

September 22, 2026



Board of Trustees
Packet



Duckett Creek Sanitary District

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

*Posted
September 18, 2026
K. Jones*

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 September 22, 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.....August 25, 2026

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

- ❖ Monthly Financial Reports – Period Ending August 31, 2026
- ❖ Insurance Renewal Update with Marsh McLennan
- ❖ Resolution 26-10: Caballo Farms Cost Center

DIRECTORS' REPORTS

- ❖ Administration
- ❖ Information Systems
- ❖ Human Resources
- ❖ Engineering, Operations, Maintenance & Collection System

EXECUTIVE CLOSED SESSION

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

ADJOURNMENT

MINUTES





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The Duckett Creek Sanitary District Board of Trustees held their regular monthly board meeting on Tuesday, August 25, 2026, at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

Ms. Linda Wibbenmeyer	Chairperson
Dr. William Rebore	Board Member

Staff Members present:

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

Trustees present via Teams:

Mr. Greg Dohrman	Board Member
Mr. John Harshbarger	Vice-Chairperson

Trustees not present:

Mr. Bob Schnur	Board Member
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CALL TO ORDER:

Chairperson Wibbenmeyer of the Board of Trustees of Duckett Creek Sanitary District called the meeting to order at 3:01 p.m.

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE AUGUST 25, 2026 BOARD PACKET)

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

- June 23, 2026 Board of Trustees' meeting minutes

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye



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Motion passed unanimously.

PUBLIC COMMENTS

None.

OLD BUSINESS

None.

NEW BUSINESS

Monthly Financial Reports – Periods Ending June 30, 2026 and July 31, 2026

The Director of Finance and Administration reviewed the June and July financial reports with the Board. As of the end of June, total operating revenues, excluding sewer lateral revenues, were at 54% of the annual budget. connection fees were at 278% of budget, while commercial and residential sewer charges were at 49% and 50%, respectively. June expenses compared to budget for each department were reviewed using the graphs and charts included in the Board packet. Debt service, net of interest income, was at 52% of budget. Sewer Lateral Program fees collected year-to-date were at 99.67% of budget, with \$26,400 in interest income allocated to the sewer lateral fund. Total sewer lateral repairs through June were \$291,771, or 52% of the budget.

Through the end of July, total operating revenues increased to 62% of budget, with connection fees continuing to exceed budgeted expectations. Commercial and residential sewer charges were at 59% and 58%, respectively. July actuals versus budget were also reviewed using the graphs and charts included in the Board packet. Expense actuals to date remain within budget for each department. Debt service, net of interest income, was at 58% of budget. The District made its final payment on the 2016 Lease Financing loan on July 1. Sewer Lateral Program fees collected increased slightly in July for a total of \$705,292. Interest allocated to the Sewer Lateral Program through July totaled \$29,867, and total sewer lateral repair costs reached approximately \$356,000. The District's active customer count reached 45,685 residential customers and 1,409 commercial customers by the end of July.

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 periods ending June 30, 2026 and July 31, 2026 as submitted.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Motion passed unanimously.



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Documents Eligible for Destruction

The Human Resource Generalist/Payroll Specialist discussed the list of documents eligible for destruction. All items are categorized by the schedule put out by the Secretary of State. She noted that most of the records are from 2020 and older.

Board Member Dohrman moved and Board Member Rebore seconded the motion to approve the documents for destruction.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Motion passed unanimously.

Resolution 26-09: Oakshire Phase 1 Cost Center

The Director of Engineering and Operations discussed the proposed development agreement for Oakshire Phase 1. The proposed agreement outlines the upsizing of 528 feet of 8-inch sewer main to 12-inch sewer main at an estimated cost of \$20,856.00. The District will pay the difference in cost once the upsized main is completed to District specifications. The District may recoup the cost through special assessment fees from future development within the cost center on a per-acre basis. Approximately 170 acres within the service area would be served by the upsized main.

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

Vice-Chairperson Harshbarger moved and Board Member Rebore seconded the motion to order the establishment of the Oakshire Phase 1 Cost Center.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Motion passed unanimously.



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DIRECTORS' REPORTS

The Executive Director gave an update on the following:

- The former Wyndgate MBR plant will soon be gutted to make room for additional storage of District equipment and supplies.

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

- Noted the recent addition of two pushout trailers for a total cost of \$297,360.00.
- Shared and discussed several photos of the ongoing construction for the O'Fallon Hills Lift Station Improvements project. Site D-1 was recently decommissioned and converted to gravity flow. The District is also in the process of soliciting bids for the decommissioning of Sites A-2 and A-3.
- The Riverdale Treatment Plant building has been undergoing structural evaluation. The District's consultant, Lochmueller Group, is putting together reports to provide the District with alternatives for improving the building's conditions without completely replacing the building.
- Provided an update on the Treatment Plant No. 1 Biosolids Conveyor System install. The manifold conveyor, vertical conveyor, and slanted conveyor have been installed. Still to be installed is the distribution conveyor and collection conveyor as well as the electrical panel and electrical interconnects.
- Plans and specifications for the Treatment Plant No. 1 flow control structure gate replacement have been completed and are currently under review. The project is expected to go out to bid soon.
- The Missouri Department of Natural Resources conducted a routine pretreatment compliance audit on June 24 and 25. The audit evaluated compliance of Treatment Plant No. 1 and 2. The audit identified five specific violations that required immediate corrective action and a written response that the District is in the process of addressing.
- The sewer line maintenance cleaning and video scoping project is underway in the southwest portion of the District. Most of the cleaning has been completed and video scoping will begin soon.
- CIPP Project 9 has been awarded to SAK Construction for a total of about \$777,000.
- Gasoline and diesel tanks have been installed at Treatment Plant No. 2 and 4.
- Discussed several fleet replacements and the purchase of a new fleet vehicle during the first half of 2026.
- TP4 Interceptor Expansion Project:
 - Pre-final plans have been put together, but there has been a stall in negotiations for the easements.
 - An updated appraisal is needed, with the goal of acquiring the easements this fall and moving forward with bidding out the project.
- Development Adjacent to Administration Building:
 - The development area is 17 acres and the number of proposed lots is 68.
 - Four future commercial lots adjacent to Circle K gas station.
 - The developer has proposed public street tie-in to O'Fallon Road and public street tie-in to the shared access road at the District's Administration building.
 - The District was asked by the City of O'Fallon to approve the connection before they would approve the Developer's plans. The District noted several issues with the shared access road such as



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maintenance responsibility and liability. The District's opinion is that the shared access road be turned into a public street and turned over to the City of O'Fallon.

- Highway K Pump Station Renovations:
 - Change Order No. 1: \$45,612.39 for variable speed drives discrepancy.
 - Change Order No. 2: \$3,037.15 for electrical cable tray supports.
 - Change Order No. 3: \$2,530.00 for extending the stair landing to doorway.
 - Remaining contingency of \$61,320.46.
 - Shared several photos of the ongoing construction at the pump station.
- Briefly discussed several additional ongoing and upcoming projects at various District locations.
- Discussed the Engineering reports shared in the Board packet.

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

- The ERP Pro 10 Financial migration was successful. Krystal Jones and Sarah Beckmann did a great job with the transition and we are fully functional now on the financial side.
- The Utility Billing migration remains underway, with the Customer Service Department's training scheduled for the week of September 8, 2026.
- District staff will meet in September to prepare FY2026 year-end projections and FY2027 budget requests. A draft budget will be presented to the Board in October, with the final budget presented for review and approval in November.
- Customer Service staff identified approximately 12 accounts with significant outstanding balances that cannot be disconnected because they lack individual water meters. Previous lien notices have not resulted in payment. The District is working with its attorney to pursue additional collection measures for these delinquent accounts.
- Purchasing Department Activity:
 - Jarrell Mechanical Contractors was awarded the HVAC Maintenance & Mechanical Services bid.
 - K&P Precast was awarded the Concrete Manhole Sections and Grade Rings bid.
 - The Auditing Services RFP was put out in June and two proposals were received. Based on review criteria, Sikich LLC was awarded this service.
 - The Petroleum Fuel IFB was put out for bid in July.
 - Work orders were issued for the decommissioning of O'Fallon Hills sites A-2 and A-3.
- Customer Service Department Activity:
 - Staff issued nearly \$30,000 in refunds during June and July, primarily due to large credit balances from overpayments on active accounts.
 - Fielded approximately 3,600 calls over the last two months.
 - Several back bills were issued including a large back bill for a senior housing complex due to a discrepancy between District address records and the water company records.



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The Human Resource Generalist gave an update on the following:

- There are currently 50 full time employees and 3 part time employees.
- Nicolas Norman was recently hired full time in Field Services. He has worked as an intern for the District for the past two years.
- Annual anti-harassment and ethics training was held on July 20 and 21. Three employee sessions and one supervisor session were held. A recorded version will be available to those unable to attend or new hires.
- The 2025 PCORI fees of \$514.56 were paid in compliance with the Affordable Care Act (ACA) requirements.
- Compiled census data for medical, dental and vision insurance that will be sent over to Marsh McLennan. This data would be used if we need to go to market for employee insurance coverage.
- The employee benefits fair is scheduled for early December.
- Recent service awards were presented to several employees: Mike Carriker for 25 years of service, Adam Williams for 15 years of service, and Javier Martinez for 10 years of service.
- The salary compensation survey was distributed to compare District salaries with those of peer organizations.

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

- None.

OPEN SESSION

There being no further comments, Board Member Rebore moved and Vice-Chairperson Harshbarger seconded the motion to close the August 25, 2026 Board of Trustees' meeting.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Motion passed unanimously.

ADJOURNMENT

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

Respectfully Submitted,

K. Jones

Recording Secretary

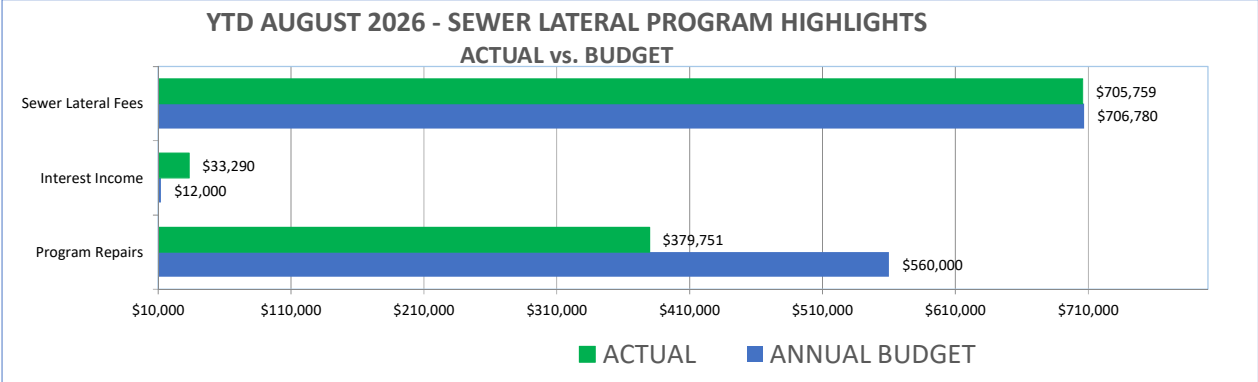
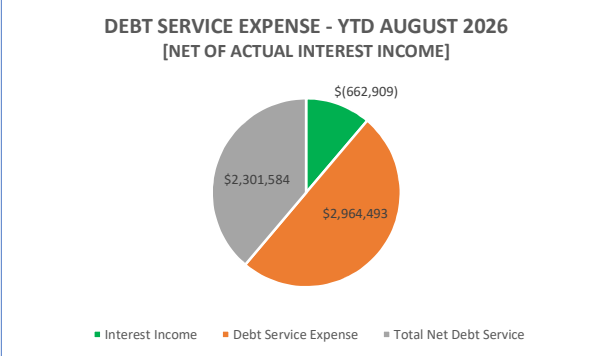
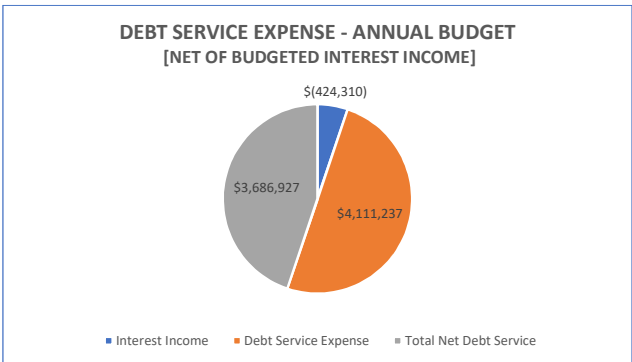
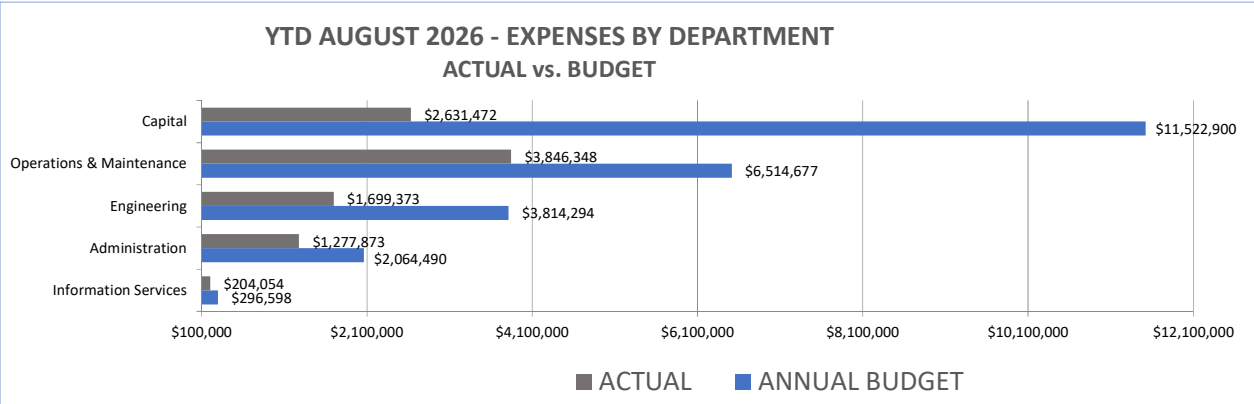
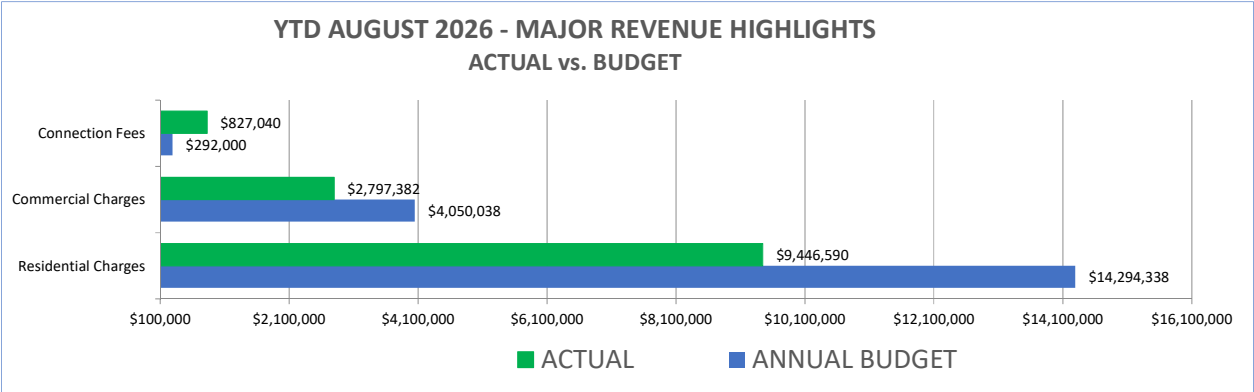
Duckett Creek Sanitary District

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: September 18, 2026

Re: Financial Report through Period Ending August 31, 2026 – Cash Basis

As of the end of August, overall total revenues excluding Sewer Lateral remain in line or ahead of the year-to-date budget, with some revenues exceeding the total annual budget. Total expenses through the end of August are within total budget for each department. The total net income was \$1,253,237 as of the end of this reporting period.

August Operating Revenue and Expense

- ❖ Total Operating Revenues: \$13,223,281, at 71% of the annual budget of \$18,700,801
 - Residential Revenue: \$9,446,590, which is 66% of the total annual budget, a 1% increase over FY25 actuals
 - Commercial Revenue: \$2,797,382, at 69% of the annual budget, and 9% higher than FY25 actuals
 - Connection Fees: \$827,040, 283% of the annual budget, a 19% decrease from FY25 actuals for the same period
 - Inspection Fees: \$52,525, 425% of the total annual budget, 68% increase over FY25 actuals
 - Permit Fees: \$6,225, 192% of the annual budget, an increase of 43% over FY25 actuals
 - Other Revenue (less Permit Fees and Sale of Capital Assets): \$50,357, 206% of budget with the following additions in August:

AT&T Cell Tower Lease Payment	\$ 1,749
Credit Card Rebate	\$ 183
Vacate Easement Application	\$ 200
Cuivre Rive Electric Cooperative Rebate	\$ 4,416
- ❖ Total Operating Expenses: \$7,027,647, 55% of the operating budget, and a 6% increase over FY25 actuals
 - Administration Department: \$1,277,873 at 62% of budget, a 1% decrease compared to FY25 actuals
 - Information Systems Department: \$204,054 at 69% of budget, and an 8% increase over FY25 actuals
 - Engineering Department: \$1,699,373 at 45% of budget, and a 1% increase over FY25 actuals
 - O&M Department: \$3,846,348 at 59% of budget, and an 11% increase compared to FY25 actuals

Operating Expense Variances as of August 31, 2026

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

Debt Service

- ❖ Interest Income: 662,909, at 156% of budget, a decrease of 29% compared to FY25 year-to-date actuals
- ❖ Debt Service Expenses: \$2,964,493 at 72% of budget, a 34% decrease compared to FY25 actuals
- ❖ Year-to-Date Debt Service Expense Net of Interest Income: \$2,301,584, 62% of Net Debt Service Budget, a 36% decrease from FY25

Capital Program

- ❖ Expenses: \$2,631,472 or 23% of the \$11,522,900 annual budget, down 66% compared to FY25 actuals due to the completion of TP4 construction in 2025.

Sewer Lateral Program – August 31, 2026 - Cash Basis

- ❖ Sewer Lateral Fees Revenue: \$705,759, 99.86% of the annual budget, a 2% increase over FY25
- ❖ Interest Revenue: \$33,290, 277% of the annual budget, a 4% decrease compared to FY25
- ❖ Program Repairs: \$379,751, 68% of the FY26 budget, and a 10% decrease from FY25 for the same period

Large Purchases/Payments over \$100,000

- ❖ August: None

Emergency Purchases/Repairs

- ❖ August: None

August Customer Count:

- ❖ Residential: active residential customer count increased to 45,746.
- ❖ Commercial: active commercial customers increased to a total of 1,405.

Auditing Services Pricing and Statement of Work

As mentioned last month, we issued an RFP for Auditing Services in late June with a response deadline of July 22. District staff reviewed and scored the two proposals received. Both firms were well qualified. However, the overall winning proposal was Sikich LLC. Board approval is requested to retain Sikich LLC for the next five fiscal year audits at the pricing structure detailed below. The following pages include their Statement of Work for the fiscal year ending 12/31/2026 which is required to be presented to the Board as part of the audit process.



Fee proposal

Our fees for our services are as follows:

Audit year	Fee
December 31, 2026	\$25,300
December 31, 2027	\$26,300
December 31, 2028	\$27,400
December 31, 2029	\$28,600
December 31, 2030	\$29,800

Statement of Work

No. 401976-2026-AUD

This Statement of Work (this "SOW") dated August 26, 2026 is entered into by and between Sikich CPA LLC ("Sikich", "we," "us," or "our") and Duckett Creek Sanitary District ("Client", "you," or "your") pursuant to the Master Professional Services Agreement dated February 12, 2024 between Sikich and the Client (the "Agreement"), all terms of which are hereby incorporated herein by reference.

