	2026				8	16		24	$3,952.00
	2.2	Develop Final Plan Set (demo & install details with final sequencing)	2026				8	16		24	$3,952.00
	2.3	QAQC	2026		4					4	$952.00
		Technical Specifications									
	2.4	Preliminary specifications (**preferred manufacturer** info & standard sections)	2026		1			8		9	$1,534.00
	2.5	Final Specifications	2026		2		2	8		12	$2,112.00
	2.6	QAQC	2026		8					8	$1,904.00
		Bidding Services									
	A2.7	Bid Package Preparation	2026		2	4	8	12		26	$4,612.00
	A2.8	Bid Solicitation	2026		2		2	2		6	$1,140.00
	A2.9	RFI responses	2026		2		2	8		12	$2,112.00
	A2.10	Bid Opening - Attend	2026		4					4	$952.00
	A2.11	Bid Evaluation & Recommendation Memo	2026		2					2	$476.00
		Phase 2 Subtotal		0	27	4	30	70	0	131	$14,406.00
		Amendment 2 Subtotal		0	12	4	12	22	0	50	$9,292.00
		Task 1 Subtotal		2	61	4	30	78	1	176	$33,855.00
		RIVERDALE MBR TREATMENT PLANT IMPROVEMENTS (Priority Ranking (3))									
		Task 3: 268004.05 Riverdale MBR Building Project									
PHASE	1	Evaluate existing building structure and provide recommendations for maintenance or replacement									
		Inspection Report									
	1.1	Review as built drawings and prior inspection reports	2026		8					8	$1,904.00
	1.2	On-site visual inspections (Owner to provide access and aerial equipment)	2026		16					16	$3,808.00
	1.3	Targeted non-destructive structural evaluation of the existing structure	2026		16					16	$3,808.00
	1.4	Document field inspection report findings	2026		32					32	$7,616.00
	1.5	Evaluate rehabilitation feasibility - and develop the Engineer's Opinion of Cost	2026		20	10				30	$6,840.00
	1.6	Evaluate replacement feasibility - and develop the Engineer's Opinion of Cost	2026		20	10				30	$6,840.00
	1.7	Recommendation Memorandum	2026		8	8				16	$3,568.00
	1.8	QAQC Reviews and Submittals	2026	4			8	8		20	$3,968.00
				4	120	28	8	8	0	168	$38,352.00
		Task 3 Subtotal		4	120	28	8	8	0	168	$38,352.00

LOCHMUELLER GROUP

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 2 to TO1

PROJECT: Professional Engineering Services - Various Projects
Client Name: Duckett Creek Sanitary District (DCSD)

Appendix A:Fee Justification
Task List

Project No. 525-0159
Date: 9/17/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		HIGHWAY DD PUMPING STATION IMPROVEMENTS (Priority Ranking (1))									
		Task 5: 278020.01 New Oxygen Generator at Hwy DD									
PHASE	1	Design odor-control oxygen generator system for 18-inch force main.									
		Functional Specifications/ Evaluation									
	1.1	Electrical Design									
		0.1. Electrical site visit (complete project reconnaissance)	2026		8					8	$1,904.00
		0.2. Evaluate system operation & alarm/fault communications	2026		8			12		20	$3,848.00
	1.2	Equipment Validation									
		0.1. Size evaluation of the odor-control units (DOCS-80) & solicit vendor quotes	2026		8			16		24	$4,496.00
		0.2. Evaluate enclosure including noise control	2026		2	8		12		22	$4,084.00
		Construction/Installation Drawings									
	1.3	Coordination with Agencies Having Jurisdiction	2026		1			2		3	$562.00
	1.4	Preliminary Plan Set (structural(building pad foundation), electrical/controls, process)	2026		4	4	36	24		68	$11,792.00
	1.5	100% Final Design Complete Plans	2026		4	8	8	8		28	$5,272.00
	1.6	QAQC Reviews and Submittals	2026	4	8			8	2	22	$4,738.00
		Equipment Specific Project Manual (Includes enclosure)									
	1.7	Prepare equipment recommendation	2026		2	8	8	8		26	$4,796.00
	1.8	Schedule of ancillary structures and appurtenances	2026			8	8	8		24	$4,320.00
	1.9	QAQC	2026			4				4	$832.00
		Phase 1 Subtotal		4	45	40	60	98	2	249	$46,644.00
PHASE	2	Bidding Services (Award via work order)									
		Task 5 Subtotal		4	45	40	60	98	2	249	$46,644.00

