

March 24, 2026



Board of Trustees
Packet



Duckett Creek Sanitary District

Posted
March 20, 2026
K. Jones

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

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

NOTICE OF PUBLIC MEETING

The Duckett Creek Sanitary District Board of Trustees will conduct a regular board meeting at 3:00 p.m. on March 24, 2026 at the Duckett Creek Conference Room, 3550 Highway K, O'Fallon, MO 63368 for the purpose of discussing the following items:

CALL TO ORDER

APPROVAL OF MINUTES

Board Meeting Minutes.....February 24, 2026
Executive Closed Session Minutes.....February 24, 2026
(The February 24, 2026 Executive Closed Session Minutes were made available in the DCSD Dropbox-Minutes-DCSD Board for review and approval at the March 24, 2026 regular Board meeting.)

PUBLIC COMMENTS

OLD BUSINESS

- ❖ None

NEW BUSINESS

- ❖ Monthly Financial Reports – Period Ending February 28, 2026
- ❖ Resolution 26-05: Awarding Dardenne Lift Station Upgrade Project to SweenCo L.L.C.

DIRECTORS' REPORTS

- ❖ Engineering, Operations, Maintenance & Collection System
 - CMT Amendment Request for Dardenne Lift Station Upgrade
- ❖ Information Systems
- ❖ Administration
- ❖ Human Resources

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

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

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

The Duckett Creek Sanitary District Board of Trustees held their regular monthly board meeting on Tuesday, February 24, 2026, at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

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

Trustees present via Teams:

Mr. Greg Dohrman	Board Member
------------------	--------------

Staff Members present:

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

CALL TO ORDER:

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

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE FEBRUARY 24, 2026 BOARD PACKET)

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

- *January 27, 2026 Board of Trustees' meeting minutes*

By roll call vote,

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



Duckett Creek Sanitary District

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

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

Motion passed unanimously.

PUBLIC COMMENTS

None.

OLD BUSINESS

None.

NEW BUSINESS

Resolution 26-04 Approving a Contract with Lochmueller Group for General Engineering Services

The Director of Engineering and Operations presented Resolution 26-04 to the Board. In 2025, the District issued a Request for Qualifications (RFQ) for Engineering Services. A committee of District employees evaluated the submitted Statements of Qualifications, and Lochmueller Group was identified as the most qualified firm based on the District's RFQ criteria. Following this selection, the District entered into negotiations with Lochmueller Group to define the scope of work for the various projects. The Director of Engineering and Operations provided additional details regarding the negotiated tasks associated with each project. The total cost for all projects covered under this resolution amounts to \$196,109.00.

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

Vice-Chairperson Harshbarger moved and Board Member Schnur seconded the motion to approve Resolution 26-04 approving the contract with Lochmueller Group for General Engineering Services.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

2025 Financial Audit Communication with Sikich

The Director of Finance and Administration addressed the FY2025 audit communication documents from Sikich included in the Board packet. One document that was included this year that differs from prior years is the fraud risk inquiry form. She mentioned that no action is required from Board Members unless they are directly contacted by Sikich.

Monthly Financial Reports – Periods Ending January 31, 2026



Duckett Creek Sanitary District

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

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

The Director of Finance and Administration reviewed the monthly financial reports with the Board. Total combined revenues are at \$1.35M and expenses total around \$1.5M. She noted that any expense variances are due to timing with annual or quarterly payments made in January. A majority of the Sewer Lateral Program revenue was received in January, totaling \$686,187. In addition, the program earned \$4,209 in interest revenue, while year-to-date repair costs amount to \$27,405. The number of active residential customers increased by 87 in January, whereas commercial accounts remained unchanged from December.

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

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

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

DIRECTORS' REPORTS

The Executive Director gave an update on the following:

- Interviewed a candidate for the Project Engineer position and an offer was extended to this individual.

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

- The first review of the Pheasant Grove development, located near the intersection of O'Fallon Road and Highway K, was recently completed. The development will include 64 attached dwelling units and five commercial lots, one of which is the existing Circle K gas station.
- Noted eight backups in January. Six were lateral-related, while the other two were issues not related to a failure of the District's system.
- As of the end of January, the average cost of repairs for the Lateral Program is just under \$7,000.
- Lateral Repair Program Historical Review (2017-2025):
 - Discussed a chart of revenue and expenses for the program.
 - Reviewed the average repair cost and the number of repairs.
 - Noted that the average repair cost throughout the program's history is approximately \$7,000.
 - Reviewed a graph illustrating trends in the number of repairs, average repair costs, and total repair costs.



Duckett Creek Sanitary District

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

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

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

- Procurement activity was high in January, with several RFBs and RFQs issued.
- The District's Sam.gov account was successfully renewed, ensuring continued ability to receive payments from the U.S. Treasury.
- The Customer Service Department was able to reduce the number of disconnects in January from 524 accounts down to four.
- The Finance Department is busy preparing for audit field work that will begin mid-March.

The Human Resource Generalist gave an update on the following:

- Significant time in January was devoted to recruitment efforts. Three Field Services positions are in the process of being filled, with one candidate having an official start date. Additionally, an offer was extended for the Project Engineer role.
- Mony Rawlings, the District's Engineering Assistant, is retiring at the end of February and his position will be posted soon.
- Trained the Accounting Clerk/Admin Assistant on the annual 1099 process.
- Worked with the Director of Finance and Administration to create a process for tracking overtime hours accurately which will make the process much easier next year.

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

- None.

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

Board Member Schnur 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/Personnel/Individually Identifiable Personnel Records (MO Sunshine Law - 610.021 (2) Real Estate, (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 Harshbarger – Aye
Board Member Dohrman – Aye
Board Member Rebore – Aye
Board Member Schnur – Aye*

Motion passed unanimously.

Executive Closed Session opened at 3:53 p.m.



Duckett Creek Sanitary District

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

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

EXECUTIVE CLOSED SESSION

Real Estate/Personnel/Individually Identifiable Personnel Records

Board Member Rebore moved and Vice-Chairperson Harshbarger 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 4:22 p.m.

Public Session reopened at 4:22 p.m.

OPEN SESSION

There being no further comments, Board Member Rebore moved and Board Member Schnur seconded the motion to close the February 24, 2026 Board of Trustees' meeting.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 4:22 p.m.

Respectfully Submitted,

K. Jones

Recording Secretary

Duckett Creek Sanitary District

OLD BUSINESS



NEW BUSINESS





Duckett Creek Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: March 20, 2026

Re: Financial Report through Period Ending February 28, 2026 – Cash Basis

Fiscal Year 2025 Audit

Sikich auditors conducted fieldwork this week. Follow-up questions are expected over the next few weeks with a draft submitted to us for review in April. The financial statements will be presented to the board at either the May or June meeting.

ERP Pro 10 Software Conversion Update

As previously mentioned, the conversion to ERP Pro 10 is moving forward with the initial focus on Financials conversion which includes the General Ledger, Bank Reconciliation, Accounts Payable, Project Management, and Fixed Assets modules. The mid-July conversion of Financials will be followed by the Utility Billing transition to ERP Pro 10. We now have a confirmed schedule of late September through mid-October for that conversion. This project is expected to be completed by year-end

Financial Report as of February 28, 2026 – Cash Basis

As of the end of February, combined revenues excluding Sewer Lateral were at 15.71% of the annual budget, while total operating expenses came in at 14.13% of the total operating expenses budget. Non-operating expenses which are the debt service payments net of interest income were at 17.95% of budget through February 28th.

February Revenue Highlights

- ❖ Total Combined Revenues: \$2,938,516 in an annual budget of \$18,700,801
- ❖ Residential Revenue: \$2,225,440, which is 15.57% of the total annual budget
- ❖ Commercial Revenue: \$637,530, at 15.74% of budget which is typical for this time of year
- ❖ Interest Revenue: \$140,394, at 33% of budget, this interest is used to offset debt service expenses
- ❖ Connection Fees: \$25,620, 8.77% of the annual budget
- ❖ Inspection Fees: \$11,550, 93.52% of the total annual budget
- ❖ Permit Fees: \$1,950, 60% of the annual budget
- ❖ Other Revenue (without permits): \$7,463, 30.59% of budget with the following additions in February:

AT&T Cell Tower Lease Payment:	\$1,749.01
Credit Card Rebate:	\$ 101.72
Class Action Lawsuit Settlement-Pmt Card Interchange Fee Settlement	\$3,674.85

February Expense Highlights

- ❖ Total Expenses: \$2,675,292, roughly 9.6% of the \$27.9 million annual budget
- ❖ Administration Department Expenses: \$349,625 at 16.94% of budget
- ❖ Information Systems Department Expenses: \$96,997 at 32.70% of budget
- ❖ Engineering Department Expenses: \$441,240 at 11.57% of budget
- ❖ O&M Department Expenses: \$905,677 at 13.90% of budget
- ❖ Debt Services Expenses net of Interest Earnings: \$661,866 at 17.95% of budget
- ❖ Capital Expenses: \$219,887 or 1.91% of the \$11,522,900 annual budget

Operating Expense Variances as of February 28, 2026

Most of the expense variances so far to date are expected and related to timing with annual and quarterly payments made in the first two months of the fiscal year. The variances in payroll and benefit expenses are due to having three paychecks in the month of January and the first quarter H.S.A. deposit paid in January. The personal leave buyback payments were issued in January as well. That is a once a year payment, so those costs are the final expense for the year related to the buyback. The large variance in O&M Overtime is mainly related to land application in January. The O&M Overtime expenses did slow down in February. The Lift Station Maintenance account is running at 24% of budget at the end of February due to a pump repair at the Highway K Lift Station.

Sewer Lateral Program – February 28, 2026 - Cash Basis

- ❖ Sewer Lateral Fees Revenue: \$694,044
- ❖ Interest Revenue: \$10,520
- ❖ Program Repairs year-to-date: \$73,755

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

- ❖ None

Emergency Purchases/Repairs in February

- ❖ None

February Customer Count:

- ❖ Residential: active residential customer count increased by 40 new customers, bringing the total to 45,310.
- ❖ Commercial: active commercial customers decreased by 2 for a total of 1,375.

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
RESIDENTIAL CHARGES	14,294,338.00	1,177,486.12	2,225,439.59	15.57	12,068,898.41
COMMERCIAL CHARGES	4,050,038.00	385,869.23	637,530.12	15.74	3,412,507.88
CONNECTION FEES	292,000.00	14,160.00	25,620.00	8.77	266,380.00
SURCHARGE INCOME	24,425.00	3,816.64	28,962.89	118.58	(4,537.89)
INSPECTION FEES	12,350.00	0.00	11,550.00	93.52	800.00
OTHER REVENUE	27,650.00	6,200.58	9,413.49	34.05	18,236.51
TOTAL REVENUES	18,700,801.00	1,587,532.57	2,938,516.09	15.71	15,762,284.91
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	2,064,490.00	132,476.83	349,624.77	16.94	1,714,865.23
INFORMATION SERVICES	296,598.00	17,578.17	96,997.45	32.70	199,600.55
ENGINEERING	3,814,294.00	187,985.62	441,240.03	11.57	3,373,053.97
O & M EXPENSES	6,514,677.00	406,509.25	905,676.79	13.90	5,609,000.21
TOTAL OPERATING EXPENSES	12,690,059.00	744,549.87	1,793,539.04	14.13	10,896,519.96
DEBT SERVICE	3,686,927.00	332,770.11	661,866.05	17.95	3,025,060.95
CAPITAL	11,522,900.00	82,040.11	219,886.86	1.91	11,303,013.14
REVENUES OVER/(UNDER) EXPENSES	(9,199,085.00)	428,172.48	263,224.14		(9,462,309.14)

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RESIDENTIAL CHARGES</u>					
01-4001 SEWER CHARGES-RESIDENTIAL	13,572,522.00	1,161,616.09	2,149,922.36	15.84	11,422,599.64
01-4002 RIVERDALE SEWER CHGS RES	212,984.00	2,712.18	17,617.87	8.27	195,366.13
01-4003 WYNDGATE SEWER CHRG RES	445,560.00	4,578.61	36,415.09	8.17	409,144.91
01-4004 HOPEWELL SEWER CHGS RES	42,372.00	6,053.59	15,553.78	36.71	26,818.22
01-4030 SEWER LATE CHARGES	20,000.00	2,422.16	5,697.40	28.49	14,302.60
01-4040 NSF FEES	900.00	103.49	233.09	25.90	666.91
TOTAL RESIDENTIAL CHARGES	14,294,338.00	1,177,486.12	2,225,439.59	15.57	12,068,898.41
<u>COMMERCIAL CHARGES</u>					
01-4115 SEWER CHARGES-COMMERCIAL	4,039,058.00	385,731.20	637,214.51	15.78	3,401,843.49
01-4117 WYNDGATE SEWER CHRG COM	10,980.00	111.28	288.86	2.63	10,691.14
01-4118 HOPEWELL SEWER CHGS COMM	0.00	26.75	26.75	0.00	(26.75)
TOTAL COMMERCIAL CHARGES	4,050,038.00	385,869.23	637,530.12	15.74	3,412,507.88
<u>CONNECTION FEES</u>					
01-4210 RESIDENTIAL CONNECTION FEES	196,000.00	800.00	1,600.00	0.82	194,400.00
01-4211 COMMERCIAL CONNECTION FEES	96,000.00	13,360.00	24,020.00	25.02	71,980.00
TOTAL CONNECTION FEES	292,000.00	14,160.00	25,620.00	8.77	266,380.00
<u>SURCHARGE INCOME</u>					
01-4302 RIVERDALE SURCHARGE INCOME	6,800.00	1,246.96	8,106.51	119.21	(1,306.51)
01-4303 WYNDGATE SURCHARGE INCOME	17,625.00	2,569.68	20,856.38	118.33	(3,231.38)
TOTAL SURCHARGE INCOME	24,425.00	3,816.64	28,962.89	118.58	(4,537.89)
<u>INSPECTION FEES</u>					
01-4420 INSPECTION FEES	12,350.00	0.00	11,550.00	93.52	800.00
TOTAL INSPECTION FEES	12,350.00	0.00	11,550.00	93.52	800.00
<u>OTHER REVENUE</u>					
01-4500 PERMIT FEES	3,250.00	675.00	1,950.00	60.00	1,300.00
01-4501 OTHER REVENUE	24,400.00	5,525.58	7,463.49	30.59	16,936.51
TOTAL OTHER REVENUE	27,650.00	6,200.58	9,413.49	34.05	18,236.51
TOTAL REVENUES	18,700,801.00	1,587,532.57	2,938,516.09	15.71	15,762,284.91

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>WAGES-REGULAR</u>					
01-5.10.0001 WAGES-ADMIN-FULL TIME	1,111,380.00	80,484.37	204,319.37	18.38	907,060.63
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	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL WAGES-REGULAR	1,121,380.00	80,484.37	204,319.37	18.22	917,060.63
<u>WAGES-OVERTIME</u>					
01-5.10.0100 WAGES-ADMIN-OVERTIME	250.00	0.00	0.00	0.00	250.00
01-5.10.0101 PERSONAL LEAVE BUY BACK	4,836.00	0.00	4,748.19	98.18	87.81
TOTAL WAGES-OVERTIME	5,086.00	0.00	4,748.19	93.36	337.81
<u>FRINGE BENEFITS</u>					
01-5.10.0200 FICA	85,282.00	5,808.61	15,236.89	17.87	70,045.11
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,353.00	16,401.21	26,895.95	16.17	139,457.05
01-5.10.0202 DISABILITY & LIFE INSURANCE	11,445.00	882.59	1,557.12	13.61	9,887.88
01-5.10.0203 WORKER'S COMPENSATION INS	71,956.00	5,418.04	16,079.81	22.35	55,876.19
01-5.10.0204 HEALTH INSURANCE	240,442.00	13,392.35	33,478.35	13.92	206,963.65
01-5.10.0205 DENTAL INSURANCE	8,774.00	636.29	1,202.23	13.70	7,571.77
01-5.10.0207 VISION INSURANCE	1,467.00	103.55	192.97	13.15	1,274.03
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	1,000.00	16.67	5,000.00
01-5.10.0210 PAYROLL PROCESSING FEES	21,000.00	1,209.24	3,838.82	18.28	17,161.18
TOTAL FRINGE BENEFITS	612,719.00	44,351.88	99,482.14	16.24	513,236.86
<u>BOND ADMINISTRATION FEES</u>					
01-5.10.1300 ADMINISTRATIVE BOND FEES	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL BOND ADMINISTRATION FEES	7,500.00	0.00	0.00	0.00	7,500.00
<u>IGTF</u>					
01-5.10.1700 BANKING FEES	23,000.00	1,618.27	3,553.93	15.45	19,446.07
TOTAL IGTF	23,000.00	1,618.27	3,553.93	15.45	19,446.07
<u>ELECTION COSTS</u>					
<u>DUES & PUBLICATIONS</u>					
01-5.10.2100 DUES & PUBLICATIONS	6,142.00	0.00	185.00	3.01	5,957.00
TOTAL DUES & PUBLICATIONS	6,142.00	0.00	185.00	3.01	5,957.00
<u>PROF SVCS-ACCOUNTING</u>					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	28,670.00	(94.17)	4,129.16	14.40	24,540.84
TOTAL PROF SVCS-ACCOUNTING	28,670.00	(94.17)	4,129.16	14.40	24,540.84
<u>PROF SVCS-COLLECTIONS</u>					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,676.00	(1,365.41)	(729.52)	15.60-	5,405.52
01-5.10.2305 PRINTING-BILLING STOCK	9,233.00	0.00	0.00	0.00	9,233.00
01-5.10.2306 BILLING SERVICE	13,526.00	913.50	1,557.91	11.52	11,968.09
01-5.10.2307 LOCK BOX SERVICE	20,000.00	1,190.85	2,537.77	12.69	17,462.23
01-5.10.2308 MERCHANT PROCESSING SVC	5,305.00	(6,569.52)	5,319.51	100.27	(14.51)

