

February 25, 2025



Board of Trustees
Packet



Duckett Creek Sanitary District

*Posted
February 21, 2025
K. Jones*

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

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

NOTICE OF PUBLIC MEETING

The Duckett Creek Sanitary District Board of Trustees will conduct a regular board meeting at 3:00 p.m. on February 25, 2025 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..... January 28, 2025

PUBLIC COMMENTS

OLD BUSINESS

- ❖ Answering questions from the January 2025 Board Meeting

NEW BUSINESS

- ❖ Monthly Financial Reports - Period Ending January 31, 2025
- ❖ Change Order # 7 – TP4

DIRECTORS' REPORTS

- ❖ TP4 Update – Substantial Completion, Changeover Plans, and Change Order Updates
- ❖ O'Fallon Hills
- ❖ Proposed New Developments at Riverdale and TP4
- ❖ Information System
- ❖ Administration

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, January 28, 2025 at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

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

Staff Members present:

Mr. Keith Arbuckle	Executive Director
Dr. Luke Kehoe	Director of Engineering and Operations
Mr. Brad Meyers	Manager of Information Systems
Mr. Adam Williams	Information Systems and GIS Specialist
Ms. Bridget Knudsen	Accounting Supervisor
Ms. Krystal Jones	Recording Secretary

Trustees not present:

Mr. Bob Schnur	Board Member
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Staff Members not present:

Ms. Julie O'Guinn	Director of Finance and Administration
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Others present:

Ms. Melenie Broyles	Experience 360 Partner
Mr. Rex Fennessey	McMahon Berger

CALL TO ORDER:

Chairperson Dohrman of the Board of Trustees of Duckett Creek Sanitary District called the meeting to order at 2:59 p.m.

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE JANUARY 28, 2025 BOARD PACKET AND THE CLOSED SESSION MINUTES WERE MADE AVAILABLE IN THE DCSD DROP BOX)

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

- November 26, 2024 Board of Trustees' meeting minutes
- January 7, 2025 Special Board of Trustees' meeting minutes
- January 7, 2025 Executive Closed session meeting minutes



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By roll call vote,

Chairperson Dohrman – Aye

Vice-Chairperson Wibbenmeyer – Aye

Board Member Rebore – Aye

Board Member Harsbarger – Aye

Motion passed unanimously.

Rex Fennessey with McMahon Berger arrived at 3:05 p.m.

PUBLIC COMMENTS

None.

OLD BUSINESS

None.

NEW BUSINESS

Election of FY2025 Officers, Appointment of Chair and Vice Chair

Chairperson Dohrman moved and Board Member Rebore seconded the motion to nominate Vice-Chairperson Wibbenmeyer as Chairperson and Board Member Harsbarger as Vice Chairperson of the Duckett Creek Sanitary District Board of Trustees for 2025.

By roll call vote,

Chairperson Dohrman – Aye

Vice-Chairperson Wibbenmeyer – Aye

Board Member Rebore – Aye

Board Member Harsbarger – Aye

Motion passed unanimously.

Review of Bylaws

The Bylaws of the Duckett Creek Sanitary District Board of Trustees were reviewed by the Board Members. No changes were made.

Bill of Sale for TP4 Public Water Main Extension

The Director of Engineering and Operations discussed the proposed bill of sale for the Treatment Plant No. 4 public water main extension. The District plans to sell 1,860 feet of water main line that runs along Hopewell Rd up to Duckett Creek Ln to Public Water Supply District No. 2. The sale of the water line would end at the District's



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property line. The Director of Engineering and Operations noted that recent testing of the water line has passed so the District plans to move forward with this sale pending Board approval.

Board Member Rebore moved and Board Member Dohrman seconded the motion to approve the bill of sale for Treatment Plant No. 4 water main extension to be sold to Public Water Supply District No. 2.

By roll call vote,

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

Motion passed unanimously.

Monthly Financial Reports – Period Ending December 31, 2024

The Accounting Supervisor discussed the monthly financial reports from November and December 2024. She noted that operating revenues for 2024 were 14% higher than budgeted. She also mentioned that connection fees continue to come in over budget, totaling over \$1.9 million by the end of 2024. Additionally, total operating expenses were 96% of the budgeted amount by year end and interest income continues to come in higher than expected at \$2.1 million. The Accounting Supervisor noted that any variances not related to timing were explained in the administration memo included in the January board packet. The Accounting Supervisor answered all questions and concerns from the Board.

The Accounting Supervisor also briefly mentioned the Statement of Work that auditors requested the District present to the Board.

Vice Chairperson Harshbarger moved and Board Member Dohrman seconded the motion to approve the monthly financial statements for period ending November 30, 2024 and December 31, 2024 as submitted.

By roll call vote,

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

Motion passed unanimously.

DIRECTORS' REPORTS

The Executive Director gave an update on the following:



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- Discussed the upcoming retirement of the Manager of Information Systems, Brad Meyers. He thanked him for everything he has done during his 25 years with the District.
- Submitted a request to the city per the request of Tom Engle's daughter to change the name of Duckett Creek Ln, the location of TP4, to Tom Engle Blvd.
- Noted that he would still like to have a brief Director's retreat in March 2025 to decide on the District's reserves.

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

- The project management tool developed by the District was shown to Board Members. The tool will allow the District to more closely track capital projects and large maintenance projects. It will also allow employees to generate reports that will provide them with detailed information about a specific project.
- Reviewed the purchase tracking software that the District now uses to better track project purchases. This software is linked with the project management tool to more efficiently manage projects and purchases.
- TP4 Project Update:
 - The contractor has scheduled training for District personnel to learn more about the various pieces of equipment and machinery installed at TP4. One of the three proposed training sessions has been scheduled so far.
 - The contractor will be giving the District a revised substantial completion date within the next few days. The Director of Engineering and Operations noted that this date may be sometime within the next three weeks.
 - Once TP4 is able to receive wastewater, the District will divert flows from the Amberleigh pump station and the Wyndgate plant, which will be decommissioned as a treatment plant and converted to a pump station. All of these flows will then be coming down to TP4. These events should be occurring within the next 3-4 weeks.
 - Final liquid train portion inspections are currently underway. These inspections are being carried out by District Staff as well as the District's engineering consultants, Crawford, Murphy & Tilly.
- Crawford, Murphy & Tilly Supplemental Agreement for TP4:
 - The current substantial completion date is February 11, 2025, but the District will likely be getting an updated substantial completion date from the contractor in the next few days.
 - CMT is requesting an additional \$349,660.00 for the estimated remaining work to be completed through May 2025. This is within the contingency amount previously approved by the Board.
 - Diverting flows from the Amberleigh pump station and Wyndgate plant to a gravity flow to TP4 was estimated by CMT to cost \$165,000.00. The District sent out a bid and received an offer of \$40,500.00 for this project, saving about \$124.5k.
 - Submitted a revised grading plan to St. Charles County to remove an additional 6,000 cubic yards of soil at the project site. This will save the District around \$12k by having the soil redistributed onsite rather than removed off site. He noted that there will still be a charge to have the soil spread onsite.
 - Estimates that the District might go slightly over budget for the TP4 project by about \$30k.
- Engineering Reports:
 - Reviewed the total number of residential and commercial connections for 2024.



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- Discussed the November and December 2024 Field Services report. There was a total of 18 backups during these two months but it was determined that they were all private lateral issues.
- Mentioned the Windcastle force main relocation cost of \$43,987.00 which was one of the larger costs included in the Field Services report.
- Lateral Repair Program:
 - The costs associated with the lateral program so far in January 2025 was shown to Board Members.
 - There was a total of 69 lateral repairs in 2024 at a total cost of \$460,663.53. The District is still experiencing a surplus in the lateral program which has been mentioned in previous meetings over the past year.
 - A summary of the last six years in the program was shown to Board Members. It was previously noted that lateral repair expenses had been increasing each year, but it appears that these costs are holding steady at this point. The total number of repairs has continued to decrease year after year.

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

- None.

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

- The new Manager of Information Systems, Adam Williams, noted that he is transitioning well into his new role pending Brad Meyers' retirement.

Chairperson Wibbenmeyer entertained a motion to move into Executive Closed Session discussion related to individually identifiable personnel records, other personnel matters, and confidential legal communications – 610.021 subsections 3, 13 & 1.

Board Member Dohrman moved and Board Member Rebore seconded the motion to adjourn Duckett Creek Sanitary District Board of Trustees Public Session and enter into Executive Closed Session to discuss Real Estate/Legal Issues/Personnel (MO Sunshine Law - 610.021 (2) Real Estate and (3) Personnel and (13) Individually Identifiable Personnel Records – “Closed meetings and closed records authorized when, exceptions...”

By roll call vote,

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

Motion passed unanimously.

Executive Closed Session opened at 4:00 p.m.



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EXECUTIVE CLOSED SESSIONs

Legal/ Real Estate/Personnel/Individually Identifiable Personnel Records

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

Executive Closed Session closed at 4:53 p.m.

Public Session reopened at 4:53 p.m.

OPEN SESSION

There being no further comments, Board Member Rebore moved and Vice-Chairperson Harsbarger seconded the motion to close the January 28, 2025 Board of Trustees' meeting.

By roll call vote,

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

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 4:54 p.m.

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

OLD BUSINESS



ANSWERING QUESTIONS FROM THE
JANUARY 2025 BOARD MEETING

(FILE POSTED SEPARATELY ON DCSD WEBSITE)



NEW BUSINESS





Duckett Creek Sanitary District

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

From: Finance Staff

Date: February 21, 2025

Re: Financial Report Year-to-Date, through Period Ending January 31, 2025 – Cash Basis

Financial Report Year-to-Date through Period Ending January 31, 2025

Revenues

Combined revenues total \$1,560,219 which is 1.57% and \$24,129 higher than the year to date budget. Connection fees make up most of the total amount over budget at \$148,120 which is \$131,453 over the monthly budgeted amount. Compared to prior year, total revenues are 15.68% or \$211,512 higher.

Residential Revenue

Residential revenues year to date total \$1,034,511 which is 11.63% or \$136,213 lower than the year to date budget. Compared to last year, residential revenues for this year are .02% or \$156 higher. The number of active residential customers increased in January by 78 customers.

Commercial Revenue

Commercial revenues year to date total \$342,930 which is 6.25% or \$20,169 higher than the year to date budget. Compared to last year, commercial revenues for this year are 33.2% or \$85,482 higher. The number of active commercial customers increased in January by 3 customers.

Interest Revenue

Interest revenue is not shown as a revenue source but rather an offset to debt service. However, it is important to note that interest is significantly higher than budget totaling \$121,840 in a monthly budget of \$59,267. Currently 33% of the total interest received is related to our construction project account and therefore restricted to construction activity for the TP4 plant.

Connection Fees

Connection fees year to date total \$148,120 compared to last year's figure of \$4,140, an increase of 3,478% or \$143,980. New connections that were made in January are listed below.

Number of Connections	Project	Date	Amount	Type
63	Harvest at Hopewell Phase 2F	1/17/2025	126,000.00	Residential
1	Shannon Nardi, 14 Oak Knoll Dr., St. Charles, MO 63304-7425	1/24/2025	800.00	Residential
1	St. Charles County Ambulance District Base # 34	1/10/2025	10,660.00	Commercial
1	Planet Fitness, 1630 Woodstone Dr., St. Peters, MO 63304	1/27/2025	10,660.00	Commercial
66	TOTALS		148,120.00	

Other Revenue/Miscellaneous Revenue (without permits)

Other revenue for year to date totals \$8,330 and includes the below additions:

Cell Tower Lease.....	\$1,748
Escrow Forfeitures.....	\$4,877
401K Forfeiture.....	\$1,633
Credit Card Rebate.....	\$ 72

Expenses

All expenses year to date, excluding the sewer lateral program, total \$2,509,810 in a \$33.5 million annual budget which is 10% lower than the year to date budget. Compared to January 2024, expenses have decreased by \$1,063,241 or 29.76%.

Expense Variances

All expense variances are offset by savings within other expense accounts. Below is a list of current expense variances that are not timing related.

Wages & Related Benefits

Three payrolls occurred in January causing the wage and related benefit expense accounts to be over the monthly allocated budget figures.

Sewer Lateral - Cash Basis

Sewer lateral fees received year to date total \$677,336 plus \$4,692 in interest revenue compared to \$662,094 and \$4,625 for last year at this time. The program has completed \$55,510 in program repairs through January 2025 (cash basis) compared to \$12,813 for the same month in 2024.

Large Purchases

A John Deere Frontend Loader was purchased in January as a 2025 budgeted item.

A Ford Escape was purchased for the Sewer Lateral program. This was also a budgeted item.

01 -DUCKETT CREEK SEWER DIST
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
RESIDENTIAL CHARGES	14,048,689.00	1,034,511.20	1,034,511.20	7.36	13,014,177.80
COMMERCIAL CHARGES	3,873,125.00	342,929.76	342,929.76	8.85	3,530,195.24
CONNECTION FEES	200,000.00	148,120.00	148,120.00	74.06	51,880.00
SURCHARGE INCOME	279,677.00	24,738.00	24,738.00	8.85	254,939.00
INSPECTION FEES	9,500.00	990.00	990.00	10.42	8,510.00
OTHER REVENUE	<u>22,100.00</u>	<u>8,930.47</u>	<u>8,930.47</u>	<u>40.41</u>	<u>13,169.53</u>
TOTAL REVENUES	<u>18,433,091.00</u>	<u>1,560,219.43</u>	<u>1,560,219.43</u>	<u>8.46</u>	<u>16,872,871.57</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,977,669.00	219,119.78	219,119.78	11.08	1,758,549.22
INFORMATION SERVICES	274,630.00	18,986.07	18,986.07	6.91	255,643.93
ENGINEERING	2,943,880.00	243,734.05	243,734.05	8.28	2,700,145.95
O & M EXPENSES	<u>5,726,911.00</u>	<u>444,448.33</u>	<u>444,448.33</u>	<u>7.76</u>	<u>5,282,462.67</u>
TOTAL OPERATING EXPENSES	10,923,090.00	926,288.23	926,288.23	8.48	9,996,801.77
DEBT SERVICE	5,828,828.00	482,918.87	482,918.87	8.29	5,345,909.13
CAPITAL	16,706,434.00	1,100,602.74	1,100,602.74	6.59	15,605,831.26
REVENUES OVER/(UNDER) EXPENSES	<u>(15,025,261.00)</u>	<u>(949,590.41)</u>	<u>(949,590.41)</u>		<u>(14,075,670.59)</u>

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RESIDENTIAL CHARGES</u>					
01-4001 SEWER CHARGES-RESIDENTIAL	13,475,381.00	984,020.07	984,020.07	7.30	12,491,360.93
01-4002 RIVERDALE SEWER CHGS RES	173,100.00	14,984.71	14,984.71	8.66	158,115.29
01-4003 WYNDGATE SEWER CHRG RES	358,708.00	30,954.68	30,954.68	8.63	327,753.32
01-4004 HOPEWELL SEWER CHGS RES	22,600.00	2,177.19	2,177.19	9.63	20,422.81
01-4030 SEWER LATE CHARGES	18,000.00	2,278.69	2,278.69	12.66	15,721.31
01-4040 NSF FEES	900.00	95.86	95.86	10.65	804.14
TOTAL RESIDENTIAL CHARGES	14,048,689.00	1,034,511.20	1,034,511.20	7.36	13,014,177.80
<u>COMMERCIAL CHARGES</u>					
01-4115 SEWER CHARGES-COMMERCIAL	3,862,625.00	341,803.22	341,803.22	8.85	3,520,821.78
01-4117 WYNDGATE SEWER CHRG COM	10,500.00	1,126.54	1,126.54	10.73	9,373.46
TOTAL COMMERCIAL CHARGES	3,873,125.00	342,929.76	342,929.76	8.85	3,530,195.24
<u>CONNECTION FEES</u>					
01-4210 RESIDENTIAL CONNECTION FEES	104,000.00	126,800.00	126,800.00	121.92	(22,800.00)
01-4211 COMMERCIAL CONNECTION FEES	96,000.00	21,320.00	21,320.00	22.21	74,680.00
TOTAL CONNECTION FEES	200,000.00	148,120.00	148,120.00	74.06	51,880.00
<u>SURCHARGE INCOME</u>					
01-4302 RIVERDALE SURCHARGE INCOME	72,573.00	6,899.54	6,899.54	9.51	65,673.46
01-4303 WYNDGATE SURCHARGE INCOME	207,104.00	17,838.46	17,838.46	8.61	189,265.54
TOTAL SURCHARGE INCOME	279,677.00	24,738.00	24,738.00	8.85	254,939.00
<u>INSPECTION FEES</u>					
01-4420 INSPECTION FEES	9,500.00	990.00	990.00	10.42	8,510.00
TOTAL INSPECTION FEES	9,500.00	990.00	990.00	10.42	8,510.00
<u>OTHER REVENUE</u>					
01-4500 PERMIT FEES	1,500.00	600.00	600.00	40.00	900.00
01-4501 OTHER REVENUE	20,600.00	8,330.47	8,330.47	40.44	12,269.53
TOTAL OTHER REVENUE	22,100.00	8,930.47	8,930.47	40.41	13,169.53
TOTAL REVENUES	18,433,091.00	1,560,219.43	1,560,219.43	8.46	16,872,871.57