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 2 to TO1

LOCHMUELLER GROUP

PROJECT: Professional Engineering Services - Various Projects | Appendix A:Fee Justification | Project No. 525-0159
Client Name: Duckett Creek Sanitary District (DCSD) | Task List | Date: 9/17/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
		MISSOURI RESEARCH PARK STATION (Priority Ranking (4))									
		Task 6: 278020.02 MRP-North PS Replacement Project									
PHASE	1	Servicesshed flow evaluation and design of replacement pump station.									
		Flow Evaluation									
	1.8	Sewershed flow determination (hydraulic load)	2026		4			16		20	$3,544.00
	1.9	Review pump run times, verify system curve	2026		8			16		24	$4,496.00
	1.10	Prepare Pump Report describing review and outcome (design head/flow)	2026		8			12		20	$3,848.00
		Functional Evaluation									
	1.11	Field visit - Existing conditions evaluations and data discovery	2026		8					8	$1,904.00
	1.12	Produce written document outlining automatic operation & alarms (Use District Standard)	2026		0			0		0	$0.00
		Construction/Installation Drawings									
	1.13	Preliminary Plan Set (demo, structural, electrical/controls, process)	2026		4	24	16	12		56	$10,608.00
	1.14	Solicit Vendor Quotes	2026		4			8		12	$2,248.00
	1.15	Final 100% Design Complete Plans	2026		4	8	16	16		44	$7,928.00
	1.16	Engineer's Opinion of probable cost - Develop total project cost estimate (Design, Purchase)	2026		8		8	16		32	$5,856.00
	1.17	Prepare and update installation/ construction cost estimates	2026			4		16		20	$3,424.00
	1.18	QAQC Reviews and Submittals	2026	4	8			8	2	22	$4,738.00
		Technical Specifications									
	1.19	Preliminary (standard sections)	2026			8	16	16		40	$6,976.00
	1.20	Compile Final Specifications	2026				4	8		12	$1,976.00
	1.21	QAQC	2026			4				4	$832.00
		O&M Manual									
	1.22	Prepare O&M Manual section document to be inserted into document to be inserted into Pump Station O&M Manual	2026		4	16		8		28	$5,576.00
	1.23	Permit Applications N/A								0	
	1.24	Prepare construction permit application package for DCSD signature	2026							0	$0.00
		Specialized Services									
	A1.1	Subconsultant: BAX - Boundary Strip Map and topography and easement exhibits									$7,950.00
		Phase 1 Subtotal		**4**	**56**	**64**	**60**	**136**	**2**	**322**	**$69,360.00**

Duckett Creek Sanitary District
Professional Engineering Services
Amendment 2 to TO1

LOCHMUELLER GROUP

PROJECT: Professional Engineering Services - Various Projects | Appendix A:Fee Justification | Project No. 525-0159
Client Name: Duckett Creek Sanitary District (DCSD) | Task List | Date: 9/17/2026

		DESCRIPTION	Year Rate	SPM II - Sr. Project Manager	PE IV - Process/ Project/ QAQC	PE III/ Process/ Electrical/ Structural	Project Engineer II	Project Engineer	Admin. Assistance	TOTAL HOURS / TASK	TOTAL DOLLARS / TASK
PHASE	2	Bidding Services									
	2.10	Bid Package Preparation	2026		2	4	8	12		26	$4,612.00
	2.11	Bid Solicitation	2026		2		2	2		6	$1,140.00
	2.12	RFI responses	2026		2		2	8		12	$2,112.00
	2.13	Bid Opening - Attend	2026		4					4	$952.00
	2.14	Bid Evaluation & Recommendation Memo	2026		2					2	$476.00
		Phase 2 Subtotal		0	12	4	12	22	0	50	$9,292.00
		Amendment #1 Subtotal									$23,482.00
		Task 6 Subtotal		4	68	68	72	158	2	372	$77,652.00