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5.10.2309 UB BILLING SVCS-TYLER	500.00	0.00	131.70	26.34	368.30
TOTAL PROF SVCS-COLLECTIONS	53,240.00	(5,830.58)	8,817.37	16.56	44,422.63
<u>PROF SVCS-LEGAL</u>					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	30,717.00	2,224.58	4,239.91	13.80	26,477.09
TOTAL PROF SVCS-LEGAL	30,717.00	2,224.58	4,239.91	13.80	26,477.09
<u>PROF SVCS-MEDICAL</u>					
01-5.10.2500 PROF SERVICES - MEDICAL	3,348.00	550.00	580.00	17.32	2,768.00
TOTAL PROF SVCS-MEDICAL	3,348.00	550.00	580.00	17.32	2,768.00
<u>PROF SVCS-PERSONNEL</u>					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	8,875.00	0.00	0.00	0.00	8,875.00
TOTAL PROF SVCS-PERSONNEL	8,875.00	0.00	0.00	0.00	8,875.00
<u>OFFICE SUPPLIES</u>					
01-5.10.3000 OFFICE SUPPLIES	11,910.00	28.68	731.21	6.14	11,178.79
TOTAL OFFICE SUPPLIES	11,910.00	28.68	731.21	6.14	11,178.79
<u>MISCELLANEOUS</u>					
01-5.10.3100 POSTAGE	97,932.00	8,520.09	13,132.28	13.41	84,799.72
01-5.10.3101 NEWSLETTER/SPECIAL MAILINGS	1,881.00	0.00	0.00	0.00	1,881.00
01-5.10.3200 MISCELLANEOUS	3,393.00	318.81	361.28	10.65	3,031.72
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	1,123.00	0.00	273.60	24.36	849.40
TOTAL MISCELLANEOUS	104,329.00	8,838.90	13,767.16	13.20	90,561.84
<u>TRAINING/EDUCATION</u>					
01-5.10.4000 TRAVEL & TRAINING	24,174.00	304.90	304.90	1.26	23,869.10
01-5.10.4001 SPECIALIZED EDUCATION/TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL TRAINING/EDUCATION	28,174.00	304.90	304.90	1.08	27,869.10
<u>STAFF DEVELOPMENT</u>					
01-5.10.4100 STAFF DEVELOPMENT	18,000.00	0.00	4,726.43	26.26	13,273.57
TOTAL STAFF DEVELOPMENT	18,000.00	0.00	4,726.43	26.26	13,273.57
<u>COMMUNITY AFFAIRS</u>					
01-5.10.4200 COMMUNITY AFFAIRS	1,400.00	0.00	40.00	2.86	1,360.00
TOTAL COMMUNITY AFFAIRS	1,400.00	0.00	40.00	2.86	1,360.00
TOTAL ADMINISTRATION	2,064,490.00	132,476.83	349,624.77	16.94	1,714,865.23

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INFORMATION SERVICES</u>					
<u>COMPUTER MAINTENANCE</u>					
01-5.12.1100 PROGRAMMING	13,250.00	(20.83)	(41.66)	0.31-	13,291.66
01-5.12.1101 SOFTWARE	44,436.00	7,212.67	30,016.81	67.55	14,419.19
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	105,762.00	2,451.11	49,922.94	47.20	55,839.06
01-5.12.1103 COMPUTER EQUIPMENT	19,300.00	4,538.67	4,537.32	23.51	14,762.68
TOTAL COMPUTER MAINTENANCE	182,748.00	14,181.62	84,435.41	46.20	98,312.59
<u>EQUIPMENT LEASE</u>					
01-5.12.1400 EQUIPMENT LEASE	7,000.00	212.86	1,858.91	26.56	5,141.09
TOTAL EQUIPMENT LEASE	7,000.00	212.86	1,858.91	26.56	5,141.09
<u>EQUIPMENT MAINTENANCE</u>					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	9,070.00	478.65	1,673.65	18.45	7,396.35
TOTAL EQUIPMENT MAINTENANCE	9,070.00	478.65	1,673.65	18.45	7,396.35
<u>DUES & PUBLICATIONS</u>					
<u>TRAINING/EDUCATION</u>					
01-5.12.4000 TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL TRAINING/EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
<u>TELEPHONE/PAGERS</u>					
01-5.12.5100 TELEPHONE AND INTERNET	67,990.00	1,655.04	5,413.78	7.96	62,576.22
01-5.12.5101 CELLULAR PHONE	26,790.00	1,050.00	3,615.70	13.50	23,174.30
TOTAL TELEPHONE/PAGERS	94,780.00	2,705.04	9,029.48	9.53	85,750.52
TOTAL INFORMATION SERVICES	296,598.00	17,578.17	96,997.45	32.70	199,600.55

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% 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	1,701,000.00	108,407.05	275,566.92	16.20	1,425,433.08
01-5.20.0002 WAGES-ENGINEERING-PART TIME	22,264.00	0.00	0.00	0.00	22,264.00
TOTAL WAGES-REGULAR	1,723,264.00	108,407.05	275,566.92	15.99	1,447,697.08
<u>WAGES-OVERTIME</u>					
01-5.20.0100 WAGES-ENGINEERING-OVERTIME	58,000.00	1,611.67	5,754.05	9.92	52,245.95
01-5.20.0101 PERSONAL LEAVE BUY BACK	4,294.00	0.00	2,601.80	60.59	1,692.20
TOTAL WAGES-OVERTIME	62,294.00	1,611.67	8,355.85	13.41	53,938.15
<u>FRINGE BENEFITS</u>					
01-5.20.0200 FICA	136,595.00	7,963.20	21,369.99	15.64	115,225.01
01-5.20.0201 ER RETIREMENT CONTRIBUTION	264,500.00	27,260.15	44,550.17	16.84	219,949.83
01-5.20.0202 DISABILITY & LIFE INSURANCE	18,032.00	1,394.08	2,658.80	14.74	15,373.20
01-5.20.0204 HEALTH INSURANCE	406,350.00	25,247.58	59,172.28	14.56	347,177.72
01-5.20.0205 DENTAL INSURANCE	15,000.00	913.72	1,887.14	12.58	13,112.86
01-5.20.0207 VISION INSURANCE	2,162.00	137.97	281.59	13.02	1,880.41
01-5.20.0208 CAR ALLOWANCE	2,400.00	200.00	400.00	16.67	2,000.00
TOTAL FRINGE BENEFITS	845,039.00	63,116.70	130,319.97	15.42	714,719.03
<u>DUES & PUBLICATIONS</u>					
01-5.20.2100 DUES & PUBLICATIONS	12,184.00	57.40	2,049.90	16.82	10,134.10
TOTAL DUES & PUBLICATIONS	12,184.00	57.40	2,049.90	16.82	10,134.10
<u>PROF SVCS-ENGINEERING</u>					

<u>MISCELLANEOUS</u>					
01-5.20.3200 MISCELLANEOUS	523.00	32.58	32.58	6.23	490.42
TOTAL MISCELLANEOUS	523.00	32.58	32.58	6.23	490.42
<u>TRAINING/EDUCATION</u>					
01-5.20.4000 TRAVEL & TRAINING	25,834.00	0.00	0.00	0.00	25,834.00
TOTAL TRAINING/EDUCATION	25,834.00	0.00	0.00	0.00	25,834.00
<u>COMMUNITY AFFAIRS</u>					
01-5.20.4200 COMMUNITY AFFAIRS	1,112.00	11.68	34.57	3.11	1,077.43
TOTAL COMMUNITY AFFAIRS	1,112.00	11.68	34.57	3.11	1,077.43
<u>MAINTENANCE SUPPLIES</u>					
01-5.20.6000 SEWER LINE MAINTENANCE	900,000.00	1,851.68	4,458.27	0.50	895,541.73
01-5.20.6002 EQUIPMENT & TOOLS	94,556.00	7,608.31	10,828.02	11.45	83,727.98
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMNT	10,506.00	0.00	0.00	0.00	10,506.00
01-5.20.6090 MANHOLE REHAB SUPPLIES	73,754.00	5,082.00	9,139.00	12.39	64,615.00
TOTAL MAINTENANCE SUPPLIES	1,078,816.00	14,541.99	24,425.29	2.26	1,054,390.71

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% 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	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL BACK-UP REIMBURSEMENT	60,000.00	0.00	0.00	0.00	60,000.00
<u>MISSOURI ONE CALL</u>					
01-5.20.6700 MISSOURI ONE CALL	5,228.00	206.55	454.95	8.70	4,773.05
TOTAL MISSOURI ONE CALL	5,228.00	206.55	454.95	8.70	4,773.05
TOTAL ENGINEERING	3,814,294.00	187,985.62	441,240.03	11.57	3,373,053.97
SUBTOTAL OPERATING EXPENSES	6,175,382.00	338,040.62	887,862.25	14.38	5,287,519.75

DUCKETT CREEK SEWER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

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

<u>WAGES-REGULAR</u>					
01-5.31.0001 WAGES-O & M-FULL TIME	1,680,643.00	124,599.63	303,125.42	18.04	1,377,517.58
TOTAL WAGES-REGULAR	1,680,643.00	124,599.63	303,125.42	18.04	1,377,517.58
<u>WAGES-OVERTIME</u>					
01-5.31.0100 WAGES-O & M-OVERTIME	110,000.00	6,056.16	31,546.88	28.68	78,453.12
01-5.31.0101 PERSONAL LEAVE BUY BACK	7,648.00	0.00	5,063.69	66.21	2,584.31
TOTAL WAGES-OVERTIME	117,648.00	6,056.16	36,610.57	31.12	81,037.43
<u>FRINGE BENEFITS</u>					
01-5.31.0200 FICA	137,570.00	9,303.22	24,701.28	17.96	112,868.72
01-5.31.0201 ER RETIREMENT CONTRIBUTION	267,945.00	29,558.30	47,191.88	17.61	220,753.12
01-5.31.0202 DISABILITY & LIFE INSURANCE	17,315.00	1,319.91	2,582.64	14.92	14,732.36
01-5.31.0204 HEALTH INSURANCE	350,090.00	25,598.70	61,960.33	17.70	288,129.67
01-5.31.0205 DENTAL INSURANCE	12,450.00	1,014.15	2,050.80	16.47	10,399.20
01-5.31.0207 VISION INSURANCE	1,806.00	160.08	314.51	17.41	1,491.49
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	400.00	16.67	2,000.00
01-5.31.0209 UNIFORMS	18,909.00	500.00	500.00	2.64	18,409.00
TOTAL FRINGE BENEFITS	808,485.00	67,654.36	139,701.44	17.28	668,783.56
<u>PROGRAM INSURANCE</u>					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	285,660.00	14,563.44	63,793.53	22.33	221,866.47
01-5.31.1201 VEHICLE INSURANCE	84,240.00	7,300.31	14,612.62	17.35	69,627.38
TOTAL PROGRAM INSURANCE	369,900.00	21,863.75	78,406.15	21.20	291,493.85
<u>DUES & PUBLICATIONS</u>					
01-5.31.2100 DUES & PUBLICATIONS	3,625.00	56.10	2,109.11	58.18	1,515.89
TOTAL DUES & PUBLICATIONS	3,625.00	56.10	2,109.11	58.18	1,515.89
<u>PROF SVCS-MEDICAL</u>					

<u>PROF SVCS-ENGINEERING</u>					
01-5.31.2700 PROF SERVICES ENGINEERING	29,175.00	5,142.00	7,297.50	25.01	21,877.50
TOTAL PROF SVCS-ENGINEERING	29,175.00	5,142.00	7,297.50	25.01	21,877.50
<u>MISCELLANEOUS</u>					
01-5.31.3200 MISCELLANEOUS	627.00	0.00	0.00	0.00	627.00
TOTAL MISCELLANEOUS	627.00	0.00	0.00	0.00	627.00
<u>TRAINING/EDUCATION</u>					
01-5.31.4000 TRAVEL & TRAINING	20,705.00	1,200.00	1,884.16	9.10	18,820.84
TOTAL TRAINING/EDUCATION	20,705.00	1,200.00	1,884.16	9.10	18,820.84
<u>COMMUNITY AFFAIRS</u>					
01-5.31.4200 COMMUNITY AFFAIRS	460.00	11.69	34.58	7.52	425.42
TOTAL COMMUNITY AFFAIRS	460.00	11.69	34.58	7.52	425.42

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
01-5.31.5000 WATER	147,240.00	5,092.52	12,745.02	8.66	134,494.98
01-5.31.5001 TRASH	19,305.00	583.33	1,161.77	6.02	18,143.23
01-5.31.5002 ELECTRICITY	1,397,124.00	91,287.40	185,146.21	13.25	1,211,977.79
01-5.31.5003 GAS/PROPANE	85,788.00	13,586.97	19,509.67	22.74	66,278.33
TOTAL UTILITIES	1,649,457.00	110,550.22	218,562.67	13.25	1,430,894.33
<u>TELEPHONE/PAGERS</u>					
<u>LIFT STATION/PLANT MAINT</u>					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	95,129.00	5,441.85	7,758.48	8.16	87,370.52
TOTAL LIFT STATION/PLANT MAINT	95,129.00	5,441.85	7,758.48	8.16	87,370.52
<u>BACK-UP REIMBURSEMENT</u>					
<u>VEHICLE EXPENSE</u>					
01-5.31.6800 VEHICLE MAINTENANCE	63,038.00	2,628.82	4,395.47	6.97	58,642.53
TOTAL VEHICLE EXPENSE	63,038.00	2,628.82	4,395.47	6.97	58,642.53
TOTAL O & M	4,838,892.00	345,204.58	799,885.55	16.53	4,039,006.45

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% 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	78,797.00	4,765.94	13,265.45	16.83	65,531.55
TOTAL MAINTENANCE SUPPLIES	78,797.00	4,765.94	13,265.45	16.83	65,531.55
<u>BIO-SOLID REMOVAL</u>					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	94,556.00	2,976.08	3,739.25	3.95	90,816.75
01-5.32.6102 BIO-SOLID POLYMER	166,419.00	0.00	0.00	0.00	166,419.00
TOTAL BIO-SOLID REMOVAL	260,975.00	2,976.08	3,739.25	1.43	257,235.75
<u>ODOR CONTROL</u>					
01-5.32.6300 LIFT STATION ODOR CONTROL	63,458.00	0.00	0.00	0.00	63,458.00
01-5.32.6301 PLANT ODOR CONTROL	67,600.00	0.00	0.00	0.00	67,600.00
TOTAL ODOR CONTROL	131,058.00	0.00	0.00	0.00	131,058.00
<u>PERMITS, FEES</u>					
01-5.32.6500 PLANT OPERATING PERMIT	82,933.00	0.00	522.12	0.63	82,410.88
TOTAL PERMITS, FEES	82,933.00	0.00	522.12	0.63	82,410.88
<u>VEHICLE EXPENSE</u>					
01-5.32.6801 FLEET GASOLINE	96,658.00	3,302.09	7,702.66	7.97	88,955.34
01-5.32.6802 DIESEL FUEL	74,605.00	3,335.97	6,288.74	8.43	68,316.26
TOTAL VEHICLE EXPENSE	171,263.00	6,638.06	13,991.40	8.17	157,271.60
TOTAL O & M TREATMENT PLANT	725,026.00	14,380.08	31,518.22	4.35	693,507.78

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M FIELD -----					
<u>MAINTENANCE SUPPLIES</u>					
01-5.33.6002 EQUIPMENT & TOOLS	15,759.00	3,422.07	4,571.70	29.01	11,187.30
TOTAL MAINTENANCE SUPPLIES	15,759.00	3,422.07	4,571.70	29.01	11,187.30
<hr/>					
TOTAL O & M FIELD	15,759.00	3,422.07	4,571.70	29.01	11,187.30

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M LS/PLANT MAINT -----					
<hr/>					
<u>LIFT STATION/PLANT MAINT</u>					
01-5.34.6201 PLANT MAINTENANCE	300,000.00	19,575.04	36,848.32	12.28	263,151.68
01-5.34.6202 PLANT PROJECTS	315,000.00	0.00	0.00	0.00	315,000.00
01-5.34.6203 PLANT PARTS/SM PUMP INVENTORY	100,000.00	6,031.31	7,004.21	7.00	92,995.79
01-5.34.6205 PAVING	50,000.00	0.00	459.18	0.92	49,540.82
01-5.34.6211 LIFT STN MAINT (PRIOR#34-6202)	100,000.00	17,896.17	24,064.64	24.06	75,935.36
01-5.34.6213 LIFT STN PARTS INVENTORY	<u>70,000.00</u>	<u>0.00</u>	<u>1,324.97</u>	<u>1.89</u>	<u>68,675.03</u>
TOTAL LIFT STATION/PLANT MAINT	935,000.00	43,502.52	69,701.32	7.45	865,298.68
<hr/>					
TOTAL O & M LS/PLANT MAINT	935,000.00	43,502.52	69,701.32	7.45	865,298.68
<hr/>					
TOTAL O & M EXPENSES	6,514,677.00	406,509.25	905,676.79	13.90	5,609,000.21
<hr/>					
TOTAL OPERATING EXPENSES	<u>12,690,059.00</u>	<u>744,549.87</u>	<u>1,793,539.04</u>	<u>14.13</u>	<u>10,896,519.96</u>
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
01-5.11.7006 LEASE FINANCE INT-PRINCIP 2016	671,004.00	110,528.94	228,888.10	34.11	442,115.90
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	286,686.08	573,372.16	16.67	2,866,860.84
01-5.11.7100 INTEREST INCOME	(424,310.00)	(64,444.91)	(140,394.21)	33.09	(283,915.79)
TOTAL DEBT SERVICE	3,686,927.00	332,770.11	661,866.05	17.95	3,025,060.95

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -DUCKETT CREEK SEWER DIST

16.67% 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	1,100,500.00	51,298.04	51,298.04	4.66	1,049,201.96
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	1,155,000.00	12,287.67	132,419.67	11.46	1,022,580.33
01-5.40.8008 SEWER LINE REPLACEMENT	2,450,000.00	0.00	0.00	0.00	2,450,000.00
01-5.40.8011 ENGINEERING DESIGN PROJECTS	650,000.00	0.00	17,714.75	2.73	632,285.25
01-5.40.8012 COMPUTERS, SMALL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00
01-5.40.8016 ERP SOFTWARE	60,000.00	3,360.00	3,360.00	5.60	56,640.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,775,000.00	15,094.40	15,094.40	0.26	5,759,905.60
01-5.40.8022 ADMIN BLDG IMPROVEMENTS	80,000.00	0.00	0.00	0.00	80,000.00
01-5.40.8023 HOPEWELL/DD TREATMENT PLANT	210,400.00	0.00	0.00	0.00	210,400.00
TOTAL CAPITAL	11,522,900.00	82,040.11	219,886.86	1.91	11,303,013.14
REVENUES OVER/ (UNDER) EXPENSES	(9,199,085.00)	428,172.48	263,224.14		(9,462,309.14)
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SPECIAL REVENUE	<u>718,780.00</u>	<u>14,168.89</u>	<u>704,564.71</u>	<u>98.02</u>	<u>14,215.29</u>
TOTAL REVENUES	<u>718,780.00</u>	<u>14,168.89</u>	<u>704,564.71</u>	<u>98.02</u>	<u>14,215.29</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	18,520.00	1,543.33	3,086.66	16.67	15,433.34
INFORMATION SERVICES	3,282.00	903.16	1,176.65	35.85	2,105.35
ENGINEERING	656,536.00	54,394.66	89,844.32	13.68	566,691.68
O & M EXPENSES	<u>7,259.00</u>	<u>549.31</u>	<u>1,080.27</u>	<u>14.88</u>	<u>6,178.73</u>
TOTAL OPERATING EXPENSES	<u>685,597.00</u>	<u>57,390.46</u>	<u>95,187.90</u>	<u>13.88</u>	<u>590,409.10</u>
REVENUES OVER/(UNDER) EXPENSES	<u>33,183.00</u>	<u>(43,221.57)</u>	<u>609,376.81</u>	<u>(</u>	<u>576,193.81)</u>