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>WAGES-REGULAR</u>					
01-5.10.0001 WAGES-ADMIN-FULL TIME	1,093,149.00	125,412.57	125,412.57	11.47	967,736.43
01-5.10.0003 WAGES-ADMIN-INTERNSHIPS	8,500.00	0.00	0.00	0.00	8,500.00
01-5.10.0004 WAGES-BOARD OF TRUSTEES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL WAGES-REGULAR	1,103,149.00	125,412.57	125,412.57	11.37	977,736.43
<u>WAGES-OVERTIME</u>					
01-5.10.0100 WAGES-ADMIN-OVERTIME	1,250.00	0.00	0.00	0.00	1,250.00
01-5.10.0101 PERSONAL LEAVE BUY BACK	<u>6,100.00</u>	<u>5,536.34</u>	<u>5,536.34</u>	<u>90.76</u>	<u>563.66</u>
TOTAL WAGES-OVERTIME	7,350.00	5,536.34	5,536.34	75.32	1,813.66
<u>FRINGE BENEFITS</u>					
01-5.10.0200 FICA	84,200.00	9,385.44	9,385.44	11.15	74,814.56
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,175.00	12,420.03	12,420.03	7.47	153,754.97
01-5.10.0202 DISABILITY & LIFE INSURANCE	9,541.00	832.73	832.73	8.73	8,708.27
01-5.10.0203 WORKER'S COMPENSATION INS	52,837.00	9,099.30	9,099.30	17.22	43,737.70
01-5.10.0204 HEALTH INSURANCE	222,102.00	22,708.14	22,708.14	10.22	199,393.86
01-5.10.0205 DENTAL INSURANCE	8,264.00	609.40	609.40	7.37	7,654.60
01-5.10.0207 VISION INSURANCE	1,245.00	103.76	103.76	8.33	1,141.24
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	500.00	8.33	5,500.00
01-5.10.0210 PAYROLL PROCESSING FEES	<u>19,100.00</u>	<u>2,756.20</u>	<u>2,756.20</u>	<u>14.43</u>	<u>16,343.80</u>
TOTAL FRINGE BENEFITS	569,464.00	58,415.00	58,415.00	10.26	511,049.00
<u>BOND ADMINISTRATION FEES</u>					
01-5.10.1300 ADMINISTRATIVE BOND FEES	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL BOND ADMINISTRATION FEES	7,500.00	0.00	0.00	0.00	7,500.00
<u>IGTF</u>					
01-5.10.1700 BANKING FEES	<u>19,800.00</u>	<u>1,991.31</u>	<u>1,991.31</u>	<u>10.06</u>	<u>17,808.69</u>
TOTAL IGTF	19,800.00	1,991.31	1,991.31	10.06	17,808.69
<u>ELECTION COSTS</u>					
<u>DUES & PUBLICATIONS</u>					
01-5.10.2100 DUES & PUBLICATIONS	<u>5,681.00</u>	<u>227.72</u>	<u>227.72</u>	<u>4.01</u>	<u>5,453.28</u>
TOTAL DUES & PUBLICATIONS	5,681.00	227.72	227.72	4.01	5,453.28
<u>PROF SVCS-ACCOUNTING</u>					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	<u>22,300.00</u>	(<u>92.92</u>)	(<u>92.92</u>)	<u>0.42-</u>	<u>22,392.92</u>
TOTAL PROF SVCS-ACCOUNTING	22,300.00	(92.92)	(92.92)	0.42-	22,392.92
<u>PROF SVCS-COLLECTIONS</u>					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,540.00	669.43	669.43	14.75	3,870.57
01-5.10.2305 PRINTING-BILLING STOCK	8,671.00	0.00	0.00	0.00	8,671.00
01-5.10.2306 BILLING SERVICE	12,750.00	894.51	894.51	7.02	11,855.49
01-5.10.2307 LOCK BOX SERVICE	12,700.00	1,419.85	1,419.85	11.18	11,280.15
01-5.10.2308 MERCHANT PROCESSING SVC	5,000.00	10,930.36	10,930.36	218.61 (5,930.36)

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5.10.2309 UB BILLING SVCS-TYLER	410.00	147.70	147.70	36.02	262.30
TOTAL PROF SVCS-COLLECTIONS	44,071.00	14,061.85	14,061.85	31.91	30,009.15
<u>PROF SVCS-LEGAL</u>					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	40,000.00	1,461.83	1,461.83	3.65	38,538.17
TOTAL PROF SVCS-LEGAL	40,000.00	1,461.83	1,461.83	3.65	38,538.17
<u>PROF SVCS-MEDICAL</u>					
01-5.10.2500 PROF SERVICES - MEDICAL	3,250.00	0.00	0.00	0.00	3,250.00
TOTAL PROF SVCS-MEDICAL	3,250.00	0.00	0.00	0.00	3,250.00
<u>PROF SVCS-PERSONNEL</u>					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	7,650.00	7,125.00	7,125.00	93.14	525.00
TOTAL PROF SVCS-PERSONNEL	7,650.00	7,125.00	7,125.00	93.14	525.00
<u>OFFICE SUPPLIES</u>					
01-5.10.3000 OFFICE SUPPLIES	6,679.00	292.29	292.29	4.38	6,386.71
TOTAL OFFICE SUPPLIES	6,679.00	292.29	292.29	4.38	6,386.71
<u>MISCELLANEOUS</u>					
01-5.10.3100 POSTAGE	81,200.00	5,077.26	5,077.26	6.25	76,122.74
01-5.10.3101 NEWSLETTER/SPECIAL MAILINGS	1,799.00	0.00	0.00	0.00	1,799.00
01-5.10.3200 MISCELLANEOUS	3,335.00	2.92	2.92	0.09	3,332.08
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	1,035.00	286.56	286.56	27.69	748.44
TOTAL MISCELLANEOUS	87,369.00	5,366.74	5,366.74	6.14	82,002.26
<u>TRAINING/EDUCATION</u>					
01-5.10.4000 TRAVEL & TRAINING	28,188.00	0.00	0.00	0.00	28,188.00
01-5.10.4001 SPECIALIZED EDUCATION/TRAINING	4,000.00	(1,095.00)	(1,095.00)	27.38-	5,095.00
TOTAL TRAINING/EDUCATION	32,188.00	(1,095.00)	(1,095.00)	3.40-	33,283.00
<u>STAFF DEVELOPMENT</u>					
01-5.10.4100 STAFF DEVELOPMENT	20,018.00	304.72	304.72	1.52	19,713.28
TOTAL STAFF DEVELOPMENT	20,018.00	304.72	304.72	1.52	19,713.28
<u>COMMUNITY AFFAIRS</u>					
01-5.10.4200 COMMUNITY AFFAIRS	1,200.00	112.33	112.33	9.36	1,087.67
TOTAL COMMUNITY AFFAIRS	1,200.00	112.33	112.33	9.36	1,087.67
TOTAL ADMINISTRATION	1,977,669.00	219,119.78	219,119.78	11.08	1,758,549.22

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INFORMATION SERVICES</u>					
<u>COMPUTER MAINTENANCE</u>					
01-5.12.1100 PROGRAMMING	25,500.00	279.17	279.17	1.09	25,220.83
01-5.12.1101 SOFTWARE	31,350.00	11,501.77	11,501.77	36.69	19,848.23
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	92,110.00	981.92	981.92	1.07	91,128.08
01-5.12.1103 COMPUTER EQUIPMENT	<u>19,000.00</u>	<u>142.03</u>	<u>142.03</u>	<u>0.75</u>	<u>18,857.97</u>
TOTAL COMPUTER MAINTENANCE	167,960.00	12,904.89	12,904.89	7.68	155,055.11
<u>EQUIPMENT LEASE</u>					
01-5.12.1400 EQUIPMENT LEASE	<u>7,350.00</u>	<u>1,593.32</u>	<u>1,593.32</u>	<u>21.68</u>	<u>5,756.68</u>
TOTAL EQUIPMENT LEASE	7,350.00	1,593.32	1,593.32	21.68	5,756.68
<u>EQUIPMENT MAINTENANCE</u>					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	<u>7,470.00</u>	<u>1,195.00</u>	<u>1,195.00</u>	<u>16.00</u>	<u>6,275.00</u>
TOTAL EQUIPMENT MAINTENANCE	7,470.00	1,195.00	1,195.00	16.00	6,275.00
<u>DUES & PUBLICATIONS</u>					
<u>TRAINING/EDUCATION</u>					
01-5.12.4000 TRAVEL & TRAINING	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>
TOTAL TRAINING/EDUCATION	4,600.00	0.00	0.00	0.00	4,600.00
<u>TELEPHONE/PAGERS</u>					
01-5.12.5100 TELEPHONE AND INTERNET	60,850.00	1,507.96	1,507.96	2.48	59,342.04
01-5.12.5101 CELLULAR PHONE	<u>26,400.00</u>	<u>1,784.90</u>	<u>1,784.90</u>	<u>6.76</u>	<u>24,615.10</u>
TOTAL TELEPHONE/PAGERS	87,250.00	3,292.86	3,292.86	3.77	83,957.14
TOTAL INFORMATION SERVICES	274,630.00	18,986.07	18,986.07	6.91	255,643.93

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ENGINEERING</u>					
<u>WAGES-REGULAR</u>					
01-5.20.0001 WAGES-ENGINEERING-FULL TIME	1,414,893.00	160,176.45	160,176.45	11.32	1,254,716.55
01-5.20.0002 WAGES-ENGINEERING-PART TIME	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>
TOTAL WAGES-REGULAR	1,440,993.00	160,176.45	160,176.45	11.12	1,280,816.55
<u>WAGES-OVERTIME</u>					
01-5.20.0100 WAGES-ENGINEERING-OVERTIME	60,000.00	8,256.32	8,256.32	13.76	51,743.68
01-5.20.0101 PERSONAL LEAVE BUY BACK	<u>3,837.00</u>	<u>2,787.36</u>	<u>2,787.36</u>	<u>72.64</u>	<u>1,049.64</u>
TOTAL WAGES-OVERTIME	63,837.00	11,043.68	11,043.68	17.30	52,793.32
<u>FRINGE BENEFITS</u>					
01-5.20.0200 FICA	115,119.00	12,992.49	12,992.49	11.29	102,126.51
01-5.20.0201 ER RETIREMENT CONTRIBUTION	213,448.00	15,479.46	15,479.46	7.25	197,968.54
01-5.20.0202 DISABILITY & LIFE INSURANCE	14,038.00	1,178.97	1,178.97	8.40	12,859.03
01-5.20.0204 HEALTH INSURANCE	327,782.00	31,995.08	31,995.08	9.76	295,786.92
01-5.20.0205 DENTAL INSURANCE	10,700.00	885.35	885.35	8.27	9,814.65
01-5.20.0207 VISION INSURANCE	1,715.00	136.77	136.77	7.97	1,578.23
01-5.20.0208 CAR ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>200.00</u>	<u>8.33</u>	<u>2,200.00</u>
TOTAL FRINGE BENEFITS	685,202.00	62,868.12	62,868.12	9.18	622,333.88
<u>DUES & PUBLICATIONS</u>					
01-5.20.2100 DUES & PUBLICATIONS	<u>11,654.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.21</u>	<u>11,629.00</u>
TOTAL DUES & PUBLICATIONS	11,654.00	25.00	25.00	0.21	11,629.00
<u>PROF SVCS-ENGINEERING</u>					
<u>MISCELLANEOUS</u>					
01-5.20.3200 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
<u>TRAINING/EDUCATION</u>					
01-5.20.4000 TRAVEL & TRAINING	<u>25,030.00</u>	<u>285.00</u>	<u>285.00</u>	<u>1.14</u>	<u>24,745.00</u>
TOTAL TRAINING/EDUCATION	25,030.00	285.00	285.00	1.14	24,745.00
<u>COMMUNITY AFFAIRS</u>					
01-5.20.4200 COMMUNITY AFFAIRS	<u>1,064.00</u>	<u>11.65</u>	<u>11.65</u>	<u>1.09</u>	<u>1,052.35</u>
TOTAL COMMUNITY AFFAIRS	1,064.00	11.65	11.65	1.09	1,052.35
<u>MAINTENANCE SUPPLIES</u>					
01-5.20.6000 SEWER LINE MAINTENANCE	520,000.00	1,356.00	1,356.00	0.26	518,644.00
01-5.20.6002 EQUIPMENT & TOOLS	90,000.00	7,667.10	7,667.10	8.52	82,332.90
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMT	10,000.00	0.00	0.00	0.00	10,000.00
01-5.20.6090 MANHOLE REHAB SUPPLIES	<u>70,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,200.00</u>
TOTAL MAINTENANCE SUPPLIES	690,200.00	9,023.10	9,023.10	1.31	681,176.90

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BACK-UP REIMBURSEMENT</u>					
01-5.20.6400 BACKUP REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL BACK-UP REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00
<u>MISSOURI ONE CALL</u>					
01-5.20.6700 MISSOURI ONE CALL	5,400.00	301.05	301.05	5.58	5,098.95
TOTAL MISSOURI ONE CALL	5,400.00	301.05	301.05	5.58	5,098.95
TOTAL ENGINEERING	2,943,880.00	243,734.05	243,734.05	8.28	2,700,145.95
SUBTOTAL OPERATING EXPENSES	5,196,179.00	481,839.90	481,839.90	9.27	4,714,339.10

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M					
<u>WAGES-REGULAR</u>					
01-5.31.0001 WAGES-O & M-FULL TIME	1,424,655.00	160,309.94	160,309.94	11.25	1,264,345.06
TOTAL WAGES-REGULAR	1,424,655.00	160,309.94	160,309.94	11.25	1,264,345.06
<u>WAGES-OVERTIME</u>					
01-5.31.0100 WAGES-O & M-OVERTIME	110,000.00	20,008.55	20,008.55	18.19	89,991.45
01-5.31.0101 PERSONAL LEAVE BUY BACK	8,111.00	8,073.51	8,073.51	99.54	37.49
TOTAL WAGES-OVERTIME	118,111.00	28,082.06	28,082.06	23.78	90,028.94
<u>FRINGE BENEFITS</u>					
01-5.31.0200 FICA	118,022.00	13,478.90	13,478.90	11.42	104,543.10
01-5.31.0201 ER RETIREMENT CONTRIBUTION	232,958.00	17,433.58	17,433.58	7.48	215,524.42
01-5.31.0202 DISABILITY & LIFE INSURANCE	13,438.00	1,127.97	1,127.97	8.39	12,310.03
01-5.31.0204 HEALTH INSURANCE	293,878.00	29,354.52	29,354.52	9.99	264,523.48
01-5.31.0205 DENTAL INSURANCE	10,164.00	821.75	821.75	8.08	9,342.25
01-5.31.0207 VISION INSURANCE	1,653.00	137.77	137.77	8.33	1,515.23
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	200.00	8.33	2,200.00
01-5.31.0209 UNIFORMS	15,000.00	1,175.72	1,175.72	7.84	13,824.28
TOTAL FRINGE BENEFITS	687,513.00	63,730.21	63,730.21	9.27	623,782.79
<u>PROGRAM INSURANCE</u>					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	192,214.00	50,370.08	50,370.08	26.21	141,843.92
01-5.31.1201 VEHICLE INSURANCE	80,151.00	6,130.92	6,130.92	7.65	74,020.08
TOTAL PROGRAM INSURANCE	272,365.00	56,501.00	56,501.00	20.74	215,864.00
<u>DUES & PUBLICATIONS</u>					
01-5.31.2100 DUES & PUBLICATIONS	3,480.00	25.00	25.00	0.72	3,455.00
TOTAL DUES & PUBLICATIONS	3,480.00	25.00	25.00	0.72	3,455.00
<u>PROF SVCS-MEDICAL</u>					
<u>PROF SVCS-ENGINEERING</u>					
01-5.31.2700 PROF SERVICES ENGINEERING	45,260.00	0.00	0.00	0.00	45,260.00
TOTAL PROF SVCS-ENGINEERING	45,260.00	0.00	0.00	0.00	45,260.00
<u>MISCELLANEOUS</u>					
01-5.31.3200 MISCELLANEOUS	600.00	453.29	453.29	75.55	146.71
TOTAL MISCELLANEOUS	600.00	453.29	453.29	75.55	146.71
<u>TRAINING/EDUCATION</u>					
01-5.31.4000 TRAVEL & TRAINING	20,705.00	0.00	0.00	0.00	20,705.00
TOTAL TRAINING/EDUCATION	20,705.00	0.00	0.00	0.00	20,705.00
<u>COMMUNITY AFFAIRS</u>					
01-5.31.4200 COMMUNITY AFFAIRS	440.00	11.65	11.65	2.65	428.35
TOTAL COMMUNITY AFFAIRS	440.00	11.65	11.65	2.65	428.35

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
01-5.31.5000 WATER	137,509.00	10,909.19	10,909.19	7.93	126,599.81
01-5.31.5001 TRASH	11,883.00	2,287.19	2,287.19	19.25	9,595.81
01-5.31.5002 ELECTRICITY	1,241,307.00	74,958.99	74,958.99	6.04	1,166,348.01
01-5.31.5003 GAS/PROPANE	<u>80,625.00</u>	<u>4,918.50</u>	<u>4,918.50</u>	<u>6.10</u>	<u>75,706.50</u>
TOTAL UTILITIES	1,471,324.00	93,073.87	93,073.87	6.33	1,378,250.13
<u>TELEPHONE/PAGERS</u>					
<u>LIFT STATION/PLANT MAINT</u>					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	<u>66,200.00</u>	<u>3,702.97</u>	<u>3,702.97</u>	<u>5.59</u>	<u>62,497.03</u>
TOTAL LIFT STATION/PLANT MAINT	66,200.00	3,702.97	3,702.97	5.59	62,497.03
<u>BACK-UP REIMBURSEMENT</u>					
<u>VEHICLE EXPENSE</u>					
01-5.31.6800 VEHICLE MAINTENANCE	<u>61,498.00</u>	<u>772.54</u>	<u>772.54</u>	<u>1.26</u>	<u>60,725.46</u>
TOTAL VEHICLE EXPENSE	61,498.00	772.54	772.54	1.26	60,725.46
TOTAL O & M	4,172,151.00	406,662.53	406,662.53	9.75	3,765,488.47