NOW, THEREFORE, for and in consideration of the foregoing premises, and the agreements of the parties set forth below, Sikich and Client agree as follows:

Audit scope and objectives

The Services to be provided under this SOW will include an audit of the financial statements and related disclosures of the Client as of and for the year ended December 31, 2026 (the "financial statements").

Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the Client's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our Services, we will apply certain limited procedures to the Client's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by accounting principles generally accepted in the United States of America and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of Change in Net Pension Liability (Asset) and Related Ratios
- Schedule of Pension Contributions
- Schedule of Change in Total OPEB Liability and Related Ratios

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- Introductory Section
- Statistical Section

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's responsibilities for the audit of the financial statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the Client.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the provision of Services, and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit procedures – internal control

We will obtain an understanding of Client and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit procedures - compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Client's compliance with provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Nonattest services

Nonattest services expected to be performed by us or an affiliate are as follows:

- Assistance in preparing the financial statements based on information provided by you
- Assistance with implementation of new accounting standards - Assistance with implementation of GASB Statement numbers 103 and 104.

We will perform the nonattest services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. We will advise management with regard to the nonattest services listed above, but management must make all decisions with regard to those matters.

You agree to assume all management responsibilities for the nonattest services we provide. You will be required to acknowledge in the management representation letter the nonattest services provided and that you have evaluated the adequacy of our nonattest services and have reviewed and approved the results of those services prior to their completion and have accepted responsibility for them. Further, you agree to oversee the nonattest services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, and/or experience; to evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of management for the financial statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Client from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain representation from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Client involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Client received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the Client complies with applicable laws and regulations.

With regard to publishing the financial statements on your website (if applicable), you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or consider the consistency of other information on the website with the original document.

If our auditor's report will be included within a document containing other information, such as an annual report, you will be asked to provide the final version of the other information, prior to the date of our auditor's report so that required audit procedures can be completed prior to issuance. If the final version of the other information cannot be obtained prior to the date of our auditor's report, the other information shall be provided as soon as practicable, and you will not issue the annual report prior to providing them to us. If other information is provided after the date of the auditor's report, we may need to take appropriate action in accordance with GAAS, including performing required procedures as soon as practical, communicating the matter to those charged with governance and considering the need to obtain legal advice. If the other information is materially misstated, we will ask management to correct the information or communicate with those charged with governance if management does not correct the information or take other appropriate action to have the uncorrected material misstatement brought to the attention of anyone in receipt of the annual report and the auditor's report.

Reporting

We will issue a written report upon completion of our audit of the financial statements. Our report will be addressed to the Board of Trustees of Client. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the Agreement.

Engagement administration, fees and other

The assistance to be supplied by Client personnel is described in the workpaper request lists which outline the specific schedules and information we are requesting for this Agreement. The workpaper request lists will be discussed and coordinated with Bridget Knudsen, Director of Finance and Administration. The timely and accurate completion of this work is an essential condition to our completion of the audit, financial statement preparation, and issuance of our audit report. This SOW assumes all records, documentation, and information we requested in connection with our audit and performance of nonattest services (and outlined in the workpaper request lists) are complete and available at the beginning of the respective phases of the provision of Services. It also assumes key personnel are available to us for the duration of the audit and performance of nonattest services. We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We are committed to the timely completion of the audit, performance of nonattest services as described above, and delivery of final reports for the fee set forth in this SOW. The fees quoted in this SOW are based on certain assumptions. Circumstances may arise during the engagement that may significantly affect the targeted completion dates or our fee estimate. As a result, changes to the fees may be necessary. Such circumstances include but are not limited to the following:

1. All requested information is not (a) provided by you on the date requested, (b) completed in a format acceptable to Sikich, (c) mathematically correct, (d) complete and accurate, or (e) in agreement with the appropriate Client records (e.g. general ledger accounts, completed trial balance). Sikich will provide you with a separate listing of required schedules, information requests and the dates such items are needed.
2. Changes to the timing of the engagement due to lack of timeliness by you, or at your request. Changes to the timing of the engagement usually require reassignment of personnel used by Sikich in the performance of services hereunder. However, because it is often difficult to reassign individuals to other engagements, Sikich may incur significant unanticipated costs.
3. Significant delays in responding to our requests for information, such as reconciling variances, providing requested supporting documentation (e.g. invoices, contracts, and other documents), or responding to our inquiries of Client management.
4. Requests by you for Sikich to complete schedules or obtain information previously mutually agreed to be completed by or provided by you.

In addition, certain circumstances warranting an adjustment to the fees or a modification to this SOW may include, but are not limited to the following:

1. Requests by you for Sikich to perform nonattest services in addition to those identified and described in the "Nonattest Services" section above.

2. Other time deemed outside the scope of services of the engagement as set forth in this SOW.

You may request that we perform additional services not contemplated by this Agreement. If this occurs, we will communicate with you regarding the scope of the additional services and will bill you a mutually agreed upon amount. We may also issue a separate Statement of Work or Change Order covering the additional services. In the absence of any other communication from us outlining such additional services, our services will continue to be governed by the terms of this SOW.

Our fees for the Services are detailed in the attached Addendum 1.

Final reports will be issued upon your approval of the preliminary drafts. Our engagement ends on delivery of our final report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service. Michael Williams is the engagement Principal and is responsible for supervising the provision of Services and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 15, 2027.

In accordance with professional standards, any discussions during the period of the audit engagement between Client and a member of the Sikich audit engagement team regarding potential employment or association with Client creates an impairment of independence for the Sikich employee and possibly the firm. Such a situation could require us to temporarily or permanently remove that person from your audit engagement or to perform additional procedures or re-perform procedures, which would increase our fees. Should we not become aware of the impairment until after the conclusion of the provision of Services, our independence would be deemed to have been impaired. Please inform appropriate Client personnel to refrain from any such discussions with any Sikich staff while the audit Services are ongoing and notify Michael Williams immediately if Client becomes aware that any such discussions may have occurred.

This SOW is governed by the terms and conditions of the Agreement. The terms of the Agreement are hereby expressly incorporated by reference into and made a part of this SOW. In the event of a conflict between the terms and conditions of the Agreement and this SOW, the terms of the Agreement shall take precedence and control over those of this SOW unless otherwise expressly and specifically set forth herein. In the event of a conflict between the terms and conditions of this SOW and any related exhibits, attachments, or proposals, the terms of this SOW shall take precedence and control over those of the exhibit, attachment, or proposal hereto unless otherwise expressly and specifically set forth herein. Any capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement. This SOW may be executed (including by facsimile and PDF signature) in one or more counterparts, with the same effect as if the parties had signed the same document. This SOW may be modified or amended only by a written document signed by both parties.

Acceptance

You acknowledge having read this SOW in its entirety, have had full opportunity to consider its terms in consultation with your attorney, have had full and satisfactory explanation of the same, and fully understand and agree to be bound by the terms of this SOW.

Please indicate your understanding and acceptance of this SOW and your intention to be legally bound hereby by executing this SOW in the space provided below and return it to our offices, indicating your authorization for us to proceed on the above terms and conditions.

We appreciate the opportunity to be of service to you. If you have any questions, please let us know.

Sincerely,

Michael D. Williams

Michael D. Williams (Aug 29, 2026 08:27:12 CDT)

Michael D. Williams, CPA
Principal
On behalf of Sikich CPA LLC

Acknowledged:

Duckett Creek Sanitary District

Name: Bridget Kundsén

Title: Director of Finance and Operations

Date:

Addendum 1

Schedule of Services & Fees

Audit of the financial statements	\$25,300
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The fees listed above include all anticipated expenses such as travel and other out-of-pocket costs (i.e. mileage, postage, etc.) associated with the performance of the listed services. Invoices will be rendered as the work progresses. If significant additional time is necessary, we will discuss any other fees with you.



Duckett Creek Sanitary District, MO

Board Report - Monthly Rev/Exp Summary

As Of: 08/31/2026

Fund: 01 - DUCKETT CREEK SEWER DIST

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
RESIDENTIAL CHARGES	1,190,694.43	1,191,194.82	(500.39)	9,446,589.56	9,529,558.72	(82,969.16)	66	14,294,338.00	(4,847,748.44)	34
COMMERCIAL CHARGES	393,608.31	337,503.16	56,105.15	2,797,381.74	2,700,025.36	97,356.38	69	4,050,038.00	(1,252,656.26)	31
CONNECTION FEES	0.00	24,333.33	(24,333.33)	827,040.00	194,666.68	632,373.32	283	292,000.00	535,040.00	-183
SURCHARGE INCOME	105.80	2,035.41	(1,929.61)	31,383.11	16,283.36	15,099.75	128	24,425.00	6,958.11	-28
INSPECTION FEES	13,145.00	1,029.16	12,115.84	52,525.00	8,233.36	44,291.64	425	12,350.00	40,175.00	-325
OTHER REVENUE	6,948.34	2,304.16	4,644.18	59,020.41	18,433.36	40,587.05	213	27,650.00	31,370.41	-113
SPECIAL REVENUE	123,830.33	35,359.16	88,471.17	662,908.61	282,873.36	380,035.25	156	424,310.00	238,598.61	-56
TOTAL REVENUE	1,728,332.21	1,593,759.20	134,573.01	13,876,848.43	12,750,074.20	1,126,774.23	73	19,125,111.00	(5,248,262.57)	27
EXPENSE SUMMARY										
ADMINISTRATION	140,737.38	208,433.71	67,696.33	1,277,872.69	1,421,271.72	143,399.03	62	2,064,490.00	(786,617.31)	38
INFORMATION SERVICES	10,816.50	24,716.48	13,899.98	204,053.76	197,732.08	(6,321.68)	69	296,598.00	(92,544.24)	31
ENGINEERING	221,028.35	371,722.76	150,694.41	1,699,372.99	2,585,954.96	886,581.97	45	3,814,294.00	(2,114,921.01)	55
O & M	365,609.07	403,184.92	37,575.85	3,091,656.57	3,226,152.32	134,495.75	64	4,838,892.00	(1,747,235.43)	36
O & M TREATMENT PLANT	63,735.78	60,418.80	(3,316.98)	292,638.35	483,350.80	190,712.45	40	725,026.00	(432,387.65)	60
O & M FIELD	2,906.80	1,313.25	(1,593.55)	18,233.06	10,506.00	(7,727.06)	116	15,759.00	2,474.06	-16
LIFT STATIONS/PLANTS	38,627.60	77,916.65	39,289.05	443,819.52	623,333.40	179,513.88	47	935,000.00	(491,180.48)	53
DEBT SERVICE	286,686.08	342,603.08	55,917.00	2,964,492.50	2,740,824.68	(223,667.82)	72	4,111,237.00	(1,146,744.50)	28
CAPITAL	201,876.61	960,241.64	758,365.03	2,631,471.99	7,681,933.44	5,050,461.45	23	11,522,900.00	(8,891,428.01)	77
TOTAL EXPENSE	1,332,024.17	2,450,551.29	1,118,527.12	12,623,611.43	18,971,059.40	6,347,447.97	45	28,324,196.00	15,700,584.57	55
REVENUE OVER/(UNDER) EXPENDITURE	396,308.04	(856,792.09)	1,253,100.13	1,253,237.00	(6,220,985.20)	7,474,222.20		(9,199,085.00)	(20,948,847.14)	