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OTHER REVENUE					
<hr/>					
SPECIAL REVENUE					
02-4600 SEWER LATERAL FEES	706,780.00	7,857.56	694,044.37	98.20	12,735.63
02-4601 INTEREST INCOME	12,000.00	6,311.33	10,520.34	87.67	1,479.66
TOTAL SPECIAL REVENUE	718,780.00	14,168.89	704,564.71	98.02	14,215.29
<hr/>					
TOTAL REVENUES	718,780.00	14,168.89	704,564.71	98.02	14,215.29
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>WAGES-REGULAR</u>					
02-5.10.0001 WAGES-ADMIN-FULL TIME	8,638.00	719.83	1,439.66	16.67	7,198.34
TOTAL WAGES-REGULAR	8,638.00	719.83	1,439.66	16.67	7,198.34
<u>FRINGE BENEFITS</u>					
02-5.10.0200 FICA	660.00	55.00	110.00	16.67	550.00
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,287.00	107.25	214.50	16.67	1,072.50
02-5.10.0203 WORKERS' COMPENSATION INS	1,888.00	157.33	314.66	16.67	1,573.34
02-5.10.0204 HEALTH INSURANCE	2,760.00	230.00	460.00	16.67	2,300.00
TOTAL FRINGE BENEFITS	6,595.00	549.58	1,099.16	16.67	5,495.84
<u>PROF SVCS-ACCOUNTING</u>					
02-5.10.2200 ACCOUNTING FEES	1,130.00	94.17	188.34	16.67	941.66
TOTAL PROF SVCS-ACCOUNTING	1,130.00	94.17	188.34	16.67	941.66
<u>PROF SVCS-LEGAL</u>					
02-5.10.2400 LEGAL SERVICES	1,616.00	134.67	269.34	16.67	1,346.66
TOTAL PROF SVCS-LEGAL	1,616.00	134.67	269.34	16.67	1,346.66
<u>OFFICE SUPPLIES</u>					
02-5.10.3000 OFFICE SUPPLIES	441.00	36.75	73.50	16.67	367.50
TOTAL OFFICE SUPPLIES	441.00	36.75	73.50	16.67	367.50
<u>MISCELLANEOUS</u>					
02-5.10.3200 MISCELLANEOUS	100.00	8.33	16.66	16.66	83.34
TOTAL MISCELLANEOUS	100.00	8.33	16.66	16.66	83.34
TOTAL ADMINISTRATION	18,520.00	1,543.33	3,086.66	16.67	15,433.34

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INFORMATION SERVICES</u>					

<u>COMPUTER MAINTENANCE</u>					
02-5.12.1100 PROGRAMMING	250.00	20.83	41.66	16.66	208.34
02-5.12.1101 SOFTWARE	64.00	5.33	10.66	16.66	53.34
02-5.12.1102 SOFTWARE SUPPORT	1,058.00	88.17	176.34	16.67	881.66
02-5.12.1103 COMPUTER EQUIPMENT	700.00	688.00	746.33	106.62	(46.33)
TOTAL COMPUTER MAINTENANCE	2,072.00	802.33	974.99	47.06	1,097.01
<u>TELEPHONE/PAGERS</u>					
02-5.12.5100 TELEPHONE AND INTERNET	790.00	65.83	131.66	16.67	658.34
02-5.12.5101 CELLULAR PHONE	420.00	35.00	70.00	16.67	350.00
TOTAL TELEPHONE/PAGERS	1,210.00	100.83	201.66	16.67	1,008.34
<hr/>					
TOTAL INFORMATION SERVICES	3,282.00	903.16	1,176.65	35.85	2,105.35

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ENGINEERING</u>					

<u>WAGES-REGULAR</u>					
02-5.20.0001 WAGES-ENGINEERING FULL TIME	65,434.00	5,452.83	10,905.66	16.67	54,528.34
TOTAL WAGES-REGULAR	65,434.00	5,452.83	10,905.66	16.67	54,528.34
<u>WAGES-OVERTIME</u>					
02-5.20.0100 WAGES-ENGINEERING-OVERTIME	2,000.00	166.67	333.34	16.67	1,666.66
TOTAL WAGES-OVERTIME	2,000.00	166.67	333.34	16.67	1,666.66
<u>FRINGE BENEFITS</u>					
02-5.20.0200 FICA	5,158.00	429.83	859.66	16.67	4,298.34
02-5.20.0201 ER RETIREMENT CONTRIBUTION	10,048.00	837.33	1,674.66	16.67	8,373.34
02-5.20.0204 HEALTH INSURANCE	13,896.00	1,158.00	2,316.00	16.67	11,580.00
TOTAL FRINGE BENEFITS	29,102.00	2,425.16	4,850.32	16.67	24,251.68
<u>PROF SVCS-ENGINEERING</u>					
02-5.20.2800 SEWER LATERAL REPAIR	560,000.00	46,350.00	73,755.00	13.17	486,245.00
TOTAL PROF SVCS-ENGINEERING	560,000.00	46,350.00	73,755.00	13.17	486,245.00
<hr/>					
TOTAL ENGINEERING	656,536.00	54,394.66	89,844.32	13.68	566,691.68
<hr/>					
SUBTOTAL OPERATING EXPENSES	678,338.00	56,841.15	94,107.63	13.87	584,230.37

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

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

<u>PROGRAM INSURANCE</u>					
02-5.31.1201 VEHICLE INSURANCE	1,323.00	110.25	220.50	16.67	1,102.50
TOTAL PROGRAM INSURANCE	<u>1,323.00</u>	<u>110.25</u>	<u>220.50</u>	<u>16.67</u>	<u>1,102.50</u>
<u>UTILITIES</u>					
02-5.31.5002 ELECTRICITY	1,500.00	125.00	250.00	16.67	1,250.00
02-5.31.5003 NATURAL GAS	200.00	16.67	33.34	16.67	166.66
TOTAL UTILITIES	<u>1,700.00</u>	<u>141.67</u>	<u>283.34</u>	<u>16.67</u>	<u>1,416.66</u>
<u>LIFT STATION/PLANT MAINT</u>					
02-5.31.6200 BLDG MAINTENANCE	2,600.00	216.67	433.34	16.67	2,166.66
TOTAL LIFT STATION/PLANT MAINT	<u>2,600.00</u>	<u>216.67</u>	<u>433.34</u>	<u>16.67</u>	<u>2,166.66</u>
<u>VEHICLE EXPENSE</u>					
02-5.31.6800 VEHICLE MAINTENANCE	636.00	53.00	106.00	16.67	530.00
TOTAL VEHICLE EXPENSE	<u>636.00</u>	<u>53.00</u>	<u>106.00</u>	<u>16.67</u>	<u>530.00</u>
<hr/>					
TOTAL O & M	6,259.00	521.59	1,043.18	16.67	5,215.82

DUCKETT CREEK SEWER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
O & M TREATMENT PLANT -----					
<u>VEHICLE EXPENSE</u>					
02-5.32.6801 FLEET FUEL	1,000.00	27.72	37.09	3.71	962.91
TOTAL VEHICLE EXPENSE	1,000.00	27.72	37.09	3.71	962.91
<hr/>					
TOTAL O & M TREATMENT PLANT	1,000.00	27.72	37.09	3.71	962.91
<hr/>					
TOTAL O & M EXPENSES	7,259.00	549.31	1,080.27	14.88	6,178.73
<hr/>					
TOTAL OPERATING EXPENSES	685,597.00	57,390.46	95,187.90	13.88	590,409.10
	=====	=====	=====	=====	=====

DUCKETT CREEK SEWER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

02 -SEWER LATERAL FUND

16.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
REVENUES OVER/ (UNDER) EXPENSES	33,183.00	(43,221.57)	609,376.81	(576,193.81)

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
February 28, 2026

CHECKING ACCOUNTS

G/L ACCT #	LOCATION OF ACCOUNT	NAME OF ACCOUNT	Last 4 of Acct. #	INV PIECE PURCHASED (BALANCE)	PURCHASE PRICE (BALANCE)	MARKET VALUE (BALANCE)
01.1001	UMB-Undesignated	Operations	4717	1,153,519	1,153,519	1,153,519

INVESTMENT ACCOUNTS

G/L ACCT #	ACCOUNT	INVESTMENT	CUSIP #	DESIGNATED	INVESTMENT PIECE PURCHASED	PURCHASE PRICE	MARKET VALUE	PURCHASE DATE	CALL DATE	MAT DATE	YIELD TO CALL	EST ANNUAL INCOME
01.1170	MOSIP	MOSIP LIQUID SERIES		Board Designated	2,000,000	2,000,000	2,000,000	ongoing		n/a	3.59%	71,800
01.1310	UMB	CALIFORNIA CREDIT UNION CD	130162BT6	Board Designated	250,000	250,000	250,000	10/28/2025		10/28/2026	3.95%	9,875
01.1310	UMB	VAN WERT FEDERAL SAV BK CD	921303AG8	Board Designated	250,000	250,000	250,000	3/18/2024		3/18/2027	4.60%	11,500
01.1310	UMB	BMO HARRIS BK CD	05600XQL7	Board Designated	250,000	249,445	250,000	5/24/2023		5/24/2028	4.45%	11,125
01.1310	UMB	CIBC BANK CD	12547CBN7	Board Designated	250,000	250,000	250,000	5/25/2023		5/25/2028	4.50%	11,250
Total					3,000,000	2,999,445	3,000,000					115,550
02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,404,086	1,404,086	1,404,086	ongoing		n/a	3.59%	50,407
01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.59%	8,115
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.59%	1,548
Total					269,164	269,164	269,164					9,663
01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,463,268	12,463,268	12,463,268	ongoing		n/a	3.59%	447,431
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	249,705	4/29/2021	7/29/2021	4/29/2026	3.00%	7,500
01.1172	MOSIP	CORNERSTONE BANK CD		Undesignated	242,000	242,000	242,000	8/11/2025		5/8/2026	4.35%	10,527
01.1310	UMB	FHLB STEP-UP	3130AMAX0	Undesignated	500,000	500,000	499,175	5/20/2021	8/20/2021	5/20/2026	2.25%	11,250
01.1310	UMB	GREENSTATE CU CD	39573LEC8	Undesignated	250,000	250,000	250,000	5/31/2023		6/1/2026	4.90%	12,250
01.1310	UMB	MERCANTILE BANK CD	587379BK3	Undesignated	100,000	100,000	100,000	12/20/2024		6/22/2026	4.15%	4,150
01.1172	MOSIP	FEDERAL SAVINGS BANK		Undesignated	228,000	228,000	228,000	8/2/2024		8/3/2026	4.80%	10,944
01.1172	MOSIP	GBANK, NV		Undesignated	245,000	245,000	245,000	2/9/2026		8/10/2026	4.00%	9,800
01.1172	MOSIP	MISSION NATIONAL BANK		Undesignated	239,000	239,000	239,000	8/11/2025		8/11/2026	4.40%	10,516
01.1310	UMB	METRO CREDIT UNION CD	59161YAN6	Undesignated	249,000	239,659	249,000	2/25/2025		8/18/2026	1.60%	3,984
01.1310	UMB	WESTMARK CREDIT UNION CD	960576AC0	Undesignated	250,000	250,000	250,000	8/29/2025		8/28/2026	4.05%	10,125
01.1310	UMB	USALLIANCE FED CU CD	90352RDD4	Undesignated	250,000	250,000	250,000	8/31/2023		8/31/2026	5.15%	12,875
01.1172	MOSIP	UNITED TRUST BANK CD		Undesignated	222,000	222,000	222,000	3/6/2024		9/2/2026	4.95%	10,989
01.1310	UMB	Y-12 FEDERAL CU CD	98426AAJ6	Undesignated	50,000	50,000	50,000	9/10/2025		9/10/2026	4.05%	2,025
01.1310	UMB	BANK HAPOALIM BM NY CD	06251FBR9	Undesignated	245,000	245,054	245,000	5/2/2025		10/30/2026	4.05%	9,923
01.1310	UMB	FHLMC - FREDDIE MAC	3134GWNU6	Undesignated	300,000	282,288	293,487	1/23/2025	2/25/2025	11/25/2026	0.75%	2,250
01.1172	MOSIP	SOLERA NATIONAL BANK		Undesignated	240,000	240,000	240,000	2/9/2026		2/9/2027	3.98%	9,552
01.1172	MOSIP	FARMERS & MERCHANTS UNION BK CD		Undesignated	234,000	234,000	234,000	9/2/2025		3/1/2027	4.35%	10,179
01.1310	UMB	AMERICAN EXPR NATL BK CD	02589AHC9	Undesignated	250,000	250,000	250,000	4/30/2025		4/30/2027	4.05%	10,125
01.1310	UMB	CAPITAL ONE BK CD	14042RVU2	Undesignated	250,000	249,819	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1310	UMB	UBS BANK CD	90355GDN3	Undesignated	250,000	249,909	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1172	MOSIP	FIRST CAPITAL BANK CD		Undesignated	220,000	220,000	220,000	8/2/2024		8/2/2027	4.40%	9,680
01.1172	MOSIP	GREAT MIDWEST BANK		Undesignated	221,000	221,000	221,000	8/2/2024		8/2/2027	4.30%	9,503
01.1310	UMB	MERRICK BANK CD	59013LBX1	Undesignated	250,000	250,000	250,000	8/12/2025		8/12/2026	3.95%	9,875
01.1310	UMB	LIVE OAK BANKING CO	5380365C4	Undesignated	245,000	245,000	245,000	9/9/2025		9/13/2027	3.80%	9,310
01.1310	UMB	TOYOTA FINANCIAL SAVINGS BK CD	89235MTC5	Undesignated	250,000	250,000	250,000	9/11/2025		9/13/2027	3.75%	9,375
01.1172	MOSIP	CFG COMMUNITY BANK		Undesignated	231,000	231,000	231,000	2/9/2026		2/9/2028	3.90%	9,009
01.1310	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
01.1310	UMB	GOLDMAN SACHS BANK USA CD	38151PHR5	Undesignated	250,000	250,000	250,000	2/18/2026		2/19/2030	3.90%	9,750
01.1310	UMB	SALLIE MAE BANK/SALT LAKE CD	795451EE9	Undesignated	250,000	250,027	250,000	12/10/2025		12/10/2030	3.90%	9,750
01.1310	UMB	FIRST GUARANTY BK CD	320437BH8	Undesignated	250,000	250,000	250,000	12/15/2025		12/16/2030	4.05%	10,125
01.1310	UMB	STATE BANK OF INDIA CD	856288EF8	Undesignated	250,000	250,000	250,000	2/12/2026		2/12/2031	4.00%	10,000
01.1310	UMB	ONPATH FEDERAL CREDIT UNION CD	68283MAV8	Undesignated	250,000	250,000	250,000	12/15/2025		12/22/2028	4.00%	10,000
Total					21,359,268	21,332,023	21,351,635					798,755
01.1423	MOSIP	MOSIP LIQUID SERIES		2016 DS Funding	331,587	331,587	331,587	n/a	n/a	n/a	n/a	n/a
01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	860,058	860,058	860,058	n/a	n/a	n/a	n/a	n/a
Total					1,191,645	1,191,645	1,191,645					n/a

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
February 28, 2026

01.1425	SIMMONS 2022 DEBT SERVICE RS	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	1,500,000	1,500,000	1,500,000	ongoing	n/a	n/a	3.29%	49,350
---------	------------------------------	---------------------------	-----------	-----------------	-----------	-----------	-----------	---------	-----	-----	-------	--------

TOTAL INVESTMENTS	Total	29,877,682	29,849,883	29,870,049		Total	1,173,318
--------------------------	-------	------------	------------	------------	--	-------	-----------

RESTRICTED INVESTMENTS

MOSIP Bond Restricted Investments		1,191,645	1,191,645	1,191,645			
MOSIP SL Restricted Investment		1,404,086	1,404,086	1,404,086			
MOSIP Benefit Rsv Restricted Investment		269,164	269,164	269,164			
Simmons Bond Restricted Investments		1,500,000	1,500,000	1,500,000			
Total		4,364,895	4,364,895	4,364,895			

Total less Restricted Investments		25,512,786	25,484,987	25,505,153			
Board Designated Investments		3,000,000	2,999,445	3,000,000			
Total		22,512,786	22,485,542	22,505,153			

UNRESTRICTED INVESTMENTS

UMB Bank Investments/Deposits:		8,092,519	8,064,720	8,084,886			
MOSIP Deposits/Investments:		20,285,163	20,285,163	20,285,163			
Simmons Deposits/Investments:		1,500,000	1,500,000	1,500,000			
TOTAL:		29,877,682	29,849,883	29,870,049			

MOSIP INVESTMENTS

MOSIP Liquid Series-Undesignated		20,285,163	20,285,163	20,285,163			
MOSIP Liquid Series-Sewer Lateral		12,463,268	12,463,268	12,463,268			
MOSIP Liquid Series-Board Designated		1,404,086	1,404,086	1,404,086			
MOSIP Liquid Series-Benefit Reserve		2,000,000	2,000,000	2,000,000			
MOSIP Liquid Bond Reserve		269,164	269,164	269,164			
MOSIP Liquid Bond Reserve		1,191,645	1,191,645	1,191,645			
Total MOSIP Liquid Series		17,328,163	17,328,163	17,328,163			

MOSIP Fixed Income Investments		-	-	-			
MOSIP CD Investments		2,957,000	2,957,000	2,957,000			

Total MOSIP Investments		20,285,163	20,285,163	20,285,163			
--------------------------------	--	-------------------	-------------------	-------------------	--	--	--

Liquid Ratio of Commercial Paper	60.00%	10,396,898	10,396,898	10,396,898			
Fixed Income Ratio of Commercial Paper	100.00%	-	-	-			
Total Commercial Paper		10,396,898	10,396,898	10,396,898			
Total Investments		29,877,682	29,849,883	29,870,049			
Ratio of Commercial Paper (< 50%)		34.80%	34.83%	34.81%			



Duckett Creek Sanitary District

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

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

Thursday, March 05, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: February 2026 Monthly Update