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>O & M TREATMENT PLANT</u>					
<u>MAINTENANCE SUPPLIES</u>					
01-5.32.6001 LAB SUPPLIES & EQUIPMENT	77,250.00	3,397.22	3,397.22	4.40	73,852.78
TOTAL MAINTENANCE SUPPLIES	77,250.00	3,397.22	3,397.22	4.40	73,852.78
<u>BIO-SOLID REMOVAL</u>					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	80,000.00	479.42	479.42	0.60	79,520.58
01-5.32.6102 BIO-SOLID POLYMER	162,000.00	0.00	0.00	0.00	162,000.00
TOTAL BIO-SOLID REMOVAL	242,000.00	479.42	479.42	0.20	241,520.58
<u>ODOR CONTROL</u>					
01-5.32.6300 LIFT STATION ODOR CONTROL	24,000.00	307.66	307.66	1.28	23,692.34
01-5.32.6301 PLANT ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL ODOR CONTROL	74,000.00	307.66	307.66	0.42	73,692.34
<u>PERMITS, FEES</u>					
01-5.32.6500 PLANT OPERATING PERMIT	31,500.00	189.24	189.24	0.60	31,310.76
TOTAL PERMITS, FEES	31,500.00	189.24	189.24	0.60	31,310.76
<u>VEHICLE EXPENSE</u>					
01-5.32.6801 FLEET GASOLINE	92,000.00	4,383.57	4,383.57	4.76	87,616.43
01-5.32.6802 DIESEL FUEL	71,010.00	2,574.35	2,574.35	3.63	68,435.65
TOTAL VEHICLE EXPENSE	163,010.00	6,957.92	6,957.92	4.27	156,052.08
TOTAL O & M TREATMENT PLANT	587,760.00	11,331.46	11,331.46	1.93	576,428.54

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M FIELD -----					
<u>MAINTENANCE SUPPLIES</u>					
01-5.33.6002 EQUIPMENT & TOOLS	<u>15,000.00</u>	<u>742.85</u>	<u>742.85</u>	<u>4.95</u>	<u>14,257.15</u>
TOTAL MAINTENANCE SUPPLIES	15,000.00	742.85	742.85	4.95	14,257.15
TOTAL O & M FIELD	15,000.00	742.85	742.85	4.95	14,257.15

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M LS/PLANT MAINT					
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<u>LIFT STATION/PLANT MAINT</u>					
01-5.34.6201 PLANT MAINTENANCE	300,000.00	16,183.32	16,183.32	5.39	283,816.68
01-5.34.6202 PLANT PROJECTS	327,000.00	326.49	326.49	0.10	326,673.51
01-5.34.6203 PLANT PARTS/SM PUMP INVENTORY	45,000.00	652.51	652.51	1.45	44,347.49
01-5.34.6204 LG PLANT PUMPS/LG PUMP PARTS	60,000.00	0.00	0.00	0.00	60,000.00
01-5.34.6205 PAVING	50,000.00	0.00	0.00	0.00	50,000.00
01-5.34.6211 LIFT STN MAINT (PRIOR#34-6202)	100,000.00	8,549.17	8,549.17	8.55	91,450.83
01-5.34.6213 LIFT STN PARTS INVENTORY	20,000.00	0.00	0.00	0.00	20,000.00
01-5.34.6214 LIFT STN PUMPS AND PUMP PARTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL LIFT STATION/PLANT MAINT	952,000.00	25,711.49	25,711.49	2.70	926,288.51
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TOTAL O & M LS/PLANT MAINT	952,000.00	25,711.49	25,711.49	2.70	926,288.51
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TOTAL O & M EXPENSES	5,726,911.00	444,448.33	444,448.33	7.76	5,282,462.67
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TOTAL OPERATING EXPENSES	<u>10,923,090.00</u>	<u>926,288.23</u>	<u>926,288.23</u>	<u>8.48</u>	<u>9,996,801.77</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
01-5.11.7005 BOND INT-PRINCIPAL EXP 2015	2,320,500.00	193,375.00	193,375.00	8.33	2,127,125.00
01-5.11.7006 LEASE FINANCE INT-PRINCIP 2016	780,741.00	124,817.49	124,817.49	15.99	655,923.51
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,438,791.00	286,565.92	286,565.92	8.33	3,152,225.08
01-5.11.7100 INTEREST INCOME	(711,204.00)	(121,839.54)	(121,839.54)	17.13	(589,364.46)
TOTAL DEBT SERVICE	5,828,828.00	482,918.87	482,918.87	8.29	5,345,909.13

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

01 -DUCKETT CREEK SEWER DIST

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
01-5.40.8001 HARVESTER MAINT FACILITY/GRNDS	30,000.00	0.00	0.00	0.00	30,000.00
01-5.40.8002 TRUCKS, HEAVY EQUIPMENT	507,000.00	155,317.39	155,317.39	30.63	351,682.61
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	577,000.00	0.00	0.00	0.00	577,000.00
01-5.40.8008 SEWER LINE REPLACEMENT	546,607.00	0.00	0.00	0.00	546,607.00
01-5.40.8010 LAND ACQUISITIONS	165,000.00	0.00	0.00	0.00	165,000.00
01-5.40.8011 ENGINEERING DESIGN PROJECTS	805,000.00	2,167.25	2,167.25	0.27	802,832.75
01-5.40.8012 COMPUTERS, SMALL EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00
01-5.40.8016 ERP SOFTWARE	64,780.00	0.00	0.00	0.00	64,780.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,363,747.00	513.00	513.00	0.01	5,363,234.00
01-5.40.8021 BIO PAD	200,000.00	0.00	0.00	0.00	200,000.00
01-5.40.8022 ADMIN BLDG IMPROVEMENTS	84,000.00	0.00	0.00	0.00	84,000.00
01-5.40.8023 HOPEWELL/DD TREATMENT PLANT	<u>8,308,300.00</u>	<u>942,605.10</u>	<u>942,605.10</u>	<u>11.35</u>	<u>7,365,694.90</u>
TOTAL CAPITAL	16,706,434.00	1,100,602.74	1,100,602.74	6.59	15,605,831.26
REVENUES OVER/(UNDER) EXPENSES	(15,025,261.00)	(949,590.41)	(949,590.41)		(14,075,670.59)
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

02 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER REVENUE	8,500.00	0.00	0.00	0.00	8,500.00
SPECIAL REVENUE	<u>741,200.00</u>	<u>682,027.63</u>	<u>682,027.63</u>	<u>92.02</u>	<u>59,172.37</u>
TOTAL REVENUES	<u>749,700.00</u>	<u>682,027.63</u>	<u>682,027.63</u>	<u>90.97</u>	<u>67,672.37</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	22,998.00	1,916.51	1,916.51	8.33	21,081.49
INFORMATION SERVICES	2,066.00	172.16	172.16	8.33	1,893.84
ENGINEERING	652,682.00	63,233.50	63,233.50	9.69	589,448.50
O & M EXPENSES	<u>7,199.00</u>	<u>541.70</u>	<u>541.70</u>	<u>7.52</u>	<u>6,657.30</u>
TOTAL OPERATING EXPENSES	<u>684,945.00</u>	<u>65,863.87</u>	<u>65,863.87</u>	<u>9.62</u>	<u>619,081.13</u>
CAPITAL	35,000.00	29,630.00	29,630.00	84.66	5,370.00
REVENUES OVER/ (UNDER) EXPENSES	<u>29,755.00</u>	<u>586,533.76</u>	<u>586,533.76</u>		<u>(556,778.76)</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>					
02-4501 OTHER REVENUE	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL OTHER REVENUE	8,500.00	0.00	0.00	0.00	8,500.00
<u>SPECIAL REVENUE</u>					
02-4600 SEWER LATERAL FEES	697,200.00	677,335.80	677,335.80	97.15	19,864.20
02-4601 INTEREST INCOME	44,000.00	4,691.83	4,691.83	10.66	39,308.17
TOTAL SPECIAL REVENUE	741,200.00	682,027.63	682,027.63	92.02	59,172.37
TOTAL REVENUES	749,700.00	682,027.63	682,027.63	90.97	67,672.37

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>WAGES-REGULAR</u>					
02-5.10.0001 WAGES-ADMIN-FULL TIME	11,832.00	986.00	986.00	8.33	10,846.00
TOTAL WAGES-REGULAR	11,832.00	986.00	986.00	8.33	10,846.00
<u>FRINGE BENEFITS</u>					
02-5.10.0200 FICA	905.00	75.42	75.42	8.33	829.58
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,787.00	148.92	148.92	8.33	1,638.08
02-5.10.0203 WORKERS' COMPENSATION INS	2,337.00	194.75	194.75	8.33	2,142.25
02-5.10.0204 HEALTH INSURANCE	2,521.00	210.08	210.08	8.33	2,310.92
TOTAL FRINGE BENEFITS	7,550.00	629.17	629.17	8.33	6,920.83
<u>PROF SVCS-ACCOUNTING</u>					
02-5.10.2200 ACCOUNTING FEES	1,115.00	92.92	92.92	8.33	1,022.08
TOTAL PROF SVCS-ACCOUNTING	1,115.00	92.92	92.92	8.33	1,022.08
<u>PROF SVCS-LEGAL</u>					
02-5.10.2400 LEGAL SERVICES	2,000.00	166.67	166.67	8.33	1,833.33
TOTAL PROF SVCS-LEGAL	2,000.00	166.67	166.67	8.33	1,833.33
<u>OFFICE SUPPLIES</u>					
02-5.10.3000 OFFICE SUPPLIES	401.00	33.42	33.42	8.33	367.58
TOTAL OFFICE SUPPLIES	401.00	33.42	33.42	8.33	367.58
<u>MISCELLANEOUS</u>					
02-5.10.3200 MISCELLANEOUS	100.00	8.33	8.33	8.33	91.67
TOTAL MISCELLANEOUS	100.00	8.33	8.33	8.33	91.67
TOTAL ADMINISTRATION	22,998.00	1,916.51	1,916.51	8.33	21,081.49

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INFORMATION SERVICES</u>					
<u>-----</u>					
<u>COMPUTER MAINTENANCE</u>					
02-5.12.1100 PROGRAMMING	250.00	20.83	20.83	8.33	229.17
02-5.12.1101 SOFTWARE	64.00	5.33	5.33	8.33	58.67
02-5.12.1102 SOFTWARE SUPPORT	565.00	47.08	47.08	8.33	517.92
TOTAL COMPUTER MAINTENANCE	879.00	73.24	73.24	8.33	805.76
<u>TELEPHONE/PAGERS</u>					
02-5.12.5100 TELEPHONE AND INTERNET	767.00	63.92	63.92	8.33	703.08
02-5.12.5101 CELLULAR PHONE	420.00	35.00	35.00	8.33	385.00
TOTAL TELEPHONE/PAGERS	1,187.00	98.92	98.92	8.33	1,088.08
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TOTAL INFORMATION SERVICES	2,066.00	172.16	172.16	8.33	1,893.84

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ENGINEERING</u>					
<u>WAGES-REGULAR</u>					
02-5.20.0001 WAGES-ENGINEERING FULL TIME	63,166.00	5,263.83	5,263.83	8.33	57,902.17
TOTAL WAGES-REGULAR	63,166.00	5,263.83	5,263.83	8.33	57,902.17
<u>WAGES-OVERTIME</u>					
02-5.20.0100 WAGES-ENGINEERING-OVERTIME	2,000.00	166.67	166.67	8.33	1,833.33
TOTAL WAGES-OVERTIME	2,000.00	166.67	166.67	8.33	1,833.33
<u>FRINGE BENEFITS</u>					
02-5.20.0200 FICA	4,985.00	415.42	415.42	8.33	4,569.58
02-5.20.0201 ER RETIREMENT CONTRIBUTION	9,840.00	820.00	820.00	8.33	9,020.00
02-5.20.0204 HEALTH INSURANCE	12,691.00	1,057.58	1,057.58	8.33	11,633.42
TOTAL FRINGE BENEFITS	27,516.00	2,293.00	2,293.00	8.33	25,223.00
<u>PROF SVCS-ENGINEERING</u>					
02-5.20.2800 SEWER LATERAL REPAIR	560,000.00	55,510.00	55,510.00	9.91	504,490.00
TOTAL PROF SVCS-ENGINEERING	560,000.00	55,510.00	55,510.00	9.91	504,490.00
TOTAL ENGINEERING	652,682.00	63,233.50	63,233.50	9.69	589,448.50
SUBTOTAL OPERATING EXPENSES	677,746.00	65,322.17	65,322.17	9.64	612,423.83

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

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

<hr/>					
<u>PROGRAM INSURANCE</u>					
02-5.31.1201 VEHICLE INSURANCE	1,260.00	105.00	105.00	8.33	1,155.00
TOTAL PROGRAM INSURANCE	1,260.00	105.00	105.00	8.33	1,155.00
<u>UTILITIES</u>					
02-5.31.5002 ELECTRICITY	1,327.00	110.58	110.58	8.33	1,216.42
02-5.31.5003 NATURAL GAS	200.00	16.67	16.67	8.34	183.33
TOTAL UTILITIES	1,527.00	127.25	127.25	8.33	1,399.75
<u>LIFT STATION/PLANT MAINT</u>					
02-5.31.6200 BLDG MAINTENANCE	2,794.00	232.83	232.83	8.33	2,561.17
TOTAL LIFT STATION/PLANT MAINT	2,794.00	232.83	232.83	8.33	2,561.17
<u>VEHICLE EXPENSE</u>					
02-5.31.6800 VEHICLE MAINTENANCE	618.00	51.50	51.50	8.33	566.50
TOTAL VEHICLE EXPENSE	618.00	51.50	51.50	8.33	566.50
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TOTAL O & M	6,199.00	516.58	516.58	8.33	5,682.42

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M TREATMENT PLANT					
<hr/>					
<u>VEHICLE EXPENSE</u>					
02-5.32.6801 FLEET FUEL	1,000.00	25.12	25.12	2.51	974.88
TOTAL VEHICLE EXPENSE	1,000.00	25.12	25.12	2.51	974.88
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TOTAL O & M TREATMENT PLANT	1,000.00	25.12	25.12	2.51	974.88
<hr/>					
TOTAL O & M EXPENSES	7,199.00	541.70	541.70	7.52	6,657.30
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TOTAL OPERATING EXPENSES	684,945.00	65,863.87	65,863.87	9.62	619,081.13
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DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

02 -SEWER LATERAL FUND

08.33% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
02-5.40.8002 TRUCKS, HEAVY EQUIPMENT	<u>35,000.00</u>	<u>29,630.00</u>	<u>29,630.00</u>	<u>84.66</u>	<u>5,370.00</u>
TOTAL CAPITAL	35,000.00	29,630.00	29,630.00	84.66	5,370.00
REVENUES OVER/(UNDER) EXPENSES	29,755.00	586,533.76	586,533.76	(556,778.76)
	=====	=====	=====	=====	=====

**Duckett Creek Sanitary District
Treatment Plant Revenue & Expense Comparison Report
Period Ending January, 2025**

All amounts exclude Administrative Services

	Treatment Plant #1	Treatment Plant #2	Augusta Shores TP	Riverdale MBR Plant	Wyndgate MBR Plant	Steven A. Rogers MBR Plant
Number of Residential Customers per Plant	22,806	19,086	112	651	1,386	0
Number of Commercial Customers per Plant	680	678	1	0	2	1
Total Customers per Plant	<u>23,486</u>	<u>19,764</u>	<u>113</u>	<u>651</u>	<u>1,388</u>	<u>1</u>
Revenue:						
Usage Revenue-Residential	\$ 610,061	\$ 510,551	\$ 2,996	\$ 17,414	\$ 37,076	\$ -
Usage Revenue-Commercial	169,720	169,221	27	-	1,105	2,857
Surcharge Income	-	-	-	6,900	17,838	-
Connection Fees	11,460	10,660	-	-	-	-
Total Revenue	\$ 791,241	\$ 690,432	\$ 3,023	\$ 24,314	\$ 56,019	\$ 2,857
Operational & Maintenance Expenses:						
Water	5,014	4,796	22	438	30	-
Trash	408	278	-	90	-	-
Building Maintenance	727	-	-	-	-	-
Telephone	229	222	-	-	130	-
Electricity	22,814	25,276	990	-	-	-
Gas/Propane	1,274	2,506	-	-	-	518
Lab Supplies and Equipment	1,281	1,647	129	114	196	30
Biosolid Removal-Vehicle/Equipment Maintenance	223	240	1	5	11	0
Polymer	-	-	-	-	-	-
Plant Odor Control	-	-	-	-	-	-
Equipment and Tools	124	124	124	124	124	124
Plant Maintenance	6,214	4,665	238	1,413	1,395	2,586
Engineering Services NPDES Permit Review/Pretreatmt Prgm	-	-	-	-	-	-
Operating Permit	-	-	-	189	-	-
Comprehensive and General Liability Insurance	14,889	15,202	40	1,466	3,138	252
Land Application Overtime	3,866	4,170	10	81	184	7
Wage & Benefits-Supervisors,Mechanics,Operators	65,855	60,081	6,622	14,936	25,349	6,246
Total Expenses	\$ 122,918	\$ 119,207	\$ 8,176	\$ 18,856	\$ 30,557	\$ 9,763
Income (Loss) Before Debt Service	\$ 668,323	\$ 571,225	\$ (5,153)	\$ 5,458	\$ 25,462	\$ (6,906)
Less: 2025 Debt Service Year to Date	\$ 96,688	\$ 130,619	\$ -	\$ 21,271	\$ 46,410	\$ -
Net Income (Loss)	<u>571,636</u>	<u>440,606</u>	<u>(5,153)</u>	<u>(15,813)</u>	<u>(20,948)</u>	<u>(6,906)</u>
Gallons Treated	153,020,000	165,080,000	382,751	3,220,630	7,295,905	261,675
O&M(Including Wage & Benefits) Cost to Treat 1 Gallon	\$ 0.0008	\$ 0.0007	\$ 0.0214	\$ 0.0059	\$ 0.0042	\$ 0.0373
O&M(Excluding Wage & Benefits) Cost to Treat 1 Gallon	\$ 0.0003	\$ 0.0003	\$ 0.0040	\$ 0.0012	\$ 0.0007	\$ 0.0134
Revenue Collected on 1 Gallon	\$ 0.0052	\$ 0.0042	\$ 0.0079	\$ 0.0075	\$ 0.0077	\$ 0.0109
Avg Monthly O & M Cost per Customer	\$ 5.23	\$ 6.03	\$ 72.35	\$ 28.96	\$ 22.01	\$ 9,762.80
Avg Monthly Debt Service Cost per Customer	\$ 4.12	\$ 6.61	\$ -	\$ 32.67	\$ 33.44	\$ -