Duckett Creek Sanitary District, MO

Board Report - Monthly Rev/Exp Detail

Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
DUCKETT CREEK SEWER DIST							
Revenue							
RESIDENTIAL CHARGES							
01.4001	SEWER CHARGES-RESIDENTIAL	13,572,522.00	13,572,522.00	1,145,690.00	8,952,710.56	-4,619,811.44	65.96 %
01.4002	RIVERDALE SEWER CHGS RES	212,984.00	212,984.00	6,412.88	127,429.55	-85,554.45	59.83 %
01.4003	WYNDGATE SEWER CHRG RES	445,560.00	445,560.00	16,731.65	258,283.65	-187,276.35	57.97 %
01.4004	HOPEWELL SEWER CHGS RES	42,372.00	42,372.00	5,634.45	74,838.17	32,466.17	176.62 %
01.4030	SEWER LATE CHARGES	20,000.00	20,000.00	16,065.25	32,357.94	12,357.94	161.79 %
01.4040	NSF FEES	900.00	900.00	160.20	969.69	69.69	107.74 %
	RESIDENTIAL CHARGES Total:	14,294,338.00	14,294,338.00	1,190,694.43	9,446,589.56	-4,847,748.44	66.09%
COMMERCIAL CHARGES							
01.4115	SEWER CHARGES-COMMERCIAL	4,039,058.00	4,039,058.00	390,822.29	2,793,231.66	-1,245,826.34	69.16 %
01.4117	WYNDGATE SEWER CHRG COM	10,980.00	10,980.00	2,368.72	3,372.18	-7,607.82	30.71 %
01.4118	HOPEWELL SEWER CHGS COMM	0.00	0.00	417.30	777.90	777.90	0.00 %
	COMMERCIAL CHARGES Total:	4,050,038.00	4,050,038.00	393,608.31	2,797,381.74	-1,252,656.26	69.07%
CONNECTION FEES							
01.4210	RESIDENTIAL CONNECTION FEES	196,000.00	196,000.00	0.00	622,140.00	426,140.00	317.42 %
01.4211	COMMERCIAL CONNECTION FEES	96,000.00	96,000.00	0.00	204,900.00	108,900.00	213.44 %
	CONNECTION FEES Total:	292,000.00	292,000.00	0.00	827,040.00	535,040.00	283.23%
SURCHARGE INCOME							
01.4302	RIVERDALE SURCHARGE INCOME	6,800.00	6,800.00	12.86	8,766.65	1,966.65	128.92 %
01.4303	WYNDGATE SURCHARGE INCOME	17,625.00	17,625.00	92.94	22,616.46	4,991.46	128.32 %
	SURCHARGE INCOME Total:	24,425.00	24,425.00	105.80	31,383.11	6,958.11	128.49%
INSPECTION FEES							
01.4420	INSPECTION FEES	12,350.00	12,350.00	13,145.00	52,525.00	40,175.00	425.30 %
	INSPECTION FEES Total:	12,350.00	12,350.00	13,145.00	52,525.00	40,175.00	425.30%
OTHER REVENUE							
01.4500	PERMIT FEES	3,250.00	3,250.00	300.00	6,225.00	2,975.00	191.54 %
01.4501	OTHER REVENUE	24,400.00	24,400.00	6,548.34	50,357.41	25,957.41	206.38 %
01.4502	PROCEEDS SALE OF CAPITAL ASSTS	0.00	0.00	100.00	1,438.00	1,438.00	0.00 %
01.4505	ESCROW FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	OTHER REVENUE Total:	27,650.00	27,650.00	6,948.34	59,020.41	31,370.41	213.46%
SPECIAL REVENUE							
01.4601	INTEREST INCOME	424,310.00	424,310.00	123,830.33	662,908.61	238,598.61	156.23 %
	SPECIAL REVENUE Total:	424,310.00	424,310.00	123,830.33	662,908.61	238,598.61	156.23%
	Revenue Total:	19,125,111.00	19,125,111.00	1,728,332.21	13,876,848.43	-5,248,262.57	72.56%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
ADMINISTRATION							
WAGES-REGULAR							
01.5.10.0001	WAGES-FULL TIME	1,111,380.00	1,111,380.00	81,828.93	736,567.35	374,812.65	66.28 %
01.5.10.0003	WAGES-INTERNSHIPS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01.5.10.0004	WAGES-BOARD OF TRUSTEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	WAGES-REGULAR Total:	1,121,380.00	1,121,380.00	81,828.93	737,317.35	384,062.65	65.75%
WAGES-OVERTIME							
01.5.10.0100	WAGES-OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00 %
01.5.10.0101	PERSONAL LEAVE BUY BACK	4,836.00	4,836.00	0.00	4,748.19	87.81	98.18 %
	WAGES-OVERTIME Total:	5,086.00	5,086.00	0.00	4,748.19	337.81	93.36%
FRINGE BENEFITS							
01.5.10.0200	FICA	85,282.00	85,282.00	5,907.08	53,864.77	31,417.23	63.16 %
01.5.10.0201	ER RETIREMENT CONTRIBUTION	166,353.00	166,353.00	17,665.75	103,034.79	63,318.21	61.94 %
01.5.10.0202	DISABILITY & LIFE INSURANCE	11,445.00	11,445.00	898.27	7,020.23	4,424.77	61.34 %
01.5.10.0203	WORKERS' COMPENSATION INS	71,956.00	71,956.00	5,418.03	48,588.00	23,368.00	67.52 %
01.5.10.0204	HEALTH INSURANCE	240,442.00	240,442.00	11,916.85	124,087.79	116,354.21	51.61 %
01.5.10.0205	DENTAL INSURANCE	8,774.00	8,774.00	594.08	4,766.71	4,007.29	54.33 %
01.5.10.0207	VISION INSURANCE	1,467.00	1,467.00	95.07	763.39	703.61	52.04 %
01.5.10.0208	CAR ALLOWANCE	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67 %
01.5.10.0210	PAYROLL PROCESSING FEES	21,000.00	21,000.00	1,307.67	12,674.49	8,325.51	60.35 %
	FRINGE BENEFITS Total:	612,719.00	612,719.00	44,302.80	358,800.17	253,918.83	58.56%
BOND ADMINISTRATION FEES							
01.5.10.1300	ADMINISTRATIVE BOND FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	BOND ADMINISTRATION FEES Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
BANKING FEES							
01.5.10.1700	BANKING FEES	23,000.00	23,000.00	1,666.88	13,573.77	9,426.23	59.02 %
	BANKING FEES Total:	23,000.00	23,000.00	1,666.88	13,573.77	9,426.23	59.02%
DUES & PUBLICATIONS							
01.5.10.2100	DUES & PUBLICATIONS	6,142.00	6,142.00	0.00	2,187.88	3,954.12	35.62 %
	DUES & PUBLICATIONS Total:	6,142.00	6,142.00	0.00	2,187.88	3,954.12	35.62%
PROF SVCS - ACCOUNTING							
01.5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	28,670.00	28,670.00	-94.17	27,864.14	805.86	97.19 %
	PROF SVCS - ACCOUNTING Total:	28,670.00	28,670.00	-94.17	27,864.14	805.86	97.19%
PROF SVCS - COLLECTIONS							
01.5.10.2300	PROFESSIONAL SVCS-COLLECTING	4,676.00	4,676.00	-454.06	-735.07	5,411.07	-15.72 %
01.5.10.2305	PRINTING-BILLING STOCK	9,233.00	9,233.00	0.00	1,043.40	8,189.60	11.30 %
01.5.10.2306	BILLING SERVICE	13,526.00	13,526.00	1,144.05	7,213.32	6,312.68	53.33 %
01.5.10.2307	LOCK BOX SERVICE	20,000.00	20,000.00	1,196.13	9,906.58	10,093.42	49.53 %
01.5.10.2308	MERCHANT PROCESSING SVC	5,305.00	5,305.00	-7,307.57	-811.08	6,116.08	-15.29 %
01.5.10.2309	UB BILLING SVCS-TYLER	500.00	500.00	0.00	389.60	110.40	77.92 %
	PROF SVCS - COLLECTIONS Total:	53,240.00	53,240.00	-5,421.45	17,006.75	36,233.25	31.94%
PROF SVCS - LEGAL							
01.5.10.2400	PROFESSIONAL SVCS-LEGAL	30,717.00	30,717.00	3,898.06	15,989.62	14,727.38	52.05 %
	PROF SVCS - LEGAL Total:	30,717.00	30,717.00	3,898.06	15,989.62	14,727.38	52.05%
PROF SVCS - MEDICAL							
01.5.10.2500	PROF SERVICES - MEDICAL	3,348.00	3,348.00	181.00	1,462.00	1,886.00	43.67 %
	PROF SVCS - MEDICAL Total:	3,348.00	3,348.00	181.00	1,462.00	1,886.00	43.67%
PROF SVCS - PERSONNEL							
01.5.10.2600	PROFESSIONAL SVCS-PERSONNEL	8,875.00	8,875.00	7,250.00	14,500.00	-5,625.00	163.38 %
	PROF SVCS - PERSONNEL Total:	8,875.00	8,875.00	7,250.00	14,500.00	-5,625.00	163.38%
SUPPLIES							
01.5.10.3000	OFFICE SUPPLIES	11,910.00	11,910.00	11.39	6,715.76	5,194.24	56.39 %
	SUPPLIES Total:	11,910.00	11,910.00	11.39	6,715.76	5,194.24	56.39%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
MISCELLANEOUS							
01.5.10.3100	POSTAGE	97,932.00	97,932.00	6,817.04	57,022.89	40,909.11	58.23 %
01.5.10.3101	NEWSLETTER/SPECIAL MAILINGS	1,881.00	1,881.00	0.00	0.00	1,881.00	0.00 %
01.5.10.3200	MISCELLANEOUS	3,393.00	3,393.00	199.97	2,235.87	1,157.13	65.90 %
01.5.10.3300	EMPLOYEE ASSISTANCE EAP	1,123.00	1,123.00	0.00	820.80	302.20	73.09 %
	MISCELLANEOUS Total:	104,329.00	104,329.00	7,017.01	60,079.56	44,249.44	57.59%
TRAINING & EDUCATION							
01.5.10.4000	TRAVEL & TRAINING	24,174.00	24,174.00	0.00	6,664.14	17,509.86	27.57 %
01.5.10.4001	SPECIALIZED EDUCATION/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	TRAINING & EDUCATION Total:	28,174.00	28,174.00	0.00	6,664.14	21,509.86	23.65%
STAFF DEVELOPMENT							
01.5.10.4100	STAFF DEVELOPMENT	18,000.00	18,000.00	96.93	10,262.24	7,737.76	57.01 %
	STAFF DEVELOPMENT Total:	18,000.00	18,000.00	96.93	10,262.24	7,737.76	57.01%
COMMUNITY AFFAIRS							
01.5.10.4200	COMMUNITY AFFAIRS	1,400.00	1,400.00	0.00	701.12	698.88	50.08 %
	COMMUNITY AFFAIRS Total:	1,400.00	1,400.00	0.00	701.12	698.88	50.08%
	ADMINISTRATION Total:	2,064,490.00	2,064,490.00	140,737.38	1,277,872.69	786,617.31	61.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
INFORMATION SERVICES							
COMPUTER MAINTENANCE							
01.5.12.1100	PROGRAMMING	13,250.00	13,250.00	3,104.17	3,633.36	9,616.64	27.42 %
01.5.12.1101	SOFTWARE	44,436.00	44,436.00	-5.33	35,023.63	9,412.37	78.82 %
01.5.12.1102	SOFTWARE SUPPORT & MAINTENA...	105,762.00	105,762.00	995.83	83,651.42	22,110.58	79.09 %
01.5.12.1103	COMPUTER EQUIPMENT	19,300.00	19,300.00	781.50	10,853.63	8,446.37	56.24 %
	COMPUTER MAINTENANCE Total:	182,748.00	182,748.00	4,876.17	133,162.04	49,585.96	72.87%
EQUIPMENT LEASE							
01.5.12.1400	EQUIPMENT LEASE	7,000.00	7,000.00	345.70	4,393.73	2,606.27	62.77 %
	EQUIPMENT LEASE Total:	7,000.00	7,000.00	345.70	4,393.73	2,606.27	62.77%
EQUIPMENT MAINTENANCE							
01.5.12.1500	OFFICE EQUIPMENT MAINTENANCE	9,070.00	9,070.00	3,976.20	8,069.85	1,000.15	88.97 %
	EQUIPMENT MAINTENANCE Total:	9,070.00	9,070.00	3,976.20	8,069.85	1,000.15	88.97%
TRAINING & EDUCATION							
01.5.12.4000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	820.21	2,179.79	27.34 %
	TRAINING & EDUCATION Total:	3,000.00	3,000.00	0.00	820.21	2,179.79	27.34%
TELEPHONE & PAGERS							
01.5.12.5100	TELEPHONE AND INTERNET	67,990.00	67,990.00	463.43	42,341.56	25,648.44	62.28 %
01.5.12.5101	CELLULAR PHONE	26,790.00	26,790.00	1,155.00	15,266.37	11,523.63	56.99 %
	TELEPHONE & PAGERS Total:	94,780.00	94,780.00	1,618.43	57,607.93	37,172.07	60.78%
	INFORMATION SERVICES Total:	296,598.00	296,598.00	10,816.50	204,053.76	92,544.24	68.80%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ENGINEERING							
WAGES-REGULAR							
01.5.20.0001	WAGES-FULL TIME	1,701,000.00	1,701,000.00	104,184.33	998,464.35	702,535.65	58.70 %
01.5.20.0002	WAGES-PART TIME	22,264.00	22,264.00	9,098.31	33,948.81	-11,684.81	152.48 %
	WAGES-REGULAR Total:	1,723,264.00	1,723,264.00	113,282.64	1,032,413.16	690,850.84	59.91%
WAGES-OVERTIME							
01.5.20.0100	WAGES-OVERTIME	58,000.00	58,000.00	1,584.47	20,110.41	37,889.59	34.67 %
01.5.20.0101	PERSONAL LEAVE BUY BACK	4,294.00	4,294.00	0.00	2,601.80	1,692.20	60.59 %
	WAGES-OVERTIME Total:	62,294.00	62,294.00	1,584.47	22,712.21	39,581.79	36.46%
FRINGE BENEFITS							
01.5.20.0200	FICA	136,595.00	136,595.00	8,327.88	78,474.89	58,120.11	57.45 %
01.5.20.0201	ER RETIREMENT CONTRIBUTION	264,500.00	264,500.00	18,790.42	140,857.29	123,642.71	53.25 %
01.5.20.0202	DISABILITY & LIFE INSURANCE	18,032.00	18,032.00	1,228.01	10,409.11	7,622.89	57.73 %
01.5.20.0204	HEALTH INSURANCE	406,350.00	406,350.00	19,690.36	211,678.71	194,671.29	52.09 %
01.5.20.0205	DENTAL INSURANCE	15,000.00	15,000.00	986.43	7,639.10	7,360.90	50.93 %
01.5.20.0207	VISION INSURANCE	2,162.00	2,162.00	154.92	1,192.64	969.36	55.16 %
01.5.20.0208	CAR ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67 %
	FRINGE BENEFITS Total:	845,039.00	845,039.00	49,378.02	451,851.74	393,187.26	53.47%
DUES & PUBLICATIONS							
01.5.20.2100	DUES & PUBLICATIONS	12,184.00	12,184.00	6,995.00	9,758.74	2,425.26	80.09 %
	DUES & PUBLICATIONS Total:	12,184.00	12,184.00	6,995.00	9,758.74	2,425.26	80.09%
SUPPLIES							
01.5.20.6002	EQUIPMENT & TOOLS	94,556.00	94,556.00	3,757.37	72,912.43	21,643.57	77.11 %
01.5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	10,506.00	10,506.00	37.34	9,649.66	856.34	91.85 %
01.5.20.6090	MANHOLE REHAB SUPPLIES	73,754.00	73,754.00	0.00	9,139.00	64,615.00	12.39 %
	SUPPLIES Total:	178,816.00	178,816.00	3,794.71	91,701.09	87,114.91	51.28%
MISCELLANEOUS							
01.5.20.3200	MISCELLANEOUS	523.00	523.00	74.78	222.50	300.50	42.54 %
	MISCELLANEOUS Total:	523.00	523.00	74.78	222.50	300.50	42.54%
TRAINING & EDUCATION							
01.5.20.4000	TRAVEL & TRAINING	25,834.00	25,834.00	3,971.59	17,670.02	8,163.98	68.40 %
	TRAINING & EDUCATION Total:	25,834.00	25,834.00	3,971.59	17,670.02	8,163.98	68.40%
COMMUNITY AFFAIRS							
01.5.20.4200	COMMUNITY AFFAIRS	1,112.00	1,112.00	18.87	797.20	314.80	71.69 %
	COMMUNITY AFFAIRS Total:	1,112.00	1,112.00	18.87	797.20	314.80	71.69%
MAINTENANCE SUPPLIES							
01.5.20.6000	SEWER LINE MAINTENANCE	900,000.00	900,000.00	40,028.18	59,080.07	840,919.93	6.56 %
	MAINTENANCE SUPPLIES Total:	900,000.00	900,000.00	40,028.18	59,080.07	840,919.93	6.56%
BACK-UP REIMBURSEMENT							
01.5.20.6400	BACKUP REIMBURSEMENT	60,000.00	60,000.00	1,277.74	9,819.61	50,180.39	16.37 %
	BACK-UP REIMBURSEMENT Total:	60,000.00	60,000.00	1,277.74	9,819.61	50,180.39	16.37%
MISSOURI ONE CALL							
01.5.20.6700	MISSOURI ONE CALL	5,228.00	5,228.00	622.35	3,346.65	1,881.35	64.01 %
	MISSOURI ONE CALL Total:	5,228.00	5,228.00	622.35	3,346.65	1,881.35	64.01%
	ENGINEERING Total:	3,814,294.00	3,814,294.00	221,028.35	1,699,372.99	2,114,921.01	44.55%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M							
WAGES-REGULAR							
01.5.31.0001	WAGES-FULL TIME	1,680,643.00	1,680,643.00	119,920.96	1,147,185.89	533,457.11	68.26 %
	WAGES-REGULAR Total:	1,680,643.00	1,680,643.00	119,920.96	1,147,185.89	533,457.11	68.26%
WAGES-OVERTIME							
01.5.31.0100	WAGES-OVERTIME	110,000.00	110,000.00	2,979.47	100,177.94	9,822.06	91.07 %
01.5.31.0101	PERSONAL LEAVE BUY BACK	7,648.00	7,648.00	0.00	5,063.69	2,584.31	66.21 %
	WAGES-OVERTIME Total:	117,648.00	117,648.00	2,979.47	105,241.63	12,406.37	89.45%
FRINGE BENEFITS							
01.5.31.0200	FICA	137,570.00	137,570.00	8,805.47	90,097.34	47,472.66	65.49 %
01.5.31.0201	ER RETIREMENT CONTRIBUTION	267,945.00	267,945.00	32,929.99	177,514.60	90,430.40	66.25 %
01.5.31.0202	DISABILITY & LIFE INSURANCE	17,315.00	17,315.00	1,448.19	11,061.59	6,253.41	63.88 %
01.5.31.0204	HEALTH INSURANCE	350,090.00	350,090.00	23,876.81	227,945.12	122,144.88	65.11 %
01.5.31.0205	DENTAL INSURANCE	12,450.00	12,450.00	1,006.26	8,190.93	4,259.07	65.79 %
01.5.31.0207	VISION INSURANCE	1,806.00	1,806.00	160.08	1,286.29	519.71	71.22 %
01.5.31.0208	CAR ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	800.00	66.67 %
01.5.31.0209	UNIFORMS	18,909.00	18,909.00	1,912.54	12,571.13	6,337.87	66.48 %
	FRINGE BENEFITS Total:	808,485.00	808,485.00	70,339.34	530,267.00	278,218.00	65.59%
PROGRAM INSURANCE							
01.5.31.1200	COMP/GEN LIABILITY INSURANCE	285,660.00	285,660.00	14,668.44	151,806.17	133,853.83	53.14 %
01.5.31.1201	VEHICLE INSURANCE	84,240.00	84,240.00	7,975.31	61,930.48	22,309.52	73.52 %
	PROGRAM INSURANCE Total:	369,900.00	369,900.00	22,643.75	213,736.65	156,163.35	57.78%
DUES & PUBLICATIONS							
01.5.31.2100	DUES & PUBLICATIONS	3,625.00	3,625.00	64.60	2,348.71	1,276.29	64.79 %
	DUES & PUBLICATIONS Total:	3,625.00	3,625.00	64.60	2,348.71	1,276.29	64.79%
PROF SVCS - ENGINEERING							
01.5.31.2700	PROF SERVICES ENGINEERING	29,175.00	29,175.00	0.00	17,997.83	11,177.17	61.69 %
	PROF SVCS - ENGINEERING Total:	29,175.00	29,175.00	0.00	17,997.83	11,177.17	61.69%
MISCELLANEOUS							
01.5.31.3200	MISCELLANEOUS	627.00	627.00	0.00	0.00	627.00	0.00 %
	MISCELLANEOUS Total:	627.00	627.00	0.00	0.00	627.00	0.00%
TRAINING & EDUCATION							
01.5.31.4000	TRAVEL & TRAINING	20,705.00	20,705.00	6,988.00	20,679.66	25.34	99.88 %
	TRAINING & EDUCATION Total:	20,705.00	20,705.00	6,988.00	20,679.66	25.34	99.88%
COMMUNITY AFFAIRS							
01.5.31.4200	COMMUNITY AFFAIRS	460.00	460.00	18.87	114.89	345.11	24.98 %
	COMMUNITY AFFAIRS Total:	460.00	460.00	18.87	114.89	345.11	24.98%
UTILITIES							
01.5.31.5000	WATER	147,240.00	147,240.00	4,348.01	66,002.55	81,237.45	44.83 %
01.5.31.5001	TRASH	19,305.00	19,305.00	910.68	7,865.88	11,439.12	40.75 %
01.5.31.5002	ELECTRICITY	1,397,124.00	1,397,124.00	126,796.27	831,032.06	566,091.94	59.48 %
01.5.31.5003	NATURAL GAS/PROPANE	85,788.00	85,788.00	594.94	41,887.12	43,900.88	48.83 %
	UTILITIES Total:	1,649,457.00	1,649,457.00	132,649.90	946,787.61	702,669.39	57.40%
LIFT STATION & PLANT MAINTENANCE							
01.5.31.6200	BLDG/GROUND MAINT & SUPPLIES	95,129.00	95,129.00	5,836.10	61,956.81	33,172.19	65.13 %
	LIFT STATION & PLANT MAINTENANCE Total:	95,129.00	95,129.00	5,836.10	61,956.81	33,172.19	65.13%
VEHICLE EXPENSE							
01.5.31.6800	VEHICLE MAINTENANCE	63,038.00	63,038.00	4,168.08	45,339.89	17,698.11	71.92 %
	VEHICLE EXPENSE Total:	63,038.00	63,038.00	4,168.08	45,339.89	17,698.11	71.92%
	O & M Total:	4,838,892.00	4,838,892.00	365,609.07	3,091,656.57	1,747,235.43	63.89%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M TREATMENT PLANT							
SUPPLIES							
01.5.32.6001	LAB SUPPLIES & EQUIPMENT	78,797.00	78,797.00	9,979.33	61,926.26	16,870.74	78.59 %
	SUPPLIES Total:	78,797.00	78,797.00	9,979.33	61,926.26	16,870.74	78.59%
BIO-SOLID REMOVAL							
01.5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAI...	94,556.00	94,556.00	42.98	18,924.10	75,631.90	20.01 %
01.5.32.6102	BIO-SOLID POLYMER	166,419.00	166,419.00	0.00	30,084.00	136,335.00	18.08 %
	BIO-SOLID REMOVAL Total:	260,975.00	260,975.00	42.98	49,008.10	211,966.90	18.78%
ODOR CONTROL							
01.5.32.6300	LIFT STATION ODOR CONTROL	63,458.00	63,458.00	7,355.68	13,913.68	49,544.32	21.93 %
01.5.32.6301	PLANT ODOR CONTROL	67,600.00	67,600.00	5,318.81	30,907.47	36,692.53	45.72 %
	ODOR CONTROL Total:	131,058.00	131,058.00	12,674.49	44,821.15	86,236.85	34.20%
PERMITS & FEES							
01.5.32.6500	PLANT OPERATING PERMIT	82,933.00	82,933.00	29,747.50	30,378.57	52,554.43	36.63 %
	PERMITS & FEES Total:	82,933.00	82,933.00	29,747.50	30,378.57	52,554.43	36.63%
VEHICLE EXPENSE							
01.5.32.6801	FLEET GASOLINE	96,658.00	96,658.00	8,888.04	62,630.57	34,027.43	64.80 %
01.5.32.6802	DIESEL FUEL	74,605.00	74,605.00	2,403.44	43,873.70	30,731.30	58.81 %
	VEHICLE EXPENSE Total:	171,263.00	171,263.00	11,291.48	106,504.27	64,758.73	62.19%
	O & M TREATMENT PLANT Total:	725,026.00	725,026.00	63,735.78	292,638.35	432,387.65	40.36%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
O & M FIELD							
SUPPLIES							
01.5.33.6002							
EQUIPMENT & TOOLS		15,759.00	15,759.00	2,906.80	18,233.06	-2,474.06	115.70 %
SUPPLIES Total:		15,759.00	15,759.00	2,906.80	18,233.06	-2,474.06	115.70%
O & M FIELD Total:		15,759.00	15,759.00	2,906.80	18,233.06	-2,474.06	115.70%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
LIFT STATIONS/PLANTS							
LIFT STATION & PLANT MAINTENANCE							
01.5.34.6201	PLANT MAINTENANCE	300,000.00	300,000.00	20,269.63	153,642.06	146,357.94	51.21 %
01.5.34.6202	PLANT PROJECTS	315,000.00	315,000.00	0.00	50,366.80	264,633.20	15.99 %
01.5.34.6203	PLANT PARTS/SM PUMP INVENTORY	100,000.00	100,000.00	3,694.51	44,738.47	55,261.53	44.74 %
01.5.34.6205	PAVING	50,000.00	50,000.00	0.00	4,779.68	45,220.32	9.56 %
01.5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	100,000.00	100,000.00	5,937.37	112,201.40	-12,201.40	112.20 %
01.5.34.6213	LIFT STN PARTS INVENTORY	70,000.00	70,000.00	8,726.09	78,091.11	-8,091.11	111.56 %
LIFT STATION & PLANT MAINTENANCE Total:		935,000.00	935,000.00	38,627.60	443,819.52	491,180.48	47.47%
LIFT STATIONS/PLANTS Total:		935,000.00	935,000.00	38,627.60	443,819.52	491,180.48	47.47%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
DEBT SERVICE							
NON-OPERATING EXPENSES							
01.5.40.7006	LEASE FINANCE INT-PRINCIP 2016	671,004.00	671,004.00	0.00	671,003.86	0.14	100.00 %
01.5.40.7007	LEASE FINANCE INT-PRINCIP 2022	3,440,233.00	3,440,233.00	286,686.08	2,293,488.64	1,146,744.36	66.67 %
	NON-OPERATING EXPENSES Total:	4,111,237.00	4,111,237.00	286,686.08	2,964,492.50	1,146,744.50	72.11%
	DEBT SERVICE Total:	4,111,237.00	4,111,237.00	286,686.08	2,964,492.50	1,146,744.50	72.11%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CAPITAL							
CAPITAL							
01.5.50.8001	HARVESTER MAINT FACILITY/GRNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01.5.50.8002	TRUCKS, HEAVY EQUIPMENT	1,100,500.00	1,100,500.00	61,247.70	1,223,578.50	-123,078.50	111.18 %
01.5.50.8004	TREATMENT PLANT IMPROVEMENTS	1,155,000.00	1,155,000.00	44,934.26	275,208.12	879,791.88	23.83 %
01.5.50.8008	SEWER LINE REPLACEMENT	2,450,000.00	2,450,000.00	57,934.86	69,700.22	2,380,299.78	2.84 %
01.5.50.8011	ENGINEERING DESIGN PROJECTS	650,000.00	650,000.00	21,959.71	179,604.48	470,395.52	27.63 %
01.5.50.8012	COMPUTERS, SMALL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.5.50.8016	ERP SOFTWARE	60,000.00	60,000.00	6,360.00	24,480.00	35,520.00	40.80 %
01.5.50.8020	LIFT STATION IMPROVEMENTS	5,775,000.00	5,775,000.00	9,440.08	467,392.67	5,307,607.33	8.09 %
01.5.50.8022	ADMIN BLDG IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01.5.50.8023	HOPEWELL/DD TREATMENT PLANT	210,400.00	210,400.00	0.00	391,508.00	-181,108.00	186.08 %
	CAPITAL Total:	11,522,900.00	11,522,900.00	201,876.61	2,631,471.99	8,891,428.01	22.84%
	CAPITAL Total:	11,522,900.00	11,522,900.00	201,876.61	2,631,471.99	8,891,428.01	22.84%
	Expense Total:	28,324,196.00	28,324,196.00	1,332,024.17	12,623,611.43	15,700,584.57	44.57%
	DUCKETT CREEK SEWER DIST Surplus (Deficit):	-9,199,085.00	-9,199,085.00	396,308.04	1,253,237.00	10,452,322.00	-13.62%