February 2026 Accounts Payable

- 109 checks @ \$203,524.01
- 33 ACH @ \$359,896.41
- 24 EFT @ \$37,399.92
- 45 refund checks @ \$4,493.20
- Emergency purchases:
 - ❖ N/A
- Payments over \$100,000.00:
 - ❖ N/A

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

Thank you

Krystal Jones

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-2684202112 1/26	T03 ELECTRIC 12/25/25-1/26/26	D	2/05/2026			000000		
01 5.31.5002	ELECTRICITY	T03	ELECTRIC 12/25/2	921.82				
I-4164135008 1/26	L41 ELECTRIC 12/21/25-1/22/26	D	2/05/2026			000000		
01 5.31.5002	ELECTRICITY	L41	ELECTRIC 12/21/2	13.72				935.54
0013	AMEREN UE MISSOURI							
I-2817088000 1/26	001 ELECTRIC 1/5/26-2/3/26	D	2/12/2026			000000		
01 5.31.5002	ELECTRICITY	001	ELECTRIC 1/5/26-	1,193.13				
I-80510-03912 1/26	MISC LIFT STATION ELECTRIC	D	2/12/2026			000000		
01 5.31.5002	ELECTRICITY	L12	ELECTRIC 11/25/2	9,174.35				
01 5.31.5002	ELECTRICITY	L30	ELECTRIC 12/21/2	361.63				
01 5.31.5002	ELECTRICITY	002	ELECTRIC 11/25/2	169.24				
01 5.31.5002	ELECTRICITY	L18	ELECTRIC 12/22/2	181.42				
01 5.31.5002	ELECTRICITY	L28	ELECTRIC 12/3/25	131.34				
01 5.31.5002	ELECTRICITY	L35	ELECTRIC 12/2/25	99.63				
01 5.31.5002	ELECTRICITY	L27	ELECTRIC 12/22/2	141.78				
01 5.31.5002	ELECTRICITY	L16	ELECTRIC 12/22/2	121.33				
01 5.31.5002	ELECTRICITY	L19	ELECTRIC 12/4/25	130.77				
01 5.31.5002	ELECTRICITY	L31	ELECTRIC 12/3/25	157.56				
01 5.31.5002	ELECTRICITY	L07	ELECTRIC 12/9/25	148.20				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 11/30/2	10,916.58				22,926.96
0013	AMEREN UE MISSOURI							
I-2970007513 1/26	L26 ELECTRIC 1/7/26-2/5/26	D	2/19/2026			000000		
01 5.31.5002	ELECTRICITY	L26	ELECTRIC 1/7/26-	23,035.03				23,035.03
0013	AMEREN UE MISSOURI							
I-1063154056 1/26	L46 ELECTRIC 1/11/26-2/9/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L46	ELECTRIC 1/11/26	36.97				
I-4389701112 2/26	L25 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L25	ELECTRIC 1/18/26	61.03				
I-4753035018 1/26	L42 ELECTRIC 1/11/26-2/9/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L42	ELECTRIC 1/11/26	150.28				
I-5389701111 2/26	L26 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L26	ELECTRIC 1/18/26	53.54				
I-6389701110 2/26	L23 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L23	ELECTRIC 1/18/26	159.98				
I-7389701119 2/26	L21 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L21	ELECTRIC 1/18/26	19.00				
I-7489701117 2/26	L20 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L20	ELECTRIC 1/18/26	53.75				
I-8389701118 2/26	L22 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L22	ELECTRIC 1/18/26	43.61				
I-9389701117 2/26	L24 ELECTRIC 1/18/26-2/16/26	D	2/26/2026			000000		
01 5.31.5002	ELECTRICITY	L24	ELECTRIC 1/18/26	19.68				597.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013 1/26	T01 ELECTRIC 12/31/25-1/31/26	D	2/19/2026			000000		
01 5.31.5002	ELECTRICITY	T01	ELECTRIC 12/31/2	25,250.88				
I-513048	MISC LIFT STATION/MBR ELECTRIC	D	2/19/2026			000000		
01 5.31.5002	ELECTRICITY	L06	ELECTRIC 12/31/2	1,307.67				
01 5.31.5002	ELECTRICITY	L34	ELECTRIC 12/31/2	133.00				
01 5.31.5002	ELECTRICITY	L47	ELECTRIC 12/31/2	91.93				
01 5.31.5002	ELECTRICITY	L44	ELECTRIC 12/31/2	521.00				
01 5.31.5002	ELECTRICITY	L11	ELECTRIC 12/31/2	416.02				
01 5.31.5002	ELECTRICITY	L49	ELECTRIC 12/31/2	203.00				
01 5.31.5002	ELECTRICITY	T04	ELECTRIC 12/31/2	7,581.68				
01 5.31.5002	ELECTRICITY	L33	ELECTRIC 12/31/2	32.12				
01 5.31.5002	ELECTRICITY	L10	ELECTRIC 12/31/2	120.58				
01 5.31.5002	ELECTRICITY	L13	ELECTRIC 12/31/2	285.68				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 12/31/2	243.95				
01 5.31.5002	ELECTRICITY	L04	ELECTRIC 12/31/2	162.73				
01 5.31.5002	ELECTRICITY	L05	ELECTRIC 12/31/2	123.03				
01 5.31.5002	ELECTRICITY	L32	ELECTRIC 12/31/2	85.16				
01 5.31.5002	ELECTRICITY	L51	ELECTRIC 12/31/2	40.00				
01 5.31.5002	ELECTRICITY	L52	ELECTRIC 12/31/2	202.00				
01 5.31.5002	ELECTRICITY	L01	ELECTRIC 12/31/2	357.79				
01 5.31.5002	ELECTRICITY	L15	ELECTRIC 12/31/2	2,529.25				
01 5.31.5002	ELECTRICITY	L54	ELECTRIC 12/31/2	883.68				
01 5.31.5002	ELECTRICITY	L09	ELECTRIC 12/31/2	191.57				
01 5.31.5002	ELECTRICITY	L08	ELECTRIC 12/31/2	226.04				
01 5.31.5002	ELECTRICITY	L29	ELECTRIC 12/31/2	386.90				
01 5.31.5002	ELECTRICITY	L03	ELECTRIC 12/31/2	47.47				
01 5.31.5002	ELECTRICITY	L02	ELECTRIC 12/31/2	39.13				
01 5.31.5002	ELECTRICITY	M04	ELECTRIC 12/31/2	1,702.95				
01 5.31.5002	ELECTRICITY	L37	ELECTRIC 12/31/2	94.60				
01 5.31.5002	ELECTRICITY	L14	ELECTRIC 12/31/2	161.98				
01 5.31.5002	ELECTRICITY	L40	ELECTRIC 12/31/2	132.13				
01 5.31.5002	ELECTRICITY	L38	ELECTRIC 12/31/2	123.55				
01 5.31.5002	ELECTRICITY	L39	ELECTRIC 12/31/2	239.56				43,917.03
0060	REPUBLIC SERVICES #346							
I-0346-026651132	2/26 TRASH SERVICE	D	2/05/2026			000000		
01 5.31.5001	TRASH	001	TRASH 2/1/26-2/2	53.56				
01 5.31.5001	TRASH	M04	TRASH 2/1/26-2/2	46.35				
01 5.31.5001	TRASH	T04	TRASH 1/1/26-1/3	47.70				
01 5.31.5001	TRASH	T01	TRASH 2/1/26-2/2	218.36				
01 5.31.5001	TRASH	T02	TRASH 2/1/26-2/2	110.24				
01 5.31.5001	TRASH	002	TRASH 2/1/26-2/2	107.12				583.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-63-0211-1 12/25	L30 WATER 12/10/25-1/7/26	D	2/06/2026			000000		
01 5.31.5000	WATER	L30	WATER 12/10/25-1	22.99				
I-64-0210-1 12/25	L17 WATER 12/12/25-1/9/26	D	2/06/2026			000000		
01 5.31.5000	WATER	L17	WATER 12/12/25-1	22.99				45.98
0142	GRAINGER INC							
I-9779795716	T02 STRUT & CLAMPS	D	2/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 STRUT	185.98				
I-9781676722	404 MINI TORCH REFILLS	D	2/05/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	404	MINI TORCH REFIL	33.48				
I-9782529060	T01 PIPE HANGERS	D	2/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 PIPE H	5.16				
I-9783247670	M04 HEATER TRANSFORMER	D	2/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 HEATER	128.34				
I-9787602433	T04 PIPE INSULATION ELBOWS (2)	D	2/05/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PIPE I	16.84				369.80
0142	GRAINGER INC							
I-9766948005	T01 COUPLER INSERTS	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 COUPLE	87.86				
I-9786751025	404 MINI TORCH FUEL	D	2/12/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	404	MINI TORCH FUEL	33.48				
I-9786751033	T04 WAS PIT HEATER	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 WAS PI	386.93				
I-9786751041	T04 WAS HEATER THERMOSTAT	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 WAS HE	44.20				
I-9788454214	T04 CORE BIT	D	2/12/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T04	CORE BIT	104.24				
I-9788713403	M04 STRUT NUTS	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 STRUT	107.48				
I-9789077808	T04 WTR HTR INSULATION	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 WTR HT	17.40				
I-9789077824	T04 HOSE ADAPTER/UTIL KNIVES	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 HOSE A	31.44				
01 5.33.6002	EQUIPMENT & TOOLS	T04	UTILITY KNIVES	11.61				
I-9790193347	T01 REBAR DRILL BIT	D	2/12/2026			000000		
01 5.33.6002	EQUIPMENT & TOOLS	T01	REBAR DRILL BIT	90.78				
I-9790383096	M01 POLYCARB SHEET TANK COVERS	D	2/12/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 PLYCRB	659.18				1,574.60
0142	GRAINGER INC							
I-9798949955	T04 AIR FILTERS, HOSE BIBBS	D	2/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 AIR FL	115.80				
I-9801292880	T04 CONDUIT CLAMPS	D	2/19/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 CONDUI	36.20				152.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	GRAINGER INC							
I-9802907338	M01 POLYCARB SHEET TANK COVERS	D	2/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 PLYCRB	659.18				
I-9802970849	T01 STRAINER REPAIR	D	2/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 STRAIN	33.78				
I-9804853472	T01 STAINLESS STEEL WASHERS	D	2/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 S.S. W	107.93				
I-9805859130	M04 S.S. STRUT CLAMPS	D	2/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 SS STR	77.24				
I-9812394717	T01 COUPLINGS (4)	D	2/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 COUPLI	81.84				959.97
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300856324 2/26	WORKER'S COMP INSURANCE	D	2/18/2026			000000		
01 5.10.0203	WORKER'S COMPENSATION INS	WORKER'S COMP INSURA		5,575.37				5,575.37
0798	CHARTER COMMUNICATIONS							
I-0691726011426	T04 INTERNET 1/14/26-2/13/26	D	2/05/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04 INTERNET 1/14/26		144.98				144.98
0798	CHARTER COMMUNICATIONS							
I-0691726021426	T04 INTERNET 2/14/26-3/13/26	D	2/26/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04 INTERNET 2/14/26		155.04				155.04
0818	AT&T							
I-134094231 1/26	T02 INTERNET 1/20/26-2/19/26	D	2/05/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T02 INTERNET 1/20/26		128.40				128.40
0818	AT&T							
I-306996430 2/26	001 BROADBAND/GUEST WIFI	D	2/26/2026			000000		
01 5.12.5100	TELEPHONE AND INTERNET	001 BROADBAND/GUEST		69.55				69.55
	2/12/26-3/11/26							
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-2/13/16 MISSION SQ	2/13/26 EE 401K CONTRIBUTIONS	D	2/13/2026			000000		
01 2103	ACCRUED 401K	2/13/26 EE REG 401K		3,262.02				
01 2103	ACCRUED 401K	2/13/26 EE ROTH 401K		4,400.01				
01 2105	ACCRUED 401K LOAN PAYMENTS	2/13/26 EE 401K LOAN		803.23				8,465.26
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-2/27/26 MISSION SQ	2/27/26 EE 401K CONTRIBUTIONS	D	2/27/2026			000000		
01 2103	ACCRUED 401K	2/27/26 EE REG 401K		3,280.43				
01 2103	ACCRUED 401K	2/27/26 EE ROTH 401K		4,360.83				
01 2105	ACCRUED 401K LOAN PAYMENTS	2/27/26 EE 401K LOAN		803.23				8,444.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	SPIRE MISSOURI INC.							
I-1600020000 1/26	T01 GAS 12/27/25-1/27/26	D	2/06/2026			000000		
01 5.31.5003	GAS/PROPANE	T01 GAS	12/27/25-1/2	2,489.68				
I-1675801000 1/26	T02 GAS 12/17/25-1/16/26	D	2/06/2026			000000		
01 5.31.5003	GAS/PROPANE	T02 GAS	12/17/25-1/1	4,927.05				7,416.73
1001	SPIRE MISSOURI INC.							
I-0331901000 1/26	L18 GAS 12/24/25-1/23/26	D	2/13/2026			000000		
01 5.31.5003	GAS/PROPANE	L18 GAS	12/24/25-1/2	57.29				
I-1810979549 1/26	L52 GAS 12/9/25-1/8/26	D	2/13/2026			000000		
01 5.31.5003	GAS/PROPANE	L52 GAS	12/9/25-1/8/	58.88				
I-8356411000 1/26	L12 GAS 12/24/25-1/23/26	D	2/13/2026			000000		
01 5.31.5003	GAS/PROPANE	L12 GAS	12/24/25-1/2	336.66				452.83
1001	SPIRE MISSOURI INC.							
I-1300469628 2/26	L49 GAS 1/9/26-2/9/26	D	2/20/2026			000000		
01 5.31.5003	GAS/PROPANE	L49 GAS	1/9/26-2/9/2	61.16				
I-1810979549 2/26	L52 GAS 1/9/26-2/9/26	D	2/20/2026			000000		
01 5.31.5003	GAS/PROPANE	L52 GAS	1/9/26-2/9/2	59.76				
I-3202711000 2/26	004 GAS 1/9/26-2/10/26	D	2/20/2026			000000		
01 5.31.5003	GAS/PROPANE	004 GAS	1/9/26-2/10/	742.15				863.07
1001	SPIRE MISSOURI INC.							
I-1019711000 2/26	M04 GAS 1/10/26-2/10/26	D	2/27/2026			000000		
01 5.31.5003	GAS/PROPANE	M04 GAS	1/10/26-2/10	689.18				
I-2933801000 2/26	L17 GAS 1/14/26-2/12/26	D	2/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L17 GAS	1/14/26-2/12	329.33				
I-3498111000 2/26	001 GAS 1/15/26-2/12/26	D	2/27/2026			000000		
01 5.31.5003	GAS/PROPANE	001 GAS	1/15/26-2/12	840.48				
I-4452601000 2/26	L30 GAS 1/14/26-2/11/26	D	2/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L30 GAS	1/14/26-2/11	52.00				
I-5101383124 2/26	L44 GAS 1/14/26-2/12/26	D	2/27/2026			000000		
01 5.31.5003	GAS/PROPANE	L44 GAS	1/14/26-2/12	55.65				
I-7842858211 2/26	T04 GAS 1/13/26-2/11/26	D	2/27/2026			000000		
01 5.31.5003	GAS/PROPANE	T04 GAS	1/13/26-2/11	1,755.79				3,722.43
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 2/26	2/26 EE VOL/CC/ACC INSURANCE	D	2/06/2026			000000		
01 2104	ACCRUED INSURANCE	2/26 EE	VOL/CC/ACC I	255.24				255.24
1075	CIGNA							
I-2/26 CIGNA	2/26 EE HEALTH PREMIUMS	D	2/20/2026			000000		
01 2104	ACCRUED INSURANCE	EE HEALTH	PREMIUMS	17,918.50				
01 5.10.0204	HEALTH INSURANCE	ADMIN - EE	HEALTH PR	13,622.35				
01 5.20.0204	HEALTH INSURANCE	ENG - EE	HEALTH PREM	26,405.58				
01 5.31.0204	HEALTH INSURANCE	O&M - EE	HEALTH PREM	25,598.70				
01 2111	RETIREE/COBRA INS PREMIUMS	RETIREE - EE	HEALTH	3,806.09				87,351.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-1/26 MO LAGERS	1/26 LAGERS CONTRIBUTIONS	D	2/12/2026			000000		
01 2110	ACCRUED LAGERS	1/26	EE CONTRIBUTION	19,662.66				
01 5.10.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/ADMIN CONTRI	16,508.46				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/ENG CONTRIBU	28,010.86				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/ENG ██████████	43.31				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/ENG ██████████	43.31				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/O&M CONTRIBU	29,450.02				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/O&M ██████████	64.97				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	1/26	ER/O&M ██████████	43.31				93,826.90
1129	ENTERPRISE BANK & TRUST							
I-0531 1/26 VISA	1/26 VISA STATEMENT	D	2/26/2026			000000		
01 4501	OTHER REVENUE	1/26	REBATE CREDIT	101.72CR				
01 5.31.4000	TRAVEL & TRAINING	██████████	TRAINING	1,200.00				
01 5.20.6002	EQUIPMENT & TOOLS	002	MISC SHOP SUPPLI	444.88				
01 5.20.6002	EQUIPMENT & TOOLS	002	LEAF BLOWER & SC	414.88				
01 5.20.3200	MISCELLANEOUS		SAFETY MEETING DONUT	32.58				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T04	WOOD FORMS FOR C	26.68				
01 5.20.6002	EQUIPMENT & TOOLS	002	BLACK BULK MARKE	1.96				
01 5.20.6000	SEWER LINE MAINTENANCE		DIGS: IRRIGATION RPR	59.39				
01 5.20.6000	SEWER LINE MAINTENANCE		DIGS CLEANUP: LYSOL	15.91				
01 5.20.6000	SEWER LINE MAINTENANCE		DIGS CLEANUP: RUG LA	15.00				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	BRACKETS FOR SNO	727.88				
01 5.20.6002	EQUIPMENT & TOOLS	002	KNEELING PADS	50.64				
01 5.31.6800	VEHICLE MAINTENANCE	441	ANTIFREEZE	41.52				
01 5.34.6201	PLANT MAINTENANCE	M04	SCREWS, EXPANDIN	35.37				
01 5.20.4200	COMMUNITY AFFAIRS	██████████	ROTARY MEAL	11.68				
01 5.31.4200	COMMUNITY AFFAIRS	██████████	ROTARY MEAL	11.69				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	FRONT DESK REPAI	16.80				
01 2030	EE UNIFORM/DUES PAYABLE		PERSONAL PURCHASE ER	70.36				
01 2030	EE UNIFORM/DUES PAYABLE		PERSONAL PURCHASE RE	70.36CR				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.01	T01 FEEDER	272.43				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T01	HOSE PUMP FEEDER	558.60				
01 5.34.6201	PLANT MAINTENANCE	T04	PIPE ELBOWS, FOA	75.21				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	PAPER TOWELS, TO	215.94				
01 5.10.3000	OFFICE SUPPLIES	001	CALC TAPE, PENS,	41.23				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	DISINFECTING WIP	12.47				
01 5.10.3000	OFFICE SUPPLIES	001	PAID STAMP	24.20				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	FISH TANK CLOSET	51.80				
01 5.10.3200	MISCELLANEOUS	1099	MISC FILING 202	29.99				
01 5.10.3200	MISCELLANEOUS	1099	NEC FILING 2025	46.35				
01 5.10.4000	TRAVEL & TRAINING	OBBS	NO TAX ON OT WE	55.00				
01 5.12.1103	COMPUTER EQUIPMENT		CHECK SCANNER ROLLER	32.02				
01 5.12.1103	COMPUTER EQUIPMENT	T04	INK CARTRIDGES	170.00				
01 5.12.1103	COMPUTER EQUIPMENT		DESKTOP REPLACEMENTS	1,978.02				
02 5.12.1103	COMPUTER EQUIPMENT		LATERAL PROGRAM PC	688.00				
01 5.12.1103	COMPUTER EQUIPMENT		LAPTOP REPLACEMENTS	2,313.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUSCONT							
I-0531 1/26 VISA	1/26 VISA STATEMENT	D	2/26/2026			000000		
01 5.34.6201	PLANT MAINTENANCE	M04	THERMOSTAT	183.17				
01 5.34.6201	PLANT MAINTENANCE	M04	UNIT HEATER THER	934.02				
01 5.34.6201	PLANT MAINTENANCE	T04	CONCRETE SCREW A	74.98				
01 5.34.6201	PLANT MAINTENANCE	T04	MISC CLAMPS & FI	123.71				
01 5.33.6002	EQUIPMENT & TOOLS	T04	SHOE CLEANER BRU	31.03				
01 5.33.6002	EQUIPMENT & TOOLS	T04	FUNNEL	10.42				
01 5.34.6201	PLANT MAINTENANCE	T04	OIL WASTE SIGNAG	12.64				
01 5.33.6002	EQUIPMENT & TOOLS	T04	55GAL DRUM, SCRW	114.23				
01 5.34.6201	PLANT MAINTENANCE	T04	LOTO TAG, STRUT	56.87				
01 5.34.6201	PLANT MAINTENANCE	T04	HOTSY OUTLET	35.49				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	INCUBATOR	SWITCHES	15.98				
01 5.34.6201	PLANT MAINTENANCE	T04	PVC FITTINGS	23.74				
01 5.33.6002	EQUIPMENT & TOOLS	T04	OIL PADS, HOSE N	179.67				
01 5.34.6201	PLANT MAINTENANCE	T01	LIGHTING & HOOKS	828.73				
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	T01	STORAGE BINS	100.39				
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	T01	INVENTORY: CONTA	32.25				
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	T02	INVENTORY: CONTA	32.25				
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	T04	INVENTORY: CONTA	32.26				
01 5.34.6201	PLANT MAINTENANCE	T02	HEATER ELEMENT	70.15				
01 5.34.6201	PLANT MAINTENANCE	T04	GREASE CARTRIDGE	444.67				
01 5.34.6201	PLANT MAINTENANCE	T01	CONDUIT HUBS	48.00				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	L18	AUXILIARY CONTAC	59.98				
01 5.34.6201	PLANT MAINTENANCE	T04	ADAPTERS & COUPL	196.03				
01 5.34.6201	PLANT MAINTENANCE	T04	PIPE INSULATION	23.29				13,233.98
1186	THE CINCINNATI INSURANCE COMPA							
I-1000558150 2/26	2/26 COMP/GL/AUTO INS PREMIUM	D	2/19/2026			000000		
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	2/26	COMP/GL INS PRE	14,563.44				
01 5.31.1201	VEHICLE INSURANCE	2/26	AUTO INS PREMIU	7,410.56				21,974.00
1210	QUADIENT FINANCE USA, INC.							
I-0167 1/26	1/26 POSTAGE RESERVE	D	2/12/2026			000000		
01 5.10.3100	POSTAGE	1/26	POSTAGE RESERVE	3,000.00				3,000.00
1226	COLONIAL LIFE INSURANCE							
I-56926290106450	2/26 EE VOL HOSP/ACC/CC INS	D	2/06/2026			000000		
01 2104	ACCRUED INSURANCE	2/26	EE VOL HOSP/ACC	115.76				115.76
1240	DELTA DENTAL OF MISSOURI							
I-0122-0821 3/26	3/26 DENTAL LOW PREMIUMS	D	2/27/2026			000000		
01 2104	ACCRUED INSURANCE	EE -	DENTAL LOW PREM	389.71				
01 5.10.0205	DENTAL INSURANCE	ADMIN -	DENTAL LOW P	272.38				
01 5.20.0205	DENTAL INSURANCE	ENG -	DENTAL LOW PRE	436.70				
01 5.31.0205	DENTAL INSURANCE	O&M -	DENTAL LOW PRE	356.00				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA -	DENTAL LOW P	65.67				
I-0122-0822 3/26	3/26 DENTAL HIGH PREMIUMS	D	2/27/2026			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1240	DELTA DENTAL OF MISSOUCONT							
I-0122-0822 3/26	3/26 DENTAL HIGH PREMIUMS	D	2/27/2026			000000		
01 2104	ACCRUED INSURANCE	EE -	DENTAL HIGH PRE	907.33				
01 5.10.0205	DENTAL INSURANCE	ADMIN -	DENTAL HIGH	363.91				
01 5.20.0205	DENTAL INSURANCE	ENG -	DENTAL HIGH PR	477.02				
01 5.31.0205	DENTAL INSURANCE	O&M -	DENTAL HIGH PR	658.15				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA -	DENTAL HIGH	159.58				4,086.45
1252	DELTA VISION							
I-2201-0761 3/26	3/26 VISION PREMIUMS	D	2/27/2026			000000		
01 2104	ACCRUED INSURANCE	EE -	VISION PREMIUMS	130.39				
01 5.10.0207	VISION INSURANCE	ADMIN -	VISION PREMI	103.55				
01 5.20.0207	VISION INSURANCE	ENG -	VISION PREMIUM	137.97				
01 5.31.0207	VISION INSURANCE	O&M -	VISION PREMIUM	160.08				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA -	VISION PREMI	33.40				565.39
1253	AFLAC							
I-772636	1/26 EE VOL HOSP/SPEV/ACC INS	D	2/06/2026			000000		
01 2104	ACCRUED INSURANCE	1/26 EE	VOL HOSP/SPE	1,054.17				1,054.17
1367	METLIFE							
I-5388071 2/26	2/26 LIFE/AD&D/STD/LTD, EE VOL	D	2/02/2026			000000		
01 5.10.0202	DISABILITY & LIFE INSURANCE	ADMIN -	LIFE/AD&D/ST	882.59				
01 5.20.0202	DISABILITY & LIFE INSURANCE	ENG -	LIFE/AD&D/STD/	1,394.08				
01 5.31.0202	DISABILITY & LIFE INSURANCE	O&M -	LIFE/AD&D/STD/	1,319.91				
01 2104	ACCRUED INSURANCE	2/26 EE	VOL LIFE/AD&	300.49				3,897.07
0079	HACKMANN LUMBER CO							
I-712092	T04 FLOOR SQUEEGEES	E	2/05/2026			000246		
01 5.33.6002	EQUIPMENT & TOOLS	T04 FLOOR	SQUEEGEES	71.98				
I-712228	T04 HEAT LAMP & BULBS	E	2/05/2026			000246		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 HEAT L	50.96				122.94
0150	MOTION INDUSTRIES INC							
I-M035-01175897	T02 COMPACTOR REPAIR	E	2/05/2026			000247		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 COMPAC	75.76				75.76
0230	COE EQUIPMENT INC							
I-89801	453 VACTOR JET RODDER LINE	E	2/05/2026			000248		
01 5.20.6002	EQUIPMENT & TOOLS	453 VACTOR	JET RODDE	2,848.65				
I-89832	002 MISC SUPPLIES	E	2/05/2026			000248		
01 5.20.6002	EQUIPMENT & TOOLS	002 MISC	SUPPLIES	834.42				3,683.07
	DIE SETS (2), HOSE MENDERS (6), HOSE ENDS (4)							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP106942	T02 SPARE PLC MODULE	E	2/05/2026			000249		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	256203.01	T02 SPARE	3,097.82				3,097.82
0846	ZOBRIO							
I-INV26180	OFFICE 365 G-1 SUBSCRIPTION	E	2/05/2026			000250		
01 5.12.1101	SOFTWARE	OFFICE 365 G-1 SUBSC		7,218.00				7,218.00
1018	BRIDGETOWER OPKO, LLC							
I-745840270	BID NOTICE: POLYMER	E	2/05/2026			000251		
01 5.31.2100	DUES & PUBLICATIONS	BID NOTICE: POLYMER		18.70				18.70
1193	GEOZYNTIC CONSULTANTS, INC.							
I-672120	T01/T02 IND PRETREATMENT PROG	E	2/05/2026			000252		
01 5.31.2700	PROF SERVICES ENGINEERING	T01 IND PRETREATMENT		2,571.00				
01 5.31.2700	PROF SERVICES ENGINEERING	T02 IND PRETREATMENT		2,571.00				5,142.00
0079	HACKMANN LUMBER CO							
I-712433	T04 PIPE NIPPLES	E	2/12/2026			000253		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PIPE N	15.20				15.20
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-6010367	1/26 LINE LOCATE MESSAGES	E	2/12/2026			000254		
01 5.20.6700	MISSOURI ONE CALL	1/26 LINE LOCATE MES		206.55				206.55
0150	MOTION INDUSTRIES INC							
I-M035-01177575	M01 OIL SEALS	E	2/12/2026			000255		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 OIL SE	45.32				45.32
0286	DLT SOLUTIONS, LLC							
I-SI724484	AUTOCAD SUBSCRIPTION	E	2/12/2026			000256		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	AUTOCAD SUBSCRIPTION		1,483.28				1,483.28
	3/8/26-3/7/27							
0846	ZOBRIO							
I-INV26208	2/26 REMOTE MONITORING	E	2/12/2026			000257		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	2/26 REMOTE MONITORI		356.00				356.00
1018	BRIDGETOWER OPKO, LLC							
I-745841790	BID NOTICE: TRUCK BODY & CRANE	E	2/12/2026			000258		
01 5.31.2100	DUES & PUBLICATIONS	BID NOTICE: TRUCK BO		37.40				37.40
0079	HACKMANN LUMBER CO							
I-712921	T04 FASTENERS, SPRAYER, BIT	E	2/19/2026			000259		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 FASTEN	66.10				
01 5.33.6002	EQUIPMENT & TOOLS	T04 SPRAYER, CARBIDE		47.48				
I-713035	T02 FASTENERS, IMPACT BITS	E	2/19/2026			000259		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 FASTEN	1.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	HACKMANN LUMBER CO CONT							
I-713035	T02 FASTENERS, IMPACT BITS	E	2/19/2026			000259		
01 5.33.6002	EQUIPMENT & TOOLS	T02	IMPACT BITS	42.99				158.07
0183	RED WING SHOE STORE-O'FALLON							
I-20260210017889	██████████ BOOT ALLOWANCE	E	2/19/2026			000260		
01 5.31.0209	UNIFORMS	██████████	BOOT AL	500.00				
01 2030	EE UNIFORM/DUES PAYABLE	██████████	BOOTS	16.98				
01 2030	EE UNIFORM/DUES PAYABLE	██████████	BOOTS	76.73				593.71
1349	THE KIESEL COMPANY							
I-586043	T01 UNLEADED & DIESEL FUEL	E	2/19/2026			000261		
01 5.32.6801	FLEET GASOLINE	T01	UNLEADED FUEL	1,708.73				
01 5.32.6802	DIESEL FUEL	T01	DIESEL FUEL	1,386.22				
I-586113	002 UNLEADED & DIESEL FUEL	E	2/19/2026			000261		
01 5.32.6801	FLEET GASOLINE	002	UNLEADED FUEL	1,621.08				
01 5.32.6802	DIESEL FUEL	002	DIESEL FUEL	687.94				5,403.97
1426	TEKLAB, INC.							
I-340916	QUARTERLY LAB TESTING	E	2/19/2026			000262		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	QUARTERLY	LAB TESTIN	67.30				
I-340917	T01 MONTHLY LAB TESTING	E	2/19/2026			000262		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01	MONTHLY LAB TEST	50.30				117.60
0079	HACKMANN LUMBER CO							
C-G23863	T02 HRDWR CR, BOLT, SCREWS	E	2/26/2026			000263		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 HARDWA	2.78CR				
I-713187	T02 DRILL BIT & HARDWARE	E	2/26/2026			000263		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 DRILL	29.63				
I-713200	T01 EXTENSION CORD, PLUG	E	2/26/2026			000263		
01 5.33.6002	EQUIPMENT & TOOLS	T01	EXTENSION CORD,	65.48				92.33
0128	VANDEVANTER ENGINEERING							
I-5652515	L99 CK VALVE FLAPPER	E	2/26/2026			000264		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L99 CK VAL	132.98				132.98
0150	MOTION INDUSTRIES INC							
I-M035-01177821	L12/L17 O-RINGS	E	2/26/2026			000265		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 O-RING	21.41				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L17 O-RING	21.40				42.81
0230	COE EQUIPMENT INC							
I-90084	430 CAMERA W/ 1" NOZZLE	E	2/26/2026			000266		
01 5.20.6002	EQUIPMENT & TOOLS	430	CAMERA W/ 1" NOZ	2,995.00				2,995.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP107027	T02 FLOWMETER & TRANSDUCER	E	2/26/2026			000267		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 FLW MT	2,999.00				2,999.00
1349	THE KIESEL COMPANY							
I-586535	002 DIESEL FUEL	E	2/26/2026			000268		
01 5.32.6802	DIESEL FUEL	002	DIESEL FUEL	976.63				
I-586536	L13 DIESEL FUEL	E	2/26/2026			000268		
01 5.32.6802	DIESEL FUEL	L13	DIESEL FUEL	285.18				1,261.81
1426	TEKLAB, INC.							
I-341202	T04 MONTHLY INFLUENT/EFFLUENT	E	2/26/2026			000269		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T04	MONTHLY INFLUENT	279.10				
I-341203	T02 MONTHLY INFLUENT/EFFLUENT	E	2/26/2026			000269		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02	MONTHLY INFLUENT	279.10				
I-341323	T02 LAB TESTING: SLUDGE	E	2/26/2026			000269		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02	LAB TESTING: SLU	771.20				
I-341324	T01 LAB TESTING: SLUDGE	E	2/26/2026			000269		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01	LAB TESTING: SLU	771.20				2,100.60
0012	AMCO RANGER TERMITE & PEST CON							
I-894988	M01 QUARTERLY PEST SVC	R	2/04/2026			075502		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M01	QUARTERLY PEST S	45.78				
I-896242	M04 BIMONTHLY PEST SVC	R	2/04/2026			075502		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M04	BIMONTHLY PEST S	71.00				
I-896243	M04 BIMONTHLY RODENT SVC	R	2/04/2026			075502		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M04	BIMONTHLY RODENT	47.25				164.03
0802	AMERICAN WATER							
I-4000319669	2026 METER READS/CUST CHANGES	R	2/04/2026			075503		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2026	METER READS/CUS	2,210.00				2,210.00
0017	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7033761467	L12 VOLUTE EPOXY	R	2/04/2026			075504		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L12 VOLUTE	458.63				458.63
0080	AUTOZONE COMMERCIAL							
I-00284260680	406 OIL & FILTER	R	2/04/2026			075505		
01 5.31.6800	VEHICLE MAINTENANCE	406	OIL & FILTER	61.25				
I-00284260681	404 SHEARS	R	2/04/2026			075505		
01 5.33.6002	EQUIPMENT & TOOLS	404	SHEARS	16.19				77.44
1003	BATTERY OUTFITTERS							
I-1800RO6490	002 D BATTERIES	R	2/04/2026			075506		
01 5.20.6002	EQUIPMENT & TOOLS	002	D BATTERIES	17.88				17.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1386	BIG CREEK QUARRY, INC.							
I-82927	003 1" CLEAN ROCK	R	2/04/2026			075507		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	003 1" CLEAN ROCK		1,500.14				1,500.14
1403	BIG D PIPE LLC							
I-00829	LAT REPAIR: [REDACTED]	R	2/04/2026			075508		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		3,975.00				3,975.00