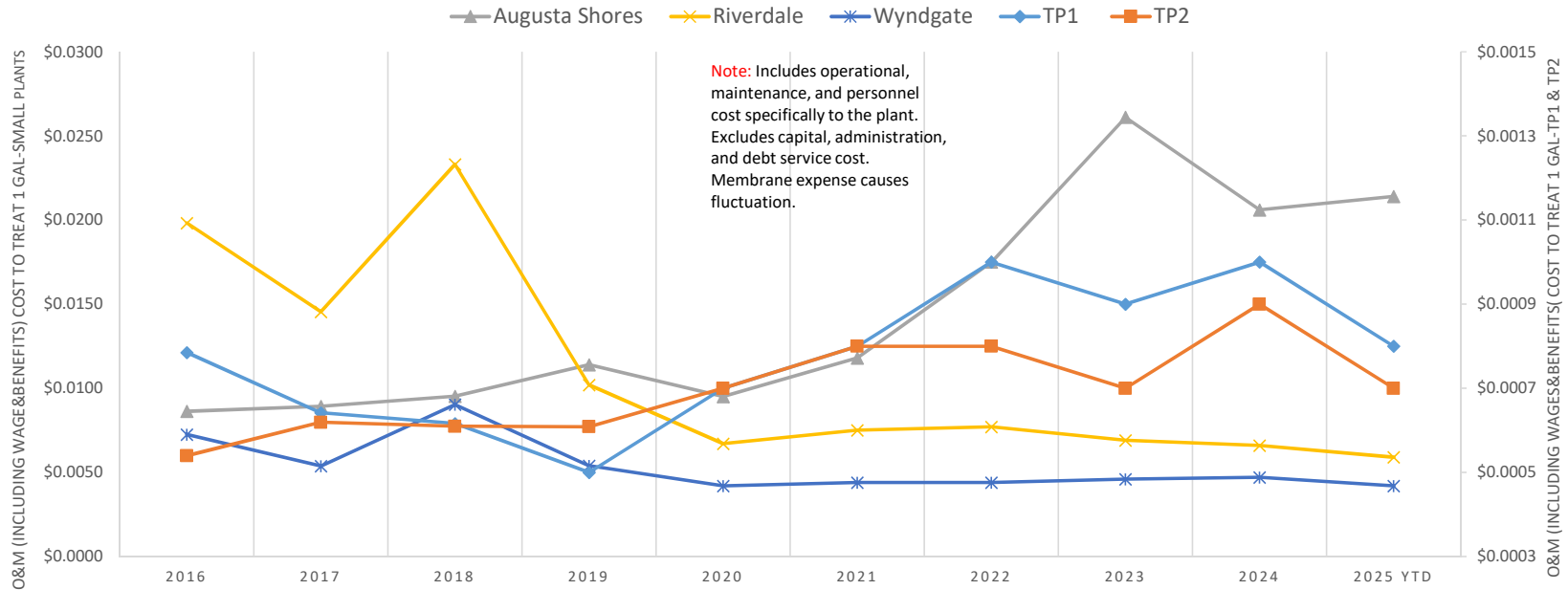
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	<u>Treatment Plant #1</u>	<u>Treatment Plant #2</u>	<u>Augusta Shores TP</u>	<u>Riverdale MBR Plant</u>	<u>Wyndgate MBR Plant</u>	<u>Steven A. Rogers MBR Plant</u>
Gallons Treated	153,020,000	165,080,000	382,751	3,220,630	7,295,905	261,675
Capital Improvement Expenses Year to Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Cost to Treat 1 Gallon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avg Monthly Capital Cost per Customer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gallons Treated	153,020,000	165,080,000	382,751	3,220,630	7,295,905	261,675
Total Expenses Year to Date	\$ 219,605	\$ 249,826	\$ 8,176	\$ 40,127	\$ 76,967	\$ 9,763
Total Expenses- Cost to Treat 1 Gallon	\$ 0.0014	\$ 0.0015	\$ 0.0214	\$ 0.0125	\$ 0.0105	\$ 0.0373
Avg Monthly Total Expenses- Cost per Customer	\$ 9.35	\$ 12.64	\$ 72.35	\$ 61.64	\$ 55.45	\$ 9,762.80
Gallons Treated	153,020,000	165,080,000	382,751	3,220,630	7,295,905	261,675
Net Income/Loss Year to Date	\$ 571,636	\$ 440,606	\$ (5,153)	\$ (15,813)	\$ (20,948)	\$ (6,906)
Net Income/Loss to Treat 1 Gallon	\$ 0.0037	\$ 0.0027	\$ (0.0135)	\$ (0.0049)	\$ (0.0029)	\$ (0.0264)
Avg Monthly Net Income/Loss-per Customer	\$ 24.34	\$ 22.29	\$ (45.60)	\$ (24.29)	\$ (15.09)	\$ (6,906.11)

DCSD Treatment Plant O&M Expense per Gallon Treated

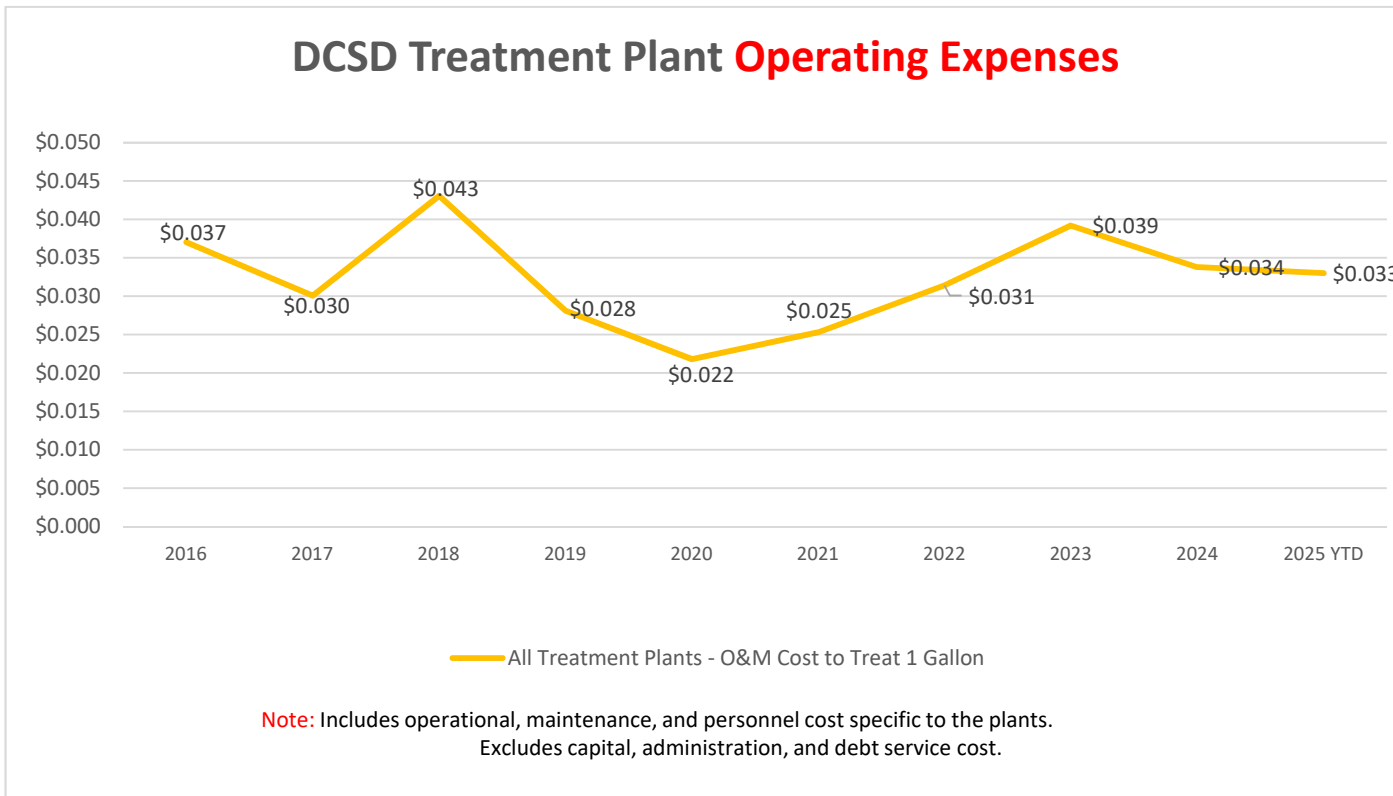
	TP1	TP2	Augusta Shores	Riverdale	Wyndgate
2016	\$0.0008	\$0.0005	\$0.0086	\$0.0198	\$0.0073
2017	\$0.0006	\$0.0006	\$0.0089	\$0.0145	\$0.0054
2018	\$0.0006	\$0.0006	\$0.0095	\$0.0233	\$0.0090
2019	\$0.0005	\$0.0006	\$0.0114	\$0.0102	\$0.0054
2020	\$0.0007	\$0.0007	\$0.0095	\$0.0067	\$0.0042
2021	\$0.0008	\$0.0008	\$0.0118	\$0.0075	\$0.0044
2022	\$0.0010	\$0.0008	\$0.0175	\$0.0077	\$0.0044
2023	\$0.0009	\$0.0007	\$0.0261	\$0.0069	\$0.0046
2024	\$0.0010	\$0.0009	\$0.0206	\$0.0066	\$0.0047
2025 YTD	\$0.0008	\$0.0007	\$0.0214	\$0.0059	\$0.0042

DCSD TREATMENT PLANT OPERATING EXPENSES PER GALLON TREATED



DCSD Treatment Plant O&M Expense

	All Treatment Plants - O&M Cost to Treat 1 Gallon	TP1 - O&M Cost to Treat 1 Gallon	TP2 - O&M Cost to Treat 1 Gallon	Augusta Shores - O&M Cost to Treat 1 Gallon	Riverdale - O&M Cost to Treat 1 Gallon	Wyndgate - O&M Cost to Treat 1 Gallon
2016	\$0.037	0.0008	0.0005	0.0086	0.0198	0.0073
2017	\$0.030	0.0006	0.0006	0.0089	0.0145	0.0054
2018	\$0.043	0.0006	0.0006	0.0095	0.0233	0.0090
2019	\$0.028	0.0005	0.0006	0.0114	0.0102	0.0054
2020	\$0.022	0.0007	0.0007	0.0095	0.0067	0.0042
2021	\$0.025	0.0008	0.0008	0.0118	0.0075	0.0044
2022	\$0.031	0.0010	0.0008	0.0175	0.0077	0.0044
2023	\$0.039	0.0009	0.0007	0.0261	0.0069	0.0046
2024	\$0.034	0.0010	0.0009	0.0206	0.0066	0.0047
2025 YTD	\$0.033	0.0008	0.0007	0.0214	0.0059	0.0042



Duckett Creek Sanitary District
Rate Stabilization Fund Summary
January 31, 2025

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	2,257,479	2,257,479	2,257,479

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
01.1422	UMB-2015 Debt Service Reserve	FFCB	3133EL4W1	2015 DS Reserve	300,000	300,071	293,718	9/9/2020	2/25/2021	8/25/2025	0.61%	1,830
01.1422	UMB-2015 Debt Service Reserve	FHLB STEP-UP	3130ANRA0	2015 DS Reserve	500,000	500,112	493,950	9/13/2021		9/9/2025	2.40%	12,000
01.1422	UMB	MERCANTILE BANK CD	587379BK3	2015 DS Reserve	80,000	80,000	80,000	12/20/2024		6/22/2026	4.15%	3,320
Total					880,000	880,183	867,668				Total	17,150

01.1170	MOSIP	MOSIP LIQUID SERIES		Board Designated	2,007,187	2,007,187	2,007,187	ongoing		n/a	4.28%	85,908
01.1310	UMB	FFCB	3133EMEC2	Board Designated	250,000	249,929	242,813	11/6/2020	11/22/2021	10/22/2025	0.53%	1,325
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					3,007,187	3,006,562	3,000,000				Total	121,108

02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,296,874	1,296,874	1,296,874	ongoing		n/a	4.28%	55,506
01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	4.28%	9,675
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	4.28%	1,845
Total					269,164	269,164	269,164				Total	11,520

01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	10,118,217	10,118,217	10,118,217	ongoing		n/a	4.28%	433,060
01.1310	UMB	AMERICA'S CREDIT UNION CD	03065AAR4	Undesignated	249,000	240,177	249,000	3/8/2024		2/4/2025	1.20%	2,988
01.1310	UMB	FREEDOM NORTHWEST CU CD	356436AM7	Undesignated	250,000	250,000	250,000	8/30/2023		2/28/2025	5.50%	13,750
01.1172	MOSIP	BANK OF CHINA, NY CD		Undesignated	236,000	236,000	236,000	3/7/2024		3/7/2025	5.60%	13,216
01.1310	UMB	WELLS FARGO BANK CD	949764GT5	Undesignated	250,000	250,000	250,000	10/24/2023		4/24/2025	5.50%	13,750
01.1172	MOSIP	CORNERSTONE BANK CD		Undesignated	225,000	225,000	225,000	8/9/2023		8/8/2025	5.35%	12,038
01.1172	MOSIP	BANK OF MONTGOMERY CD		Undesignated	237,000	237,000	237,000	8/8/2024		8/8/2025	5.15%	12,206
01.1172	MOSIP	SOLERA NATIONAL BANK CD		Undesignated	237,000	237,000	237,000	8/8/2024		8/8/2025	5.40%	12,798
01.1310	UMB	VERIDIAN CREDIT UNION CD	92348DAD1	Undesignated	250,000	250,000	250,000	8/18/2023		8/18/2025	5.30%	13,250
01.1172	MOSIP	NEXBANK CD		Undesignated	232,000	232,000	232,000	3/6/2024		9/2/2025	5.10%	11,832
01.1172	MOSIP	DMB COMMUNITY BANK CD		Undesignated	227,000	227,000	227,000	3/6/2024		3/6/2026	4.98%	11,305
01.1310	UMB	FHLB STEP-UP	3130ALZA5	Undesignated	250,000	250,000	245,218	4/29/2021	7/29/2021	4/29/2026	2.50%	6,250
01.1310	UMB	FHLB STEP-UP	3130AMAX0	Undesignated	500,000	500,000	486,790	5/20/2021	8/20/2021	5/20/2026	1.90%	9,500
01.1310	UMB	GREENSTATE CU CD	39573LEC8	Undesignated	250,000	250,000	250,000	5/31/2023		6/1/2026	4.90%	12,250
01.1310	UMB	MERCANTILE BANK CD	587379BK3	Undesignated	20,000	20,000	20,000	12/20/2024		6/22/2026	4.15%	830
01.1172	MOSIP	FEDERAL SAVINGS BANK		Undesignated	228,000	228,000	228,000	8/2/2024		8/3/2026	4.80%	10,944
01.1310	UMB	USALLIANCE FED CU CD	90352RDD4	Undesignated	250,000	250,000	250,000	8/31/2023		8/31/2026	5.15%	12,875
01.1172	MOSIP	UNITED TRUST BANK CD		Undesignated	222,000	222,000	222,000	3/6/2024		9/2/2026	4.95%	10,989
01.1310	UMB	FHLMC	3134GWNU6	Undesignated	300,000	282,288	280,374	1/23/2025	2/25/2025	11/25/2026	0.75%	2,250
01.1310	UMB	UBS BANK CD	90355GDN3	Undesignated	250,000	249,909	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1310	UMB	CAPITAL ONE BK CD	14042RVU2	Undesignated	250,000	249,819	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1172	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	MORGAN STANLEY PVT BANK CD	61768ET78	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2028	4.35%	10,875
01.1310	UMB	MORGAN STANLEY BANK NA CD	61690DMB1	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2029	4.30%	10,750
01.1172	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
Total					16,630,217	16,603,409	16,592,599				Total	709,941

01.1421	MOSIP	MOSIP LIQUID SERIES		2015 DS Funding	393,375	393,375	393,375	n/a	n/a	n/a	n/a	n/a
01.1423	MOSIP	MOSIP LIQUID SERIES		2016 DS Funding	218,641	218,641	218,641	n/a	n/a	n/a	n/a	n/a
01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	573,132	573,132	573,132	n/a	n/a	n/a	n/a	n/a
Total					1,185,148	1,185,148	1,185,148				Total	n/a

Continued on next page

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
January 31, 2025

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	3.99%	59,850
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TOTAL INVESTMENTS

Total	27,026,070	26,998,820	26,968,932
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Total	2,475,075
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RESTRICTED INVESTMENTS

UMB and MOSIP Bond Restricted Investments
MOSIP SL Restricted Investment
MOSIP Benefit Rsv Restricted Investment
Simmons Bond Restricted Investments

	2,065,148	2,065,331	2,052,816
	1,296,874	1,296,874	1,296,874
	269,164	269,164	269,164
	1,500,000	1,500,000	1,500,000
Total	5,131,186	5,131,370	5,118,854

Total less Restricted Investments
Board Designated Investments

	21,894,883	21,867,450	21,850,077
	3,007,187	3,006,562	3,000,000
Total	18,887,696	18,860,888	18,850,078

UNRESTRICTED INVESTMENTS

UMB Bank Investments/Deposits:
MOSIP Deposits/Investments:
Simmons Deposits/Investments:
TOTAL:

	7,956,479	7,929,229	7,899,341
	17,569,591	17,569,591	17,569,591
	1,500,000	1,500,000	1,500,000
	27,026,070	26,998,820	26,968,932