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SPECIAL REVENUE	3,890.82	59,898.33	(56,007.51)	739,049.83	479,186.68	259,863.15	103	718,780.00	20,269.83	-3
TOTAL REVENUE	3,890.82	59,898.33	(56,007.51)	739,049.83	479,186.68	259,863.15	103	718,780.00	20,269.83	-3
EXPENSE SUMMARY										
ADMINISTRATION	1,543.33	1,816.85	273.52	12,346.64	12,565.56	218.92	67	18,520.00	(6,173.36)	33
INFORMATION SERVICES	215.16	273.48	58.32	2,409.28	2,188.08	(221.20)	73	3,282.00	(872.72)	27
ENGINEERING	31,794.66	56,783.39	24,988.73	444,108.28	439,348.40	(4,759.88)	68	656,536.00	(212,427.72)	32
O & M	521.59	521.57	(0.02)	4,172.72	4,172.72	0.00	67	6,259.00	(2,086.28)	33
O & M TREATMENT PLANT	0.00	83.33	83.33	118.18	666.68	548.50	12	1,000.00	(881.82)	88
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	34,074.74	59,478.62	25,403.88	463,155.10	458,941.44	(4,213.66)	68	685,597.00	222,441.90	32
REVENUE OVER/(UNDER) EXPENDITURE	(30,183.92)	419.71	(30,603.63)	275,894.73	20,245.24	255,649.49		33,183.00	(202,172.07)	

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SEWER LATERAL FUND							
Revenue							
SPECIAL REVENUE							
02.4600	SEWER LATERAL FEES	706,780.00	706,780.00	467.05	705,759.41	-1,020.59	99.86 %
02.4601	INTEREST INCOME	12,000.00	12,000.00	3,423.77	33,290.42	21,290.42	277.42 %
SPECIAL REVENUE Total:		718,780.00	718,780.00	3,890.82	739,049.83	20,269.83	102.82%
Revenue Total:		718,780.00	718,780.00	3,890.82	739,049.83	20,269.83	102.82%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
ADMINISTRATION							
WAGES-REGULAR							
02.5.10.0001	WAGES-FULL TIME	8,638.00	8,638.00	719.83	5,758.64	2,879.36	66.67 %
	WAGES-REGULAR Total:	8,638.00	8,638.00	719.83	5,758.64	2,879.36	66.67%
FRINGE BENEFITS							
02.5.10.0200	FICA	660.00	660.00	55.00	440.00	220.00	66.67 %
02.5.10.0201	ER RETIREMENT CONTRIBUTION	1,287.00	1,287.00	107.25	858.00	429.00	66.67 %
02.5.10.0203	WORKERS' COMPENSATION INS	1,888.00	1,888.00	157.33	1,258.64	629.36	66.67 %
02.5.10.0204	HEALTH INSURANCE	2,760.00	2,760.00	230.00	1,840.00	920.00	66.67 %
	FRINGE BENEFITS Total:	6,595.00	6,595.00	549.58	4,396.64	2,198.36	66.67%
PROF SVCS - ACCOUNTING							
02.5.10.2200	PROFESSIONAL SVCS-ACCOUNTING	1,130.00	1,130.00	94.17	753.36	376.64	66.67 %
	PROF SVCS - ACCOUNTING Total:	1,130.00	1,130.00	94.17	753.36	376.64	66.67%
PROF SVCS - LEGAL							
02.5.10.2400	PROFESSIONAL SERVICES-LEGAL	1,616.00	1,616.00	134.67	1,077.36	538.64	66.67 %
	PROF SVCS - LEGAL Total:	1,616.00	1,616.00	134.67	1,077.36	538.64	66.67%
SUPPLIES							
02.5.10.3000	OFFICE SUPPLIES	441.00	441.00	36.75	294.00	147.00	66.67 %
	SUPPLIES Total:	441.00	441.00	36.75	294.00	147.00	66.67%
MISCELLANEOUS							
02.5.10.3200	MISCELLANEOUS	100.00	100.00	8.33	66.64	33.36	66.64 %
	MISCELLANEOUS Total:	100.00	100.00	8.33	66.64	33.36	66.64%
	ADMINISTRATION Total:	18,520.00	18,520.00	1,543.33	12,346.64	6,173.36	66.67%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
INFORMATION SERVICES							
COMPUTER MAINTENANCE							
02.5.12.1100	PROGRAMMING	250.00	250.00	20.83	166.64	83.36	66.66 %
02.5.12.1101	SOFTWARE	64.00	64.00	5.33	42.64	21.36	66.63 %
02.5.12.1102	SOFTWARE SUPPORT & MAINTENA...	1,058.00	1,058.00	88.17	705.36	352.64	66.67 %
02.5.12.1103	COMPUTER EQUIPMENT	700.00	700.00	0.00	688.00	12.00	98.29 %
	COMPUTER MAINTENANCE Total:	2,072.00	2,072.00	114.33	1,602.64	469.36	77.35%
TELEPHONE & PAGERS							
02.5.12.5100	TELEPHONE AND INTERNET	790.00	790.00	65.83	526.64	263.36	66.66 %
02.5.12.5101	CELLULAR PHONE	420.00	420.00	35.00	280.00	140.00	66.67 %
	TELEPHONE & PAGERS Total:	1,210.00	1,210.00	100.83	806.64	403.36	66.66%
	INFORMATION SERVICES Total:	3,282.00	3,282.00	215.16	2,409.28	872.72	73.41%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ENGINEERING							
WAGES-REGULAR							
02.5.20.0001	WAGES-FULL TIME	65,434.00	65,434.00	5,452.83	43,622.64	21,811.36	66.67 %
	WAGES-REGULAR Total:	65,434.00	65,434.00	5,452.83	43,622.64	21,811.36	66.67%
WAGES-OVERTIME							
02.5.20.0100	WAGES-OVERTIME	2,000.00	2,000.00	166.67	1,333.36	666.64	66.67 %
	WAGES-OVERTIME Total:	2,000.00	2,000.00	166.67	1,333.36	666.64	66.67%
FRINGE BENEFITS							
02.5.20.0200	FICA	5,158.00	5,158.00	429.83	3,438.64	1,719.36	66.67 %
02.5.20.0201	ER RETIREMENT CONTRIBUTION	10,048.00	10,048.00	837.33	6,698.64	3,349.36	66.67 %
02.5.20.0204	HEALTH INSURANCE	13,896.00	13,896.00	1,158.00	9,264.00	4,632.00	66.67 %
	FRINGE BENEFITS Total:	29,102.00	29,102.00	2,425.16	19,401.28	9,700.72	66.67%
PROF SVCS - ENGINEERING							
02.5.20.2800	SEWER LATERAL REPAIR	560,000.00	560,000.00	23,750.00	379,751.00	180,249.00	67.81 %
	PROF SVCS - ENGINEERING Total:	560,000.00	560,000.00	23,750.00	379,751.00	180,249.00	67.81%
	ENGINEERING Total:	656,536.00	656,536.00	31,794.66	444,108.28	212,427.72	67.64%

Board Report - Monthly Rev/Exp Detail

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M							
PROGRAM INSURANCE							
02.5.31.1201	VEHICLE INSURANCE	1,323.00	1,323.00	110.25	882.00	441.00	66.67 %
	PROGRAM INSURANCE Total:	1,323.00	1,323.00	110.25	882.00	441.00	66.67%
UTILITIES							
02.5.31.5002	ELECTRICITY	1,500.00	1,500.00	125.00	1,000.00	500.00	66.67 %
02.5.31.5003	NATURAL GAS/PROPANE	200.00	200.00	16.67	133.36	66.64	66.68 %
	UTILITIES Total:	1,700.00	1,700.00	141.67	1,133.36	566.64	66.67%
LIFT STATION & PLANT MAINTENANCE							
02.5.31.6200	BLDG/GROUND MAINT & SUPPLIES	2,600.00	2,600.00	216.67	1,733.36	866.64	66.67 %
	LIFT STATION & PLANT MAINTENANCE Total:	2,600.00	2,600.00	216.67	1,733.36	866.64	66.67%
VEHICLE EXPENSE							
02.5.31.6800	VEHICLE MAINTENANCE	636.00	636.00	53.00	424.00	212.00	66.67 %
	VEHICLE EXPENSE Total:	636.00	636.00	53.00	424.00	212.00	66.67%
	O & M Total:	6,259.00	6,259.00	521.59	4,172.72	2,086.28	66.67%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
O & M TREATMENT PLANT							
VEHICLE EXPENSE							
02.5.32.6801	FLEET GASOLINE	1,000.00	1,000.00	0.00	118.18	881.82	11.82 %
	VEHICLE EXPENSE Total:	1,000.00	1,000.00	0.00	118.18	881.82	11.82%
	O & M TREATMENT PLANT Total:	1,000.00	1,000.00	0.00	118.18	881.82	11.82%
	Expense Total:	685,597.00	685,597.00	34,074.74	463,155.10	222,441.90	67.56%
	SEWER LATERAL FUND Surplus (Deficit):	33,183.00	33,183.00	-30,183.92	275,894.73	242,711.73	831.43%
	Report Surplus (Deficit):	-9,165,902.00	-9,165,902.00	366,124.12	1,529,131.73	10,695,033.73	-16.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - DUCKETT CREEK SEWER DIST	-9,199,085.00	-9,199,085.00	396,308.04	1,253,237.00	10,452,322.00
02 - SEWER LATERAL FUND	33,183.00	33,183.00	-30,183.92	275,894.73	242,711.73
Report Surplus (Deficit):	-9,165,902.00	-9,165,902.00	366,124.12	1,529,131.73	10,695,033.73

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
August 31, 2026

CHECKING ACCOUNTS

G/L ACCT #	LOCATION OF ACCOUNT	NAME OF ACCOUNT	Last 4 of Acct. #	INV PIECE PURCHASED (BALANCE)	PURCHASE PRICE (BALANCE)	MARKET VALUE (BALANCE)
01.1001	UMB-Undesignated	Operations	4717	850,503	850,503	850,503

INVESTMENT ACCOUNTS

G/L ACCT #	ACCOUNT	INVESTMENT	CUSIP #	DESIGNATED	INVESTMENT PIECE PURCHASED	PURCHASE PRICE	MARKET VALUE	PURCHASE DATE	CALL DATE	MAT DATE	YIELD TO CALL	EST ANNUAL INCOME
01.1170	MOSIP	MOSIP LIQUID SERIES		Board Designated	2,000,000	2,000,000	2,000,000	ongoing		n/a	3.62%	72,400
01.1310	UMB	CALIFORNIA CREDIT UNION CD	130162BT6	Board Designated	250,000	250,000	250,000	10/28/2025		10/28/2026	3.95%	9,875
01.1310	UMB	VAN WERT FEDERAL SAV BK CD	921303AG8	Board Designated	250,000	250,000	250,000	3/18/2024		3/18/2027	4.60%	11,500
01.1310	UMB	BMO HARRIS BK CD	05600XQL7	Board Designated	250,000	249,445	250,000	5/24/2023		5/24/2028	4.45%	11,125
01.1310	UMB	CIBC BANK CD	12547CBN7	Board Designated	250,000	250,000	250,000	5/25/2023		5/25/2028	4.50%	11,250
Total					3,000,000	2,999,445	3,000,000				Total	116,150

02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,062,104	1,062,104	1,062,104	ongoing		n/a	3.62%	38,448
01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	3.62%	8,183
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	3.62%	1,560
Total					269,164	269,164	269,164				Total	9,744

01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	12,227,203	12,227,203	12,227,203	ongoing		n/a	3.62%	442,625
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 HAPOLIM 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	3134GWNUG	Undesignated	300,000	282,288	297,747	1/23/2025	2/25/2025	11/25/2026	0.75%	2,250
01.1172	MOSIP	BANK OF MONTGOMERY CD		Undesignated	244,000	244,000	244,000	6/24/2026		12/21/2026	4.25%	10,370
01.1172	MOSIP	SOLERA NATIONAL BANK		Undesignated	240,000	240,000	240,000	2/9/2026		2/9/2027	3.98%	9,552
01.1172	MOSIP	FARMERS & MERCHANTS UNION BK CD		Undesignated	234,000	234,000	234,000	9/2/2025		3/1/2027	4.35%	10,179
01.1310	UMB	AMERICAN EXPR NATL BK CD	02589AHC9	Undesignated	250,000	250,000	250,000	4/30/2025		4/30/2027	4.05%	10,125
01.1310	UMB	CAPITAL ONE BK CD	14042RVU2	Undesignated	250,000	249,819	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1310	UMB	UBS BANK CD	90355GDN3	Undesignated	250,000	249,909	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1172	MOSIP	FIRST CAPITAL BANK CD		Undesignated	220,000	220,000	220,000	8/2/2024		8/2/2027	4.40%	9,680
01.1172	MOSIP	GREAT MIDWEST BANK		Undesignated	221,000	221,000	221,000	8/2/2024		8/2/2027	4.30%	9,503
01.1310	UMB	MERRICK BANK CD	59013LBX1	Undesignated	250,000	250,000	250,000	8/12/2025		8/12/2027	3.95%	9,875
01.1310	UMB	LIVE OAK BANKING CO	5380365C4	Undesignated	245,000	245,000	245,000	9/9/2025		9/13/2027	3.80%	9,310
01.1310	UMB	TOYOTA FINANCIAL SAVINGS BK CD	89235MTC5	Undesignated	250,000	250,000	250,000	9/11/2025		9/13/2027	3.75%	9,375
01.1310	UMB	BURKE & HERBERT B&T VA CD	121331BB7	Undesignated	250,000	250,000	250,000	6/30/2026		12/30/2027	4.50%	11,250
01.1172	MOSIP	CFG COMMUNITY BANK		Undesignated	231,000	231,000	231,000	2/9/2026		2/9/2028	3.90%	9,009
	MOSIP	FINANCIAL FEDERAL SAVINGS BANK		Undesignated	234,000	234,000	234,000	8/14/2026		2/10/2028	4.30%	10,062
	MOSIP	SOUTHERNTRUST BANK		Undesignated	234,000	234,000	234,000	8/14/2026		2/10/2028	4.30%	10,062
01.1172	MOSIP	AMERICAN COMMERCIAL BANK & TRUST		Undesignated	231,000	231,000	231,000	3/6/2026		3/6/2028	3.95%	9,125
01.1310	UMB	MORGAN STANLEY PVT BANK CD	61768ET78	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2028	4.35%	10,875
01.1172	MOSIP	FIRST PRYORITY BANK CD		Undesignated	231,000	231,000	231,000	5/12/2026		5/11/2028	4.00%	9,240
01.1310	UMB	ALLY BANK/UT CD	02007QDD0	Undesignated	250,000	250,000	250,000	7/2/2026		7/3/2028	4.20%	10,500
	MOSIP	PRIME ALLIANCE BANK		Undesignated	229,000	229,000	229,000	8/4/2026		8/3/2028	4.30%	9,847
	MOSIP	DMB COMMUNITY BANK		Undesignated	229,000	229,000	229,000	8/4/2026		8/3/2028	4.28%	9,801
01.1310	UMB	FEDERAL HOME LOAN BANK	3130B8SG8	Undesignated	530,000	526,581	523,190	8/31/2026		12/5/2028	4.00%	21,200
01.1310	UMB	MORGAN STANLEY BANK NA CD	61690DMB1	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2029	4.30%	10,750
01.1310	UMB	FED HOME LOAN MORTGAGE CORPS	3134HCJ83	Undesignated	250,000	250,000	245,530	4/30/2026		4/16/2029	4.00%	10,000
01.1310	UMB	LIGHTHOUSE CU CD	53229WAE3	Undesignated	250,000	250,000	250,000	6/18/2026		6/18/2029	4.40%	11,000
01.1172	MOSIP	FIELDPOINT PRIVATE B&T CD		Undesignated	204,000	204,000	204,000	8/2/2024		8/1/2029	4.40%	8,976
01.1172	MOSIP	FIRST INTERNET BANK OF INDIANA		Undesignated	204,000	204,000	204,000	8/2/2024		8/1/2029	4.45%	9,078
01.1310	UMB	JP MORGAN CHASE BANK NA CD	46657VVR8	Undesignated	250,000	250,000	250,000	1/29/2025		1/29/2030	4.90%	12,250
01.1310	UMB	GOLDMAN SACHS BANK USA CD	38151PHR5	Undesignated	250,000	250,000	250,000	2/18/2026		2/19/2030	3.90%	9,750
01.1310	UMB	CUSTOMER'S BANK CD	23204HSJ8	Undesignated	250,000	250,000	250,000	6/3/2026		6/3/2030	4.25%	10,625
01.1310	UMB	TEXAS EXCHANGE BANK USA CD	88241TYD6	Undesignated	250,000	250,000	250,000	8/21/2026		8/21/2030	4.40%	11,000
01.1310	UMB	SALLIE MAE BANK/SALT LAKE CD	795451EE9	Undesignated	250,000	250,027	250,000	12/10/2025		12/10/2030	3.90%	9,750
01.1310	UMB	FIRST GUARANTY BK CD	320437BH8	Undesignated	250,000	250,000	250,000	12/15/2025		12/16/2030	4.05%	10,125
01.1310	UMB	STATE BANK OF INDIA CD	85628BEF8	Undesignated	250,000	250,000	250,000	2/12/2026		2/12/2031	4.00%	10,000
01.1310	UMB	FEDERAL HOME LOAN BANK	3130BADX2	Undesignated	500,000	497,786	486,350	5/22/2026		4/21/2031	4.10%	20,500
01.1310	UMB	CITIBANK NA CD	17290GPP6	Undesignated	250,000	250,000	250,000	6/17/2026		6/18/2031	4.50%	11,250
01.1310	UMB	ONPATH FEDERAL CREDIT UNION CD	68283MAV8	Undesignated	250,000	250,000	250,000	12/15/2025		12/22/2028	3.85%	9,625
Total					22,505,203	22,481,666	22,478,020				Total	864,180

01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	1,725,058	1,725,058	1,725,058	n/a	n/a	n/a	3.62%	n/a
Total					1,725,058	1,725,058	1,725,058				Total	n/a

Continued on next page

Duckett Creek Sanitary District
Rate Stabilization Fund Summary
August 31, 2026

01.1425	SIMMONS 2022 DEBT SERVICE RSV	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	1,500,000	1,500,000	1,500,000	ongoing	n/a	n/a	3.30%	49,500
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TOTAL INVESTMENTS

Total 30,912,033 30,887,941 30,884,849

Total 1,239,574

RESTRICTED INVESTMENTS

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

1,725,058	1,725,058	1,725,058
1,062,104	1,062,104	1,062,104
269,164	269,164	269,164
1,500,000	1,500,000	1,500,000
Total	4,556,327	4,556,327

Total less Restricted Investments
Board Designated Investments

26,355,706	26,331,614	26,328,523
3,000,000	2,999,445	3,000,000
Total	23,355,706	23,332,169

UNRESTRICTED INVESTMENTS

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

8,720,503	8,696,411	8,693,319
20,691,530	20,691,530	20,691,530
1,500,000	1,500,000	1,500,000
30,912,033	30,887,941	30,884,849

MOSIP INVESTMENTS

MOSIP Liquid Series-Undesignated
MOSIP Liquid Series-Sewer Lateral
MOSIP Liquid Series-Board Designated
MOSIP Liquid Series-Benefit Reserve
MOSIP Liquid Bond Reserve
Total MOSIP Liquid Series