		DIRECT EXPENSES - Lochmueller									
		Direct Expenses Cost	Trips/Qty	Units	Quantity	Total	$/Unit				
		Permit Allowance (N/A) District has deignated self permitting authority									
		SME travel - cost	2	Travel	800.00	1.00	$800.000				$800.00
		Mileage (Up to two site visits for field evaluations for each project)	12	Miles	80.00	960.00	$0.725				$696.00
		Mileage (Site visits: Edwardsville/St. Louis/St. Charles to DCSD - distance varies per location)	6	Miles	100.00	600.00	$0.725				$435.00
		Direct Expenses									$1,931.00
		Project Management & Administration Labor Hours (All Projects)		37	26	9	40	24	0	136	
		Project Management & Administration Fees (All Projects)		12,136	6,188	1,872	6,800	3,888	0	0	$30,884.00
		Phase 1 Labor Fees									$163,513.00
		Phase 2 Labor Fees									$32,990.00
		PROJECT: TOTAL									$229,318.00
		Amendment #1 Portion									$23,917.00
		Amendment #2 Portion									$9,292.00

DIRECTORS' REPORTS

Duckett Creek Sanitary District

Duckett Creek Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: October 23, 2026

Re: Finance and Administration Department Director's Report

FY2027 Budget

The FY2027 draft budget was prepared and is included in the October board packet. The final version is expected to be presented for approval at the November meeting.

MMA Program Insurance Renewal

Staff completed the requested insurance schedules, forms, and applications as part of the annual program insurance renewal process. This included a review of our list of properties, equipment and vehicles, workers compensation coverage amounts, and the list of drivers of District vehicles. Those forms were submitted to Marsh Agency by the October 7th due date. I plan to invite Brad Young to the November meeting to give an update on the renewal.

September Activity Summary

The September Activity Highlights report follows this memo. A total of 279 payments were issued through accounts payable along with the processing of 377 invoices. September journal entries totaled 46 by month-end. One sewer lateral deposit was received, six refunds issued for a remaining total of three pending at the end of third quarter. In the area of procurement, the Towers Road project was awarded to Lamke Trenching. Krystal coordinated with vendors and Engineering regarding the work orders for the decommissioning of O'Fallon Hills sites A2 and A3.

Customer Service staff issued $12,382 in refunds during September, as they continue to reduce the large credit balances that have accumulated on some customer accounts. A total of 1,584 calls were fielded by Customer Service staff during the month. In the area of collections, 538 disconnect notices were initially sent out, which decreased to 14 disconnects after final notices, text and telephone reminders were issued. Staff set up 57 new constructions accounts during September. Total customers billed in the month of September was 17,316 for a total of $1,776,273 in billed revenue. Staff continues to prepare for the Utility Billing and Cash Receipting migration to V10 with training scheduled for the first week of December, and a January 2027 go-live date.

FINANCE AND ADMINISTRATION SEPTEMBER 2026 HIGHLIGHTS

Accounting and Cash Management

- 140 payable checks, 69 ACH drafts, 21 EFTs, 49 refund checks, 377 invoices processed
- 46 journal entries
- Sewer Lateral Activity: 1 deposit, 6 refunds with 3 pending at month-end

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Created bid tabulations for Towers Road project and sent award notification
- Lamke Trenching awarded Towers Road project
- Coordinated with vendors and Director of Engineering regarding work orders for the decommissioning of O'Fallon Hills sites A-2 & A-3
- Discussed process improvements related to soliciting quotes for pump repairs

Administration

- Analyzed and calculated FY26 revenue and expense projections
- Prepared FY27 Budget Workbooks for all departments
- ERP Pro 10 Utility Billing training
- Front Desk coverage, phone coverage, and processed payments while CS staff was in training

Customer Service

- Customer refunds issued: $12,382.86
- Answered phone calls: 1,584
- Disconnect List: 538 reduced to 14 with final notices, reminder texts and telephone contact
- Processed: 10 Billing Books for 17,316 customers, for total billed revenue of $1,776,273
- New Construction Accounts Opened: 57
- Preparing for ERP Pro 10 migration