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0045	CITY OF OFALLON							
I-040-00615-01	12/24 PATRIOTS LDG IGTF 10/3-12/5/24	D	1/08/2025			000000		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE			3,739.12				3,739.12
0045	CITY OF OFALLON							
I-075-01044-01	12/24 O'F HILLS IGTF 10/17-12/19/24	D	1/22/2025			000000		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE			10,396.15				10,396.15
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013	12/24 T01 ELECTRIC 11/30/24-12/31/24	D	1/23/2025			000000		
01 5.31.5002	ELECTRICITY			22,814.47				22,814.47
0060	REPUBLIC SERVICES #346							
I-0060	1/25 TRASH SERVICE	D	1/10/2025			000000		
01 5.31.5001	TRASH			52.00				
01 5.31.5001	TRASH			45.00				
01 5.31.5001	TRASH			1,199.19				
01 5.31.5001	TRASH			191.75				
01 5.31.5001	TRASH			128.75				
01 5.31.5001	TRASH			104.00				1,720.69
0060	REPUBLIC SERVICES #346							
I-0346-025717270	2/25 TRASH SERVICE	D	1/31/2025			000000		
01 5.31.5001	TRASH			52.00				
01 5.31.5001	TRASH			45.00				
01 5.31.5001	TRASH			216.50				
01 5.31.5001	TRASH			149.00				
01 5.31.5001	TRASH			104.00				566.50
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-47-1235-1	11/24 T03 WATER 11/5/24-12/5/24	D	1/13/2025			000000		
01 5.31.5000	WATER			21.81				
I-63-0211-1	11/24 L30 WATER 11/15/24-12/10/24	D	1/13/2025			000000		
01 5.31.5000	WATER			21.15				
I-64-0210-1	11/24 L17 WATER 11/13/24-12/10/24	D	1/13/2025			000000		
01 5.31.5000	WATER			21.15				
I-83-0847-2	11/24 M03 WATER 11/4/24-12/5/24	D	1/13/2025			000000		
01 5.31.5000	WATER			30.38				94.49
0142	GRAINGER INC							
I-9360284054	T02 MINI LAMPS (2)	D	1/23/2025			000000		
01 5.34.6201	PLANT MAINTENANCE			22.02				
I-9364147208	444 SALT SPREADER LIGHTS (2)	D	1/23/2025			000000		
01 5.20.6002	EQUIPMENT & TOOLS			67.08				
I-9370492432	T01 HD TRASH BAGS	D	1/23/2025			000000		
01 5.34.6201	PLANT MAINTENANCE			97.60				
I-9370554868	M04 V-BELT WALL RACK	D	1/23/2025			000000		
01 5.34.6201	PLANT MAINTENANCE			29.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9373782995 01 5.34.6201	T01 SCREWS PLANT MAINTENANCE	D	1/23/2025			000000		
		256201.01	T01 SCREWS	2.73				219.02
0142	GRAINGER INC							
I-9379967954 01 5.34.6201	T01 5" WHEELS (2) PLANT MAINTENANCE	D	1/31/2025			000000		
	SCISSOR TABLE	256201.01	T01 5" WHE	115.76				
I-9379967962 01 5.34.6201	T01 BALL VALVES (5) PLANT MAINTENANCE	D	1/31/2025			000000		
	CLARIFIER DRAIN	256201.01	T01 BALL V	189.20				
I-9382564046 01 5.34.6201	T01 VACUUM BREAKER REPAIR KIT PLANT MAINTENANCE	D	1/31/2025			000000		
	MOP SINK REPAIR	256201.01	T01 VAC BK	32.59				
I-9382867068 01 5.34.6201	T01 H.O.A. PLATE PLANT MAINTENANCE	D	1/31/2025			000000		
		256201.01	T01 H.O.A.	7.58				345.13
0483	CITY OF ST PAUL							
I-95-0012-2 11/24 01 5.31.5000	M04 WATER 11/4/24-12/4/24 WATER	D	1/13/2025			000000		
		M04 WATER 11/4/24-12		437.99				437.99
0508	AT&T MOBILITY							
I-287290848432 12/24 01 5.12.5101	CELL/IPAD 11/12/24-12/11/24 CELLULAR PHONE	D	1/13/2025			000000		
		CELL/IPAD 11/12/24-1		804.90				804.90
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300721428 01 5.10.0203	WORKER'S COMP INSURANCE WORKER'S COMPENSATION INS	D	1/21/2025			000000		
		WORKER'S COMP INSURA		9,294.05				9,294.05
0798	CHARTER COMMUNICATIONS							
I-174057601010725 01 5.12.5100	M03 1/25 INTERNET 1/10-2/9/25 TELEPHONE AND INTERNET	D	1/23/2025			000000		
		M03 1/25 INTERNET 1/		129.57				129.57
0798	CHARTER COMMUNICATIONS							
I-0691726011425 01 5.12.5100	T04 INTERNET 1/14/25-2/13/25 TELEPHONE AND INTERNET	D	1/31/2025			000000		
		T04 INTERNET 1/14/25		104.97				104.97
0818	AT&T							
I-134094231 12/24 01 5.12.5100	T02 INTERNET 12/20/24-1/19/25 TELEPHONE AND INTERNET	D	1/10/2025			000000		
		T02 INTERNET 12/20/2		123.05				123.05
0818	AT&T							
I-306996430 1/25 01 5.12.5100	001 BROADBAND/GUEST WIFI TELEPHONE AND INTERNET	D	1/31/2025			000000		
		001 BROADBAND/GUEST		69.55				69.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-1/3/25 MISSION SQ	1/3/25 EE 401K LOANS/CONTRIBUT	D	1/03/2025			000000		
01 2103	ACCRUED 401K		1/3/25 EE REG 401K	4,322.86				
01 2103	ACCRUED 401K		1/3/25 EE ROTH 401K	3,361.53				
01 2103	ACCRUED 401K		1/3/25 EE CATCHUP 40	312.50				
01 2105	ACCRUED 401K LOAN PAYMENTS		1/3/25 EE 401K LOAN	1,383.08				9,379.97
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-1/17/25 MISSION SQ	1/17/25 EE 401K CONTRIBUTIONS	D	1/17/2025			000000		
01 2103	ACCRUED 401K		1/17/25 EE REG 401K	5,886.69				
01 2103	ACCRUED 401K		1/17/25 EE ROTH 401K	4,042.96				
01 2103	ACCRUED 401K		1/17/25 EE CATCHUP 4	625.00				
01 2105	ACCRUED 401K LOAN PAYMENTS		1/17/25 EE 401K LOAN	1,383.08				11,937.73
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-1/31/25 MISSION SQ	1/31/25 EE 401K CONTRIBUTIONS	D	1/31/2025			000000		
01 2103	ACCRUED 401K		1/31/25 EE REG 401K	4,762.92				
01 2103	ACCRUED 401K		1/31/25 EE ROTH 401K	3,493.72				
01 2103	ACCRUED 401K		1/31/25 EE CATCHUP 4	312.50				
01 2105	ACCRUED 401K LOAN PAYMENTS		1/31/25 EE 401K LOAN	1,383.08				9,952.22
1001	SPIRE MISSOURI INC.							
I-0331901000 12/24	L18 GAS 11/22/24-12/22/24	D	1/13/2025			000000		
01 5.31.5003	GAS/PROPANE		L18 GAS 11/22/24-12/	47.99				
I-1600020000 12/24	T01 GAS 11/26/24-12/26/24	D	1/13/2025			000000		
01 5.31.5003	GAS/PROPANE		T01 GAS 11/26/24-12/	1,273.64				
I-1675801000 12/24	T02 GAS 11/16/24-12/18/24	D	1/13/2025			000000		
01 5.31.5003	GAS/PROPANE		T02 GAS 11/16/24-12/	2,506.35				
I-8356411000 12/24	L12 GAS 11/22/24-12/20/24	D	1/13/2025			000000		
01 5.31.5003	GAS/PROPANE		L12 GAS 11/22/24-12/	226.25				
I-9210801000 12/24	002 GAS 11/21/24-12/19/24	D	1/13/2025			000000		
01 5.31.5003	GAS/PROPANE		002 GAS 11/21/24-12/	176.53				4,230.76
1001	SPIRE MISSOURI INC.							
I-1300469628 1/25	L49 GAS 12/7/24-1/8/25	D	1/24/2025			000000		
01 5.31.5003	GAS/PROPANE		L49 GAS 12/7/24-1/8/	53.70				
I-4452601000 1/25	L30 GAS 12/12/24-1/13/25	D	1/24/2025			000000		
01 5.31.5003	GAS/PROPANE		L30 GAS 12/12/24-1/1	47.99				
I-5101383124 1/25	L44 GAS 12/11/24-1/12/25	D	1/24/2025			000000		
01 5.31.5003	GAS/PROPANE		L44 GAS 12/11/24-1/1	47.29				148.98
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 1/25	1/25 EE VOL CC/ACC INSURANCE	D	1/13/2025			000000		
01 2104	ACCRUED INSURANCE		1/25 EE VOL CC/ACC I	520.72				520.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1075	CIGNA							
I-1/25	CIGNA		1/25 EE HEALTH PREMIUMS					
01	2104	D	1/22/2025			000000		
01	5.10.0204		ACCRUED INSURANCE	12,737.26				
01	5.20.0204		HEALTH INSURANCE	12,468.22				
01	5.31.0204		HEALTH INSURANCE	18,802.66				
01	2111		HEALTH INSURANCE	17,479.52				
			RETIREE/COBRA INS PREMIUMS	1,286.36				62,774.02
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-12/24	MO LAGERS		12/24 EE/ER MO LAGERS CONTRIBU					
01	2110	D	1/09/2025			000000		
01	5.10.0201		ACCRUED LAGERS	11,872.27				
01	5.20.0201		ER RETIREMENT CONTRIBUTION	12,568.95				
01	5.31.0201		ER RETIREMENT CONTRIBUTION	16,299.46				
			ER RETIREMENT CONTRIBUTION	17,433.58				58,174.26
1129	ENTERPRISE BANK & TRUST							
I-0531	12/24 VISA		12/24 VISA STATEMENT					
01	4501	D	1/27/2025			000000		
01	5.31.6200		OTHER REVENUE	71.54CR				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	489.55				
01	5.20.6002		BLDG/GROUND MAINT & SUPPLIES	298.86				
01	5.31.6200		EQUIPMENT & TOOLS	176.10				
01	5.31.6200		EQUIPMENT & TOOLS	731.41				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	276.85				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	298.86CR				
01	5.20.6002		EQUIPMENT & TOOLS	77.98				
01	5.20.4000		TRAVEL & TRAINING	125.00				
01	5.34.6211		LIFT STN MAINT (PRIOR#34-6202)	22.64				
01	5.34.6211		LIFT STN MAINT (PRIOR#34-6202)	13.41				
01	5.20.6002		EQUIPMENT & TOOLS	846.33				
01	5.32.6801		FLEET GASOLINE	20.00				
01	5.12.1103		COMPUTER EQUIPMENT	142.03				
01	5.20.4000		TRAVEL & TRAINING	80.00				
01	5.20.4000		TRAVEL & TRAINING	80.00				
01	5.31.6200		BLDG/GROUND MAINT & SUPPLIES	2.11				
01	5.31.6800		VEHICLE MAINTENANCE	118.16				
01	5.20.6002		EQUIPMENT & TOOLS	77.02				
01	5.20.4200		COMMUNITY AFFAIRS	11.65				
01	5.31.4200		COMMUNITY AFFAIRS	11.65				
01	5.20.2100		DUES & PUBLICATIONS	25.00				
01	5.31.2100		DUES & PUBLICATIONS	25.00				
01	5.34.6202		PLANT PROJECTS	242.98				
01	5.34.6203		PLANT PARTS/SM PUMP INVENTORY	652.51				
01	5.34.6201		PLANT MAINTENANCE	33.98				
01	5.34.6201		PLANT MAINTENANCE	310.11				
01	5.34.6211		LIFT STN MAINT (PRIOR#34-6202)	13.30				
01	5.10.4100		STAFF DEVELOPMENT	233.55				
01	5.10.2100		DUES & PUBLICATIONS	150.00				
01	5.10.4100		STAFF DEVELOPMENT	71.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUSCONT							
I-0531	12/24 VISA	D	1/27/2025			000000		
01	5.31.6200							
01	5.31.6200	001	KITCHEN SUPPLIES	73.93				
01	5.31.6200	T01	PAPER PRODUCTS	139.54				
01	5.31.6200	001	PAPER PRODUCTS	139.54				
01	5.31.6200	001	PAPER TOWELS	45.88				
01	5.31.6200	T01	PAPER HAND TOWEL	65.30				
01	5.31.6200	001	AQUARIUM: FISH F	118.85				
01	5.10.3000		OFFICE SUPPLIES					
01	5.10.3000		LABELS/INK PADS	27.18				
01	5.10.3000		OFFICE SUPPLIES					
01	5.10.3000		GREETING CARDS, EVEN	72.89				
01	5.10.2100		DUES & PUBLICATIONS					
01	5.10.2100		██████ L&C SHRM MEM	50.00				
01	5.10.3000		OFFICE SUPPLIES					
01	5.10.3000		RETURN CREDIT: GREET	27.10CR				
01	5.10.4200		COMMUNITY AFFAIRS					
01	5.10.4200		LUNCH MTG E360P M BR	38.93				
01	5.10.4200		COMMUNITY AFFAIRS					
			LUNCH, DIRECTORS/WIL	73.40				5,806.29
1186	THE CINCINNATI INSURANCE COMPA							
I-1000558150	1/25	D	1/23/2025			000000		
01	5.31.1200							
01	5.31.1201	1/25	COMP/GL AUTO INS PREMIUMS	13,095.08				
		1/25	COMP/GL LIABILITY INSURANCE	6,235.92				19,331.00
		1/25	AUTO INS PREMIU					
1226	COLONIAL LIFE INSURANCE							
I-56926291206658	1/25	D	1/10/2025			000000		
01	2104							
		1/25	EE VOL HOSP/ACC/CC INS	279.84				279.84
		1/25	ACCRUED INSURANCE					
1240	DELTA DENTAL OF MISSOURI							
I-0122-0821	2/25	D	1/31/2025			000000		
01	2104							
01	5.10.0205		ACCRUED INSURANCE	325.78				
01	5.10.0205		EE - DENTAL LOW PREM	271.45				
01	5.20.0205		DENTAL INSURANCE	465.10				
01	5.20.0205		ADMIN - DENTAL LOW P	226.42				
01	5.31.0205		DENTAL INSURANCE	420.25				
01	5.31.0205		ENG - DENTAL LOW PRE	595.33				
01	5.31.0205		DENTAL INSURANCE	74.44				
01	5.31.0205		O&M - DENTAL LOW PRE					
01	2111		ACCRUED INSURANCE					
01	2111		EE - DENTAL HIGH PRE	728.23				
01	2111		ADMIN - DENTAL HIGH	337.95				
01	2111		DENTAL INSURANCE	420.25				
01	2111		ENG - DENTAL HIGH PR	595.33				
01	2111		DENTAL INSURANCE	74.44				
01	2111		O&M - DENTAL HIGH PR					
01	2111		RETIREE/COBRA INS PREMIUMS					3,444.95
01	2111		COBRA - DENTAL HIGH					
1252	DELTA VISION							
I-2201-0761	2/25	D	1/31/2025			000000		
01	2104							
01	5.10.0207		ACCRUED INSURANCE	125.44				
01	5.10.0207		EE - VISION PREMIUMS	103.76				
01	5.20.0207		VISION INSURANCE	136.77				
01	5.20.0207		ADMIN - VISION PREMI	137.77				
01	5.31.0207		VISION INSURANCE	5.38				
01	5.31.0207		ENG - VISION PREMIUM					
01	2111		VISION INSURANCE					
01	2111		O&M - VISION PREMIUM					
01	2111		RETIREE/COBRA INS PREMIUMS					509.12
01	2111		COBRA - VISION PREMI					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1253	AFLAC							
I-561194	12/24 EE VOL HOSP/SPEV/ACC INS	D	1/13/2025			000000		
01 2104	ACCRUED INSURANCE	12/24 EE VOL HOSP/SP		768.14				768.14
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2400666	T02 DUCK TAPE	V	12/19/2024			073375		
I-2401268	T02 SCREWS, STAPLES, EXT CORD	V	12/19/2024			073375		
	CHEMICAL ENCLOSURE							
I-2401784	407 RATCHET STRAPS	V	12/19/2024			073375		
I-2402080	T02 MISC SUPPLIES	V	12/19/2024			073375		
	CHEMICAL ENCLOSURE							
I-2402300	DIGS: STRAW	V	12/19/2024			073375		
I-2404468	T01 AIR COMPRESSOR PSI GAUGE	V	12/19/2024			073375		173.79
1083	COTTLEVILLE FARM & HOME SUPPLY							
M-CHECK	COTTLEVILLE FARM & HOME UNPOST	V	1/09/2025			073375		173.79CR
1368	BROADWAY FORD							
I-23897	462 2025 FORD ESCAPE	R	1/02/2025			073441		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	248002.01 462 2025 F		29,630.00				29,630.00
	462 FLEET ADDITION - [REDACTED]/SEWER LATERAL							
	VIN: 1FMCU9GN1SUA29201, PO # 2024-202							
1147	ANSWER MIDWEST INC							
I-502312202024	ANSWERING SVC 11/20-12/19/24	R	1/09/2025			073442		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC 11/20-		126.10				126.10
0295	AT&T							
I-6363299681 12/24	T02 SCADA/PHONE/FAX	R	1/09/2025			073443		
01 5.12.5100	TELEPHONE AND INTERNET	T02 SCADA/PHONE/FAX		99.14				99.14
0631	AT&T							
I-6243328902	001/002/T01 SDWAN NETWORK	R	1/09/2025			073444		
01 5.12.5100	TELEPHONE AND INTERNET	001 SDWAN 12/1/24-12		229.00				
01 5.12.5100	TELEPHONE AND INTERNET	002 SDWAN 12/1/24-12		229.00				
01 5.12.5100	TELEPHONE AND INTERNET	T01 SDWAN 12/1/24-12		229.00				687.00
1018	BRIDGETOWER OPCO, LLC							
I-745747712	BID NOTICE: JANITORIAL SVCS	R	1/09/2025			073445		
01 5.10.2100	DUES & PUBLICATIONS	BID NOTICE: JANITORI		18.70				18.70
1274	BRIGHTLY SOFTWARE, INC.							
I-INV-259602	ASSET ESSENTIALS SUBSCRIPTION	R	1/09/2025			073446		
01 5.12.1101	SOFTWARE	ASSET ESSENTIALS SUB		11,507.10				11,507.10
	YEAR 2 OF 3							
	1/1/2025-12/31/2025							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0621	CHUCKS ACQUISITION, LLC							
I-I3-0002459(1)	BOOT ALLOWANCE	R	1/09/2025			073447		
01 5.31.0209	UNIFORMS			169.95				
I-I3-0002459(2)	BOOT ALLOWANCE	R	1/09/2025			073447		
01 5.31.0209	UNIFORMS			245.94				415.89
0044	CITIWIIDE CLEANING CO							
I-21135	T01 1/25 MONTHLY CLEANING	R	1/09/2025			073448		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			383.00				
I-21136	001 1/25 MONTHLY CLEANING	R	1/09/2025			073448		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			771.00				1,154.00
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2414802	M03 COMPRESSION FITTINGS, HOSE	R	1/09/2025			073449		
01 5.34.6201	PLANT MAINTENANCE			16.84				
I-2417065	T02 OUTLET COVER	R	1/09/2025			073449		
01 5.34.6202	PLANT PROJECTS			9.99				26.83
	CHEMICAL ENCLOSURE							
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0239776	L17 ENG SVC, TASK 1	R	1/09/2025			073450		
01 5.40.8011	ENGINEERING DESIGN PROJECTS			2,167.25				2,167.25
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP105368	T01 GBT PROCESSOR REPAIR	R	1/09/2025			073451		
01 5.34.6201	PLANT MAINTENANCE			351.36				351.36
0676	FROST ELECTRIC SUPPLY CO							
I-S4718382.002	T02 LIGHTING (25)	R	1/09/2025			073452		
01 5.34.6201	PLANT MAINTENANCE			56.25				56.25
0888	HERITAGE-CRYSTAL CLEAN, LLC							
I-19063385	002 WASTE OIL PICKUP	R	1/09/2025			073453		
01 5.20.6002	EQUIPMENT & TOOLS			52.50				52.50
0892	JAYTECH INC.							
I-238772	001 QUARTERLY WATER TREATMENT	R	1/09/2025			073454		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			275.00				275.00
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24029BBNP	SEW LAT REPAIR: [REDACTED]	R	1/09/2025			073455		
02 5.20.2800	SEWER LATERAL REPAIR			8,900.00				
I-24030BBNP	SEW LAT REPAIR: [REDACTED]	R	1/09/2025			073455		
02 5.20.2800	SEWER LATERAL REPAIR			4,280.00				
I-24031BBNP	SEW LAT REPAIR: [REDACTED]	R	1/09/2025			073455		
02 5.20.2800	SEWER LATERAL REPAIR			5,680.00				18,860.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1187	MARSH & MCLENNAN AGENCY, LLC							
I-2937368	2025 EARTHQUAKE INSURANCE	R	1/09/2025			073456		
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	2025	EARTHQUAKE INSU	37,275.00				37,275.00
0113	MISSOURI AMERICAN WATER							
I-210015015825	001 FM WATER 12/28/24-1/30/25	R	1/09/2025			073457		
01 5.31.5000	WATER	001	FM WATER 12/28/2	131.05				131.05
0966	PERSONAL ASSISTANCE SERVICES							
I-15378	EAP QUARTERLY 1/1/25-3/31/25	R	1/09/2025			073458		
01 5.10.3300	EMPLOYEE ASSISTANCE EAP		EAP QUARTERLY 1/1/25	286.56				286.56
0070	SC ELECTRIC INC							
I-124901	T02 ELECTRICAL SUPPLIES	R	1/09/2025			073459		
01 5.34.6202	PLANT PROJECTS		T02 ELECTRICAL SUPPL	73.52				73.52
	CHEMICAL ENCLOSURE							
1189	ST CHARLES COUNTY JOURNAL							
I-M1353	BID NOTICE: JANITORIAL SVCS	R	1/09/2025			073460		
01 5.10.2100	DUES & PUBLICATIONS		BID NOTICE: JANITORI	9.02				9.02
1353	THE HILLER COMPANIES, LLC							
I-582909	001/L17 FIRE EXTINGUISHER SVC	R	1/09/2025			073461		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	FIRE EXTINGUISHE	203.75				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01	L17 FIRE E	46.25				250.00
1349	THE KIESEL COMPANY							
I-567987	T01 UNLEADED FUEL	R	1/09/2025			073462		
01 5.32.6801	FLEET GASOLINE		T01 UNLEADED FUEL	1,045.10				
I-569627	T01 UNLEADED FUEL	R	1/09/2025			073462		
01 5.32.6801	FLEET GASOLINE		T01 UNLEADED FUEL	1,348.97				
I-569628	T01 DIESEL FUEL	R	1/09/2025			073462		
01 5.32.6802	DIESEL FUEL		T01 DIESEL FUEL	1,680.47				4,074.54
0092	UNITED PARCEL SERVICE							
I-0000986W56504	SHIPPING FEES - LAB SAMPLES	R	1/09/2025			073463		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT		SHIPPING FEES - LAB	25.88				25.88
0382	US BANK EQUIPMENT FINANCE							
I-544779614	12/24 KYOCERA COPIER LEASE	R	1/09/2025			073464		
01 5.12.1400	EQUIPMENT LEASE		12/24 KYOCERA COPIER	384.99				384.99
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2400666	T02 DUCK TAPE	R	1/09/2025	Reissue		073465		
01 5.34.6201	PLANT MAINTENANCE		T02 DUCK TAPE	9.99				
I-2401268	T02 SCREWS, STAPLES, EXT CORD	R	1/09/2025	Reissue		073465		
01 5.34.6202	PLANT PROJECTS		T02 SCREWS, STAPLES,	44.97				
	CHEMICAL ENCLOSURE							
I-2401784	407 RATCHET STRAPS	R	1/09/2025	Reissue		073465		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	COTTLEVILLE FARM & HOMCONT							
I-2401784	407 RATCHET STRAPS	R	1/09/2025	Reissue		073465		
01 5.31.6800	VEHICLE MAINTENANCE			407 RATCHET STRAPS				62.92
I-2402080	T02 MISC SUPPLIES	R	1/09/2025	Reissue		073465		
01 5.34.6202	PLANT PROJECTS			T02 MISC SUPPLIES				33.93
	CHEMICAL ENCLOSURE							
I-2402300	DIGS: STRAW	R	1/09/2025	Reissue		073465		
01 5.20.6000	SEWER LINE MAINTENANCE			DIGS: STRAW				8.99
I-2404468	T01 AIR COMPRESSOR PSI GAUGE	R	1/09/2025	Reissue		073465		
01 5.34.6201	PLANT MAINTENANCE			T01 AIR COMPRESSOR P				173.79
0994	ENERGY PETROLEUM COMPANY							
I-452456	T01 GEAR OIL	R	1/09/2025			073466		
01 5.34.6201	PLANT MAINTENANCE			256201.01 T01 GEAR O				1,085.40
I-453041	T02 DIESEL EXHAUST FLUID	R	1/09/2025			073466		
01 5.33.6002	EQUIPMENT & TOOLS			T02 DIESEL EXHAUST F				210.15
0906	NYP CORP							
I-313657	M03/M04 BURLAP BAGS	R	1/09/2025			073467		
01 5.34.6201	PLANT MAINTENANCE			256201.01 M03 BURLAP				1,140.75
01 5.34.6201	PLANT MAINTENANCE			256201.01 M04 BURLAP				1,140.75
0141	SCHREITER READY MIX & MATERIAL							
I-1132170	CONCRETE: ROAD REPAIR	R	1/09/2025			073468		
01 5.20.6000	SEWER LINE MAINTENANCE			256000.01 CONCRETE:R				661.00
	LATERAL REPLACEMENT							
1397	MELLENIE BROYLES							
I-0125001	HR RELATED INVESTIGATION SVCS	R	1/13/2025			073469		
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL			HR RELATED INVESTIGA				7,125.00
0080	AUTOZONE COMMERCIAL							
I-00284056806	452 OIL & AIR FILTERS	R	1/22/2025			073500		
01 5.31.6800	VEHICLE MAINTENANCE			452 OIL & AIR FILTER				34.17
1282	CUIVRE RIVER ELECTRIC COOPERAT							
I-673580	L50 RETIRE ELECTRIC SVC	R	1/22/2025			073501		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)			256211.01 L50 RETIRE				2,036.00
1337	LIFTING GEAR HIRE CORPORATION							
I-6000341925	R04 SPREADER BEAM RENTAL	R	1/22/2025			073502		
01 5.40.8020	LIFT STATION IMPROVEMENTS			258020.01 R04 SPREAD				513.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0709	LOGIC INC							
I-INV177802	L13 HOA SWITCH	R	1/22/2025			073503		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01	L13 HOA SW	163.08				163.08
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-156434	002 MAINTENANCE SUPPLIES	R	1/22/2025			073504		
01 5.20.6002	EQUIPMENT & TOOLS	002 MAINTENANCE SUPP		399.66				399.66
0913	ROBERTS AUTOMOTIVE SERVICE INC							
I-187955	447 TIRE REPLACEMENT (1)	R	1/22/2025			073505		
01 5.31.6800	VEHICLE MAINTENANCE	447 TIRE REPLACEMENT		313.58				313.58
0070	SC ELECTRIC INC							
I-125179	T02 LARGE WIRE NUTS (100)	R	1/22/2025			073506		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 LARGE	5.35				5.35
0054	ST PETERS FARMERS CO-OP							
I-231930	E30 PROPANE	R	1/22/2025			073507		
01 5.31.5003	GAS/PROPANE	E30 PROPANE		37.00				
I-234128	ICE MELT	R	1/22/2025			073507		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 ICE MELT		237.75				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 ICE MELT		237.75				
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 ICE ME	237.75				
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 ICE ME	237.75				
01 5.34.6201	PLANT MAINTENANCE	256201.01	T03 ICE ME	237.75				
01 5.34.6201	PLANT MAINTENANCE	256201.01	M01 ICE ME	237.75				
01 5.34.6201	PLANT MAINTENANCE	256201.01	M03 ICE ME	237.75				
01 5.34.6201	PLANT MAINTENANCE	256201.01	M04 ICE ME	237.75				1,939.00
0408	UNITED RENTALS (NORTH AMERICA)							
I-243086692-001	PLUG RENTAL: HOPEWELL LS	R	1/22/2025			073508		
01 5.20.6000	SEWER LINE MAINTENANCE	256000.01	PLUG RENT:H	695.00				695.00
0017	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7031226782	L12 OXY GEN BLOWER COUPLER	R	1/22/2025			073509		
01 5.32.6300	LIFT STATION ODOR CONTROL	L12 OXY GEN BLOWER C		194.20				194.20
1003	BATTERY OUTFITTERS							
C-1800PO8864	413 BATTERY CORE RETURN CREDIT	R	1/22/2025			073510		
01 5.31.6800	VEHICLE MAINTENANCE	413 BATTERY CORE RET		15.00CR				
I-1800PO7138	413 BATTERY	R	1/22/2025			073510		
01 5.31.6800	VEHICLE MAINTENANCE	413 BATTERY		185.78				
I-1800PP5279	407 BATTERY	R	1/22/2025			073510		
01 5.31.6800	VEHICLE MAINTENANCE	407 BATTERY		139.37				310.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0946	BOWMAN'S MAILING SOLUTIONS, LL							
I-49142	FOLDING MACHINE MAINTENANCE	R	1/22/2025			073511		
01 5.12.1400	EQUIPMENT LEASE		FOLDING MACHINE MAIN	800.00				800.00
1152	CARDINAL PUMP COMPANY							
I-061559	T02 MIXER MOTOR REPAIR	R	1/22/2025			073512		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T02 MIXER	250.00				250.00
0047	CITY OF ST PETERS							
I-42668802 12/24	L06 WATER 10/15/24-12/17/24	R	1/22/2025			073513		
01 5.31.5000	WATER		L06 WATER 10/15/24-1	32.95				32.95
0679	CLARKE POWER SERVICE INC							
I-C113035001:01	421 SPRING BRAKE VALVE	R	1/22/2025			073514		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT		421 SPRING BRAKE VAL	85.99				85.99
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2418327	454/T01 TOOLS	R	1/22/2025			073515		
01 5.33.6002	EQUIPMENT & TOOLS		454 SOCKET SET	189.99				
01 5.33.6002	EQUIPMENT & TOOLS		T01 PARTS TRAY, BRUS	32.98				
I-2421805	T02 MISC SUPPLIES	R	1/22/2025			073515		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T02 MISC S	118.93				
	DITCH ROTORS							
	SPRINKLERS, HOSES							
I-2422326	T02 SPRINKLERS	R	1/22/2025			073515		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T02 SPRINK	53.98				
	DITCH ROTORS							
I-2422879	T02 MISC SUPPLIES	R	1/22/2025			073515		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T02 MISC S	179.94				
	DITCH ROTORS							
	SPRINKLER, CABLE TIES, FAUCET MANIFOLD, HOSES							