20,691,530	20,691,530	20,691,530
12,227,203	12,227,203	12,227,203
1,062,104	1,062,104	1,062,104
2,000,000	2,000,000	2,000,000
269,164	269,164	269,164
1,725,058	1,725,058	1,725,058
Total	17,283,530	17,283,530

MOSIP Fixed Income Investments
MOSIP CD Investments

-	-	-
3,408,000	3,408,000	3,408,000

Total MOSIP Investments

20,691,530	20,691,530	20,691,530
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Liquid Ratio of Commercial Paper
Fixed Income Ratio of Commercial Paper

60.00%	10,370,118	10,370,118	10,370,118
100.00%	-	-	-

Total Commercial Paper
Total Investments

10,370,118	10,370,118	10,370,118
30,912,033	30,887,941	30,884,849

Ratio of Commercial Paper (< 50%)

33.55%	33.57%	33.58%
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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

Friday, September 04, 2026

To: B. Knudsen, Director of Finance & Administration

From: K. Jones, Accounting Clerk/Admin Assistant

RE: August 2026 Monthly Update

August 2026 Accounts Payable

- 101 Checks @ \$426,132.06
- 56 ACH @ \$325,246.11
- 21 EFT @ \$42,300.67
- 55 Refund checks @ \$10,976.03
- Total invoices processed: 297
- 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



Duckett Creek Sanitary District, MO

AP Check Report

By Vendor Name

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1253	AFLAC	08/26/2026	Bank Draft	0.00	563.02	DFT0000095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
976403	Invoice	08/26/2026	8/26 EE VOL HOSP/SPEV/ACC INS	0.00	563.02	
	01.2104		ACCRUED INSURANCE		563.02	
0012	AMCO RANGER TERMITE & PEST CONTROL	08/05/2026	Regular	0.00	128.89	76519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
934890	Invoice	08/05/2026	M04 BIMONTHLY PEST SVC	0.00	74.55	
	01.5.31.6200		BLDG/GROUND MAINT & ... M04 BIMONTHLY PEST SVC		74.55	
934891	Invoice	08/05/2026	M04 BIMONTHLY RODENT SVC	0.00	54.34	
	01.5.31.6200		BLDG/GROUND MAINT & ... M04 BIMONTHLY RODENT SVC		54.34	
0012	AMCO RANGER TERMITE & PEST CONTROL	08/12/2026	Regular	0.00	216.14	76550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
936692	Invoice	08/12/2026	T01 QUARTERLY PEST SVC	0.00	109.15	
	01.5.31.6200		BLDG/GROUND MAINT & ... T01 QUARTERLY PEST SVC		109.15	
936754	Invoice	08/12/2026	M01 QUARTERLY RODENT SVC	0.00	54.34	
	01.5.31.6200		BLDG/GROUND MAINT & ... M01 QUARTERLY RODENT SVC		54.34	
936755	Invoice	08/12/2026	M01 QUARTERLY PEST SVC	0.00	52.65	
	01.5.31.6200		BLDG/GROUND MAINT & ... M01 QUARTERLY PEST SVC		52.65	
0013	AMEREN UE MISSOURI	08/14/2026	Regular	0.00	39,572.25	81426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2817088000 7/26	Invoice	08/12/2026	001 ELECTRIC 7/5/26-8/3/26	0.00	2,497.45	
	01.5.31.5002		ELECTRICITY		2,497.45	
80510-03912 7/26	Invoice	08/12/2026	MISC LIFT STATION ELECTRIC	0.00	37,074.80	
	01.5.31.5002		ELECTRICITY		15,577.24	
	01.5.31.5002		ELECTRICITY		436.21	
	01.5.31.5002		ELECTRICITY		242.09	
	01.5.31.5002		ELECTRICITY		194.83	
	01.5.31.5002		ELECTRICITY		163.40	
	01.5.31.5002		ELECTRICITY		120.26	
	01.5.31.5002		ELECTRICITY		152.63	
	01.5.31.5002		ELECTRICITY		86.92	
	01.5.31.5002		ELECTRICITY		165.72	
	01.5.31.5002		ELECTRICITY		186.26	
	01.5.31.5002		ELECTRICITY		186.95	
	01.5.31.5002		ELECTRICITY		19,562.29	
0013	AMEREN UE MISSOURI	08/05/2026	Bank Draft	0.00	1,367.95	DFT0000052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2684202112 7/26	Invoice	08/05/2026	T03 ELECTRIC 6/24/26-7/26/26	0.00	1,367.95	
	01.5.31.5002		ELECTRICITY		1,367.95	
0013	AMEREN UE MISSOURI	08/19/2026	Bank Draft	0.00	39,953.92	DFT0000071

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2970007513 7/26	Invoice	08/19/2026	T02 ELECTRIC 7/7/26-8/5/26	0.00	39,953.92	
	01.5.31.5002		ELECTRICITY		39,953.92	
0013	AMEREN UE MISSOURI	08/19/2026	Bank Draft	0.00	245.71	DFT0000072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753035018 7/26	Invoice	08/19/2026	L42 ELECTRIC 7/9/26-8/9/26	0.00	245.71	
	01.5.31.5002		ELECTRICITY		245.71	
0013	AMEREN UE MISSOURI	08/19/2026	Bank Draft	0.00	49.13	DFT0000073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1063154056 7/26	Invoice	08/19/2026	L46 ELECTRIC 7/9/26-8/9/26	0.00	49.13	
	01.5.31.5002		ELECTRICITY		49.13	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	18.79	DFT0000086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7389701119 8/26	Invoice	08/26/2026	L21 ELECTRIC 7/16/26-8/16/26	0.00	18.79	
	01.5.31.5002		ELECTRICITY		18.79	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	69.18	DFT0000087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5389701111 8/26	Invoice	08/26/2026	L26 ELECTRIC 7/16/26-8/16/26	0.00	69.18	
	01.5.31.5002		ELECTRICITY		69.18	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	138.23	DFT0000088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6389701110 8/26	Invoice	08/26/2026	L23 ELECTRIC 7/16/26-8/16/26	0.00	138.23	
	01.5.31.5002		ELECTRICITY		138.23	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	65.74	DFT0000089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7489701117 8/26	Invoice	08/26/2026	L20 ELECTRIC 7/16/26-8/16/26	0.00	65.74	
	01.5.31.5002		ELECTRICITY		65.74	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	54.56	DFT0000090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8389701118 8/26	Invoice	08/26/2026	L22 ELECTRIC 7/16/26-8/16/26	0.00	54.56	
	01.5.31.5002		ELECTRICITY		54.56	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	21.61	DFT0000091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9389701117 8/26	Invoice	08/26/2026	L24 ELECTRIC 7/16/26-8/16/26	0.00	21.61	
	01.5.31.5002		ELECTRICITY		21.61	
0013	AMEREN UE MISSOURI	08/26/2026	Bank Draft	0.00	61.38	DFT0000092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4389701112 8/26	Invoice	08/26/2026	L25 ELECTRIC 7/16/26-8/16/26	0.00	61.38	
	01.5.31.5002		ELECTRICITY		61.38	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0802	AMERICAN WATER	08/12/2026	Regular	0.00	1,329.38	76551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4000330546	Invoice	08/12/2026	6/26 DISCONNECTS	0.00	1,329.38	
01.5.10.2300	PROFESSIONAL SVCS-COL...	6/26 DISCONNECTS	1,329.38			
0840	ASSOC OF MO CLEANWATER AGENCIES, INC	08/12/2026	Regular	0.00	6,995.00	76552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY27-5	Invoice	08/12/2026	2026 AMCA MEMBERSHIP DUES	0.00	6,995.00	
01.5.20.2100	DUES & PUBLICATIONS	2026 AMCA MEMBERSHIP DUES	6,995.00			
0508	AT&T MOBILITY	08/26/2026	Regular	0.00	170.31	76638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287365106517 8..	Invoice	08/26/2026	001/T02 BACKUP INTERNET 7/4/26-8/3/26	0.00	170.31	
01.5.12.5100	TELEPHONE AND INTERN...	001 BACKUP INTERNET 7/4/26-8...	61.75			
01.5.12.5100	TELEPHONE AND INTERN...	T02 BACKUP INTERNET 7/4/26-8...	108.56			
0818	AT&T	08/12/2026	Bank Draft	0.00	97.20	DFT0000064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
343007140 8/26	Invoice	08/12/2026	T01 INTERNET 7/23/26-8/22/26	0.00	97.20	
01.5.12.5100	TELEPHONE AND INTERN...	T01 INTERNET 7/23/26-8/22/26	97.20			
0818	AT&T	08/12/2026	Bank Draft	0.00	97.20	DFT0000065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
343008363 8/26	Invoice	08/12/2026	002 INTERNET 7/24/26-8/23/26	0.00	97.20	
01.5.12.5100	TELEPHONE AND INTERN...	002 INTERNET 7/24/26-8/23/26	97.20			
0818	AT&T	08/26/2026	Bank Draft	0.00	205.20	DFT0000093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
306996430 8/26	Invoice	08/26/2026	001 INTERNET 8/12/26-9/11/26	0.00	205.20	
01.5.12.5100	TELEPHONE AND INTERN...	001 INTERNET 8/12/26-9/11/26	205.20			
1174	ATHLETICO PHYSICAL THERAPY	08/12/2026	Regular	0.00	150.00	76553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
113604 FIELDVCS	Invoice	08/12/2026	POST OFFER SCREENING	0.00	150.00	
01.5.10.3200	MISCELLANEOUS	POST OFFER SCREENING	150.00			
0030	BARKLAGE, BRETT & HAMILL, P.C.	08/26/2026	Regular	0.00	3,760.98	76639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
164	Invoice	08/26/2026	7/26 DCSD GENERAL LEGAL	0.00	1,425.00	
01.5.10.2400	PROFESSIONAL SVCS-LEG...	7/26 DCSD GENERAL LEGAL	1,425.00			
2-1	Invoice	08/26/2026	7/26 [REDACTED] LIEN	0.00	835.98	
01.5.10.2400	PROFESSIONAL SVCS-LEG...	7/26 [REDACTED] LIEN	835.98			
5	Invoice	08/26/2026	7/26 2026 CONDEMNATION	0.00	1,500.00	
01.5.10.2400	PROFESSIONAL SVCS-LEG...	7/26 2026 CONDEMNATION	1,500.00			
1003	BATTERY OUTFITTERS	08/19/2026	Regular	0.00	142.33	76601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1800SP0950	Invoice	08/19/2026	L99/L18 MISSION BATTERIES, GENERATOR...	0.00	142.33	
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L99 MISSION BATTER...	24.89			
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L18 GENERATOR BAT...	117.44			

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1386	BIG CREEK QUARRY, INC.	08/19/2026	Regular	0.00	1,330.32	76602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85237	Invoice	08/19/2026	L20 1" CLEAN & 1" MINUS ROCK	0.00	1,330.32	
	01.5.50.8020		LIFT STATION IMPROVEM...		1,330.32	
0850	BMC STONE LLC	08/19/2026	Regular	0.00	2,132.00	76603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
291616	Invoice	08/19/2026	L23 2" MINUS ROCK	0.00	383.17	
	01.5.50.8020		LIFT STATION IMPROVEM...		383.17	
291683	Invoice	08/19/2026	L23 2" MINUS ROCK & 2-4" CLEAN ROCK	0.00	769.18	
	01.5.50.8020		LIFT STATION IMPROVEM...		769.18	
292051	Invoice	08/19/2026	L23 2-4" CLEAN ROCK	0.00	673.70	
	01.5.50.8020		LIFT STATION IMPROVEM...		673.70	
292052	Invoice	08/19/2026	L23 2" MINUS ROCK	0.00	305.95	
	01.5.50.8020		LIFT STATION IMPROVEM...		305.95	
0683	BOEHMER BROS UTILITY SUPPLY	08/19/2026	Regular	0.00	614.28	76604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2608-224275	Invoice	08/19/2026	T04 FLANGE ADAPTERS & GASKETS	0.00	614.28	
	01.5.34.6201		PLANT MAINTENANCE		614.28	
0986	BRAKE LANDSCAPING & LAWN CARE INC.	08/19/2026	Regular	0.00	832.10	76605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37146	Invoice	08/19/2026	001 7/23/26 & 7/30/26 LAWN MAINTENA...	0.00	832.10	
	01.5.31.6200		BLDG/GROUND MAINT & ...		832.10	
0682	BRENTAG NORTH AMERICA LLC	08/19/2026	Regular	0.00	5,318.81	76606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BMS241060	Invoice	08/19/2026	T02 CHEMICALS	0.00	3,477.54	
	01.5.32.6301		PLANT ODOR CONTROL		3,477.54	
BMS241061	Invoice	08/19/2026	T04 CHEMICALS	0.00	1,841.27	
	01.5.32.6301		PLANT ODOR CONTROL		1,841.27	
1018	BRIDGETOWER OPCO, LLC	08/06/2026	EFT	0.00	42.50	389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
745887502	Invoice	08/06/2026	BID NOTICE: PETROLEUM FUEL	0.00	42.50	
	01.5.31.2100		DUES & PUBLICATIONS		42.50	
1430	CAMFIL USA INC	08/13/2026	EFT	0.00	35.02	392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
30659855	Invoice	08/13/2026	T04 FASTENERS & GROMMET SETS	0.00	35.02	
	01.5.34.6201		PLANT MAINTENANCE		35.02	
1152	CARDINAL PUMP COMPANY	08/05/2026	Regular	0.00	2,950.00	76520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
65802-1	Invoice	08/05/2026	L17 SHAFT REPAIR	0.00	2,950.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...		2,950.00	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1331	CHAMPION PRECAST INC.	08/05/2026	Regular	0.00	148.00	76521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
116510	Invoice	08/05/2026	L20 MANHOLE RISER	0.00	148.00	
01.5.50.8020			LIFT STATION IMPROVEM... 258020.02 L20 MANHOLE RISER		148.00	
0798	CHARTER COMMUNICATIONS	08/26/2026	Bank Draft	0.00	155.11	DFT0000094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0691726081426	Invoice	08/26/2026	T04 INTERNET 8/14/26-9/13/26	0.00	155.11	
01.5.12.5100			TELEPHONE AND INTERN... T04 INTERNET 8/14/26-9/13/26		155.11	
1464		08/12/2026	Regular	0.00	1,277.74	76554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
072726CGCSBCK...	Invoice	08/12/2026	BACKUP REIMBURSE...	0.00	1,277.74	
01.5.20.6400			BACKUP REIMBURSEMENT BACKUP RE...		1,277.74	
0621	CHUCKS ACQUISITION, LLC	08/06/2026	EFT	0.00	741.99	390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13-0008475	Invoice	08/06/2026	BOOT ALLOWANCE	0.00	250.00	
01.5.31.0209			UNIFORMS BOOT ALLOWANCE		250.00	
13-0009209	Invoice	08/06/2026	BOOT ALLOWANCE	0.00	250.00	
01.5.31.0209			UNIFORMS BOOT ALLOWANCE		250.00	
13-0009234	Invoice	08/06/2026	BOOT ALLOWANCE	0.00	241.99	
01.5.31.0209			UNIFORMS BOOT ALLOWAN...		241.99	
0621	CHUCKS ACQUISITION, LLC	08/20/2026	EFT	0.00	235.00	400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13-0009341	Invoice	08/20/2026	BOOT ALLOWANCE	0.00	235.00	
01.5.31.0209			UNIFORMS BOOT ALLOWANCE		235.00	
0621	CHUCKS ACQUISITION, LLC	08/27/2026	EFT	0.00	249.99	407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13-0009411	Invoice	08/27/2026	BOOT ALLOWANCE	0.00	249.99	
01.5.31.0209			UNIFORMS BOOT ALLOWANCE		249.99	
1075	CIGNA	08/20/2026	Bank Draft	0.00	74,593.67	DFT0000085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/26 CIGNA	Invoice	08/20/2026	8/26 EE HEALTH PREMIUMS	0.00	74,593.67	
01.2104			ACCRUED INSURANCE EE HEALTH PREMIUMS		15,197.20	
01.2111			RETIREE/COBRA INS PREM.. RETIREE - EE HEALTH PREMIUMS		2,524.45	
01.5.10.0204			HEALTH INSURANCE ADMIN - EE HEALTH PREMIUMS		12,096.85	
01.5.10.0204			HEALTH INSURANCE RETIREE WELL-BEING		50.00	
01.5.20.0204			HEALTH INSURANCE ENG - EE HEALTH PREMIUMS		20,848.36	
01.5.31.0204			HEALTH INSURANCE O&M - EE HEALTH PREMIUMS		23,876.81	
0044	CITIWIDE CLEANING CO	08/12/2026	Regular	0.00	1,188.62	76555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21769	Invoice	08/12/2026	T01 8/26 MONTHLY CLEANING	0.00	394.49	
01.5.31.6200			BLDG/GROUND MAINT & ... T01 8/26 MONTHLY CLEANING		394.49	
21770	Invoice	08/12/2026	001 8/26 MONTHLY CLEANING	0.00	794.13	
01.5.31.6200			BLDG/GROUND MAINT & ... 001 8/26 MONTHLY CLEANING		794.13	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0047	CITY OF ST PETERS	08/12/2026	Regular	0.00	110.34	76556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26-7	Invoice	08/12/2026	7/26 DISCONNECTS	0.00	110.34	
	01.5.10.2300		PROFESSIONAL SVCS-COL...		110.34	
1462	CNO COMFORT ZONE LLC	08/12/2026	Regular	0.00	11,219.00	76557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
I-11577-1	Invoice	08/12/2026	T02 MINI SPLIT INSTALLATION	0.00	11,000.00	
	01.5.50.8004		TREATMENT PLANT IMPR...		11,000.00	
I-11886-1	Invoice	08/12/2026	T02 CONTROL BUILDING RTU REPAIR	0.00	219.00	
	01.5.31.6200		BLDG/GROUND MAINT & ...		219.00	
0230	COE EQUIPMENT INC	08/20/2026	EFT	0.00	151.37	401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
102568	Invoice	08/20/2026	430 HOSE GUIDE ROLLER	0.00	151.37	
	01.5.20.6002		EQUIPMENT & TOOLS		151.37	
1226	COLONIAL LIFE INSURANCE	08/05/2026	Bank Draft	0.00	115.76	DFT0000051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
56926290706005	Invoice	08/05/2026	JUL 26 EE VOL HOSP/ACC/CC INSURANCE	0.00	115.76	
	01.2104		ACCRUED INSURANCE		115.76	
1114	COMPUFACT RESEARCH, INC.	08/12/2026	Regular	0.00	50.80	76558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
66253	Invoice	08/12/2026	NEW HIRE BACKGROUND CHECK	0.00	50.80	
	01.5.10.3200		MISCELLANEOUS		50.80	
0998	CORE & MAIN LP	08/19/2026	Regular	0.00	207.96	76607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z546188	Invoice	08/19/2026	L23 PVC COUPLING	0.00	207.96	
	01.5.50.8020		LIFT STATION IMPROVEM...		207.96	
1020	CORRO-TECH/C-T INDUSTRIAL PRODUCTS	08/05/2026	Regular	0.00	158.56	76522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CT-15821	Invoice	08/05/2026	T04 GAS SENSOR COVERS	0.00	158.56	
	01.5.34.6201		PLANT MAINTENANCE		158.56	
1083	COTTEVILLE FARM & HOME SUPPLY CO.	08/05/2026	Regular	0.00	45.88	76523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2694528	Invoice	08/05/2026	L99 CUTTING WHEELS & HARDWARE	0.00	45.88	
	01.5.33.6002		EQUIPMENT & TOOLS		45.88	
1083	COTTEVILLE FARM & HOME SUPPLY CO.	08/12/2026	Regular	0.00	163.14	76559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2696703	Invoice	08/12/2026	LAB SUPPLIES: COMPOSITE SAMPLING PA...	0.00	120.16	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		120.16	
2696824	Invoice	08/12/2026	465/466 TARP STRAPS	0.00	42.98	
	01.5.32.6101		BIOSOLID REMOVAL-VEH...		21.49	
	01.5.32.6101		BIOSOLID REMOVAL-VEH...		21.49	
1083	COTTEVILLE FARM & HOME SUPPLY CO.	08/19/2026	Regular	0.00	92.54	76608