Customer Service Billing Information:

Customer Accounts:	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26	April '26	May '26	June '26	July '26	Aug '26	Sept '26
Residential	45,083	45,145	45,183	45,270	45,310	45,407	45,475	45,547	45,633	45,685	45,746	45,881
Commercial	1,380	1,378	1,377	1,377	1,375	1,380	1,387	1,394	1,401	1,409	1,405	1,411
Total:	46,463	46,523	46,560	46,647	46,685	46,787	46,862	46,941	47,034	47,094	47,151	47,292
Bills Issued:												
Residential Charged	14,503	16,962	17,824	14,625	14,901	15,755	14,732	16,325	15,813	14,853	14,967	15,905
Residential Revenue*	$1,058,312	$1,252,547	$1,325,859	$1,065,476	$1,189,146	$1,259,165	$1,173,581	$1,191,824	$1,260,667	$1,181,421	$1,189,974	$1,264,304
Commercial Charged	1,177	1,378	1,170	1,377	1,171	1,380	1,182	1,395	1,193	1,405	1,201	1,411
Commercial Revenue*	$441,240	$442,978	$321,701	$342,928	$258,057	$350,141	$289,007	$355,379	$331,417	$461,992	$396,437	$511,969
Collections:												
In-House cash/scanning	2,230	1,709	2,465	2,105	1,974	2,337	2,248	1,795	2,853	2,177	1,938	2,779
Web based On-line pmts	5,556	5,962	5,939	5,504	5,506	5,463	5,516	5,682	5,404	5,601	5,416	6,043
IVR-After Hrs Phone Pmts.	103	138	106	87	110	100	61	103	111	103	95	215
Text to Pay	56	66	60	58	58	52	57	54	44	60	54	40
Electronic Cks-Bank Cks**	4,901	5,262	6,330	4,612	5,133	5,804	4,555	4,906	5,595	4,596	4,805	5,504
UMB lockbox payments	1,824	1,795	2,041	1,631	1,576	1,932	1,746	1,564	1,923	1,642	1,637	1,710
Checking Auto Drafts	1,521	1,812	1,938	1,397	1,835	1,748	1,688	1,682	1,852	1,747	1,756	1,884
Total:	16,191	16,744	18,879	15,394	16,192	17,436	15,871	15,786	17,782	15,926	15,701	18,175
Title Checks:	136	101	140	103	78	101	142	129	148	232	203	163

*Excludes penalties. Residential-primarily billed qtrly. Commercial-billed monthly except St. Peters (bi-monthly).
** Checks initiated by customer at their bank which the bank turns into electronic checks.

September 2026
Engineering Summary

Plans Received

Subdivisions

	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Lots	Number	Lots	Number	Lots	Number	Lots
Month	0	0	1	25	0	0	1	25
YTD	2	29	5	208	2	410	9	**647**

	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Lots	Number	Lots			Number	Lots
Month	0	0	1	22			1	22
YTD	0	0	1	22			1	**22**

Commercial

	Greens Bottom Rd (TP #1)	MO Research Park (TP #2)	Hopewell (TP #4)	Total
	Number	Number	Number	Number
Month	0	0	0	0
YTD	3	7	1	**11**

Connection Fees Received

Subdivisions

	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Lots	Amount	Lots	Amount	Lots	Amount	Number	Amount
Month	0	$0	39	$31,200	0	$0	39	$31,200
YTD	2	$1,600	204	$165,740	187	$374,000	393	**$541,340**

	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Lots	Amount	Lots	Amount			Number	Amount
Month	0	$0	0	$0			0	$0
YTD	0	$0	0	$0			0	**$0**

	O'Fallon						Total	
	Lots	Amount					Number	Amount
Month	0	$0					0	$0
YTD	0	$0					0	**$0**

Commercial

	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Amount	Number	Amount	Lots	Amount	Number	Amount
Month	0	$0	1	$28,600	0	$0	1	$28,600
YTD	1	$10,660	7	$208,840	2	$14,000	10	**$233,500**
			Total Residential / Commercial					**$774,840**