1152	CARDINAL PUMP COMPANY							
I-064554	T02/T04 CHEM PUMP COUPLERS	R	2/04/2026			075509		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 CHEM P		12.00				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 CHEM P		12.00				24.00
1	[REDACTED]							
I-012926CBSLDR	SL DEP REF	R	2/04/2026			075510		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]: SL		300.00				300.00
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2603674	454 MISC SUPPLIES	R	2/04/2026			075511		
01 5.33.6002	EQUIPMENT & TOOLS	454 MISC SUPPLIES		35.96				
01 5.31.6800	VEHICLE MAINTENANCE	454 TIRE REPAIR KIT		11.99				47.95
	KNEELING PAD, SHOP TOWELS							
	MAGNET FLEX TAPE, TIRE REPAIR KIT							
0994	ENERGY PETROLEUM COMPANY							
I-578655	999 DIESEL EXHAUST FLUID	R	2/04/2026			075512		
01 5.31.6800	VEHICLE MAINTENANCE	999 DIESEL EXHAUST F		214.85				214.85
0471	FERGUSON ENTERPRISES INC #215							
C-CM264605	T02 REFUND: COPPER TUBE/FTG	R	2/04/2026			075513		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 REFUND		126.24CR				
I-2325519	T02 COPPER TUBE & FITTING	R	2/04/2026			075513		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 COPPER		126.24				
I-2353566	T02/407 PVC FTG, PVC CUTTER	R	2/04/2026			075513		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PVC FI		1.05				
01 5.33.6002	EQUIPMENT & TOOLS	407 PVC PIPE CUTTERS		172.92				173.97
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-219627	12/25 FLEX ADMIN FEES	R	2/04/2026			075514		
01 5.10.3200	MISCELLANEOUS	12/25 FLEX ADMIN FEE		15.00				15.00
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00942348	MISC LAB SUPPLIES	R	2/04/2026			075515		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		1,552.75				1,552.75
	LDO PROBE, LATEX GLOVES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0455	INPUT TECHNOLOGY INC							
I-0000038624	1/26 DELINQUENT NOTICES	R	2/04/2026			075516		
01 5.10.2306	BILLING SERVICE	1/26	DELINQUENT NOTI	233.99				
01 5.10.3100	POSTAGE	1/26	DELINQUENT NOTI	754.81				988.80
0765	LIGHTNING BOLT INC							
I-292913	T02 GRIT PUMP FASTENERS	R	2/04/2026			075517		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 GRIT P	748.49				
I-292947	L20/L23/L24/L26 MISC FASTENERS	R	2/04/2026			075517		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L20 MISC F	99.60				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L23 MISC F	99.60				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L24 MISC F	99.60				
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L26 MISC F	99.60				1,146.89
0852	MCMaster-CARR SUPPLY COMPANY							
I-58720514	M04 STRUTS & BRACKETS	R	2/04/2026			075518		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 STRUTS	420.30				420.30
1160	MFA OIL COMPANY							
I-13690511	M01 PROPANE	R	2/04/2026			075519		
01 5.31.5003	GAS/PROPANE	M01	PROPANE	669.52				669.52
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0028241	L53 PUMPS & DISCHARGE HARDWARE	R	2/04/2026			075520		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.12	L53 PUMPS/	14,536.00				
I-INV0028275	L16 HYDRAULIC KIT	R	2/04/2026			075520		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L16 HYDRAU	1,014.83				15,550.83
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-181002	414 WIPER FLUID, TOWELS	R	2/04/2026			075521		
01 5.33.6002	EQUIPMENT & TOOLS	414	SHOP TOWELS, PAP	16.48				
01 5.31.6800	VEHICLE MAINTENANCE	414	WIPER FLUID	5.99				
01 5.31.6800	VEHICLE MAINTENANCE	999	WIPER FLUID	29.95				52.42
0557	PLAZA TIRE SERVICE							
I-903522070	449 TIRE REPLACEMENT (2)	R	2/04/2026			075522		
01 5.31.6800	VEHICLE MAINTENANCE	449	TIRE REPLACEMENT	498.94				498.94
0967	PREMIER WATER AND SEWER SERVIC							
I-231138	LAT REPAIR: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		5,220.00				
I-231139	LATERAL REPAIR: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [REDACTED]		4,200.00				
I-231148	VID INSPECT: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR	VID INSPECT: [REDACTED]		75.00				
I-231149	VID INSPECT: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR	VID INSPECT: [REDACTED]		75.00				
I-231150	VID INSPECT: [REDACTED]	R	2/04/2026			075523		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0967	PREMIER WATER AND SEWECONT							
I-231150	VID INSPECT: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR			75.00				
I-231159	LAT REPAIR: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR			3,350.00				
I-231160	VID INSPECT: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR			75.00				
I-231167	VIDEO INSPECT: [REDACTED]	R	2/04/2026			075523		
02 5.20.2800	SEWER LATERAL REPAIR			75.00				13,145.00
0473	SCHULTE SUPPLY INC							
I-S1236250.002	M04 VALVES & BOLT KIT	R	2/04/2026			075524		
01 5.34.6201	PLANT MAINTENANCE			1,279.30				1,279.30
1225	SYDENSTRICKER NOBBE PARTNERS							
I-12031829	281 AIR FILTERS	R	2/04/2026			075525		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT			373.16				373.16
1	[REDACTED]							
I-012926TFSLDR	SL DEP REFUND	R	2/04/2026			075526		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
0703	TYLER TECHNOLOGIES, INC							
I-CI100-00251475	INCODE RECEIPT PRINTER MAINT	R	2/04/2026			075527		
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE			478.65				478.65
0382	US BANK EQUIPMENT FINANCE							
I-573382132	1/26 KYOCERA COPIER LEASE	R	2/04/2026			075528		
01 5.12.1400	EQUIPMENT LEASE			212.86				212.86
0012	AMCO RANGER TERMITE & PEST CON							
I-879863	M01 QUARTERLY RODENT SVC	R	2/11/2026			075551		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			47.25				
	INVOICE DATED 10/24/25							
I-896938	002 BIMONTHLY PEST SVC	R	2/11/2026			075551		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			118.00				165.25
1	[REDACTED]							
I-020226ADSLDR	SL DEP REFUND	R	2/11/2026			075552		
01 2510	SEWER ESCROW DEPOSIT			225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0295	AT&T							
I-6363299681 1/26	T02 SCADA/PHONE/FAX	R	2/11/2026			075553		
01 5.12.5100	TELEPHONE AND INTERNET	T02 SCADA/PHONE/FAX		96.74				96.74
0631	AT&T							
I-2564902110	001/002/T01 SDWAN NETWORK	R	2/11/2026			075554		
01 5.12.5100	TELEPHONE AND INTERNET	001 SDWAN NETWORK		229.00				
01 5.12.5100	TELEPHONE AND INTERNET	002 SDWAN NETWORK		229.00				
01 5.12.5100	TELEPHONE AND INTERNET	T01 SDWAN NETWORK		229.00				687.00
1174	ATHLETICO PHYSICAL THERAPY							
I-113604-GOSSMEYER	POST OFFER SCREENING	R	2/11/2026			075555		
01 5.10.3200	MISCELLANEOUS	POST OFFER SCREENING		175.00				175.00
0030	BARKLAGE, BRETT & HAMILL, P.C.							
I-158	1/26 DCSD GENERAL LEGAL	R	2/11/2026			075556		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	1/26 DCSD GENERAL LE		875.00				875.00
	ACCT #41094.000							
1003	BATTERY OUTFITTERS							
I-1800RP2902	T02 BATTERIES	R	2/11/2026			075557		
01 5.33.6002	EQUIPMENT & TOOLS	T02 BATTERIES		16.80				16.80
0946	BOWMAN'S MAILING SOLUTIONS, LL							
I-54119	POSTAGE MACHINE MAINTENANCE	R	2/11/2026			075558		
01 5.12.1103	COMPUTER EQUIPMENT	POSTAGE MACHINE MAIN		45.00				45.00
	JAMMING/OVER SEALING ISSUE							
0044	CITIWIIDE CLEANING CO							
I-21566	T01 2/26 MONTHLY CLEANING	R	2/11/2026			075559		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 2/26 MONTHLY CLE		394.49				
I-21567	001 2/26 MONTHLY CLEANING	R	2/11/2026			075559		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 2/26 MONTHLY CLE		794.13				1,188.62
1442	COMFORT EXPERTS INC							
I-I14471	002 AC/HEAT SERVICES	R	2/11/2026			075560		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 AC/HEAT SERVICES		485.00				485.00
1114	COMPUFACT RESEARCH, INC.							
I-63921	NEW HIRE BACKGROUND CHECK	R	2/11/2026			075561		
01 5.10.3200	MISCELLANEOUS	NEW HIRE BACKGROUND		60.80				60.80
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2607352	T02 MISC SHOP EQUIPMENT	R	2/11/2026			075562		
01 5.33.6002	EQUIPMENT & TOOLS	T02 MISC SHOP EQUIPM		125.96				
	BRUSHES, BLOW GUN KIT, AIR HOSE							
I-2608043	T01/454 MISC TOOLS/SUPPLIES	R	2/11/2026			075562		
01 5.33.6002	EQUIPMENT & TOOLS	454 TAPE MEASURE		24.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	COTTLEVILLE FARM & HOMCONT							
I-2608043	T01/454 MISC TOOLS/SUPPLIES	R	2/11/2026			075562		
01 5.33.6002	EQUIPMENT & TOOLS	T01 SOCKET		13.99				
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 GREASE		11.98				
	GREASE, SOCKET, TAPE MEASURE							
I-2608067	T02 PIPE COUPLERS	R	2/11/2026			075562		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T02 PIPE C		21.98				
I-2608186	T04 SHOP VAC, UTILITY KNIFE	R	2/11/2026			075562		
01 5.33.6002	EQUIPMENT & TOOLS	T04 SHOP VAC, UTILIT		176.98				
I-2608470	T01 MISC SUPPLIES/EQUIP	R	2/11/2026			075562		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 MISC CLEANING SU		42.96				
01 5.33.6002	EQUIPMENT & TOOLS	T01 MISC EQUIPMENT/S		144.94				
I-2610523	454/T04 MISC EQUIP/SUPPLIES	R	2/11/2026			075562		
01 5.33.6002	EQUIPMENT & TOOLS	454 MISC TOOLS/SUPPL		329.86				
01 5.33.6002	EQUIPMENT & TOOLS	T04 5-GAL BUCKET, CL		43.47				
	RATCHET STRAPS, D-RING, 5-GAL BUCKET, CLEANER, BULK NUTS/WASHERS/SCREWS							
I-2610525	454 FASTENERS	R	2/11/2026			075562		
01 5.33.6002	EQUIPMENT & TOOLS	454 FASTENERS		2.65				939.76
0883	EQUIPMENT PRO INC.							
I-72509	T04 MIXER CORDS (2)	R	2/11/2026			075563		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T04 MIXER		600.00				600.00
	INVOICE DATED 11/13/25							
0676	FROST ELECTRIC SUPPLY CO							
I-S4836593.001	T01 STRUTS (10)	R	2/11/2026			075564		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T01 STRUTS		85.35				85.35
0398	GOLDSTEIN SCHWARTZ INC							
I-432324-001	T04 HOSES (470)	R	2/11/2026			075565		
01 5.34.6201	PLANT MAINTENANCE	266201.01 T04 HOSES		1,273.70				1,273.70
1008	INDELCO PLASTICS CORPORATION							
I-INV0583323	A SQUARE SYS I.P.P. EQUIPMENT	R	2/11/2026			075566		
01 5.33.6002	EQUIPMENT & TOOLS	A SQUARE SYS I.P.P.		232.47				
I-INV0583599	A SQUARE SYS I.P.P. EQUIPMENT	R	2/11/2026			075566		
01 5.33.6002	EQUIPMENT & TOOLS	A SQUARE SYS I.P.P.		356.86				
I-INV0584725	M04 PVC FITTINGS	R	2/11/2026			075566		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M04 PVC FI		181.32				770.65
1258	JCI INDUSTRIES, LLC							
I-8289894	M01 RAS PUMP SEALS	R	2/11/2026			075567		
01 5.34.6201	PLANT MAINTENANCE	266201.01 M01 RAS PU		1,529.98				1,529.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1198	JT AQUATIC CREATIONS LLC							
I-2041	001 1/26 AQUARIUM MAINTENANCE	R	2/11/2026			075568		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 1/26	AQUARIUM MA	300.00				300.00
0886	██████████							
I-02022026	JOGOVRPYM ██████████ LAGERS OVERPAYMENT	R	2/11/2026			075569		
01 2110	ACCRUED LAGERS	██████████	LAGERS OVE	94.19				94.19
0635	KIMBALL MIDWEST							
I-104124731	L99 PENETRATING OIL	R	2/11/2026			075570		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)266211.01	L99	PENETR	134.52				134.52
1441	KUHLMANN SUPPLY COMPANY INC							
I-252764	L12 DAMPER ACTUATORS	R	2/11/2026			075571		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)256211.01	L12	ACTUAT	904.90				904.90
	INVOICE DATED 11/18/25							
0852	MCMASTER-CARR SUPPLY COMPANY							
I-59096976	M01 O-RINGS (2)	R	2/11/2026			075572		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 O-RING	27.87				27.87
0113	MISSOURI AMERICAN WATER							
I-210014980858	1/26 002 WATER 1/3/26-2/2/26	R	2/11/2026			075573		
01 5.31.5000	WATER	002	WATER 1/3/26-2/2	340.17				
	ACCT #1017-210014980858							
I-210015015825	2/26 001 WATER 1/30/26-2/27/26	R	2/11/2026			075573		
01 5.31.5000	WATER	001	WATER 1/30/26-2/	168.61				508.78
	ACCT #1017-210015015825							
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-181805	404 FEELER GAUGES (2)	R	2/11/2026			075574		
01 5.33.6002	EQUIPMENT & TOOLS	404	FEELER GAUGES (2)	13.98				13.98
0967	PREMIER WATER AND SEWER SERVIC							
I-231168	VIDEO INSPECT: ██████████	R	2/11/2026			075575		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO	INSPECT: ██████████	75.00				
I-231172	VIDEO INSPECT: ██████████	R	2/11/2026			075575		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO	INSPECT: ██████████	75.00				150.00
0070	SC ELECTRIC INC							
I-131675	T04 HEATER ELECTRIC FITTINGS	R	2/11/2026			075576		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 HTR EL	163.43				163.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141	SCHREITER READY MIX & MATERIAL							
I-1135758	ROAD REPAIR: [REDACTED]	R	2/11/2026			075577		
01 5.20.6000	SEWER LINE MAINTENANCE		ROAD REPAIR: [REDACTED]	1,761.38				1,761.38
1035	SHARE CORPORATION							
I-328807	T01 PENETRATING OIL	R	2/11/2026			075578		
01 5.34.6201	PLANT MAINTENANCE		266201.01 T01 PENETR	371.08				371.08
1179	ST CHARLES COUNTY RECORDER OF							
I-37539	2/26 LAREDO SUBSCRIPTION	R	2/11/2026			075579		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE		2/26 LAREDO SUBSCRIP	100.00				100.00
1	[REDACTED]							
I-020526TSSLDR	SL DEP REFUND	R	2/11/2026			075580		
01 2510	SEWER ESCROW DEPOSIT		[REDACTED]: SL	300.00				300.00
0703	TYLER TECHNOLOGIES, INC							
I-025-540480	2/26 MONTHLY UTILITY BILLING	R	2/11/2026			075581		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE		2/26 MONTHLY UTILITY	600.00				600.00
0092	UNITED PARCEL SERVICE							
I-2031482181	SHIPPING FEES: T02 LEVEL METER	R	2/11/2026			075582		
01 5.33.6002	EQUIPMENT & TOOLS		SHIPPING FEES: T02 L	16.97				
I-2055505969	LATE FEES: T02 LEVEL METER	R	2/11/2026			075582		
01 5.33.6002	EQUIPMENT & TOOLS		LATE FEES: T02 LEVEL	1.68				18.65
0392	UNITED REFRIGERATION INC							
I-17198875-00	L12 UNIT HEATER REPAIRS	R	2/11/2026			075583		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)		266211.01 L12 UNIT H	27.00				27.00
0880	VERTICAL COMMUNICATIONS INC							
I-2168306	VOIP SERVICE 2/1/26-2/28/26	R	2/11/2026			075584		
01 5.12.5100	TELEPHONE AND INTERNET		VOIP SERVICE 2/1/26-	395.74				
I-2168670	VOIP FAX 2/1/26-2/28/26	R	2/11/2026			075584		
01 5.12.5100	TELEPHONE AND INTERNET		VOIP FAX 2/1/26-2/28	43.42				439.16
0696	WHOLESALE PLUMBING SUPPLY CO I							
I-S3958911.001	L12 ARV DRAIN VALVE	R	2/11/2026			075585		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)		266211.01 L12 ARV DR	21.40				21.40
0155	ZELLER TECHNOLOGIES							
I-16584	T01/T02 SPARE SCREEN/CONV MTRS	R	2/11/2026			075586		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY		266203.01 T01 SCREEN	1,368.17				
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY		266203.01 T02 SCREEN	1,368.17				2,736.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	AUTOZONE COMMERCIAL							
I-00284254888	T01 DEGREASER	R	2/18/2026			075587		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 DEGREASER	107.64				
I-00284267004	404 HEX BIT SOCKET SET	R	2/18/2026			075587		
01 5.33.6002	EQUIPMENT & TOOLS	404	HEX BIT SOCKET S	16.19				
I-03898288132	T04 TORQUE WRENCHES	R	2/18/2026			075587		
01 5.33.6002	EQUIPMENT & TOOLS	T04	TORQUE WRENCHES	70.86				
I-03898288812	L15 DEGREASER, SHOP TOWELS	R	2/18/2026			075587		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	L15	DEGREASER, SHOP	43.17				
I-03898292980	999 VEHICLE CLEANING SUPPLIES	R	2/18/2026			075587		
01 5.31.6800	VEHICLE MAINTENANCE	999	VEHICLE CLEANING	36.12				273.98
1029	CEE KAY SUPPLY INC.							
I-CK4595291	T01 OXYGEN TANK	R	2/18/2026			075588		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 OXYGEN	44.86				44.86
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2610847	460 UTILITY PUMP, RUBBER HOSE	R	2/18/2026			075589		
01 5.33.6002	EQUIPMENT & TOOLS	460	UTIL PUMP, RUBBE	229.97				229.97
0676	FROST ELECTRIC SUPPLY CO							
I-S4838941.001	T04 STRUTS (10)	R	2/18/2026			075590		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 STRUTS	127.28				127.28
0866	IMCO UTILITY SUPPLY CO.							
I-6069664-00	L26 MAX ADAPTER	R	2/18/2026			075591		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.02	L26 MAX AD	160.00				160.00
1008	INDELCO PLASTICS CORPORATION							
I-INV0585042	A SQUARE SYS I.P.P. EQUIPMENT	R	2/18/2026			075592		
01 5.33.6002	EQUIPMENT & TOOLS	A	SQUARE SYS I.P.P.	53.09				53.09
0455	INPUT TECHNOLOGY INC							
I-0000038647	1/26 COMMERCIAL BILLS	R	2/18/2026			075593		
01 5.10.2306	BILLING SERVICE	1/26	COMMERCIAL BILL	150.00				
01 5.10.3100	POSTAGE	1/26	COMMERCIAL BILL	390.13				
I-0000038671	2/26 RESIDENTIAL BILLS	R	2/18/2026			075593		
01 5.10.2306	BILLING SERVICE	2/26	RESIDENTIAL BIL	529.51				
01 5.10.3100	POSTAGE	2/26	RESIDENTIAL BIL	5,461.53				6,531.17
1258	JCI INDUSTRIES, LLC							
I-8290393	M01 BORGER PUMP BOLTS	R	2/18/2026			075594		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 PUMP B	126.00				126.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1437	KAR TECH AUTOMOTIVE							
I-085253	417 OIL CHANGE	R	2/18/2026			075595		
01 5.31.6800	VEHICLE MAINTENANCE		417 OIL CHANGE	100.14				100.14
0852	MCMaster-CARR SUPPLY COMPANY							
I-59368558	T04 4X1 PIPE FLANGE	R	2/18/2026			075596		
01 5.34.6201	PLANT MAINTENANCE		266201.01 T04 4X1 PI	135.58				
I-59687631	T01 CHEMICAL PVC TUBES	R	2/18/2026			075596		
01 5.34.6201	PLANT MAINTENANCE		266201.01 T01 CHEM P	104.80				240.38
1007	MID-AMERICA PETERBILT							
I-25445FA	419 FILTER, FITTING	R	2/18/2026			075597		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT		419 FILTER, FITTING	39.45				
I-594657FA	455 REPAIRS	R	2/18/2026			075597		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT		455 REPAIRS	2,458.17				2,497.62
0218	MIDWEST LABORATORIES, INC							
I-1272876	SOIL TESTING	R	2/18/2026			075598		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT		SOIL TESTING	105.30				105.30
0113	MISSOURI AMERICAN WATER							
I-210013999101	L04 WATER 1/7/26-2/4/26	R	2/18/2026			075599		
01 5.31.5000	WATER		L04 WATER 1/7/26-2/4	11.29				
	ACCT #1017-210013999101							
I-210015168897	T02 WATER 1/6/26-2/3/26	R	2/18/2026			075599		
01 5.31.5000	WATER		T02 WATER 1/6/26-2/3	4,429.01				
	ACCT #1017-210015168897							
I-210015235964	001 WATER 1/8/26-2/5/26	R	2/18/2026			075599		
01 5.31.5000	WATER		001 WATER 1/8/26-2/5	97.46				4,537.76
	ACCT #1017-210015235964							
0127	NUWAY WENTZVILLE LLC							
I-2722138	T04 CONCRETE SUPPLIES	R	2/18/2026			075600		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS		258004.07 T04 CONCRE	4,290.00				4,290.00
	CONCRETE ADDITION FOR NEW FUEL TANKS							
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-182290	407/L11 OIL, FILTER, GEN COOLANT	R	2/18/2026			075601		
01 5.31.6800	VEHICLE MAINTENANCE		407 OIL & FILTER	90.37				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)		266211.01 L11 GEN CO	14.99				105.36
0967	PREMIER WATER AND SEWER SERVIC							
I-231183	SEW LAT REPAIR: [REDACTED]	R	2/18/2026			075602		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	3,200.00				3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0913	ROBERTS AUTOMOTIVE SERVICE INC							
I-195825	426 OIL CHANGE, TIRE ROTATE	R	2/18/2026			075603		
01 5.31.6800	VEHICLE MAINTENANCE		426 OIL CHANGE, TIRE	115.95				115.95
0070	SC ELECTRIC INC							
I-131752	T04 3/4" PVC PIPES (20)	R	2/18/2026			075604		
01 5.34.6201	PLANT MAINTENANCE		266201.01 T04 3/4" P	4.93				4.93
0954	ST LUKES WORKPLACE HEALTH							
I-335118	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	50.00				
I-335119	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	50.00				
I-335120	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	50.00				
I-335122	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	80.00				
I-335123	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	80.00				
I-335124	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	50.00				
I-335125	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	50.00				
I-335126	1/29/26 RANDOM SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		1/29/26 RANDOM SCREE	50.00				
I-90.00	PRE-EMPLOYMENT SCREENING	R	2/18/2026			075605		
01 5.10.2500	PROF SERVICES - MEDICAL		PRE-EMPLOYMENT SCREE	90.00				550.00
1134	THE CHARLES MACHINE WORKS, INC							
I-93867775	E42/463 EXCAVATOR & TRAILER	R	2/18/2026			075606		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT		258002.06 E42 HYDRO	43,319.02				
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT		258002.06 463 TRAILER	7,979.02				51,298.04
	PURCHASE OF MINI HYDRO EXCAVATOR AND TRAILER							
1439	WESTERN READY-MIX INC.							
I-51614	T04 CONCRETE	R	2/18/2026			075607		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS		258004.07 T04 CONCRE	2,924.00				2,924.00
	CONCRETE ADDITION FOR NEW FUEL TANKS							
0693	WHITE CAP, LP							
I-50035049163	T04 CONCRETE FORMS	R	2/18/2026			075608		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS		258004.07 T04 CONCRE	87.96				87.96
	CONCRETE ADDTN FOR NEW FUEL TANKS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0155	ZELLER TECHNOLOGIES							
I-16560	T02 SCREEN CONVEYOR	R	2/18/2026			075609		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T02 SCREEN	851.95				851.95
1261	ZUMWALT CORPORATION, INC.							
I-025206	T01 SHOP OVERHEAD DOOR REPAIR	R	2/18/2026			075610		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	SHOP OVERHEAD DO	318.00				318.00
1413	AGILIX SOLUTIONS, LLC							
I-11621286-00	T04 HOSE PUMP BREAKER	R	2/25/2026			075634		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 HOSE P	426.86				426.86
0012	AMCO RANGER TERMITE & PEST CON							
I-896968	002 BIMONTHLY RODENT SVC	R	2/25/2026			075635		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002	BIMONTHLY RODENT	36.75				36.75
0027	BANACOM INSTANT SIGNS, LLC							
I-1493	T04/M04 EYEWASH, SHOWER SIGNS	R	2/25/2026			075636		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 EYEWASH	258.00				
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 EYEWASH	258.00				516.00
1003	BATTERY OUTFITTERS							
I-1800RQ9840	460 WELDER BATTERY	R	2/25/2026			075637		
01 5.31.6800	VEHICLE MAINTENANCE	460	WELDER BATTERY	124.16				
I-1800RQ9842	T01 JUMP BOX BATTERY	R	2/25/2026			075637		
01 5.33.6002	EQUIPMENT & TOOLS	T01	JUMP BOX BATTERY	321.95				446.11
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2612632	T04 CLEANING SUPPLIES	R	2/25/2026			075638		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T04	CLEANING SUPPLIE	76.92				
I-2612660	L99 WADERS	R	2/25/2026			075638		
01 5.33.6002	EQUIPMENT & TOOLS	L99	WADERS	149.99				
I-2613212	T02 MISC SUPPLIES	R	2/25/2026			075638		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02	DISH SOAP	15.96				
01 5.34.6201	PLANT MAINTENANCE	266201.01	MISC SUPPL	24.65				
	DISH SOAP, MECH TIMER, LAG SHIELDS, LAG SCREWS							
I-2613851	T04 SCRUBBER RPR SUPPLIES	R	2/25/2026			075638		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 SCRUBB	29.98				297.50
	FLEX TAPE, FLEX SEAL							
0883	EQUIPMENT PRO INC.							
I-90505	L17 PUMP REPAIR	R	2/25/2026			075639		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L17 PUMP R	14,962.23				14,962.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00961438	T01 NITRILE GLOVES (10 BXS)	R	2/25/2026			075640		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 NITRIL	206.58				
I-INV00961641	MISC LAB SUPPLIES	R	2/25/2026			075640		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		979.01				1,185.59
	BEAKERS, BOTTLES, AMMONIA TESTS							
0900	IBT INDUSTRIAL SOLUTIONS							
I-30257612	T01 HYDRAULIC HOSE & FITTINGS	R	2/25/2026			075641		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T01 HYD HO	53.42				53.42
1008	INDELCO PLASTICS CORPORATION							
I-INV0586912	T04 PVC VALVES & FITTINGS	R	2/25/2026			075642		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 PVC VA	160.87				
I-INV0586913	M04 PVC FITTINGS	R	2/25/2026			075642		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M04 PVC FI	163.43				324.30
0234	INDUSTRIAL WIRE ROPE SUPPLY CO							
I-0049577-IN	421 TARP BUNGEE CORD	R	2/25/2026			075643		
01 5.31.6800	VEHICLE MAINTENANCE	421 TARP BUNGEE CORD		66.25				66.25
0990	JARRELL MECHANICAL CONTRACTORS							
I-16010887	001 BOILER SERVICE CALL	R	2/25/2026			075644		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 BOILER SERVICE C		340.00				340.00
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24252BBNP	LAT REPAIR: [REDACTED]	R	2/25/2026			075645		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		9,200.00				
I-24253BBNP	LAT REPAIR: [REDACTED]	R	2/25/2026			075645		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		4,500.00				
I-24255BBNP	LAT REPAIR: [REDACTED]	R	2/25/2026			075645		
02 5.20.2800	SEWER LATERAL REPAIR	LAT REPAIR: [REDACTED]		12,180.00				25,880.00
0192	K&P PRECAST INC							
I-115133	MH REHAB: GRADE RINGS	R	2/25/2026			075646		
01 5.20.6090	MANHOLE REHAB SUPPLIES	MH REHAB SUPPLIES: G		5,082.00				5,082.00
1437	KAR TECH AUTOMOTIVE							
I-085254	452 VEHICLE SERVICE & REPAIRS	R	2/25/2026			075647		
01 5.31.6800	VEHICLE MAINTENANCE	452 VEHICLE SERVICE		1,186.37				1,186.37
	OIL CHANGE, BRAKES & BATTERY REPLACEMENT							
1267	MCMAHON BERGER, P.C.							
I-156341	PERSONNEL ATTY HOURS JAN 2026	R	2/25/2026			075648		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	PERSONNEL ATTY HOURS		93.75				
	AUDIT CONFIRMATION LETTER RESPONSE							
I-156342	PERSONNEL ATTY HOURS JAN 2026	R	2/25/2026			075648		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	PERSONNEL ATTY HOURS		114.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HR RELATED INVESTIGATION								
I-156343	PERSONNEL ATTY HOURS JAN 2026	R	2/25/2026			075648		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	PERSONNEL ATTY HOURS		1,276.50				1,484.25
EE HANDBOOK CHANGES REVIEW								
0852 MCMASTER-CARR SUPPLY COMPANY								
I-60076948	M01 TANK COVER HANDLES	R	2/25/2026			075649		
01 5.34.6201	PLANT MAINTENANCE	266201.01	M01 TANK C	151.69				
I-60105735	T04 HOSE NOZZLES	R	2/25/2026			075649		
01 5.34.6201	PLANT MAINTENANCE	266201.01	T04 HOSE N	369.15				520.84
1160 MFA OIL COMPANY								
I-13690632	M01 PROPANE	R	2/25/2026			075650		
01 5.31.5003	GAS/PROPANE	M01 PROPANE		479.06				479.06
0516 O'REILLY AUTOMOTIVE, INC.								
I-1806-182422	L13 GENERATOR COOLANT	R	2/25/2026			075651		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L13 GEN CO	65.94				
I-1806-182426	426 WIPER BLADES	R	2/25/2026			075651		
01 5.31.6800	VEHICLE MAINTENANCE	426 WIPER BLADES		57.97				
I-1806-182475	L13 HEATER HOSE	R	2/25/2026			075651		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L13 HEATER	6.80				
I-1806-182476	L13 FUNNEL	R	2/25/2026			075651		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	266211.01	L13 FUNNEL	5.99				136.70
0913 ROBERTS AUTOMOTIVE SERVICE INC								
I-196186	407 FLAT TIRE REPAIR	R	2/25/2026			075652		
01 5.31.6800	VEHICLE MAINTENANCE	407 FLAT TIRE REPAIR		40.00				40.00
1189 ST CHARLES COUNTY JOURNAL								
I-M1435	BID NOTICE:DARDENNE LS UPGRADE	R	2/25/2026			075653		
01 5.20.2100	DUES & PUBLICATIONS	BID NOTICE:DARDENNE		57.40				57.40
0703 TYLER TECHNOLOGIES, INC								
I-025-541665	FINANCIAL MIGRATION SERVICES	R	2/25/2026			075654		
01 5.40.8016	ERP SOFTWARE	FINANCIAL MIGRATION		3,360.00				3,360.00
1439 WESTERN READY-MIX INC.								
I-51785	T04 CONCRETE	R	2/25/2026			075655		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONCRE	2,064.00				
CONCRETE ADDITION FOR NEW FUEL TANK								
I-51845	T04 CONCRETE	R	2/25/2026			075655		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	258004.07	T04 CONCRE	2,064.00				4,128.00
CONCRETE ADDITION FOR NEW FUEL TANK								