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2698234	Invoice	08/19/2026	T01 OUTLET BOX & FITTINGS	0.00	21.66	
01.5.34.6201			PLANT MAINTENANCE		21.66	
2700087	Invoice	08/19/2026	409 RATCHET STRAPS	0.00	37.98	
01.5.33.6002			EQUIPMENT & TOOLS		37.98	
2700146	Invoice	08/19/2026	T01 HOSE CLAMPS	0.00	32.90	
01.5.34.6201			PLANT MAINTENANCE		32.90	
1083	COTTEVILLE FARM & HOME SUPPLY CO.	08/26/2026	Regular	0.00	292.92	76640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2700618	Invoice	08/26/2026	WADER REPAIR VINYL AND PATCH	0.00	10.78	
01.5.31.0209			UNIFORMS		10.78	
2700620	Invoice	08/26/2026	LAB SUPPLIES: DISH SOAP & PAPER TOWE...	0.00	135.84	
01.5.32.6001			LAB SUPPLIES & EQUIPM...		135.84	
2700721	Invoice	08/26/2026	T01 HOOKS, HITCH PIN, SHOP TOWELS, R...	0.00	38.96	
01.5.31.6200			BLDG/GROUND MAINT & ...		25.98	
01.5.34.6201			PLANT MAINTENANCE		12.98	
2701495	Invoice	08/26/2026	T02 MISC BUILDING SUPPLIES	0.00	69.88	
01.5.31.6200			BLDG/GROUND MAINT & ...		69.88	
2701500	Invoice	08/26/2026	T04 SHOP TOWELS, DISH SOAP, CABLE TIES	0.00	37.46	
01.5.31.6200			BLDG/GROUND MAINT & ...		29.97	
01.5.34.6201			PLANT MAINTENANCE		7.49	
1209	CRAWFORD, MURPHY & TILLY INC.	08/06/2026	EFT	0.00	7,433.88	391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0252548	Invoice	08/06/2026	L17 ENG SVCS, TASK 2	0.00	7,118.88	
01.5.50.8011			ENGINEERING DESIGN PR...		7,118.88	
0252551	Invoice	08/06/2026	L06 ENG SVCS, PROFESSIONAL PERSONNEL	0.00	315.00	
01.5.50.8011			ENGINEERING DESIGN PR...		315.00	
0051	CUIVRE RIVER ELECTRIC COOPERATIVE INC.	08/19/2026	Bank Draft	0.00	26,843.34	DFT0000074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16014-013 7/26	Invoice	08/19/2026	T01 ELECTRIC 6/30/26-7/31/26	0.00	26,843.34	
01.5.31.5002			ELECTRICITY		26,843.34	
0051	CUIVRE RIVER ELECTRIC COOPERATIVE INC.	08/19/2026	Bank Draft	0.00	18,459.48	DFT0000075

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
529219	Invoice	08/19/2026	7/26 MISC LIFT STATION/MBR ELECTRIC	0.00	18,459.48	
01.5.31.5002	ELECTRICITY		L06 ELECTRIC 6/30/26-7/31/26		1,449.36	
01.5.31.5002	ELECTRICITY		L40 ELECTRIC 6/30/26-7/31/26		132.81	
01.5.31.5002	ELECTRICITY		L14 ELECTRIC 6/30/26-7/31/26		158.33	
01.5.31.5002	ELECTRICITY		L37 ELECTRIC 6/30/26-7/31/26		99.74	
01.5.31.5002	ELECTRICITY		M04 ELECTRIC 6/30/26-7/31/26		1,960.08	
01.5.31.5002	ELECTRICITY		L02 ELECTRIC 6/30/26-7/31/26		40.42	
01.5.31.5002	ELECTRICITY		L03 ELECTRIC 6/30/26-7/31/26		45.77	
01.5.31.5002	ELECTRICITY		L29 ELECTRIC 6/30/26-7/31/26		457.32	
01.5.31.5002	ELECTRICITY		L08 ELECTRIC 6/30/26-7/31/26		226.41	
01.5.31.5002	ELECTRICITY		L09 ELECTRIC 6/30/26-7/31/26		189.82	
01.5.31.5002	ELECTRICITY		L54 ELECTRIC 6/30/26-7/31/26		584.84	
01.5.31.5002	ELECTRICITY		L15 ELECTRIC 6/30/26-7/31/26		1,614.06	
01.5.31.5002	ELECTRICITY		L01 ELECTRIC 6/30/26-7/31/26		396.48	
01.5.31.5002	ELECTRICITY		L52 ELECTRIC 6/30/26-7/31/26		178.00	
01.5.31.5002	ELECTRICITY		L51 ELECTRIC 6/30/26-7/31/26		40.00	
01.5.31.5002	ELECTRICITY		L32 ELECTRIC 6/30/26-7/31/26		94.20	
01.5.31.5002	ELECTRICITY		L05 ELECTRIC 6/30/26-7/31/26		111.81	
01.5.31.5002	ELECTRICITY		L04 ELECTRIC 6/30/26-7/31/26		166.27	
01.5.31.5002	ELECTRICITY		L17 ELECTRIC 6/30/26-7/31/26		243.95	
01.5.31.5002	ELECTRICITY		L13 ELECTRIC 6/30/26-7/31/26		322.67	
01.5.31.5002	ELECTRICITY		L10 ELECTRIC 6/30/26-7/31/26		132.81	
01.5.31.5002	ELECTRICITY		L33 ELECTRIC 6/30/26-7/30/26		29.57	
01.5.31.5002	ELECTRICITY		T04 ELECTRIC 6/30/26-7/31/26		8,171.60	
01.5.31.5002	ELECTRICITY		L49 ELECTRIC 6/30/26-7/31/26		172.00	
01.5.31.5002	ELECTRICITY		L11 ELECTRIC 6/30/26-7/31/26		350.17	
01.5.31.5002	ELECTRICITY		L44 ELECTRIC 6/30/26-7/31/26		507.00	
01.5.31.5002	ELECTRICITY		L47 ELECTRIC 6/30/26-7/31/26		88.05	
01.5.31.5002	ELECTRICITY		L34 ELECTRIC 6/30/26-7/31/26		121.62	
01.5.31.5002	ELECTRICITY		L38 ELECTRIC 6/30/26-7/31/26		127.76	
01.5.31.5002	ELECTRICITY		L39 ELECTRIC 6/30/26-7/31/26		246.56	
0071	CULLIGAN WATER CONDITIONING INC	08/12/2026	Regular	0.00	1,514.62	76560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0079394	Invoice	08/12/2026	D.I. WATER SYSTEM FOR LAB	0.00	816.00	
01.5.32.6001	LAB SUPPLIES & EQUIPM...	D.I. WATER SYSTEM FOR LAB			816.00	
0079787	Invoice	08/12/2026	LAB SUPPLIES: WATER STORAGE TANKS	0.00	672.00	
01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: WATER STORAGE...			672.00	
0083729	Invoice	08/12/2026	LAB SUPPLIES: LATE CHARGES	0.00	26.62	
01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: LATE CHARGES			26.62	
1240	DELTA DENTAL OF MISSOURI	08/28/2026	Bank Draft	0.00	2,594.11	DFT0000124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0122-0822 9/26	Invoice	08/28/2026	9/26 DENTAL HIGH PREMIUMS	0.00	2,594.11	
01.2104	ACCRUED INSURANCE	EE - DENTAL HIGH PREMIUMS			881.94	
01.2111	RETIREE/COBRA INS PREM..	COBRA - DENTAL HIGH PREMIU...			120.13	
01.5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL HIGH PREMIU...			363.91	
01.5.20.0205	DENTAL INSURANCE	ENG - DENTAL HIGH PREMIUMS			577.87	
01.5.31.0205	DENTAL INSURANCE	O&M - DENTAL HIGH PREMIUMS			650.26	
1240	DELTA DENTAL OF MISSOURI	08/28/2026	Bank Draft	0.00	1,398.50	DFT0000125

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0122-0821 9/26	Invoice	08/28/2026	9/26 DENTAL LOW PREMIUMS	0.00	1,398.50	
01.2104	ACCRUED INSURANCE	EE - DENTAL LOW PREMIUMS	375.64			
01.2111	RETIREE/COBRA INS PREM..	COBRA - DENTAL LOW PREMIU...	28.13			
01.5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL LOW PREMIU...	230.17			
01.5.20.0205	DENTAL INSURANCE	ENG - DENTAL LOW PREMIUMS	408.56			
01.5.31.0205	DENTAL INSURANCE	O&M - DENTAL LOW PREMIUMS	356.00			
1252	DELTA VISION	08/28/2026	Bank Draft	0.00	551.51	DFT0000123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2201-0761 9/26	Invoice	08/28/2026	9/26 VISION PREMIUMS	0.00	551.51	
01.2104	ACCRUED INSURANCE	EE - VISION PREMIUMS	121.91			
01.2111	RETIREE/COBRA INS PREM..	COBRA - VISION PREMIUMS	19.53			
01.5.10.0207	VISION INSURANCE	ADMIN - VISION PREMIUMS	95.07			
01.5.20.0207	VISION INSURANCE	ENG - VISION PREMIUMS	154.92			
01.5.31.0207	VISION INSURANCE	O&M - VISION PREMIUMS	160.08			
0364	DETECTION INSTRUMENT CORP	08/05/2026	Regular	0.00	6,907.78	76524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2876-64720	Invoice	08/05/2026	L99 H2S DATA LOGGERS	0.00	6,907.78	
01.5.32.6300	LIFT STATION ODOR CON...	L99 H2S DATA LOGGERS	6,907.78			
1142	DON BROWN CHEVROLET, INC	08/18/2026	Regular	0.00	59,100.00	76584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
78796	Invoice	08/18/2026	414 2026 CHEVROLET SILVERADO 3500 VI...	0.00	59,100.00	
01.5.50.8002	TRUCKS, HEAVY EQUIPM...	268002.01 414 2026 CHEVROLET..	59,100.00			
0306	DURKIN EQUIPMENT CO dba IMPACT AUTOMA	08/27/2026	EFT	0.00	548.40	408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DK-SINVP107761	Invoice	08/27/2026	T02 PLC REPAIR	0.00	548.40	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 PLC REPAIR	548.40			
0554	ENGINEERED POWER SYSTEMS INC	08/12/2026	Regular	0.00	2,060.00	76561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53089	Invoice	08/12/2026	UPS/BATTERY MAINTENANCE	0.00	2,060.00	
01.5.12.1500	OFFICE EQUIPMENT MAI...	UPS/BATTERY MAINTENANCE	2,060.00			

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1129	ENTERPRISE BANK & TRUST	08/25/2026	Bank Draft	0.00	17,204.97	DFT0000080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0531 7/26 VISA	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/25/2026	7/26 VISA STATEMENT	0.00	17,204.97	
	01.4501		OTHER REVENUE		-182.84	
	01.5.10.3000		OFFICE SUPPLIES		4.79	
	01.5.10.3000		OFFICE SUPPLIES		43.35	
	01.5.10.4100		STAFF DEVELOPMENT		96.93	
	01.5.12.1103		COMPUTER EQUIPMENT		199.98	
	01.5.12.1103		COMPUTER EQUIPMENT		166.52	
	01.5.12.1103		COMPUTER EQUIPMENT		415.00	
	01.5.12.1500		OFFICE EQUIPMENT MAI...		1,916.20	
	01.5.20.3200		MISCELLANEOUS		1.27	
	01.5.20.3200		MISCELLANEOUS		8.95	
	01.5.20.3200		MISCELLANEOUS		64.56	
	01.5.20.4000		TRAVEL & TRAINING		600.00	
	01.5.20.4000		TRAVEL & TRAINING		600.00	
	01.5.20.4000		TRAVEL & TRAINING		187.54	
	01.5.20.4000		TRAVEL & TRAINING		184.05	
	01.5.20.4000		TRAVEL & TRAINING		1,200.00	
	01.5.20.4000		TRAVEL & TRAINING		1,200.00	
	01.5.20.4200		COMMUNITY AFFAIRS		8.72	
	01.5.20.4200		COMMUNITY AFFAIRS		10.15	
	01.5.20.6000		SEWER LINE MAINTENAN...		30.65	
	01.5.20.6002		EQUIPMENT & TOOLS		212.97	
	01.5.20.6002		EQUIPMENT & TOOLS		-97.82	
	01.5.20.6002		EQUIPMENT & TOOLS		32.91	
	01.5.20.6002		EQUIPMENT & TOOLS		1,433.31	
	01.5.20.6002		EQUIPMENT & TOOLS		97.82	
	01.5.20.6002		EQUIPMENT & TOOLS		46.32	
	01.5.20.6003		SAFETY SUPPLIES AND E...		37.34	
	01.5.31.4200		COMMUNITY AFFAIRS		10.15	
	01.5.31.4200		COMMUNITY AFFAIRS		8.72	
	01.5.31.6200		BLDG/GROUND MAINT & ...		15.48	
	01.5.31.6200		BLDG/GROUND MAINT & ...		30.21	
	01.5.31.6200		BLDG/GROUND MAINT & ...		289.99	
	01.5.31.6200		BLDG/GROUND MAINT & ...		45.96	
	01.5.31.6200		BLDG/GROUND MAINT & ...		46.42	
	01.5.31.6200		BLDG/GROUND MAINT & ...		289.99	
	01.5.31.6200		BLDG/GROUND MAINT & ...		54.36	
	01.5.31.6200		BLDG/GROUND MAINT & ...		127.98	
	01.5.31.6800		VEHICLE MAINTENANCE		135.32	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		459.99	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		459.99	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		200.88	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		119.35	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		-38.91	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		14.49	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		64.81	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		13.52	
	01.5.32.6801		FLEET GASOLINE		68.22	
	01.5.33.6002		EQUIPMENT & TOOLS		52.23	
	01.5.33.6002		EQUIPMENT & TOOLS		37.99	
	01.5.33.6002		EQUIPMENT & TOOLS		43.91	
	01.5.34.6201		PLANT MAINTENANCE		55.99	
	01.5.34.6201		PLANT MAINTENANCE		69.99	
	01.5.34.6201		PLANT MAINTENANCE		39.97	
	01.5.34.6201		PLANT MAINTENANCE		199.16	
	01.5.34.6201		PLANT MAINTENANCE		40.76	
	01.5.34.6201		PLANT MAINTENANCE		1,019.28	
	01.5.34.6201		PLANT MAINTENANCE		136.30	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 CONCRETE FORM..	22.93		
	01.5.34.6201	PLANT MAINTENANCE	266201.01 M04 VFD KEYPAD	142.74		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 AUXILIARY BLOCK	193.72		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 PROXIMITY SEN...	205.60		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T01 DYMO LABELS	16.93		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 PROXIMITY SEN...	458.05		
	01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 T02 PROXIMITY SEN...	97.02		
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L13 OIL FILTER	56.44		
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L12 LOW VOLTAGE F...	428.99		
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L32 DRAIN END OUT...	4.97		
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L32 DRAIN GRATE, PI...	133.91		
	01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L32 CONCRETE TUBES..	67.92		
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	268002.01 467 TITLE APPLICATI...	18.10		
	01.5.50.8002	TRUCKS, HEAVY EQUIPM...	268002.01 414 FUEL TRANSFER ...	2,129.60		
	01.5.50.8004	TREATMENT PLANT IMPR...	268004.03 T01 2X4 WOOD, SCR...	79.86		
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 CONCRETE MIX (...	58.20		
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L26 LIFT STATION KE...	105.00		
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 CONCRETE MIX (6...	38.82		
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 LIFT STATION KE...	105.00		
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L23 LIFT STATION KE...	105.00		
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L24 LIFT STATION KE...	105.00		
1085	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	08/19/2026	Bank Draft	0.00	3.75	DFT0000082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
319211	Invoice	08/19/2026	7/26 FLEX ADMIN FEES	0.00	3.75	
	01.5.10.3200		MISCELLANEOUS	7/26 FLEX ADMIN FEES	3.75	
1085	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	08/19/2026	Bank Draft	0.00	3.75	DFT0000083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
318141	Invoice	08/19/2026	6/26 FLEX ADMIN FEES	0.00	3.75	
	01.5.10.3200		MISCELLANEOUS	6/26 FLEX ADMIN FEES	3.75	
1085	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	08/19/2026	Bank Draft	0.00	3.75	DFT0000084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
317217-1	Invoice	08/19/2026	5/26 FLEX ADMIN FEES	0.00	3.75	
	01.5.10.3200		MISCELLANEOUS	5/26 FLEX ADMIN FEES	3.75	
1460	GOODYEAR COMMERCIAL TIRE & SERVICE CENT	08/12/2026	Regular	0.00	3,242.87	76562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
326-1011458	Invoice	08/12/2026	430 NEW FRONT TIRES	0.00	1,975.71	
	01.5.31.6800		VEHICLE MAINTENANCE	430 NEW FRONT TIRES	1,975.71	
326-1011466	Invoice	08/12/2026	400 NEW TIRES (4)	0.00	1,267.16	
	01.5.20.6002		EQUIPMENT & TOOLS	400 NEW TIRES (4)	1,267.16	
0142	GRAINGER INC	08/26/2026	Regular	0.00	10.60	76641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9044746700	Credit Memo	08/26/2026	T02 REFUND GREASE GUN ADAPTER	0.00	-30.64	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 REFUND GREASE...	-30.64	
9045239929	Invoice	08/26/2026	T02 COMPRESSION FITTINGS	0.00	41.24	
	01.5.34.6201		PLANT MAINTENANCE	266201.01 T02 COMPRESSION F...	41.24	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0142	GRAINGER INC	08/05/2026	Bank Draft	0.00	11.52	DFT0000053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9019741082	Invoice	08/05/2026	T04 PIPE PLUGS	0.00	11.52	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 PIPE PLUGS	11.52			
0142	GRAINGER INC	08/05/2026	Bank Draft	0.00	71.34	DFT0000054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9019525931	Invoice	08/05/2026	T01 LAB: VACUUM PUMP OIL	0.00	71.34	
01.5.32.6001	LAB SUPPLIES & EQUIPM...	T01 LAB: VACUUM PUMP OIL	71.34			
0142	GRAINGER INC	08/05/2026	Bank Draft	0.00	55.12	DFT0000055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9024640402	Invoice	08/05/2026	L32 CORD CONNECTORS	0.00	55.12	
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L32 CORD CONNECT...	55.12			
0142	GRAINGER INC	08/05/2026	Bank Draft	0.00	17.54	DFT0000056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9023415103	Invoice	08/05/2026	T04 PIPE NIPPLE	0.00	17.54	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 PIPE NIPPLE	17.54			
0142	GRAINGER INC	08/12/2026	Bank Draft	0.00	12.20	DFT0000066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9027466631	Invoice	08/12/2026	T04 HOSE BARB UNION	0.00	12.20	
01.5.32.6001	LAB SUPPLIES & EQUIPM...	T04 HOSE BARB UNION	12.20			
0142	GRAINGER INC	08/12/2026	Bank Draft	0.00	505.97	DFT0000067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9028042779	Invoice	08/12/2026	T04 WAGON TRUCK	0.00	505.97	
01.5.33.6002	EQUIPMENT & TOOLS	T04 WAGON TRUCK	505.97			
0142	GRAINGER INC	08/12/2026	Bank Draft	0.00	15.23	DFT0000068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9029873438	Invoice	08/12/2026	T04 PIPE NIPPLE	0.00	15.23	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 PIPE NIPPLE	15.23			
0142	GRAINGER INC	08/12/2026	Bank Draft	0.00	83.28	DFT0000069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9030465695	Invoice	08/12/2026	T01 HOSE CLAMPS	0.00	83.28	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T01 HOSE CLAMPS	83.28			
0142	GRAINGER INC	08/19/2026	Bank Draft	0.00	47.43	DFT0000076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9037660207	Invoice	08/19/2026	T02 GREASE GUN ADAPTER & BUTTON HE...	0.00	47.43	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T02 GREASE GUN AD...	47.43			
0350	HACH COMPANY	08/19/2026	Regular	0.00	469.20	76609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15057425	Invoice	08/19/2026	LAB SUPPLIES: SHROUD KITS FOR PROBES ...	0.00	469.20	
01.5.32.6001	LAB SUPPLIES & EQUIPM...	LAB SUPPLIES: SHROUD KITS FOR..	469.20			