Construction Escrows

Subdivisions

	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Month	0	$0	0	$0	1	$225,683	1	$225,683
YTD	0	$0	1	$58,954	7	$860,160	8	**$919,114**

	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Amount	Number	Amount			Number	Amount
Month	0	$0	0	$0			0	$0
YTD	0	$0	0	$0			0	**$0**

Commercial

	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Escrow Amount	Number	Escrow Amount	Number	Escrow Amount	Number	Escrow Amount
Month	0	$0	0	$0	0	$0	0	$0
YTD	0	$0	3	$199,142	0	$0	3	**$199,142**
							YTD Total	**$1,118,256**

September 2026
Engineering Department

Reported Concerns

Back Ups: **13** Total
- 5 Causes were lateral concerns.
- 7 Causes were unknown.
- 1 Cause was Roots.
- 1 Cause was from debris

Odors: **4** Total
- 2 Causes were from a plant.
- 1 Cause was unknown.
- 1 Cause was other.

Wet Spot: **4** Total
- 2 Cause was unknown.
- 1 Cause was from groundwater.
- 1 Cause was other.

Sinking: **2** Total
- 2 Cause was a storm sewer.

Others: **2** Total
- 2 Causes were other.

SSO: 0 Total

FIELD MAINTENANCE

	Current	YTD
Lines Lamped	8	55
Lines Flushed	30	489
Lines Televised	68	887
Manholes Evaluated	330	1259
Manhole Repair Required	12	72
Manhole Completed Repairs	9	83
Strong Coat Required	0	121
Strong Coat Completed	0	0
Manholes Surveyed	67	731

SMOKE TEST

- **NONE**

September 2026
Engineering Department

CIPP

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

.

TOTAL……$0

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

TOTAL……$141,624

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

TOTAL $579,396

VIDEO PROJECT

1. Project 1- Awarded-started in July 118,724
   1st Payout for 20,495 feet of video inspection.....39,788
   2nd Payout for 61,957 feet of video inspection.....56,531

TOTAL $96,319

2. Project 2 - Started in September.....171,009
   1st Payout for 14,572 feet of video inspection.....13,261
   2nd Payout for 0 feet of video inspection.....0

TOTAL $13,261

TREE REMOVALS

1. Harvester Lift station 2,875
2. 4025 Towers Road 2,250
3. 62 Shellbark Court 1,000

TOTAL $6,125

September 2026
Engineering Department

DRIVEWAY REPAIRS

1. 0 ..... $0

TOTAL **$0**

BASEMENT BACK-UP RE-IMBURSEMENTS

1. 557 Parkgate Drive $3,013
2. 606 Glenn Summit $5,101
3. 3208 Windwood Trails Drive $428
4. 4026 South Bridge Drive $1,278

TOTAL **$9,820**

DIGS

1. OFH- 6-inch max adapter 160
2. Lateral Street repair @ Summer Ridge 1,761
3. Mini Hydro Trailer 51,298
4. Straw for MH raising 40
5. New Video Van 303,498
6. Video Van 1-Camera/Tractor services 14,788
7. Locate wire 209
8. BIO Blocks for FOG 2,668
9. Wind Castle Boring Project- Sod 134
10. Wind Castle Boring Project- dirt 1,037
11. O'Fallon Hills Project-Fittings 11,479
12. Fern-Creek Crossing Repairs 2,981
13. Admin. Building-Fore Bay repairs/clean up 50,367
14. Fog dumpster bag System 1,099
15. 8-inch pump-pipe and fittings 2,976
16. Cottleville Trail - Buried MH 2,948
17. Seed straw/Debris disposal/signs 640
18. OFH A1 & B1 141 tons of rock 6,099
19. OFH – Ferncos 208
20. OFH – Truck delivery time wet wells 400
21. Clover Meadows L/S 4 inch red valves 852
22. 4101 Crusher Drive – Line repair 2,409
23. OFH B1 Rock 28,317
24. Crusher Drive- line repair 4,104
25. Towers road MH 3,908
26. OFH B1-Pipe fittings 1,210
27. OFH B1 7 C1 pipe 8,000
28. Keaton Line Repair 2,717