I-2425442	T02 PLUMBING PARTS	R	1/22/2025			073515		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T02 PLUMBI	51.97				627.79
	CHEMICAL ENCLOSURE							
0119	DARREN DOWLER							
I-DDD-457	PROGRAMMING SUPPORT	R	1/22/2025			073516		
01 5.12.1100	PROGRAMMING		PROGRAMMING SUPPORT	300.00				300.00
	LATERAL PROGRAM, LIMS, PURCHASE TRACKER							
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP105420	L12 FLOWMETER TRANSMITTER	R	1/22/2025			073517		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)		256211.01 L12 FLOWMT	2,814.97				2,814.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0994	ENERGY PETROLEUM COMPANY							
I-456801	T01 GEAR OIL	R	1/22/2025			073518		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 GEAR O	799.47				799.47
	DITCH ROTORS							
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-205983	12/24 FLEX ADMIN FEES	R	1/22/2025			073519		
01 5.10.3200	MISCELLANEOUS	12/24	FLEX ADMIN FEE	11.25				11.25
0142	GRAINGER INC							
C-9364588765	444 SALT SPREADER CREDIT	R	1/22/2025			073520		
01 5.20.6002	EQUIPMENT & TOOLS	444	SALT SPREADER CR	3,162.37CR				
I-9360070685	444 SALT SPREADER	R	1/22/2025			073520		
01 5.20.6002	EQUIPMENT & TOOLS	444	SALT SPREADER	3,162.37				
	PO #2025-4							
I-9364147190	444 SALT SPREADER	R	1/22/2025			073520		
01 5.20.6002	EQUIPMENT & TOOLS	444	SALT SPREADER	3,162.37				3,162.37
	PO #2025-4							
	REPLACEMENT ORDER							
0079	HACKMANN LUMBER CO							
I-688642	404 RAZOR KNIFE & STRAP	R	1/22/2025			073521		
01 5.33.6002	EQUIPMENT & TOOLS	404	RAZOR KNIFE & ST	19.78				19.78
0888	HERITAGE-CRYSTAL CLEAN, LLC							
I-19076477	002 PARTS WASHER SERVICE	R	1/22/2025			073522		
01 5.20.6002	EQUIPMENT & TOOLS	002	PARTS WASHER SER	488.88				
I-19076478	T01 PARTS WASHER SERVICE	R	1/22/2025			073522		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 PARTS	489.06				977.94
1008	INDELCO PLASTICS CORPORATION							
I-INV501572	T01 PVC FLANGES (3)	R	1/22/2025			073523		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 PVC FL	126.45				
I-INV501574	T02 PVC FITTINGS	R	1/22/2025			073523		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 PVC FI	756.06				882.51
0455	INPUT TECHNOLOGY INC							
I-0000037901	12/24 COMMERCIAL BILLS	R	1/22/2025			073524		
01 5.10.2306	BILLING SERVICE	12/24	COMMERCIAL BIL	150.00				
01 5.10.3100	POSTAGE	12/24	COMMERCIAL BIL	301.51				
I-0000037925	1/25 RESIDENTIAL BILLS	R	1/22/2025			073524		
01 5.10.2306	BILLING SERVICE	1/25	RESIDENTIAL BIL	492.96				
01 5.10.3100	POSTAGE	1/25	RESIDENTIAL BIL	4,665.67				5,610.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1258	JCI INDUSTRIES, LLC							
I-8276627	M01 RAS PUMP PARTS	R	1/22/2025			073525		
01 5.34.6201	PLANT MAINTENANCE	256201.01	M01 RAS PU	2,332.20				2,332.20
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24034BBNP	SEW LAT REPAIR: [REDACTED]	R	1/22/2025			073526		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	4,200.00				
I-24037BBNP	SEW LAT REPAIR: [REDACTED]	R	1/22/2025			073526		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	5,000.00				
I-24038BBNP	SEW LAT REPAIR: [REDACTED]	R	1/22/2025			073526		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	9,000.00				
I-24039BBNP	SEW LAT REPAIR: [REDACTED]	R	1/22/2025			073526		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	8,200.00				
I-24040BBNP	SEW LAT REPAIR: [REDACTED]	R	1/22/2025			073526		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	4,600.00				31,000.00
1198	JT AQUATIC CREATIONS LLC							
I-1373	001 12/24 AQUARIUM MAINTENANCE	R	1/22/2025			073527		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 12/24	AQUARIUM M	300.00				300.00
0084	KMD LINEN SERVICE INC.							
I-265737	001 RUGS/MATS	R	1/22/2025			073528		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	RUGS/MATS	37.00				37.00
1	LOMBARDO HOMES OF ST LOUIS							
I-11625LOMBARDO	RE	R	1/22/2025			073529		
01 4501	OTHER REVENUE		LOMBARDO: ESCROW ADM	200.00				200.00
	ESCROW ADMIN FEE REFUND							
1365	MARCY'S PROJECT							
I-NOV/DEC 24 CHARITY	NOV/DEC 24 EE VOL CHARITY	R	1/22/2025			073530		
01 2113	ACCRUED MARCY'S PROJECT CHARIT		NOV/DEC 24 EE VOL CH	88.00				88.00
1267	MCPMAHON BERGER, P.C.							
I-150035	PERSONNEL ATTY HOURS DEC 2024	R	1/22/2025			073531		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL		PERSONNEL ATTY HOURS	1,058.50				
I-150036	PERSONNEL ATTY HOURS	R	1/22/2025			073531		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL		PERSONNEL ATTY HOURS	570.00				1,628.50
	HR RELATED INVESTIGATION							
0852	MCMMASTER-CARR SUPPLY COMPANY							
I-38594235	M01 SIGHT GLASS	R	1/22/2025			073532		
01 5.34.6201	PLANT MAINTENANCE	256201.01	M01 SIGHT	15.83				15.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1367	METLIFE							
I-5388071 2/25	2/25 LIFE/AD&D/STD/LTD/EE VOL	R	1/22/2025			073533		
01 5.10.0202	DISABILITY & LIFE INSURANCE	ADMIN -	LIFE/AD&D/ST	832.73				
01 5.20.0202	DISABILITY & LIFE INSURANCE	ENG -	LIFE/AD&D/STD/	1,178.97				
01 5.31.0202	DISABILITY & LIFE INSURANCE	O&M -	LIFE/AD&D/STD/	1,127.97				
01 2104	ACCRUED INSURANCE	2/25 EE VOL	LIFE/AD&	291.71				3,431.38
1160	MFA OIL COMPANY							
I-13170189	M01 PROPANE	R	1/22/2025			073534		
01 5.31.5003	GAS/PROPANE	M01 PROPANE		518.43				518.43
0113	MISSOURI AMERICAN WATER							
I-210013999101 12/24	L04 WATER 12/6/24-1/7/25	R	1/22/2025			073535		
01 5.31.5000	WATER	L04 WATER	12/6/24-1/	10.29				
I-210014980858 12/24	002 WATER 12/5/24-1/6/25	R	1/22/2025			073535		
01 5.31.5000	WATER	002 WATER	12/5/24-1/	302.26				
I-210015168897 12/24	T02 WATER 12/4/24-1/3/25	R	1/22/2025			073535		
01 5.31.5000	WATER	T02 WATER	12/4/24-1/	4,795.89				5,108.44
0792	MISSOURI DEPT OF NATURAL RESOU							
I-34602504176_2	M04 ANNUAL SEWER CONN FEES	R	1/22/2025			073536		
01 5.32.6500	PLANT OPERATING PERMIT	MISSOURI DEPT OF NAT		189.24				189.24
	CORRECTION TO ORIGINAL INVOICE PD 11/26/24 ADDT'L CONNECTION FEES							
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-4120370	12/24 LINE LOCATE MESSAGES	R	1/22/2025			073537		
01 5.20.6700	MISSOURI ONE CALL	12/24 LINE LOCATE ME		301.05				301.05
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0026838	L19 PUMP REPAIR KIT	R	1/22/2025			073538		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)256211.01	L19 PUMP R		535.52				535.52
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-156099	407 WIPER BLADES	R	1/22/2025			073539		
01 5.31.6800	VEHICLE MAINTENANCE	407 WIPER BLADES		47.98				47.98
1251	PACE ANALYTICAL SERVICES, LLC							
I-247228520	LAB TESTING	R	1/22/2025			073540		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY	SLUDGE	620.50				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY	SLUDGE	620.50				
I-247228521	LAB TESTING	R	1/22/2025			073540		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY	INFLUENT	137.40				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY	EFFLUENT	195.90				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY	EFFLUENT	63.50				1,637.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0967	PREMIER WATER AND SEWER SERVIC							
I-230500	VIDEO INSPECT: [REDACTED]	R	1/22/2025			073541		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				75.00
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-45-0363-1 12/24	12/24 DISCONNECTS	R	1/22/2025			073542		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	12/24 DISCONNECTS		2,188.22				2,188.22
57 LETTERS, 4 DISCONNECTS								
1210	QUADIENT FINANCE USA, INC.							
I-0167 12/24	POSTAGE RESERVE FEES	R	1/22/2025			073543		
01 5.10.3100	POSTAGE	POSTAGE RESERVE FEES		85.12				85.12
1136	QUADIENT LEASING USA, INC.							
I-Q1673021	POSTAGE METER LEASE	R	1/22/2025			073544		
01 5.12.1400	EQUIPMENT LEASE	POSTAGE METER LEASE		408.33				408.33
1	[REDACTED]							
I-1142025RGLDEPREF	SL DEP REF	R	1/22/2025			073545		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]: SL DE		300.00				300.00
0083	ROTOLITE OF ST LOUIS INC							
I-INV0306108	PLOTTER SVC CONT 1/2/25-1/1/26	R	1/22/2025			073546		
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	PLOTTER SVC CONT 1/2		1,195.00				1,195.00
0070	SC ELECTRIC INC							
I-125251	M04 CORD CONNECTORS	R	1/22/2025			073547		
01 5.34.6201	PLANT MAINTENANCE	256201.01 M04 CORD C		4.71				4.71
1	[REDACTED]							
I-11625SHPSLDEPREF	SL DEP REF	R	1/22/2025			073548		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]: SL		300.00				300.00
1179	ST CHARLES COUNTY RECORDER OF							
I-36186	1/25 LAREDO SUBSCRIPTION	R	1/22/2025			073549		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	1/25 LAREDO SUBSCRIP		100.00				100.00
1016	ST LOUIS CRISIS NURSERY							
I-NOV/DEC 24 CHARITY	NOV/DEC 24 EE VOL CHARITY	R	1/22/2025			073550		
01 2107	ACCRUED CRISIS NURSERY CHARITY	NOV/DEC 24 EE VOL CH		415.00				415.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1015	STS JOACHIM AND ANN CARE SERVI							
I-NOV/DEC 24 CHARITY	NOV/DEC 24 EE VOL CHARITY	R	1/22/2025			073551		
01 2108	ACCRUED STS JOACHIM/ANN CHR TY	NOV/DEC 24 EE VOL CH		394.00				394.00
1041	THE WINDOWMAN, INC.							
I-134917	T01 EXTERIOR WINDOW CLEANING	R	1/22/2025			073552		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 EXTERIOR WINDOW		40.00				40.00
1324	TRAVIS MILLS FOUNDATION							
I-NOV/DEC 24 CHARITY	NOV/DEC 24 EE VOL CHARITY	R	1/22/2025			073553		
01 2112	ACCRUED TRAVIS MILLS CHARITY	NOV/DEC 24 EE VOL CH		66.00				66.00
0703	TYLER TECHNOLOGIES, INC							
I-025-489991	1/25 MONTHLY UTILITY BILLING	R	1/22/2025			073554		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	1/25 MONTHLY UTILITY		600.00				
I-025-491005	UB NOTIFICATIONS 10/1-12/31/24	R	1/22/2025			073554		
01 5.10.2309	UB BILLING SVCS-TYLER	UB NOTIFICATIONS 10/		147.70				
I-025-491549	UB CC FEES:AUTOPAY/SITE/MOBILE	R	1/22/2025			073554		
01 5.10.2308	MERCHANT PROCESSING SVC	UB CC FEES: AUTO PAY		7,775.00				
01 5.10.2308	MERCHANT PROCESSING SVC	UB CC FEES: SITE		8,055.00				
01 5.10.2308	MERCHANT PROCESSING SVC	UB CC FEES: MOBILE		7.00				16,584.70
1078	U.S.O.-UNITED SERVICE ORGANIZA							
I-NOV/DEC 24 CHARITY	NOV/DEC 24 EE VOL CHARITY	R	1/22/2025			073555		
01 2109	ACCRUED USO CHARITY	NOV/DEC 24 EE VOL CH		12.00				12.00
0092	UNITED PARCEL SERVICE							
I-0000986W56524	SHIPPING FEES - LAB SAMPLES	R	1/22/2025			073556		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	SHIPPING FEES - LAB		61.02				61.02
0132	UNITED WAY OF GREATER ST LOUIS							
I-NOV/DEC 24 CHARITY	NOV/DEC 24 EE VOL CHARITY	R	1/22/2025			073557		
01 2106	ACCRUED UNITED WAY	NOV/DEC 24 EE VOL CH		330.76				330.76
0155	ZELLER TECHNOLOGIES							
I-117317	T01 VIBRATION ANALYSIS	R	1/22/2025			073558		
01 5.34.6201	PLANT MAINTENANCE	256201.0 T01 VIBRATI		1,376.00				1,376.00
0846	ZOBRIO							
I-INV25161	1/25 REMOTE MONITORING	R	1/22/2025			073559		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	1/25 REMOTE MONITORI		329.00				329.00
0940	RIVER CITY CONSTRUCTION LLC							
I-224110-22	T04 PAY APPLICATION #22	R	1/28/2025			073560		
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	T04 PAY APPLICATION		942,605.10				942,605.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1225	SYDENSTRICKER NOBBE PARTNERS							
I-10792091	275 JOHN DEERE 344P #506778	R	1/28/2025			073561		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	258002.03	275 JOHN D	155,317.39				155,317.39
	PO #2024-203, 1LU344PAJZB085073							
	REPLACEMENT FRONTEND LOADER							
1355	1ST AYD CORPORATION							
I-PSI757919	003 DRILL BIT SET	R	1/30/2025			073579		
01 5.20.6002	EQUIPMENT & TOOLS	003 DRILL BIT SET		198.12				198.12
1003	BATTERY OUTFITTERS							
I-1800PQ0133	282 BATTERY	R	1/30/2025			073580		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	282 BATTERY		304.46				304.46
0471	FERGUSON ENTERPRISES INC #215							
I-1282693	T01 SINK FLEX CONN	R	1/30/2025			073581		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 SINK F	24.04				
I-1296592	T02 VALVE & FITTINGS	R	1/30/2025			073581		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 VALVE	47.30				71.34
0079	HACKMANN LUMBER CO							
I-688966	T01/426 TOOLS & TORCH	R	1/30/2025			073582		
01 5.33.6002	EQUIPMENT & TOOLS	T01 DRILL KIT, TANK,		113.47				
01 5.33.6002	EQUIPMENT & TOOLS	426 TORCH		34.99				
I-689328	T01 SHOP VAC FILTERS	R	1/30/2025			073582		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 SHOP V	31.98				180.44
1215	INDUSTRIAL REPAIR SERVICE, INC							
I-376269	T02 LAMP DRIVER CARD	R	1/30/2025			073583		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 LAMP D	1,222.30				1,222.30
	UV BOARD REPAIR							
0652	LAMKE TRENCHING & EXCAVATING							
I-40723	L31 TREE TRIMMING	R	1/30/2025			073584		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01	L31 TREE T	2,904.00				2,904.00
	[REDACTED]							
0473	SCHULTE SUPPLY INC							
I-S1224397.001	002 TOOLS/SUPPLIES	R	1/30/2025			073585		
01 5.20.6002	EQUIPMENT & TOOLS	002 TOOLS/SUPPLIES		1,389.65				1,389.65
1	[REDACTED]							
I-12425AJTSLDEPREF	SL	R	1/30/2025			073586		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]		300.00				300.00
	[REDACTED]							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012	AMCO RANGER TERMITE & PEST CON							
I-819157	T01 QUARTERLY PEST SVC	R	1/30/2025			073587		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 QUARTERLY PEST S		99.00				99.00
1147	ANSWER MIDWEST INC							
I-502301202025	1/25 ANSWERING SERVICE	R	1/30/2025			073588		
01 5.12.5100	TELEPHONE AND INTERNET	1/25 ANSWERING SERVI		126.10				126.10
	12/20/24-1/19/25							
0621	CHUCKS ACQUISITION, LLC							
I-13-0002751	██████████ BOOT ALLOWANCE	R	1/30/2025			073589		
01 5.31.0209	UNIFORMS	██████████ BOOT ALLOWA		186.94				
I-13-0002848	██████████ BOOT ALLOWANCE	R	1/30/2025			073589		
01 5.31.0209	UNIFORMS	██████████ BOOT ALLOWAN		157.46				
I-13-0002885	██████████ BOOT ALLOWANCE	R	1/30/2025			073589		
01 5.31.0209	UNIFORMS	██████████ BOOT ALLOWA		169.95				514.35
0047	CITY OF ST PETERS							
I-24-12	12/24 DISCONNECTS	R	1/30/2025			073590		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	12/24 DISCONNECTS		289.50				289.50
	6 LETTERS, 2 DISCONNECTS							
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2426128	460 MISC TOOLS & SUPPLIES	R	1/30/2025			073591		
01 5.33.6002	EQUIPMENT & TOOLS	460 MISC TOOLS & SUP		141.49				
I-2426218	T01 MISC SUPPLIES	R	1/30/2025			073591		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 MISC S		28.96				
	SHOP TOWELS, TIRE TUBE, SCREWS							
I-2428371	T02 ADAPTERS (2)	R	1/30/2025			073591		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 ADAPTE		19.98				190.43
	CHEMICAL ENCLOSURE							
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP105430	T01 INSTALL GBT PROCESSOR	R	1/30/2025			073592		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 INSTL		433.86				433.86
0079	HACKMANN LUMBER CO							
I-689059	T02 ANCHORS	R	1/30/2025			073593		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 ANCHOR		12.46				
	CHEMICAL ENCLOSURE							
I-689371	T01 SHOP SUPPLIES	R	1/30/2025			073593		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 SHOP S		11.78				
	PLUMBERS PUTTY, UTILITY KNIFE							
I-689410	T01 SHOP SUPPLIES	R	1/30/2025			073593		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 SHOP S		25.97				
	MASKING TAPE, SUPER GLUE							
I-689411	T01 HARDWARE	R	1/30/2025			073593		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 HARDWA		11.98				62.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CART REPAIR PARTS								
1056	HANSEN'S TREE, LAWN & LANDSCAP							
I-31754	TREE REMOVAL: [REDACTED]	R	1/30/2025			073594		
02 5.20.2800	SEWER LATERAL REPAIR	TREE REMOVAL:	[REDACTED]	995.00				995.00
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00587252	LAB SUPPLIES	R	1/30/2025			073595		
01 5.31.3200	MISCELLANEOUS	LAB SUPPLIES		453.29				
	LAB LOG BOOK, PHOSPHORUS TNT							
I-INV00587377	LAB SUPPLIES: ANALOG STIRRERS	R	1/30/2025			073595		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: ANALOG		396.40				
I-INV00590421	LAB SUPPLIES	R	1/30/2025			073595		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES		221.25				
	DETERGENT, NEUTRALIZING ACID							
I-INV00595545	LAB SUPPLIES	R	1/30/2025			073595		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES		1,141.77				2,212.71
	AMMONIA TESTS, ANALOG STIRRERS							
1008	INDELCO PLASTICS CORPORATION							
I-INV503476	T01 PVC PIPE & FITTINGS	R	1/30/2025			073596		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 PVC PI		73.28				
I-INV503500	T02 PIPE & FITTINGS	R	1/30/2025			073596		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 PIPE &		706.81				
	CHEMICAL ENCLOSURE							
I-INV504224	T01 PVC PIPE & FITTINGS	R	1/30/2025			073596		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 PVC PI		81.05				861.14
0455	INPUT TECHNOLOGY INC							
I-0000037941	1/25 DELINQUENT NOTICES	R	1/30/2025			073597		
01 5.10.2306	BILLING SERVICE	1/25 DELINQUENT NOTI		251.55				
01 5.10.3100	POSTAGE	1/25 DELINQUENT NOTI		750.52				
I-0000037945	BUSINESS CARDS	R	1/30/2025			073597		
01 5.10.3000	OFFICE SUPPLIES	BUSINESS CARDS		252.74				1,254.81
	[REDACTED]							
0346	MARTIN DOOR COMPANY INC.							
I-2501660	T01 OVERHEAD DOOR REPAIR	R	1/30/2025			073598		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 OH DOO		23.00				23.00
	INVOICE DATED 3/26/24							
0852	MCMASTER-CARR SUPPLY COMPANY							
I-39532696	T02 VALVES	R	1/30/2025			073599		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 VALVES		137.70				137.70
	CHEMICAL ENCLOSURE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113	MISSOURI AMERICAN WATER							
I-210015235964 1/25	001 WATER 12/11/24-1/9/25	R	1/30/2025			073600		
01 5.31.5000	WATER	001 WATER 12/11/24-1		90.38				90.38
0150	MOTION INDUSTRIES INC							
I-MO35-01125753	L14 REGEN BLOWER SEALS	R	1/30/2025			073601		
01 5.32.6300	LIFT STATION ODOR CONTROL	L14 REGEN BLOWER SEA		48.28				
I-MO35-01125754	L14 REGEN BLOWER SEAL	R	1/30/2025			073601		
01 5.32.6300	LIFT STATION ODOR CONTROL	L14 REGEN BLOWER SEA		20.61				
I-MO35-01125796	L14 REGEN BLOWER BEARINGS	R	1/30/2025			073601		
01 5.32.6300	LIFT STATION ODOR CONTROL	L14 REGEN BLOWER BEA		44.57				113.46
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-156899	T02 HEATER FUEL LINE	R	1/30/2025			073602		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 HEATER		6.16				
I-1806-156932	T02 HEATER FUEL LINE	R	1/30/2025			073602		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 HEATER		6.16				12.32
0967	PREMIER WATER AND SEWER SERVIC							
I-230503	VIDEO INSPECT: [REDACTED]	R	1/30/2025			073603		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230504	SEW LAT REPAIR: [REDACTED]	R	1/30/2025			073603		
02 5.20.2800	SEWER LATERAL REPAIR	SEW LAT REPAIR: [REDACTED]		4,280.00				
I-230505	VIDEO INSPECT: [REDACTED]	R	1/30/2025			073603		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230506	VIDEO INSPECT: [REDACTED]	R	1/30/2025			073603		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230507	VIDEO INSPECT: [REDACTED]	R	1/30/2025			073603		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				4,580.00
0183	RED WING SHOE STORE-O'FALLON							
I-20250110017889	[REDACTED] BOOT ALLOWANCE	R	1/30/2025			073604		
01 5.31.0209	UNIFORMS	[REDACTED] BOOT ALLOWAN		245.48				245.48
0097	ST PETERS-ST CHARLES JOINT VEN							
I-98-13400 12/24	T01 WATER 10/31/24-12/31/24	R	1/30/2025			073605		
01 5.31.5000	WATER	T01 WATER 10/31/24-1		5,013.89				5,013.89
1349	THE KIESEL COMPANY							
I-570022	002 UNLEADED FUEL	R	1/30/2025			073606		
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		1,994.62				
I-570023	002 DIESEL FUEL	R	1/30/2025			073606		
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		893.88				2,888.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1237	THRYV							
I-800523408 1/25	YELLOW/WHITE PAGES AD	R	1/30/2025			073607		
01 5.12.5100	TELEPHONE AND INTERNET			106.40				106.40
	12/1/24-12/31/24							
0092	UNITED PARCEL SERVICE							
I-0000986W56015	SHIPPING FEES - LAB SAMPLES	R	1/30/2025			073608		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTSHIPPING FEES - LAB			2.07				2.07
0128	VANDEVANTER ENGINEERING							
I-5613901	T02 PUMP REPAIR PARTS	R	1/30/2025			073609		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T02 PUMP R	412.91				412.91
0696	WHOLESALE PLUMBING SUPPLY CO I							
I-S3734805.001	T01 BATHROOM FAUCETS	R	1/30/2025			073610		
01 5.34.6201	PLANT MAINTENANCE		256201.01 T01 BATHRO	246.68				246.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	1,339,319.99	0.00	1,339,493.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	32	290,372.75	0.00	290,372.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	173.79		
	VOID CREDITS	173.79CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2103	ACCRUED 401K	27,120.68
01 2104	ACCRUED INSURANCE	15,777.12
01 2105	ACCRUED 401K LOAN PAYMENTS	4,149.24
01 2106	ACCRUED UNITED WAY	330.76
01 2107	ACCRUED CRISIS NURSERY CHARITY	415.00
01 2108	ACCRUED STS JOACHIM/ANN CHRTY	394.00
01 2109	ACCRUED USO CHARITY	12.00
01 2110	ACCRUED LAGERS	11,872.27
01 2111	RETIREE/COBRA INS PREMIUMS	1,366.18
01 2112	ACCRUED TRAVIS MILLS CHARITY	66.00
01 2113	ACCRUED MARCY'S PROJECT CHARIT	88.00
01 2510	SEWER ESCROW DEPOSIT	900.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4501	OTHER REVENUE	128.46
01 5.10.0201	ER RETIREMENT CONTRIBUTION	12,568.95
01 5.10.0202	DISABILITY & LIFE INSURANCE	832.73
01 5.10.0203	WORKER'S COMPENSATION INS	9,294.05
01 5.10.0204	HEALTH INSURANCE	12,468.22
01 5.10.0205	DENTAL INSURANCE	609.40
01 5.10.0207	VISION INSURANCE	103.76
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	14,135.27
01 5.10.2100	DUES & PUBLICATIONS	227.72
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2,477.72
01 5.10.2306	BILLING SERVICE	894.51
01 5.10.2308	MERCHANT PROCESSING SVC	15,837.00
01 5.10.2309	UB BILLING SVCS-TYLER	147.70
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	1,628.50
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL	7,125.00
01 5.10.3000	OFFICE SUPPLIES	325.71
01 5.10.3100	POSTAGE	5,802.82
01 5.10.3200	MISCELLANEOUS	11.25
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	286.56
01 5.10.4100	STAFF DEVELOPMENT	304.72
01 5.10.4200	COMMUNITY AFFAIRS	112.33
01 5.12.1100	PROGRAMMING	300.00
01 5.12.1101	SOFTWARE	11,507.10
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	1,029.00
01 5.12.1103	COMPUTER EQUIPMENT	142.03
01 5.12.1400	EQUIPMENT LEASE	1,593.32
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	1,195.00
01 5.12.5100	TELEPHONE AND INTERNET	1,571.88
01 5.12.5101	CELLULAR PHONE	804.90
01 5.20.0201	ER RETIREMENT CONTRIBUTION	16,299.46
01 5.20.0202	DISABILITY & LIFE INSURANCE	1,178.97
01 5.20.0204	HEALTH INSURANCE	18,802.66
01 5.20.0205	DENTAL INSURANCE	885.35
01 5.20.0207	VISION INSURANCE	136.77
01 5.20.2100	DUES & PUBLICATIONS	25.00
01 5.20.4000	TRAVEL & TRAINING	285.00
01 5.20.4200	COMMUNITY AFFAIRS	11.65
01 5.20.6000	SEWER LINE MAINTENANCE	1,364.99
01 5.20.6002	EQUIPMENT & TOOLS	7,667.10
01 5.20.6700	MISSOURI ONE CALL	301.05
01 5.31.0201	ER RETIREMENT CONTRIBUTION	17,433.58
01 5.31.0202	DISABILITY & LIFE INSURANCE	1,127.97
01 5.31.0204	HEALTH INSURANCE	17,479.52
01 5.31.0205	DENTAL INSURANCE	821.75
01 5.31.0207	VISION INSURANCE	137.77
01 5.31.0209	UNIFORMS	1,175.72