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0079	HACKMANN LUMBER CO	08/13/2026	EFT	0.00	21.64	393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
722663	Invoice	08/13/2026	LAB SUPPLIES: SAMPLING UNIT PARTS	0.00	10.96	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		10.96	
722710	Invoice	08/13/2026	T02 FASTENERS	0.00	10.68	
	01.5.34.6201		PLANT MAINTENANCE		10.68	
			266201.01 T02 FASTENERS			
0079	HACKMANN LUMBER CO	08/20/2026	EFT	0.00	12.99	402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
723205	Invoice	08/20/2026	T01 DRAIN CLEANER	0.00	12.99	
	01.5.34.6201		PLANT MAINTENANCE		12.99	
			266201.01 T01 DRAIN CLEANER			
0058	HD SUPPLY, INC DBA USA BLUEBOOK	08/05/2026	Regular	0.00	1,357.99	76525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV01115278	Invoice	08/05/2026	LAB SUPPLIES: AMMONIA & NITRILE GLOV...	0.00	1,033.19	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		1,033.19	
INV01116688	Invoice	08/05/2026	MISC LAB SUPPLIES	0.00	324.80	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		324.80	
			MISC LAB SUPPLIES			
0058	HD SUPPLY, INC DBA USA BLUEBOOK	08/12/2026	Regular	0.00	1,335.00	76563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV01117826	Invoice	08/12/2026	LAB EQUIPMENT: DIGITAL OVEN	0.00	1,335.00	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		1,335.00	
			LAB EQUIPMENT: DIGITAL OVEN			
0888	HERITAGE-CRYSTAL CLEAN, LLC	08/19/2026	Regular	0.00	866.44	76610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20107471	Invoice	08/19/2026	002 PARTS WASHER SERVICE	0.00	306.97	
	01.5.20.6002		EQUIPMENT & TOOLS		306.97	
20112445	Invoice	08/19/2026	T01 PARTS WASHER SERVICE	0.00	559.47	
	01.5.34.6201		PLANT MAINTENANCE		559.47	
			266201.01 T01 PARTS WASHER ...			
0201	HOTSY UNLIMITED INC	08/19/2026	Regular	0.00	33.71	76611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26230	Invoice	08/19/2026	E19 BALL VALVE	0.00	33.71	
	01.5.20.6002		EQUIPMENT & TOOLS		33.71	
			E19 BALL VALVE			
0201	HOTSY UNLIMITED INC	08/26/2026	Regular	0.00	2,097.85	76642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26255	Invoice	08/26/2026	E19 HOTSY REPAIR	0.00	2,097.85	
	01.5.33.6002		EQUIPMENT & TOOLS		2,097.85	
			E19 HOTSY REPAIR			
1465	HUBER TECHNOLOGY LLC	08/13/2026	EFT	0.00	6,988.00	394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CD10031334	Invoice	08/13/2026	T04 DISC THICKENER STARTUP TRAINING	0.00	6,988.00	
	01.5.31.4000		TRAVEL & TRAINING		6,988.00	
			T04 DISC THICKENER STARTUP T...			
0495	HYDRO-KINETICS CORPORATION	08/12/2026	Regular	0.00	606.09	76564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17297	Invoice	08/12/2026	L99 3" RUBBER FLAPPER KITS (2)	0.00	606.09	
	01.5.34.6213		LIFT STN PARTS INVENTO...		606.09	
			266213.01 L99 3" RUBBER FLAP...			

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0495	HYDRO-KINETICS CORPORATION	08/19/2026	Regular	0.00	686.00	76612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17275	Invoice	08/19/2026	L53 HARDWARE CLAMPS (2)	0.00	686.00	
	01.5.50.8020		LIFT STATION IMPROVEM... L53 HARDWARE CLAMPS (2)		686.00	
1466	HYDRO-KLEAN, LLC	08/19/2026	Regular	0.00	39,787.53	76613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
100684	Invoice	08/19/2026	COLLECTION SYSTEM VIDEO INSPECTION	0.00	39,787.53	
	01.5.20.6000		SEWER LINE MAINTENAN... 266000.01 COLLECTION SYSTEM...		39,787.53	
1232	ILLINOIS ELECTRIC WORKS, INC.	08/05/2026	Regular	0.00	585.00	76526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RI27120	Invoice	08/05/2026	L17 HOIST INSPECTION	0.00	585.00	
	01.5.50.8020		LIFT STATION IMPROVEM... 258020.10 L17 HOIST INSPECTI...		585.00	
1008	INDELCO PLASTICS CORPORATION	08/26/2026	Regular	0.00	606.89	76643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0636388	Invoice	08/26/2026	M01 PVC FITTINGS	0.00	606.89	
	01.5.34.6201		PLANT MAINTENANCE 266201.01 M01 PVC FITTINGS		606.89	
0455	INPUT TECHNOLOGY INC	08/12/2026	Regular	0.00	1,602.91	76565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000039063	Invoice	08/12/2026	7/26 DELINQUENT NOTICES	0.00	1,040.46	
	01.5.10.2306		BILLING SERVICE 7/26 DELINQUENT NOTICES		237.09	
	01.5.10.3100		POSTAGE 7/26 DELINQUENT NOTICES POS...		803.37	
0000039083	Invoice	08/12/2026	7/26 COMMERCIAL BILLS	0.00	562.45	
	01.5.10.2306		BILLING SERVICE 7/26 COMMERCIAL BILLS		150.00	
	01.5.10.3100		POSTAGE 7/26 COMMERCIAL BILLS POST...		412.45	
0455	INPUT TECHNOLOGY INC	08/26/2026	Regular	0.00	7,379.20	76644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000039114	Invoice	08/26/2026	8/26 RESIDENTIAL BILLS	0.00	6,368.09	
	01.5.10.2306		BILLING SERVICE 8/26 RESIDENTIAL BILLS		526.82	
	01.5.10.3100		POSTAGE 8/26 RESIDENTIAL BILLS POSTA...		5,841.27	
0000039150	Invoice	08/26/2026	8/26 DELINQUENT NOTICES	0.00	1,011.11	
	01.5.10.2306		BILLING SERVICE 8/26 DELINQUENT NOTICES		230.14	
	01.5.10.3100		POSTAGE 8/26 DELINQUENT NOTICES POS...		780.97	
0200	JOHN FABICK TRACTOR COMPANY	08/26/2026	Regular	0.00	56.40	76645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PIFE2710340	Invoice	08/26/2026	M04 FUEL FILTER	0.00	56.40	
	01.5.34.6201		PLANT MAINTENANCE 266201.01 M04 FUEL FILTER		56.40	
1198	JT AQUATIC CREATIONS LLC	08/05/2026	Regular	0.00	300.00	76527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2080	Invoice	08/05/2026	7/25/26 AQUARIUM MAINTENANCE	0.00	300.00	
	01.5.31.6200		BLDG/GROUND MAINT & ... 7/25/26 AQUARIUM MAINTENA...		300.00	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0192	K&P PRECAST INC	08/12/2026	Regular	0.00	400.00	76566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117292	Invoice	08/12/2026	L20/L23/L24/L26 TRUCK HAUL FEE	0.00	400.00	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02	L20 TRUCK HAUL FEE		100.00	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02	L23 TRUCK HAUL FEE		100.00	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02	L24 TRUCK HAUL FEE		100.00	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02	L26 TRUCK HAUL FEE		100.00	
1437	KAR TECH AUTOMOTIVE	08/19/2026	Regular	0.00	1,984.77	76614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86938	Invoice	08/19/2026	443 REPAIRS & OIL CHANGE	0.00	1,750.13	
01.5.31.6800	VEHICLE MAINTENANCE	443 REPAIRS & OIL CHANGE			1,750.13	
87096	Invoice	08/19/2026	461 TIRE REPLACEMENT (1)	0.00	129.67	
01.5.31.6800	VEHICLE MAINTENANCE	461 TIRE REPLACEMENT (1)			129.67	
87108	Invoice	08/19/2026	417 OIL CHANGE, TIRE ROTATION	0.00	104.97	
01.5.31.6800	VEHICLE MAINTENANCE	417 OIL CHANGE, TIRE ROTATION			104.97	
0635	KIMBALL MIDWEST	08/12/2026	Regular	0.00	270.00	76567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
104695411	Invoice	08/12/2026	T01 DRILL BITS & LUBRICANT	0.00	270.00	
01.5.34.6201	PLANT MAINTENANCE	266201.01	T01 DRILL BITS & LU...		270.00	
0084	KMD LINEN SERVICE INC.	08/05/2026	Regular	0.00	38.85	76528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
290700	Invoice	08/05/2026	001 RUGS/MATS	0.00	38.85	
01.5.31.6200	BLDG/GROUND MAINT & ...	001 RUGS/MATS			38.85	
1336	LIBERTY PROCESS EQUIPMENT, INC.	08/13/2026	EFT	0.00	105.90	395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0114223-IN	Invoice	08/13/2026	T01 P.C. PUMP JOINT OIL	0.00	105.90	
01.5.34.6201	PLANT MAINTENANCE	266201.01	T01 P.C. PUMP JOINT...		105.90	
0765	LIGHTNING BOLT INC	08/05/2026	Regular	0.00	114.58	76529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
308810	Invoice	08/05/2026	T01 FASTENERS STOCK	0.00	114.58	
01.5.34.6201	PLANT MAINTENANCE	266201.01	T01 FASTENERS STO...		114.58	
1455	LOCHMUELLER GROUP INC	08/05/2026	Regular	0.00	14,525.83	76530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
302199	Invoice	08/05/2026	T01/M04/L15/L19 ENG SVCS	0.00	14,525.83	
01.5.50.8011	ENGINEERING DESIGN PR...	268004.04	T01 ENG SVCS, TASK 1		7,053.86	
01.5.50.8011	ENGINEERING DESIGN PR...	268004.05	M04 ENG SVCS, TASK...		2,959.69	
01.5.50.8011	ENGINEERING DESIGN PR...	278020.01	L15 ENG SVCS, TASK 5		2,052.50	
01.5.50.8011	ENGINEERING DESIGN PR...	278020.02	L19 ENG SVCS, TASK 6		2,459.78	
1267	MCMAHON BERGER, P.C.	08/05/2026	Regular	0.00	271.75	76531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
158624	Invoice	08/05/2026	PERSONNEL ATTY HOURS MAY 2026 - AUD...	0.00	93.75	
01.5.10.2400	PROFESSIONAL SVCS-LEG...	PERSONNEL ATTY HOURS MAY 2...			93.75	
159166	Invoice	08/05/2026	PERSONNEL ATTY HOURS JUNE 2026	0.00	178.00	
01.5.10.2400	PROFESSIONAL SVCS-LEG...	PERSONNEL ATTY HOURS JUNE ...			178.00	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0852	MCMaster-CARR SUPPLY COMPANY	08/05/2026	Regular	0.00	772.61	76532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
69232081	Invoice	08/05/2026	L32 ELECTRICAL WIRING	0.00	772.61	
01.5.34.6211	LIFT STN MAINT (PRIOR#...	266211.01 L32 ELECTRICAL WIR...	772.61			
0726	MEAD O'BRIEN INC.	08/12/2026	Regular	0.00	4,125.20	76568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6205414	Invoice	08/12/2026	T04 PLUG VALVE	0.00	2,067.03	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 PLUG VALVE	2,067.03			
6205462	Invoice	08/12/2026	T04 PLUG VALVE	0.00	2,058.17	
01.5.34.6201	PLANT MAINTENANCE	266201.01 T04 PLUG VALVE	2,058.17			
1397	MELLENIE BROYLES	08/20/2026	EFT	0.00	7,250.00	403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0826DC001	Invoice	08/20/2026	HR CONSULTING SERVICES	0.00	7,250.00	
01.5.10.2600	PROFESSIONAL SVCS-PER...	HR CONSULTING SERVICES	7,250.00			
1367	METLIFE	08/03/2026	Bank Draft	0.00	3,875.29	DFT0000062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5388071 8/26	Invoice	08/03/2026	8/26 LIFE/AD&D/STD/LTD, EE VOL	0.00	3,875.29	
01.2104	ACCRUED INSURANCE	8/26 EE VOL LIFE/AD&D	300.82			
01.5.10.0202	DISABILITY & LIFE INSUR...	ADMIN - LIFE/AD&D/STD/LTD	898.27			
01.5.20.0202	DISABILITY & LIFE INSUR...	ENG - LIFE/AD&D/STD/LTD	1,228.01			
01.5.31.0202	DISABILITY & LIFE INSUR...	O&M - LIFE/AD&D/STD/LTD	1,448.19			
0113	MISSOURI AMERICAN WATER	08/12/2026	Regular	0.00	484.97	76569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1017-210014980...	Invoice	08/12/2026	002 WATER 7/7/26-8/3/26	0.00	316.36	
01.5.31.5000	WATER	002 WATER 7/7/26-8/3/26	316.36			
1017-210015015...	Invoice	08/12/2026	001 FM WATER 8/1/26-8/28/26	0.00	168.61	
01.5.31.5000	WATER	001 FM WATER 8/1/26-8/28/26	168.61			
0113	MISSOURI AMERICAN WATER	08/19/2026	Regular	0.00	3,197.98	76615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1017-210013999...	Invoice	08/19/2026	L04 WATER 7/9/26-8/5/26	0.00	11.29	
01.5.31.5000	WATER	L04 WATER 7/9/26-8/5/26	11.29			
1017-210015168...	Invoice	08/19/2026	T02 WATER 7/8/26-8/4/26	0.00	3,186.69	
01.5.31.5000	WATER	T02 WATER 7/8/26-8/4/26	3,186.69			
0113	MISSOURI AMERICAN WATER	08/26/2026	Regular	0.00	665.06	76646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1017-210015235...	Invoice	08/26/2026	001 WATER 7/10/26-8/6/26	0.00	665.06	
01.5.31.5000	WATER	001 WATER 7/10/26-8/6/26	665.06			
0792	MISSOURI DEPT OF NATURAL RESOURCES	08/12/2026	Regular	0.00	29,747.50	76570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
34602701345	Invoice	08/12/2026	T01 ANNUAL SEWER CONNECTION FEES	0.00	14,901.51	
01.5.32.6500	PLANT OPERATING PERM...	T01 ANNUAL SEWER CONNECTI...	14,901.51			
34602701507	Invoice	08/12/2026	T02 ANNUAL SEWER CONNECTION FEES	0.00	14,845.99	
01.5.32.6500	PLANT OPERATING PERM...	T02 ANNUAL SEWER CONNECTI...	14,845.99			

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0690	MISSOURI EMPLOYERS MUTUAL INS CO	08/17/2026	Bank Draft	0.00	5,575.36	DFT0000081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300856330	Invoice	08/17/2026	WORKER'S COMP INSURANCE	0.00	5,575.36	
01.5.10.0203	WORKERS' COMPENSATI...	WORKER'S COMP INSURANCE	5,575.36			
1113	MISSOURI LOCAL GOVERNMENT EMPLOYEES RI	08/12/2026	Bank Draft	0.00	88,974.34	DFT0000063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/26 MO Lagers	Invoice	08/12/2026	7/26 Lagers Contributions	0.00	88,974.34	
01.2110	ACCRUED LAGERS	7/26 EE Contributions	18,643.60			
01.5.10.0201	ER RETIREMENT CONTRI...	7/26 ER/Admin Contributions	17,750.26			
01.5.10.0201	ER RETIREMENT CONTRI...	7/26 ER/Admin [REDACTED] Service...	22.74			
01.5.20.0201	ER RETIREMENT CONTRI...	7/26 ER/Eng Contributions	19,627.75			
01.5.31.0201	ER RETIREMENT CONTRI...	7/26 ER/O&M Contributions	32,210.63			
01.5.31.0201	ER RETIREMENT CONTRI...	7/26 ER/O&M [REDACTED] Certificatio...	704.20			
01.5.31.0201	ER RETIREMENT CONTRI...	7/26 ER/O&M [REDACTED] Service ...	15.16			
0124	MISSOURI ONE CALL SYSTEM, INC.	08/13/2026	EFT	0.00	622.35	396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6070368	Invoice	08/13/2026	7/26 LINE LOCATE MESSAGES	0.00	622.35	
01.5.20.6700	MISSOURI ONE CALL	7/26 LINE LOCATE MESSAGES	622.35			
0099	MUNICIPAL EQUIPMENT CO INC	08/26/2026	Regular	0.00	2,685.26	76647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029163	Invoice	08/26/2026	L42 HYDRAULIC KIT	0.00	2,685.26	
01.5.34.6203	PLANT PARTS/SM PUMP ...	266203.01 L42 HYDRAULIC KIT	2,685.26			
0196	NEUMAYER EQUIPMENT CO INC	08/19/2026	Regular	0.00	35,769.86	76616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16573F-IN	Invoice	08/19/2026	T02 FUEL TANK INSTALL	0.00	33,791.90	
01.5.50.8004	TREATMENT PLANT IMPR...	258004.06 T02 FUEL TANK INST...	33,791.90			
5681998-IN	Invoice	08/19/2026	002 FUEL PUMP REPAIR	0.00	1,977.96	
01.5.31.6200	BLDG/GROUND MAINT & ...	002 FUEL PUMP REPAIR	1,977.96			
1244	NEW FRONTIER MATERIALS	08/12/2026	Regular	0.00	-2,134.94	76456
1244	NEW FRONTIER MATERIALS	08/12/2026	Regular	0.00	2,055.06	76571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12964818-REISS...	Invoice	08/12/2026	L20 1" CLEAN STONE	0.00	916.50	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 1" CLEAN STONE	916.50			
12964819-REISS...	Invoice	08/12/2026	L20 1" MINUS STONE	0.00	590.76	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 1" MINUS STONE	590.76			
12964820-REISS...	Invoice	08/12/2026	L20 1" CLEAN STONE	0.00	547.80	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 1" CLEAN STONE	547.80			
1244	NEW FRONTIER MATERIALS	08/19/2026	Regular	0.00	3,213.66	76617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12965284	Invoice	08/19/2026	L20 1" MINUS STONE & 1" CLEAN STONE	0.00	1,031.54	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 1" MINUS STONE...	1,031.54			
12965744	Invoice	08/19/2026	L20 1" CLEAN STONE	0.00	687.54	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 1" CLEAN STONE	687.54			
12967622	Invoice	08/19/2026	L20 GABION STONE	0.00	702.55	
01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L20 GABION STONE	702.55			
12970676	Invoice	08/19/2026	L23 4" CLEAN STONE	0.00	792.03	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.5.50.8020	LIFT STATION IMPROVEM...	258020.02 L23 4" CLEAN STONE		792.03	
0516	O'REILLY AUTOMOTIVE, INC.	08/05/2026	Regular	0.00	139.39	76533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
1806-194484	Invoice	08/05/2026	403 OIL	0.00	38.99	
	01.5.31.6800	VEHICLE MAINTENANCE	403 OIL		38.99	
1806-194596	Invoice	08/05/2026	424 ANTIFREEZE (2)	0.00	23.98	
	01.5.31.6800	VEHICLE MAINTENANCE	424 ANTIFREEZE (2)		23.98	
1806-194606	Invoice	08/05/2026	441/002 WIPER BLADES & THREAD LOCK	0.00	57.79	
	01.5.20.6002	EQUIPMENT & TOOLS	002 THREAD LOCK		26.09	
	01.5.31.6800	VEHICLE MAINTENANCE	441 WIPER BLADES		31.70	
1806-194608	Invoice	08/05/2026	441/002 WIPER BLADES, ALL PURPOSE CL...	0.00	18.63	
	01.5.31.6200	BLDG/GROUND MAINT & ...	002 ALL PURPOSE CLEANER		9.99	
	01.5.31.6800	VEHICLE MAINTENANCE	441 WIPER BLADES		8.64	
0516	O'REILLY AUTOMOTIVE, INC.	08/12/2026	Regular	0.00	84.99	76572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
1806-195120	Invoice	08/12/2026	999 RAMPS	0.00	84.99	
	01.5.33.6002	EQUIPMENT & TOOLS	999 RAMPS		84.99	
0516	O'REILLY AUTOMOTIVE, INC.	08/26/2026	Regular	0.00	21.97	76648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
1806-195680	Invoice	08/26/2026	408 TAIL LIGHT BULBS, GREASE	0.00	21.97	
	01.5.31.6800	VEHICLE MAINTENANCE	408 TAIL LIGHT BULBS, GREASE		21.97	
1251	PACE ANALYTICAL SERVICES, LLC	08/12/2026	Regular	0.00	1,497.00	76573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
2622116	Invoice	08/12/2026	T01/T02 LAB TESTING	0.00	1,497.00	
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T01 MONTHLY SLUDGE		748.50	
	01.5.32.6001	LAB SUPPLIES & EQUIPM...	T02 MONTHLY SLUDGE		748.50	
0561	POWER SUPPLY INDUSTRIES	08/12/2026	Regular	0.00	79.45	76574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
29617	Invoice	08/12/2026	T03 BLOWER GASKET	0.00	79.45	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 T03 BLOWER GASKET		79.45	
0081	PRECISION CRAFTED PRODUCTS	08/26/2026	Regular	0.00	1,095.00	76649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
7737	Invoice	08/26/2026	M04 PUMP WEAR RING SETS (3)	0.00	1,095.00	
	01.5.34.6201	PLANT MAINTENANCE	266201.01 M04 PUMP WEAR RI...		1,095.00	
0967	PREMIER WATER AND SEWER SERVICE LLC	08/05/2026	Regular	0.00	11,200.00	76534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
231449	Invoice	08/05/2026	LATERAL REPAIR: [REDACTED]	0.00	11,200.00	
	02.5.20.2800	SEWER LATERAL REPAIR	LATERAL REPAIR: [REDACTED]		11,200.00	
0967	PREMIER WATER AND SEWER SERVICE LLC	08/12/2026	Regular	0.00	75.00	76575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
231450	Invoice	08/12/2026	VIDEO INSPECTION: [REDACTED]	0.00	75.00	
	02.5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECTION: [REDACTED]		75.00	
0967	PREMIER WATER AND SEWER SERVICE LLC	08/19/2026	Regular	0.00	7,595.00	76618