29. Rock for Digs.....5,712

TOTAL.....**$509,071**

OPERATIONS

1. TP4-Concrete 2,924
2. TP4-Forms, concrete bags, baskets..... 4,650
3. TP4-Concrete.....2,752
4. TP4-Concrete.....2,236
5. TP4-Concrete.....2,082
6. TP4-Bollards post.....2,830
7. Riverdale - tank covers 2,322
8. TP2 Tank-Concrete.....2,608
9. TP4-Core Drill post.....2,640
10. TP4 Disc Pump-fittings, hardware, pipe, epoxy 5,895
11. TP2- concrete and bollard cover 1,099
12. TP2 and TP4-Bollard Covers.....2,841
13. Trails of Riverwood LS - Risers for wet well and vault 1,692
14. Trails of Riverwood – Forms/conduit/rock.....604
15. TP4 – Paint/Bollards.....445
16. MRP/Harvester vault – lift and chipper 930
17. Princeton Place L/S- Debris removal.....208
18. Clover Meadow L/S – Red valves 986
19. TP4- Turn buckles.....340
20. L28- Concrete 2,513
21. Princeton Dirt.....795
22. B1 fittings 296
23. L28- forms and expansion joints.....332
24. L21 – Pipe.....58

TOTAL.....**$53,431**

Sewer Lateral Repair Program 2026 YTD					
ClaimNbr	Address	VideoCost	RepairCost	OtherCost	TotalCost
824	1341 Caulks Hill Rd	$75.00	$9,200.00		$9,275.00
825	65 Willow Way	$75.00	$10,500.00		$10,575.00
826	4605 Briargate Dr	$75.00	$3,500.00		$3,575.00
827	320 Summer Ridge Dr	$75.00	$13,180.00		$13,255.00
829	20 Pershing Circle	$75.00	$3,975.00		$4,050.00
831	625 Woodstream Dr	$75.00	$4,500.00		$4,575.00
832	9 Green Valley Dr	$75.00	$5,000.00		$5,075.00
834	211 Lazy Ridge Dr	$75.00	$8,000.00		$8,075.00
835	2731 Cumberland Lndg	$75.00	$16,510.00		$16,585.00
837	3029 Timberwood Dr	$75.00	$8,750.00		$8,825.00
838	1403 DePorres Ln			$5,180.00	$5,180.00
839	3100 Country Knoll Dr	$75.00	$3,400.00	$995.00	$4,470.00
840	3 Saw Mill Way			$8,660.00	$8,660.00
841	1317 Drummond Ct	$75.00	$6,680.00		$6,680.00
842	3022 Timberwood Dr	$75.00	$4,440.00		$4,515.00
843	536 Highfield Dr	$75.00	$2,800.00		$2,875.00
844	33 Pershing Lake Dr	$75.00	$5,220.00	$8,520.00	$13,470.00
845	505 Willow Wood Ct	$75.00	$4,160.00		$4,160.00
846	10 River Trail	$75.00	$4,200.00	$7,800.00	$12,000.00
847	528 Snipes Dr	$75.00	$2,600.00		$2,675.00
848	1206 Hemingway Ln	$75.00	$6,280.00		$6,355.00
849	19 Vicksburg Station	$75.00	$24,800.00		$24,875.00