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	50,370.08
01 5.31.1201	VEHICLE INSURANCE	6,235.92
01 5.31.2100	DUES & PUBLICATIONS	25.00
01 5.31.3200	MISCELLANEOUS	453.29
01 5.31.4200	COMMUNITY AFFAIRS	11.65
01 5.31.5000	WATER	10,909.19
01 5.31.5001	TRASH	2,287.19
01 5.31.5002	ELECTRICITY	75,069.57
01 5.31.5003	GAS/PROPANE	4,935.17
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	3,935.80
01 5.31.6800	VEHICLE MAINTENANCE	886.96
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	3,397.22
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	479.42
01 5.32.6300	LIFT STATION ODOR CONTROL	307.66
01 5.32.6500	PLANT OPERATING PERMIT	189.24
01 5.32.6801	FLEET GASOLINE	4,408.69
01 5.32.6802	DIESEL FUEL	2,574.35
01 5.33.6002	EQUIPMENT & TOOLS	742.85
01 5.34.6201	PLANT MAINTENANCE	16,206.30
01 5.34.6202	PLANT PROJECTS	405.39
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	652.51
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	8,549.17
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	184,947.39
01 5.40.8011	ENGINEERING DESIGN PROJECTS	2,167.25
01 5.40.8020	LIFT STATION IMPROVEMENTS	513.00
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	942,605.10
	*** FUND TOTAL ***	1,574,356.53
02 5.20.2800	SEWER LATERAL REPAIR	55,510.00
	*** FUND TOTAL ***	55,510.00