VENDOR SET: 01 Duckett Creek Sanitation
 BANK: 99AP Duckett Creek Sanitary
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	109		203,524.01		0.00		203,524.01
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	33		359,896.41		0.00		359,896.41
	EFT:	24		37,399.92		0.00		37,399.92
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2030	EE UNIFORM/DUES PAYABLE	93.71
01 2103	ACCRUED 401K	15,303.29
01 2104	ACCRUED INSURANCE	21,071.59
01 2105	ACCRUED 401K LOAN PAYMENTS	1,606.46
01 2110	ACCRUED LAGERS	19,756.85
01 2111	RETIREE/COBRA INS PREMIUMS	4,064.74
01 2510	SEWER ESCROW DEPOSIT	1,125.00
01 4501	OTHER REVENUE	101.72CR
01 5.10.0201	ER RETIREMENT CONTRIBUTION	16,508.46
01 5.10.0202	DISABILITY & LIFE INSURANCE	882.59
01 5.10.0203	WORKER'S COMPENSATION INS	5,575.37
01 5.10.0204	HEALTH INSURANCE	13,622.35
01 5.10.0205	DENTAL INSURANCE	636.29
01 5.10.0207	VISION INSURANCE	103.55
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2,210.00
01 5.10.2306	BILLING SERVICE	913.50
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	2,359.25
01 5.10.2500	PROF SERVICES - MEDICAL	550.00
01 5.10.3000	OFFICE SUPPLIES	65.43
01 5.10.3100	POSTAGE	9,606.47
01 5.10.3200	MISCELLANEOUS	327.14
01 5.10.4000	TRAVEL & TRAINING	55.00
01 5.12.1101	SOFTWARE	7,218.00
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	2,539.28
01 5.12.1103	COMPUTER EQUIPMENT	4,538.67
01 5.12.1400	EQUIPMENT LEASE	212.86
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	478.65
01 5.12.5100	TELEPHONE AND INTERNET	1,720.87
01 5.20.0201	ER RETIREMENT CONTRIBUTION	28,097.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.20.0202	DISABILITY & LIFE INSURANCE	1,394.08
01 5.20.0204	HEALTH INSURANCE	26,405.58
01 5.20.0205	DENTAL INSURANCE	913.72
01 5.20.0207	VISION INSURANCE	137.97
01 5.20.2100	DUES & PUBLICATIONS	57.40
01 5.20.3200	MISCELLANEOUS	32.58
01 5.20.4200	COMMUNITY AFFAIRS	11.68
01 5.20.6000	SEWER LINE MAINTENANCE	1,851.68
01 5.20.6002	EQUIPMENT & TOOLS	7,608.31
01 5.20.6090	MANHOLE REHAB SUPPLIES	5,082.00
01 5.20.6700	MISSOURI ONE CALL	206.55
01 5.31.0201	ER RETIREMENT CONTRIBUTION	29,558.30
01 5.31.0202	DISABILITY & LIFE INSURANCE	1,319.91
01 5.31.0204	HEALTH INSURANCE	25,598.70
01 5.31.0205	DENTAL INSURANCE	1,014.15
01 5.31.0207	VISION INSURANCE	160.08
01 5.31.0209	UNIFORMS	500.00
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	14,563.44
01 5.31.1201	VEHICLE INSURANCE	7,410.56
01 5.31.2100	DUES & PUBLICATIONS	56.10
01 5.31.2700	PROF SERVICES ENGINEERING	5,142.00
01 5.31.4000	TRAVEL & TRAINING	1,200.00
01 5.31.4200	COMMUNITY AFFAIRS	11.69
01 5.31.5000	WATER	5,092.52
01 5.31.5001	TRASH	583.33
01 5.31.5002	ELECTRICITY	91,412.40
01 5.31.5003	GAS/PROPANE	13,603.64
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	5,658.52
01 5.31.6800	VEHICLE MAINTENANCE	2,681.82
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	4,765.94
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	2,976.08
01 5.32.6801	FLEET GASOLINE	3,329.81
01 5.32.6802	DIESEL FUEL	3,335.97
01 5.33.6002	EQUIPMENT & TOOLS	3,422.07
01 5.34.6201	PLANT MAINTENANCE	19,575.04
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	6,031.31
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	17,896.17
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	51,298.04
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	12,287.67
01 5.40.8016	ERP SOFTWARE	3,360.00
01 5.40.8020	LIFT STATION IMPROVEMENTS	15,094.40
	*** FUND TOTAL ***	553,782.34
02 5.12.1103	COMPUTER EQUIPMENT	688.00
02 5.20.2800	SEWER LATERAL REPAIR	46,350.00
	*** FUND TOTAL ***	47,038.00