850	68 Willow Way	$75.00	$18,050.00		$18,125.00
851	3232 Brightwood Dr	$75.00	$12,200.00		$12,275.00
852	415 Woodcliff Manor Rd	$75.00	$8,000.00		$8,075.00
853	2 Southgate Ct	$75.00	$4,820.00		$4,895.00
854	3834 Summerview Dr	$75.00			$75.00
855	50 Park Charles Blvd. N	$75.00			$75.00
856	9 Jay Dee Ct	$75.00	$3,180.00		$3,255.00
857	1124 Concord Dr	$75.00	$4,400.00	$6,280.00	$10,755.00
858	3 Montclair Ct	$75.00	$11,120.00		$11,195.00
859	1313 Nutmeg Dr	$75.00	$2,645.00		$2,720.00
860	4012 Mary Ridge Ln	$75.00	$11,200.00		$11,275.00
861	3516 Pickwick Dr	$75.00	$12,780.00		$12,855.00
862	121 Claybrook Ct	$75.00	$4,455.00		$4,530.00
863	3 Westford Ct	$75.00	$9,035.00		$9,110.00
864	3057 Timberwood Dr	$75.00	$75.00		$75.00
865	1344 St. Gregory Ln	$0.00	$0.00		$0.00
866	16 Willow Way	$75.00	$5,340.00		$5,415.00
867	3633 Coriander Dr	$75.00	$5,925.00		$6,000.00
868	3835 Towers Rd	$75.00	$3,440.00		$3,515.00
869	3435 Frontier Dr	$75.00	$17,620.00		$17,695.00
870	5 Longview Estates Dr	$75.00	$17,430.00		$17,505.00
871	113 Kipling Way	$75.00	$2,600.00		$2,675.00
872	1513 Hudson Landing	$75.00	$7,200.00		$7,275.00
873	24 Johnnie Dr	$75.00	$27,440.00		$27,515.00
874	1337 Renaissaince Pl	$75.00	$4,880.00		$4,955.00
875	319 Trailhead Way	$75.00	$4,240.00		$4,315.00
876	222 Waterford Crystal Dr	$75.00	$4,380.00		$4,455.00
877	339 William Clark Dr	$75.00	$4,860.00	$243.60	$5,178.60
878	1316 Drummond Ct	$75.00	$11,500.00		$11,575.00
879	4200 Weatherton Pl	$75.00	$17,455.00		$17,455.00
880	20 Jay Dee Ct	$75.00	$7,295.00		$7,295.00
881	3032 Country Knoll Dr	$75.00	$3,120.00		$3,195.00
882	7109 Scotland Dr	$0.00	$0.00		$0.00
883	236 Dardennne Farms Dr	$75.00	$2,630.00		$2,705.00
884	3017 Arrow Rock Dr	$75.00	$4,180.00		$4,255.00
885	7 Countryside Dr	$75.00	$3,840.00		$3,915.00
886	305 Cypress Point	$75.00	$2,760.00		$2,835.00
887	71 Audry Ct	$75.00	$3,400.00		$3,475.00
889	45 David Dr	$75.00	$2,000.00		$2,075.00
897	1312 Drummond Ct	$75.00	$11,500.00		$11,575.00
908	22 Brook Ln	$75.00	$5,860.00		$5,935.00
909	4 Wallowa Run	$75.00	$15,850.00		$15,925.00
913	5332 Independence Rd	$0.00	$5,500.00		$5,500.00
January 1, 2026 - September 30, 2026					**$493,283.60**