VENDOR SET: 01	BANK: 99AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			156	1,629,866.53	0.00	1,629,866.53
BANK: 99AP	TOTALS:		156	1,629,866.53	0.00	1,629,866.53
REPORT TOTALS:			156	1,629,866.53	0.00	1,629,866.53

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/22/2025	CHECK	073470	REFUND: ██████████	6.05CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073471	REFUND: ██████████	80.25CR	CLEARED	U	2/04/2025
1001	1/22/2025	CHECK	073472	REFUND: ██████████	81.62CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073473	REFUND: ██████████	80.25CR	CLEARED	U	1/30/2025
1001	1/22/2025	CHECK	073474	REFUND: ██████████	55.32CR	CLEARED	U	2/03/2025
1001	1/22/2025	CHECK	073475	REFUND: ██████████	85.65CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073476	REFUND: ██████████	71.94CR	CLEARED	U	1/30/2025
1001	1/22/2025	CHECK	073477	REFUND: ██████████	7.85CR	CLEARED	U	2/03/2025
1001	1/22/2025	CHECK	073478	REFUND: ██████████	4.25CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073479	REFUND: ██████████	6.95CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073480	REFUND: ██████████	9.60CR	CLEARED	U	2/05/2025
1001	1/22/2025	CHECK	073481	REFUND: ██████████	5.15CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073482	REFUND: ██████████	9.60CR	CLEARED	U	1/30/2025
1001	1/22/2025	CHECK	073483	REFUND: ██████████	5.15CR	CLEARED	U	2/03/2025
1001	1/22/2025	CHECK	073484	REFUND: ██████████	7.85CR	CLEARED	U	1/28/2025
1001	1/22/2025	CHECK	073485	REFUND: ██████████	9.60CR	CLEARED	U	1/29/2025
1001	1/22/2025	CHECK	073486	REFUND: ██████████	466.58CR	CLEARED	U	2/03/2025
1001	1/22/2025	CHECK	073487	REFUND: ██████████	56.70CR	CLEARED	U	1/28/2025
1001	1/22/2025	CHECK	073488	REFUND: ██████████	73.95CR	CLEARED	U	1/27/2025
1001	1/22/2025	CHECK	073489	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073490	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073491	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073492	REFUND: ██████████	894.52CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073493	REFUND: ██████████	34.25CR	CLEARED	U	1/30/2025
1001	1/22/2025	CHECK	073494	REFUND: ██████████	16.99CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073495	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073496	REFUND: ██████████	400.69CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073497	REFUND: ██████████	158.38CR	CLEARED	U	1/31/2025
1001	1/22/2025	CHECK	073498	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/22/2025	CHECK	073499	REFUND: ██████████	80.25CR	CLEARED	U	1/28/2025
*** 1001	1/30/2025	CHECK	073562	REFUND: ██████████	802.50CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073563	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073564	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073565	REFUND: ██████████	160.50CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073566	REFUND: ██████████	102.00CR	CLEARED	U	2/03/2025
1001	1/30/2025	CHECK	073567	REFUND: ██████████	21.00CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073568	REFUND: ██████████	80.25CR	CLEARED	U	2/06/2025
1001	1/30/2025	CHECK	073569	REFUND: ██████████	100.00CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073570	REFUND: ██████████	80.25CR	CLEARED	U	2/06/2025
1001	1/30/2025	CHECK	073571	REFUND: ██████████	56.20CR	CLEARED	U	2/04/2025
1001	1/30/2025	CHECK	073572	REFUND: ██████████	80.25CR	CLEARED	U	2/05/2025
1001	1/30/2025	CHECK	073573	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073574	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073575	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1001	1/30/2025	CHECK	073576	REFUND: [REDACTED]	65.25CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073577	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	1/30/2025	CHECK	073578	REFUND: [REDACTED]	31.75CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	5,172.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH

CHECK	TOTAL:	5,172.09CR
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

DIRECTORS' REPORTS



January 2025								
Engineering Summary								
Plans Received								
Subdivisions								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Lots	Number	Lots	Number	Lots	Number	Lots
Month	0	0	0	0	0	0	0	0
YTD	0	0	0	0	0	0	0	0
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Lots	Number	Lots			Number	Lots
Month	0	0	0	0			0	0
YTD	0	0	0	0			0	0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number		Number		Number		Number	
Month	0		1		0		1	
YTD	0		1		0		1	
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	1	\$800	0	\$0	23	\$126,000	24	\$126,800
YTD	1	\$800	0	\$0	23	\$126,000	24	\$126,800
	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	1	\$10,660	1	\$10,660	0	\$0	2	\$21,320
YTD	1	\$10,660	1	\$10,660	0	\$0	2	\$21,320
			Total Residential / Commercial					\$148,120
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	0	\$0	0	\$0
YTD	0	\$0	0	\$0	0	\$0	0	\$0
	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	Amount	Number	Escrow Amount
Month	0	\$0	1	\$9,644	0	\$0	1	\$9,644
YTD	0	\$0	1	\$9,644	0	\$0	0	\$9,644
							YTD Total	\$9,644

January 2025
Engineering Department

Reported Concerns

Back Ups: 7 Total

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

Odors: 1 Total

- 1 Cause were unknown.

Wet Spot: 1 Total

- 1 Cause was ground-water.

Sinking: 0 Total

-

Others: 1 Total

- 1 Cause was other.

SSO: 0 Total

- None.

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
1. Lines Lamped	49	49
2. Lines Flushed.....	16	16
3. Lines Televised.....	2	2
4. Manholes Evaluated.....	27	27
5. Manhole Repair Required.....	0	0
6. Manhole Completed Repairs	22	22
7. Strong Coat Required	0	0
8. Strong Coat Completed	0	0
9. Manholes Surveyed	9	9
10. Dye Tests	0	0
11. Odor Concerns	1	1
12. Wet Spots.....	1	1

SMOKE TEST

- NONE

CIPP

1. TOTAL	<u>\$0</u>
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January 2025
Engineering Department

TREE REMOVALS

1. 26 Walnut Knoll Ct.- tree removal	945
2. 11 Westbend Ct.-Tree removal.....	1,000
TOTAL	<u>\$1,945</u>

DRIVEWAY REPAIRS

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

BASEMENT BACK-UP RE-IMBURSEMENTS

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

DIGS

1. Amberleigh- mh base.....	1,451
2. Amberleigh- rock.....	870
3. Amberleigh- 30" pipe	1,309
4. Amberleigh- link seal	379
TOTAL	<u>\$4,009</u>

OPERATIONS

1. BIO Pad- gravel on drive.....	944
2. TP1- rock for rear lot	544
3. Trails of Jacob Summit- rock drive	270
4. Trails of Jacob Summit- tree trimming (roadway)	2,904
5. TP2- UV bldg. ladder hardware.....	23
6. Riverdale Plant- 8"-90 for vent.....	240
7. Harvest @ Hopewell L/S- Plug rental	695
TOTAL	<u>\$5,620</u>

Sewer Lateral Repair Program YTD						
ClaimNbr	Address	ClaimEstimate	VideoCost	RepairCost	OtherCost	TotalCost
LP-00737	102 CREEK VIEW DR SAINT CHARLES 63304-0423	4000.00	75.00	4600.00	0.00	4675.00
LP-00743	3903 WILLIAM DR SAINT CHARLES 63304-6857	8200.00	75.00	8200.00	0.00	8275.00
LP-00756	4 WOOD GLEN DR SAINT CHARLES 63304-1003	4580.00	75.00	5000.00	0.00	5075.00
LP-00760	34 BLUFF MEADOW CT SAINT CHARLES 63303-6680	9000.00	75.00	9000.00	0.00	9075.00
LP-00763	1235 MOTHERHEAD RD SAINT CHARLES 63304	4200.00	0.00	4200.00	0.00	4200.00
LP-00767	3679 SUMMIT DR SAINT CHARLES 63303-1916	4280.00	75.00	4280.00	0.00	4355.00
LP-00769	131 RIVERDALE WOODS CIR OFALLON 63366-	5200.00	75.00	5200.00	0.00	5275.00
January 1, 2025 - February 18, 2025						40930.00

FINANCE AND ADMINISTRATION January 2025 Activity

Accounting and Cash Management

- 159 payroll checks (3 payrolls), 123 payable checks, 32 ACH drafts, 47 refund checks, 55 journal entries.
- Sewer Lateral Activity: 5 deposits, 3 refunds with 5 pending at month-end

Purchasing

- Purchase Tracking Forms Matched w/Invoices and Scanned Weekly
- Evaluated Cleaning Services Bids and Awarded to Citiwide Cleaning Company
- Contacted Vendors to Receive Updated COIs
- Contacted Vendors to Dispute Charges and Issue New Invoices
- Evaluated Increase in Annual Lawn care & Landscaping

Administration

- Submitted the District's 2025 Budget to Simmons Bank & Stifel as Required by our Bond Covenants
- Completed & Sent Confirmation Letters to our Auditors Pertaining to 2024 Fiscal Year Audit

- Began Completing & Organizing Workpapers for the 2024 Fiscal Year Audit
- First Quarterly Luncheon & Brad Meyer's Retirement Celebration
- Created Compensation Letters & Distributed to Employees
- Issued Personal Buyback
- Completed Workmen's Compensation Audit
- CAPS Intern Started in Engineering Department
- Updated Job Description for IS & GIS Specialist and Posted Job Opening
- Created & Submitted 2024 1099s to Vendors
- Achieved Bronze Level 2024 Cigna Healthy Workforce Designation

Customer Service

- Issued \$5,172.09 in Refunds – Notifying and Educating Customers on How to Properly Set-Up their Auto Payments to Avoid Overpayment
- January Disconnect List of 364 Reduced to 8 with Telephone Contact
- Processed 13 Billing Books
- Opened 25 New Construction Accounts

Customer Service Billing Information:

Customer Accounts:	Feb '24	Mar '24	Apr '24	May '24	June '24	July '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25
Residential	43,993	44,044	44,103	44,139	44,210	44,284	44,356	44,397	44,434	44,467	44,543	44,621
Commercial	1,331	1,342	1,344	1,313	1,343	1,347	1,349	1,354	1,357	1,356	1,359	1,362
Total:	45,324	45,386	45,447	45,452	45,553	45,631	45,705	45,751	45,791	45,823	45,902	45,983
Bills Issued:												
Residential Charged	16,378	17,508	14,036	16,459	17,563	14,078	16,570	17,620	14,152	16,679	17,665	14,246
Residential Revenue*	\$1,214,553	\$1,307,725	\$1,028,286	\$1,219,877	\$1,309,376	\$1,030,754	\$1,224,598	\$1,313,739	\$1,035,314	\$1,233,202	\$1,316,029	\$1,039,248
Commercial Charged	1,145	1,341	1,147	1,314	1,147	1,346	1,152	1,354	1,161	1,356	1,163	1,362
Commercial Revenue*	\$211,798	\$272,632	\$262,492	\$345,335	\$301,479	\$437,244	\$395,006	\$506,891	\$409,898	\$412,860	\$318,794	\$312,270
Collections:												
In-House cash/scanning	2,076	2,121	2,373	1,881	2,354	2,334	2,030	2,276	2,292	1,748	2,502	2,015
Web based On-line pmts	5,667	5,001	4,632	5,292	4,927	4,883	5,532	5,066	5,001	6,732	5,665	5,135
IVR-After Hrs Phone Pmts.	93	107	100	122	104	84	115	71	128	112	100	115
Text to Pay				2	5	8	14	30	21	42	38	44
Electronic Cks-Bank Cks**	5,814	6,325	5,141	5,944	6,171	5,096	5,896	6,174	5,034	5,629	6,362	4,900
UMB lockbox payments	2,526	2,394	2,263	2,226	2,251	2,024	2,404	2,374	2,083	2,002	2,438	1,987
Checking Auto Drafts	1,571	1,692	1,361	1,566	1,754	1,357	1,620	1,732	1,400	1,633	1,785	1,400
Total:	17,747	17,640	15,870	17,033	17,566	15,786	17,611	17,723	15,959	17,898	18,890	15,596
Title Checks:	90	86	155	124	146	170	142	129	167	128	131	86

*Excludes penalties.

Commercial-billed monthly except St. Peters (bi-monthly).

** Checks initiated by customer at their bank which the bank turns into electronic checks.

2025 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			2025 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	0.72		4	1.39		4	2.28		12	3.23		11	5.32		10	7.05		1	0.80		6	2.36		22	9.94		72	33.10			
Single Family Attached	-	-	-	-	-	-	-	-	-	2	8	2.26	-	-	-	-	-	-	-	-	-	-	-	-				2	8	2.26			
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-			
New Commercial		-	-		-	-		1	0.46		2	4.98		-	-		-	-		-	-		1	9.72		2	3.30		6	18.46			