VENDOR SET: 01 Duckett Creek Sanitation
BANK: 99AP Duckett Creek Sanitary
DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 99AP	TOTALS:	166	600,820.34	0.00	600,820.34		
BANK: 99AP	TOTALS:		166	600,820.34	0.00	600,820.34		
REPORT TOTALS:			166	600,820.34	0.00	600,820.34		

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001	2/11/2026	CHECK	075529	REFUND: ██████████	80.25CR	CLEARED	U	3/04/2026
1001	2/11/2026	CHECK	075530	REFUND: ██████████	80.25CR	POSTED	U	2/18/2026
1001	2/11/2026	CHECK	075531	REFUND: ██████████	81.22CR	POSTED	U	2/23/2026
1001	2/11/2026	CHECK	075532	REFUND: ██████████	80.25CR	POSTED	U	2/18/2026
1001	2/11/2026	CHECK	075533	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075534	REFUND: ██████████	80.25CR	POSTED	U	2/24/2026
1001	2/11/2026	CHECK	075535	REFUND: ██████████	80.25CR	POSTED	U	2/19/2026
1001	2/11/2026	CHECK	075536	REFUND: ██████████	80.00CR	POSTED	U	2/18/2026
1001	2/11/2026	CHECK	075537	REFUND: ██████████	80.25CR	POSTED	U	2/23/2026
1001	2/11/2026	CHECK	075538	REFUND: ██████████	69.75CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075539	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075540	REFUND: ██████████	79.50CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075541	REFUND: ██████████	34.25CR	POSTED	U	2/17/2026
1001	2/11/2026	CHECK	075542	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075543	REFUND: ██████████	412.49CR	POSTED	U	2/25/2026
1001	2/11/2026	CHECK	075544	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075545	REFUND: ██████████	910.20CR	OUTSTND	U	0/00/0000
1001	2/11/2026	CHECK	075546	REFUND: ██████████	80.25CR	POSTED	U	2/24/2026
1001	2/11/2026	CHECK	075547	REFUND: ██████████	52.34CR	POSTED	U	2/18/2026
1001	2/11/2026	CHECK	075548	REFUND: ██████████	68.50CR	CLEARED	U	3/03/2026
1001	2/11/2026	CHECK	075549	REFUND: ██████████	31.03CR	CLEARED	U	3/03/2026
1001	2/11/2026	CHECK	075550	REFUND: ██████████	176.38CR	POSTED	U	2/18/2026
*** 1001	2/25/2026	CHECK	075611	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075612	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075613	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075614	REFUND: ██████████	80.25CR	CLEARED	U	3/04/2026
1001	2/25/2026	CHECK	075615	REFUND: ██████████	7.20CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075616	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075617	REFUND: ██████████	89.07CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075618	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075619	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075620	REFUND: ██████████	26.75CR	CLEARED	U	3/04/2026
1001	2/25/2026	CHECK	075621	REFUND: ██████████	80.25CR	CLEARED	U	3/04/2026
1001	2/25/2026	CHECK	075622	REFUND: ██████████	80.25CR	CLEARED	U	3/04/2026
1001	2/25/2026	CHECK	075623	REFUND: ██████████	80.25CR	CLEARED	U	3/03/2026
1001	2/25/2026	CHECK	075624	REFUND: ██████████	24.99CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075625	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075626	REFUND: ██████████	80.25CR	CLEARED	U	3/03/2026
1001	2/25/2026	CHECK	075627	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075628	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075629	REFUND: ██████████	80.25CR	CLEARED	U	3/03/2026
1001	2/25/2026	CHECK	075630	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075631	REFUND: ██████████	80.25CR	OUTSTND	U	0/00/0000
1001	2/25/2026	CHECK	075632	REFUND: ██████████	22.28CR	CLEARED	U	3/03/2026

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

CHECK DATE: 2/01/2026 THRU 2/28/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

1001 2/25/2026 CHECK 075633 REFUND: ██████████ 80.25CR OUTSTND U 0/00/0000

TOTALS FOR ACCOUNT 1001 CHECK TOTAL: 4,493.20CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR POOLED CASH CHECK TOTAL: 4,493.20CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

RESOLUTION #26-05

Resolution awarding a contract to SweenCo L.L.C. for the Construction of the Dardenne Lift Station Upgrade Project.