($7574.00 average)

Duckett Creek Sanitary District

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

From: Sarah Marien, HR Generalist/Payroll Specialist

Date: October 20, 2026

Re: Monthly Human Resources Report - September 2026

Employee Headcount

- Total Employees:
  - 50 full-time employees
  - 2 part-time employees
- New Hires/Promotions:
  - Kyle Robledo, Field Services effective 10.26.26

Payroll

- Two pay periods (09.11.26 and 09.25.26) – 109 payroll checks, $333,787.94
  - 211.35 hours of Personal time paid
  - 294.75 hours of Vacation time paid

Benefits & Compliance

- Annual Medicare Part D Creditable Coverage Disclosure notices mailed.

HR Initiatives

- 3rd Quarter Employee Recognition
  - 6 Employees recognized, Dwayne Wolpers was selected to receive a gift card.

Notes

- The Employee Appreciation was held on 10.09.26 at Legacy Park in Cottleville. The committee once again did a great job planning the event for employees.

2026 ST. CHARLES COUNTY MISSOURI WIDE HOUSING PERMITS

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

	Cottleville			Dardenne Prairie			Lake St. Louis			O'Fallon			St. Charles City			* County			St. Paul			St. Peters			Wentzville			2026 Total County		
	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost
January																														
Single Family Detached		2	0.35		12	4.76		5	2.32		22	6.80		11	5.57		14	8.74		3	2.23		10	3.15		13	4.68		92	38.60
Single Family Attached	-	-	-	-	-	-	4	19	4.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	19	4.99
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	132	14.07	-	-	-	5	132	14.07
New Commercial		-	-		-	-		-	-		-	-		-	-		2	0.60		-	-		5	11.38		-	-		7	11.98
February																														
Single Family Detached		-	-		6	1.97		1	0.56		43	14.39		13	5.19		16	7.02		-	-		6	1.79		22	9.81		107	40.72
Single Family Attached	-	-	-	-	-	-	36	6	8.05	1	4	0.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	10	8.94
Multi-Family	-	-	-	-	-	-	-	-	-	2	48	8.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	48	8.40
New Commercial		-	-		-	-		-	-		1	2.00		-	-		-	-		-	-		4	9.60		-	-		5	11.60
March																														
Single Family Detached		2	0.34		4	0.82		1	0.58		36	11.09		7	3.82		16	9.94		-	-		14	4.66		32	14.13		112	45.38
Single Family Attached	-	-	-	-	-	-	12	46	4.84	2	4	1.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	50	5.92
Multi-Family	-	-	-	-	-	-	-	-	-	1	54	9.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	54	9.50
New Commercial		-	-		-	-		-	-		2	3.76		1	3.00		-	-		-	-		1	2.13		-	-		4	8.89
April																														
Single Family Detached		6	1.26		3	0.67		7	4.89		27	7.62		10	4.24		30	16.04		1	1.04		3	1.05		46	18.55		133	55.36
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	0.32	-	-	-	1	1	0.32
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Commercial		-	-		-	-		2	2.36		-	-		-	-		2	0.49		-	-		1	0.27		-	-		5	3.12
May																														
Single Family Detached		12	3.71		6	1.32		-	-		25	8.18		10	3.92		23	13.27		-	-		5	1.61		25	11.49		106	43.49
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	6	1.85	-	-	-	6	6	1.85
Multi-Family	-	-	-	-	-	-	-	-	-	2	48	9.00	1	48	9.65	-	-	-	-	-	-	-	-	-	-	-	-	3	96	18.65
New Commercial		-	-		-	-		1	3.05		2	24.90		7	1.09		1	0.43		-	-		-	-		-	-		11	29.47
June																														
Single Family Detached		4	3.80		5	1.38		4	2.39		16	4.48		1	1.38		21	14.63		-	-		5	1.72		15	6.56		71	36.35
Single Family Attached	-	-	-	-	-	-	-	-	-	2	10	2.47	1	4	0.69	-	-	-	-	-	-	5	5	1.45	-	-	-	8	19	4.61
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	5	162	32.54	-	-	-	-	-	-	2	60	6.12	-	-	-	7	222	38.66
New Commercial		-	-		-	-		-	-		1	0.40		-	-		2	3.50		-	-		2	2.33		2	73.30		7	79.53
July																														
Single Family Detached		9	2.16		9	2.62		2	1.06		21	6.39		2	1.39		19	10.19		-	-		3	0.61		23	9.19		88	33.61
Single Family Attached	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	5	0.94	-	-	-	3	5	0.94
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Commercial		-	-		-	-		1	27.54		-	-		-	-		9	2.73		-	-		-	-		-	-		10	30.27
August																														
Single Family Detached		4	0.89		6	2.03		6	3.29		19	6.19		11	3.70		13	8.90		-	-		2	0.80		18	11.15		79	36.94
Single Family Attached	-	-	-	-	-	-	-	-	-	1	2	0.58	-	-	-	1	6	1.50	-	-	-	2	6	3.41	-	-	-	4	14	5.49
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	156	3.16	-	-	-	5	156	3.16
New Commercial		-	-		-	-		-	-		2	9.00		-	-		1	0.80		-	-		3	1.22		-	-		6	11.02
September																														
Single Family Detached		13	3.02		-	-		3	1.23		18	4.32		19	7.11		5	3.10		2	1.32		3	1.05		21	9.38		84	30.53
Single Family Attached	-	-	-	-	-	-	-	-	-	1	2	0.60	-	-	-	2	12	3.34	-	-	-	-	-	-	1	6	1.89	4	20	5.83
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Commercial		-	-		-	-		-	-		1	0.18		-	-		2	15.80		-	-		1	6.20		-	-		4	22.18

10/16/2026