WHEREAS, Duckett Creek Sewer District (the "District") has properly advertised, requested proposals and received properly submitted bids for Dardenne Lift Station Upgrade Project. The Project consists of upgrades to the existing Dardenne Lift Station including, but not limited to construction of a new concrete masonry unit wall, removal and replacement of electrical control equipment, plumbing, valves, pumps and associated civil, sitework, structural, and electrical work.

WHEREAS, Duckett Creek's consultant, Crawford, Murphy and Tilly Inc., has reviewed said bids for compliance with the District's specifications and requirements, and

WHEREAS, the Board of Trustees of Duckett Creek Sewer District of St. Charles County, Missouri, under the purchasing policies of the District shall approve such purchases;

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

Section 1. Authorization for District staff to proceed with acceptance of the bid and contract executions pursuant to the bid submitted by **SweenCo L.L.C.** at a cost not to exceed \$1,186,407.16 as recommended by Crawford, Murphy and Tilly Inc., is hereby approved. In addition, and pursuant to staff recommendation, an additional \$100,000 (8.4%) contingency fund is included in this approval for a total cost not to exceed \$1,286,407.16

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

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

PASSED by the Board of Trustees of the Duckett Creek Sewer District of St. Charles County, Missouri, this 24th day of March 2026.

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

Linda Wibbenmeyer, Chairperson

John Harshbarger, Vice-Chairperson

Bill Rebore, Board Member

Bob Schnur, Board Member

Greg Dohrman, Board Member

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

ATTEST:

Keith Arbuckle, Secretary

Dated: March 24, 2026



March 19, 2026

Mr. Keith Arbuckle, Executive Director
Duckett Creek Sanitary District
Administrative Offices
3550 State Highway K
O'Fallon, Missouri 63368

Re: Duckett Creek Sanitary District
Dardenne Lift Station Upgrade
Evaluation of Bid Proposals

Dear Mr. Arbuckle,

The bid opening for the above-referenced project was held on Thursday, March 19, 2026 at 2:00 P.M. A total of two (2) bids were received. The apparent low bidder is Sween Co, LLC with a total lump sum bid amount of \$1,044,407.16. The other bid was \$1,789,000.00. The Engineer's Estimate was approximately \$1,000,000.00.

Based upon our review of the bid proposals, Sween Co, LLC is in compliance with the bidding requirements. The previous experience of Sween Co, LLC as outlined in the proposal documents, demonstrates that the firm is a qualified construction contractor capable of completing the work associated with this project. Sween Co, LLC has indicated they are comfortable with the bid, and are ready to proceed with construction.

We therefore recommend that the District notify Sween Co, LLC of the intent to award the contract to their firm in the amount of \$1,186,007.16 which includes \$141,600.00 for the alternate bid. Enclosed, please find the Notice of Award form for this project for your execution.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

CRAWFORD, MURPHY & TILLY, INC.

A handwritten signature in cursive script that reads "Adrienne P. Eilers".

Adrienne P. Eilers, P.E.
Project Manager

CONTRACTING REQUIREMENTS
Document 00 51 00 – Notice of Award

NOTICE OF AWARD

Date of Issuance:

Owner: Duckett Creek Sanitary District

Owner's Contract No.:

Engineer: Crawford, Murphy and Tilly, Inc.

Engineer's Project No.: 22004985.00

Project: Dardenne Lift Station Upgrade

Contract Name:

Bidder: Sween Co, LLC

Bidder's Address: 3722 Mueller Road, St. Charles, MO
63301

TO BIDDER:

You are notified that Owner has accepted your Bid dated March 19, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The Project consists of a upgrades to the existing Dardenne Lift Station including, but not limited to demolition of existing pumps, piping, electrical equipment, and CMU wall; installation of new submersible pumps, piping, bypass pump portal, valve vault grating, electrical equipment, generator, concrete pad and associated civil, sitework, structural, and electrical work.

The Contract Price of the awarded Contract is: \$1,186,007.16

1 unexecuted counterparts of the Agreement accompany this Notice of Award, and 1 copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner 3 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: _____

(Authorized Signature)

By: _____

Title: _____

Copy: Engineer

DIRECTORS' REPORTS





03/16/26

Mr. Keith Arbuckle
Executive Director
Duckett Creek Sanitary District
Via email: arbuckle@duckettcreek.com

Dear Keith,

CMT has completed the design engineering services and is completing the re-bidding phase services for the District's ongoing Dardenne Lift Station Upgrade project. The engineering fees originally proposed do not include re-bidding phase services or construction engineering services. The amendment request is based on a time and expense basis, with a not to exceed amount of \$70,000. Our request includes the following basic items:

- Bidding Phase Services (Re-Bid) – Provide bidding phase services to prepare and attend pre-bid meeting, answer questions, prepare addenda, attend bid opening and prepare recommendation of award letter.
- Prepare / Attend Pre-Construction Meeting – Project engineer and project manager will prepare an agenda, attend and conduct the pre-construction meeting with the District and awarded Contractor.
- Shop Drawings – Provide construction administration services to receive, review and return all shop drawings. It is assumed there will be 60 submittals, including resubmittals.
- Respond to Requests for Information and Address Changes – Provide construction administration services to receive, review and respond to all requests for information and address changes.
- Monthly Progress and Payment Meetings – Project engineer and project manager will attend virtual monthly progress and payment meetings to stay apprised of ongoing work. It is assumed there will be 18 meetings.
- Project Record Drawings – Following construction completion, CMT will prepare project record drawings based on as-built information provided by the Contractor.
- Periodic On-Site Inspections by Disciplines – Make periodic inspections when necessary to review construction progress and or meet with the Contractor and/or District to provide clarification.
- Substantial Completion & Final Completion Inspections – At substantial completion, discipline inspections will be completed to create a punch list of items to be addressed. Following completion of the punch list items, a final inspection will be completed to ensure all items have been done.
- Project Management / Correspondence – Project manager will provide monthly billing reviews and other project management duties throughout the duration of the project.

We sincerely thank the District for reviewing and considering this amendment request and we appreciate the opportunity to provide our services to the District. Please let me know if you have questions or comments pertaining to the above or attached, or if additional information is required.

PROPOSED BY:
CRAWFORD, MURPHY & TILLY, INC.

AUTHORIZED BY:
DUCKETT CREEK SANITARY DISTRICT

BY *Scott Knight*

BY _____

Scott Knight, St. Louis WR Group Manager

Name & Title: _____

Date: _____

Date: _____

February 2026									
Engineering Summary									
Plans Received									
Subdivisions									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number	Lots	Number	Lots	Number	Lots	Number	Lots	
Month	1	10	1	68	0	0	2	78	
YTD	1	10	3	155	0	0	4	165	
	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	1		1		0		2		
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	0	\$0	1	\$800	
YTD	2	\$1,600	0	\$0	0	\$0	2	\$1,600	
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total		
	Lots	Amount	Lots	Amount			Number	Amount	
Month	0	\$0	0	\$0			0	\$0	
YTD	0	\$0	0	\$0			0	\$0	
	O'Fallon						Total		
	Lots	Amount					Number	Amount	
Month	0	\$0					0	\$0	
YTD	0	\$0					0	\$0	
Commercial									
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total		
	Number	Amount	Number	Amount	Lots	Amount	Number	Amount	
Month	0	\$0	1	\$10,200	1	\$3,340	2	\$13,540	
YTD	1	\$10,660	1	\$10,200	1	\$3,340	3	\$24,200	
			Total Residential / Commercial						\$25,800
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	1	\$39,635	1	\$39,635	
	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	\$46,515	0	\$0	1	\$46,515	
YTD	0	\$0	1	\$46,515	0	\$0	0	\$46,515	
							YTD Total	\$86,150	

February 2026
Engineering Department

Reported Concerns

Back Ups: 4 Total

- 1 Cause was a lateral concern.
- 1 Cause was unknown.
- 1 Cause was other.
- 1 Cause was from debris.

Odors: 3 Total

- 2 Causes was from other.
- 1 Cause was unknown.

Wet Spot: 1 Total

- 1 Cause was other.

Sinking: 1 Total

- 1 Cause was unknown.

Others: 3 Total

- 3 Cause was other.

SSO: 0 Total

- Nothing to report.

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Lines Lamped	5	5
Lines Flushed.....	31	83
Lines Televised	102	205
Manholes Evaluated	87	147
Manhole Repair Required	5	6
Manhole Completed Repairs	7	13
Strong Coat Required.....	17	17
Strong Coat Completed.....	0	0
Manholes Surveyed	511	511

SMOKE TEST

- NONE

CIPP

COMING SOON:

1. New Project budget of \$750,000

February 2026
Engineering Department

2. <u>Mid Rivers Mall Drive Project budget of</u>	<u>\$300,000</u>
<u>2025 CIPP Project:</u>	
3. <u>Stone Ridge CIPP Project 18,269 Feet of 8inch pipe</u>	
1 st payout	78,894.44
2 nd payout	442,519.20
Retainage	-(57,934.86)
Sub-total.....	442,519.44
TOTAL	<u>\$579,396</u>

TREE REMOVALS

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

DRIVEWAY REPAIRS

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

BASEMENT BACK-UP RE-IMBURSEMENTS

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

DIGS

1. OFH- 6 inch max adapter.....	\$160
2. Lateral Street repair @ Summer Ridge.....	\$1,761
3. Mini Hydro Trailer.....	\$51,298
4. Straw for MH raising	\$20
5. New Video Van	\$303,498
6. Video Van 1-Camera/Tractor services.....	\$14,788
7. Locate wire	\$209
8. BIO Blocks for FOG.....	\$2668
TOTAL.....	<u>\$374,402</u>

OPERATIONS

1. TP4-Concrete	\$2,924
2. TP4-Forms, concrete bags, baskets.....	\$4,650
3. TP4-Concrete	\$2,752
4. TP4-Concrete	\$2,236
5. TP4-Concrete	\$2,082
TOTAL.....	<u>\$14,644</u>

Sewer Lateral Repair Program YTD					
ClaimNbr	Address	VideoCost	RepairCost	OtherCost	TotalCost
824	1341 Caulks Hill Rd	\$75.00	\$9,200.00		\$9,275.00
825	65 Willow Way	\$75.00	\$10,500.00		\$10,575.00
826	4605 Briargate Dr	\$75.00	\$3,500.00		\$3,575.00
827	320 Summer Ridge Dr	\$75.00	\$13,180.00		\$13,255.00
829	20 Pershing Circle	\$75.00	\$3,975.00		\$4,050.00
831	625 Woodstream Dr	\$75.00	\$4,500.00		\$4,575.00
832	9 Green Valley Dr	\$75.00	\$5,000.00		\$5,075.00
834	211 Lazy Ridge Dr	\$75.00	\$8,000.00		\$8,075.00
835	2731 Cumberland Lndg	\$75.00	\$16,510.00		\$16,585.00
837	3029 Timberwood Dr	\$75.00	\$8,750.00		\$8,825.00
839	3100 Country Knoll Dr	\$75.00	\$3,400.00	\$995.00	\$4,470.00
842	3022 Timberwood Dr	\$75.00	\$4,440.00		\$4,515.00
843	536 Highfield Dr	\$75.00	\$2,800.00		\$2,875.00
848	1206 Hemingway Ln	\$75.00	\$6,280.00		\$6,355.00
850	68 Willow Way	\$75.00	\$18,050.00		\$18,125.00
January 1, 2026 - March 16, 2026					\$120,205.00

(\$8014.00 average)

FINANCE AND ADMINISTRATION FEBRUARY 2026 ACTIVITY

Accounting and Cash Management

- 109 payable checks, 33 ACH drafts, 24 EFTs, 45 refund checks, 55 journal entries
- Sewer Lateral Activity: 2 deposits, 4 refunds with 6 pending at month-end
- Audit work is ongoing for the mid-March fieldwork
- Staff compiled records from 2018-2025 related to adding TP4 as an active asset

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Attended bid opening for mechanic's truck and crane and bid tabulation
- Completed the annual uniform order for O&M and Engineering personnel
- Posted the RFB for PVC pipe, pipe fittings, and ductile iron pipe and the RFQ for tree removal service

Administration

- Trained staff on audit workpaper completion and wrote up procedures
- Project planning for the ERP Pro 10 Financial Migration and Utility Billing Migration

Customer Service

- Issued \$4,493 in refunds
- Answered 1,703 phone calls
- Disconnect List of 551 reduced to 13 with telephone contact
- Processed 6 Billing Books for 16,072 customers
- Opened 15 New Construction Accounts
- Customer compliments appreciating our customer service staff

Customer Service Billing Information:

Customer Accounts:	March '25	April '25	May '25	June '25	July '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26
Residential	44,702	44,755	44,823	44,888	44,933	44,968	45,055	45,083	45,145	45,183	45,270	45,310
Commercial	1,369	1,368	1,362	1,372	1,376	1,382	1,383	1,380	1,378	1,377	1,377	1,375
Total:	46,071	46,123	46,185	46,260	46,309	46,350	46,438	46,463	46,523	46,560	46,647	46,685
Bills Issued:												
Residential Charged	17,680	14,321	16,847	17,743	14,413	16,904	17,784	14,503	16,962	17,824	14,625	14,901
Residential Revenue*	\$1,316,554	\$1,045,122	\$1,245,590	\$1,317,203	\$1,050,756	\$1,250,036	\$1,326,333	\$1,058,312	\$1,252,547	\$1,325,859	\$1,065,476	\$1,189,146
Commercial Charged	1,368	1,170	1,364	1,170	1,375	1,175	1,380	1,177	1,378	1,170	1,377	1,171
Commercial Revenue*	\$321,189	\$270,388	\$339,526	\$315,925	\$427,188	\$370,742	\$486,695	\$441,240	\$442,978	\$321,701	\$342,928	\$258,057
Collections:												
In-House cash/scanning	2,498	2,168	1,777	2,482	2,195	1,859	2,382	2,230	1,709	2,465	2,105	1,974
Web based On-line pmnts	5,668	5,108	5,716	5,491	5,532	5,910	5,501	5,556	5,962	5,939	5,504	5,506
IVR-After Hrs Phone Pmts.	88	100	108	79	91	112	77	103	138	106	87	110
Text to Pay	49	66	69	52	66	60	54	56	66	60	58	58
Electronic Cks-Bank Cks**	6,252	4,859	5,483	6,087	5,109	5,558	6,088	4,901	5,262	6,330	4,612	5,133
UMB lockbox payments	2,325	1,960	1,882	2,123	2,071	1,939	2,152	1,824	1,795	2,041	1,631	1,576
Checking Auto Drafts	1,764	1,437	1,680	1,813	1,455	1,754	1,818	1,521	1,812	1,938	1,397	1,835
Total:	18,644	15,698	16,715	18,127	16,519	17,192	18,072	16,191	16,744	18,879	15,394	16,192
Title Checks:	94	128	157	156	171	167	146	136	101	140	103	78

*Excludes penalties. Residential-primarily billed qtrly.

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

** Checks initiated by customer at their bank which the bank turns



Duckett Creek Sanitary District

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

From: Sarah Marien, HR Generalist/Payroll Specialist

Date: March 16, 2026

Re: Monthly Human Resources Report February 2026

Employee Headcount

- Total Employees:
 - 51 full-time employees
- New Hires/Promotions:
 - Emil Fugate, Project Engineer – started 03.02.26
 - Darin Cropper, Field Services – started 03.09.26
 - Damian Powell, Field Services – started 03.09.26
- Open Positions:
 - Field Services
 - Operations Supervisor
- Retirements:
 - Dave Banks, Operations Supervisor – last day will be in early July.

Payroll

- Two pay periods (02.13.26 and 02.27.26) – 98 payroll checks, \$328,398.21

Leave & Attendance

- 260.63 hours of Personal time paid.
- 358.82 hours of Vacation time paid.

Training & Development

- Scheduled DiSC Assessment training with Field Services staff.

Benefits & Compliance

- Annual 1095-B Forms completed and mailed to employees.
- Cigna
 - \$32,060.52 total claims in February 2026 compared to \$36,330.85 in 2025.
 - \$9,177 below last year from 01.01.26 – 02.28.26.

2026 ST. CHARLES COUNTY MISSOURI WIDE HOUSING PERMITS

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

	Cottleville			Dardenne Prairie			Lake St. Louis			O'Fallon			St. Charles City			* County			St. Paul			St. Peters			Wentzville			2026 Total County			
	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	
January																															
Single Family Detached		2	0.35		12	4.76		5	2.32		22	6.80		11	5.57		14	8.74		3	2.23		10	3.15		13	4.68		92	38.60	
Single Family Attached	-	-	-	-	-	-	4	19	4.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	19	4.99	
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	132	14.07	-	-	-	5	132	14.07	
New Commercial		-	-		-	-		-	-		-	-		-	-		2	0.60		-	-		5	11.38		-	-		7	11.98	
February																															
Single Family Detached		-	-		6	1.97		1	0.56		43	14.39		13	5.19		16	7.02		3	2.23		6	1.79		22	9.81		110	42.95	
Single Family Attached	-	-	-	-	-	-	36	6	8.05	1	4	0.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	10	8.94	
Multi-Family	-	-	-	-	-	-	-	-	-	2	48	8.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	48	8.40	
New Commercial		-	-		-	-		-	-		1	2.00		-	-		-	-		-	-		4	9.60		-	-		5	11.60	