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231458	Invoice	08/19/2026	LATERAL REPAIR: [REDACTED] ...	0.00	3,280.00	
	02.5.20.2800		SEWER LATERAL REPAIR		3,280.00	
231459	Invoice	08/19/2026	LATERAL REPAIR: [REDACTED]	0.00	4,240.00	
	02.5.20.2800		SEWER LATERAL REPAIR		4,240.00	
231461	Invoice	08/19/2026	VIDEO INSPECTION: [REDACTED]	0.00	75.00	
	02.5.20.2800		SEWER LATERAL REPAIR		75.00	
0967	PREMIER WATER AND SEWER SERVICE LLC	08/26/2026	Regular	0.00	4,880.00	76650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231469	Invoice	08/26/2026	LATERAL REPAIR: [REDACTED]	0.00	4,880.00	
	02.5.20.2800		SEWER LATERAL REPAIR		4,880.00	
0063	PWSD NO 2 OF ST CHARLES COUNTY	08/26/2026	Regular	0.00	1,526.18	76651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45-0363-1 7/26	Invoice	08/26/2026	7/26 DISCONNECTS	0.00	1,526.18	
	01.5.10.2300		PROFESSIONAL SVCS-COL...		1,526.18	
1463	[REDACTED]	08/12/2026	Regular	0.00	300.00	76576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080526RBSLDR	Invoice	08/12/2026	[REDACTED] SL DEPOSIT REFUND	0.00	300.00	
	01.2510		SEWER ESCROW DEPOSIT		300.00	
0183	RED WING SHOE STORE-O'FALLON	08/20/2026	EFT	0.00	495.72	404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20260810017889	Invoice	08/20/2026	[REDACTED] BOOT ALLOWANCE	0.00	495.72	
	01.2030		EE UNIFORM/DUES PAYA...		11.98	
	01.5.31.0209		UNIFORMS		250.00	
	01.5.31.0209		UNIFORMS		233.74	
0060	REPUBLIC SERVICES #346	08/05/2026	Bank Draft	0.00	910.68	DFT0000050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0346-027130438	Invoice	08/05/2026	8/26 TRASH SERVICE	0.00	910.68	
	01.5.31.5001		TRASH		53.56	
	01.5.31.5001		TRASH		46.35	
	01.5.31.5001		TRASH		311.89	
	01.5.31.5001		TRASH		109.51	
	01.5.31.5001		TRASH		172.01	
	01.5.31.5001		TRASH		110.24	
	01.5.31.5001		TRASH		107.12	
1167	RS AMERICAS INC	08/05/2026	Regular	0.00	37.93	76535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9022315353	Invoice	08/05/2026	T03 OIL SEAL	0.00	37.93	
	01.5.34.6203		PLANT PARTS/SM PUMP ...		37.93	
0847	SAK CONSTRUCTION, LLC	08/05/2026	Regular	0.00	57,934.86	76536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27877	Invoice	08/05/2026	CP8 CIPP STONE RIDGE PROJECT 8	0.00	57,934.86	
	01.5.50.8008		SEWER LINE REPLACEME...		57,934.86	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0070	SC ELECTRIC INC	08/05/2026	Regular	0.00	62.50	76537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
135009	Invoice	08/05/2026	T02 MINI SPLIT INSTALL SUPPLIES	0.00	62.50	
	01.5.50.8004		TREATMENT PLANT IMPR...		62.50	
0070	SC ELECTRIC INC	08/19/2026	Regular	0.00	473.08	76619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
135418	Invoice	08/19/2026	L32 WIRE PULLER & FITTINGS	0.00	259.73	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...		259.73	
135419	Invoice	08/19/2026	L32 GROUND WIRE	0.00	213.35	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...		213.35	
0070	SC ELECTRIC INC	08/26/2026	Regular	0.00	22.16	76652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
135480	Invoice	08/26/2026	T01 30 AMP OUTLET	0.00	22.16	
	01.5.34.6201		PLANT MAINTENANCE		22.16	
0473	SCHULTE SUPPLY INC	08/19/2026	Regular	0.00	210.00	76620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S1247579.001	Invoice	08/19/2026	DIGS: MARKING PAINT	0.00	210.00	
	01.5.20.6000		SEWER LINE MAINTENAN...		210.00	
1035	SHARE CORPORATION	08/12/2026	Regular	0.00	136.99	76577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
345271	Invoice	08/12/2026	002 SOCKET SET	0.00	136.99	
	01.5.20.6002		EQUIPMENT & TOOLS		136.99	
1086	SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC	08/19/2026	Regular	0.00	17,736.00	76621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12003	Invoice	08/19/2026	M04 FAN PARTS & ASSEMBLY	0.00	9,616.00	
	01.5.34.6201		PLANT MAINTENANCE		9,616.00	
12004	Invoice	08/19/2026	L15 SPARE ODOR CONTROL FAN	0.00	8,120.00	
	01.5.34.6213		LIFT STN PARTS INVENTO...		8,120.00	
1001	SPIRE MISSOURI INC.	08/05/2026	Bank Draft	0.00	65.67	DFT0000057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1600020000 7/26	Invoice	08/05/2026	T01 GAS 6/26/26-7/28/26	0.00	65.67	
	01.5.31.5003		NATURAL GAS/PROPANE		65.67	
1001	SPIRE MISSOURI INC.	08/05/2026	Bank Draft	0.00	64.79	DFT0000058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0331901000 7/26	Invoice	08/05/2026	L18 GAS 6/24/26-7/27/26	0.00	64.79	
	01.5.31.5003		NATURAL GAS/PROPANE		64.79	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	57.07	DFT0000096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3202711000 8/26	Invoice	08/26/2026	004 GAS 7/10/26-8/10/26	0.00	57.07	
	01.5.31.5003		NATURAL GAS/PROPANE		57.07	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	54.22	DFT0000097

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019711000 8/26	Invoice	08/26/2026	M04 GAS 7/1/26-8/11/26	0.00	54.22	
	01.5.31.5003		NATURAL GAS/PROPANE		54.22	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	57.99	DFT0000098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3498111000 8/26	Invoice	08/26/2026	001 GAS 7/16/26-8/17/26	0.00	57.99	
	01.5.31.5003		NATURAL GAS/PROPANE		57.99	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	71.68	DFT0000099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7842858211 8/26	Invoice	08/26/2026	T04 GAS 7/14/26-8/12/26	0.00	71.68	
	01.5.31.5003		NATURAL GAS/PROPANE		71.68	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	54.22	DFT0000100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4452601000 8/26	Invoice	08/26/2026	L30 GAS 7/16/26-8/14/26	0.00	54.22	
	01.5.31.5003		NATURAL GAS/PROPANE		54.22	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	57.07	DFT0000101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2933801000 8/26	Invoice	08/26/2026	L17 GAS 7/16/26-8/13/26	0.00	57.07	
	01.5.31.5003		NATURAL GAS/PROPANE		57.07	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	64.53	DFT0000102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1300469628 8/26	Invoice	08/26/2026	L49 GAS 7/14/26-8/12/26	0.00	64.53	
	01.5.31.5003		NATURAL GAS/PROPANE		64.53	
1001	SPIRE MISSOURI INC.	08/26/2026	Bank Draft	0.00	64.37	DFT0000103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1810979549 8/26	Invoice	08/26/2026	L52 GAS 7/14/26-8/10/26	0.00	64.37	
	01.5.31.5003		NATURAL GAS/PROPANE		64.37	
1189	ST CHARLES COUNTY JOURNAL	08/05/2026	Regular	0.00	22.10	76538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
M1459	Invoice	08/05/2026	BID NOTICE: PETROLEUM FUEL	0.00	22.10	
	01.5.31.2100		DUES & PUBLICATIONS		22.10	
1179	ST CHARLES COUNTY RECORDER OF DEEDS	08/12/2026	Regular	0.00	100.00	76578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38161	Invoice	08/12/2026	8/26 LAREDO SUBSCRIPTION	0.00	100.00	
	01.5.12.1102		SOFTWARE SUPPORT & ...		100.00	
1297	ST LOUIS EQUIPMENT - ST CHARLES	08/05/2026	Regular	0.00	3.16	76539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39159	Invoice	08/05/2026	002 TAMPER SPARK PLUG	0.00	3.16	
	01.5.20.6002		EQUIPMENT & TOOLS		3.16	
1297	ST LOUIS EQUIPMENT - ST CHARLES	08/19/2026	Regular	0.00	106.41	76622

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39517	Invoice	08/19/2026	002 SMALL ENGINE PARTS & SUPPLIES	0.00	106.41	
	01.5.20.6002		EQUIPMENT & TOOLS		106.41	
0954	ST LUKES WORKPLACE HEALTH	08/12/2026	Regular	0.00	93.00	76579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
348207	Invoice	08/12/2026	PRE-EMPLOYMENT SCREENING	0.00	93.00	
	01.5.10.2500		PROF SERVICES - MEDICAL		93.00	
0954	ST LUKES WORKPLACE HEALTH	08/19/2026	Regular	0.00	88.00	76623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
348942	Invoice	08/19/2026	POST INJURY SCREENING	0.00	88.00	
	01.5.10.2500		PROF SERVICES - MEDICAL		88.00	
1426	TEKLAB, INC.	08/20/2026	EFT	0.00	2,329.70	405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
351526	Invoice	08/20/2026	L15/L17/L19 BIOAUGMENTATION TEST	0.00	447.90	
	01.5.32.6300		LIFT STATION ODOR CON...		149.30	
	01.5.32.6300		LIFT STATION ODOR CON...		149.30	
	01.5.32.6300		LIFT STATION ODOR CON...		149.30	
351527	Invoice	08/20/2026	T01 MONTHLY LAB TESTING	0.00	50.30	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		50.30	
351587	Invoice	08/20/2026	T02 MONTHLY INFLUENT/EFFLUENT	0.00	279.10	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		279.10	
351613	Invoice	08/20/2026	T01 SLUDGE TESTING	0.00	776.20	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		776.20	
351614	Invoice	08/20/2026	T02 SLUDGE TESTING	0.00	776.20	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		776.20	
1426	TEKLAB, INC.	08/27/2026	EFT	0.00	279.10	409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
351635	Invoice	08/27/2026	T04 MONTHLY INFLUENT/EFFLUENT	0.00	279.10	
	01.5.32.6001		LAB SUPPLIES & EQUIPM...		279.10	
1186	THE CINCINNATI INSURANCE COMPANY	08/19/2026	Bank Draft	0.00	22,754.00	DFT0000078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1000558150 8/26	Invoice	08/19/2026	8/26 COMP/GL/AUTO INS PREMIUM	0.00	22,754.00	
	01.5.31.1200		COMP/GEN LIABILITY INS...		14,668.44	
	01.5.31.1201		VEHICLE INSURANCE		8,085.56	
1353	THE HILLER COMPANIES, LLC	08/05/2026	Regular	0.00	50.00	76540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
845355	Invoice	08/05/2026	001 3RD PARTY FIRE ALARM INSPECTION ...	0.00	50.00	
	01.5.31.6200		BLDG/GROUND MAINT & ...		50.00	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1349	THE KIESEL COMPANY	08/13/2026	EFT	0.00	3,733.55	397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
596593	Invoice	08/13/2026	T01 DIESEL FUEL	0.00	940.43	
	01.5.32.6802		DIESEL FUEL		940.43	
596595	Invoice	08/13/2026	T01 UNLEADED FUEL	0.00	2,793.12	
	01.5.32.6801		FLEET GASOLINE		2,793.12	
1349	THE KIESEL COMPANY	08/20/2026	EFT	0.00	7,489.71	406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
597083	Invoice	08/20/2026	002 DIESEL FUEL	0.00	1,463.01	
	01.5.32.6802		DIESEL FUEL		1,463.01	
597084	Invoice	08/20/2026	002 UNLEADED FUEL	0.00	2,890.06	
	01.5.32.6801		FLEET GASOLINE		2,890.06	
597256	Invoice	08/20/2026	T04 UNLEADED FUEL	0.00	3,136.64	
	01.5.32.6801		FLEET GASOLINE		3,136.64	
1041	THE WINDOWMAN, INC.	08/26/2026	Regular	0.00	65.00	76653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
147189	Invoice	08/26/2026	T01 EXTERIOR WINDOW CLEANING	0.00	65.00	
	01.5.31.6200		BLDG/GROUND MAINT & ... T01 EXTERIOR WINDOW CLEANI...		65.00	
1176	TITLE PARTNERS AGENCY, LLC	08/12/2026	Regular	0.00	300.00	76580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26-356218-KL	Invoice	08/12/2026	L53 PARCEL INFORMATIONAL BINDER	0.00	300.00	
	01.5.50.8020		LIFT STATION IMPROVEM... 258020.12 L53 PARCEL INFORM...		300.00	
0703	TYLER TECHNOLOGIES, INC	08/12/2026	Regular	0.00	600.00	76581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CI100-00303976	Invoice	08/12/2026	9/26 MONTHLY UTILITY BILLING	0.00	600.00	
	01.5.12.1102		SOFTWARE SUPPORT & ... 9/26 MONTHLY UTILITY BILLING		600.00	
0703	TYLER TECHNOLOGIES, INC	08/19/2026	Regular	0.00	6,360.00	76624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-561561	Invoice	08/19/2026	FINANCIAL MIGRATION SERVICES	0.00	6,360.00	
	01.5.50.8016		ERP SOFTWARE		6,360.00	
1262	UNIFIRST CORPORATION	08/05/2026	Regular	0.00	191.04	76541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1630558594	Invoice	08/05/2026	2026 UNIFORMS - EXTRA T-SHIRTS	0.00	191.04	
	01.5.31.0209		UNIFORMS		191.04	
0092	UNITED PARCEL SERVICE	08/13/2026	EFT	0.00	24.86	398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000986W56316	Invoice	08/13/2026	T01 SHIPPING FEES	0.00	24.86	
	01.5.34.6201		PLANT MAINTENANCE		24.86	
0382	US BANK EQUIPMENT FINANCE	08/26/2026	Bank Draft	0.00	345.70	DFT0000104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
588829093	Invoice	08/26/2026	8/26 KYOCERA COPIER LEASE	0.00	345.70	
	01.5.12.1400		EQUIPMENT LEASE		345.70	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0982	VANTAGEPOINT TRANSFER AGENTS	08/14/2026	Bank Draft	0.00	7,911.24	DFT0000070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/14/26 Mission ...	Invoice	08/12/2026	8/14/26 EE 401k Contributions	0.00	7,911.24	
	01.2103		ACCRUED 401K		3,174.19	
	01.2103		ACCRUED 401K		3,951.28	
	01.2105		ACCRUED 401K LOAN PA...		785.77	
0982	VANTAGEPOINT TRANSFER AGENTS	08/17/2026	Bank Draft	0.00	300.00	DFT0000079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/14/26 Roth IRA	Invoice	08/17/2026	8/14/26 EE Roth IRA Contributions	0.00	300.00	
	01.2103		ACCRUED 401K		300.00	
0982	VANTAGEPOINT TRANSFER AGENTS	08/28/2026	Bank Draft	0.00	7,931.74	DFT0000105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/28/26 Mission ...	Invoice	08/28/2026	8/28/26 EE 401k Contributions	0.00	7,931.74	
	01.2103		ACCRUED 401K		3,212.21	
	01.2103		ACCRUED 401K		3,933.76	
	01.2105		ACCRUED 401K LOAN PA...		785.77	
0982	VANTAGEPOINT TRANSFER AGENTS	08/28/2026	Bank Draft	0.00	300.00	DFT0000106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/28/26 Roth IRA	Invoice	08/28/2026	8/28/26 EE Roth IRA Contributions	0.00	300.00	
	01.2103		ACCRUED 401K		300.00	
0880	VERTICAL COMMUNICATIONS INC	08/12/2026	Regular	0.00	440.50	76582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2175671	Invoice	08/12/2026	VOIP SERVICE 8/1/26-8/31/26	0.00	396.76	
	01.5.12.5100		TELEPHONE AND INTERN...		396.76	
2176047	Invoice	08/12/2026	VOIP FAX 8/1/26-8/31/26	0.00	43.74	
	01.5.12.5100		TELEPHONE AND INTERN...		43.74	
1439	WESTERN READY-MIX INC.	08/19/2026	Regular	0.00	852.00	76625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
56078	Invoice	08/19/2026	L32 CONCRETE	0.00	852.00	
	01.5.34.6211		LIFT STN MAINT (PRIOR#...		852.00	
0693	WHITE CAP, LP	08/05/2026	Regular	0.00	17.89	76542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50038518167	Invoice	08/05/2026	M04 GROUT	0.00	17.89	
	01.5.34.6201		PLANT MAINTENANCE		17.89	
0155	ZELLER TECHNOLOGIES	08/12/2026	Regular	0.00	208.15	76583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10841	Invoice	08/12/2026	T02 FAN MOTOR	0.00	208.15	
	01.5.34.6201		PLANT MAINTENANCE		208.15	

AP Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0846	ZOBRIIO	08/13/2026	EFT	0.00	3,509.00	399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV26643	Invoice	08/13/2026	NETWORK CONSULTING 8/1/26-7/31/27	0.00	3,125.00	
	01.5.12.1100		PROGRAMMING		3,125.00	
INV26650	Invoice	08/13/2026	8/26 REMOTE MONITORING	0.00	384.00	
	01.5.12.1102		SOFTWARE SUPPORT & ...		384.00	

Bank Code 99AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	101	0.00	426,132.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,134.94
Bank Drafts	56	56	0.00	325,246.11
EFT's	33	21	0.00	42,300.67
	238	179	0.00	791,543.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	101	0.00	426,132.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,134.94
Bank Drafts	56	56	0.00	325,246.11
EFT's	33	21	0.00	42,300.67
	238	179	0.00	791,543.90

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2026	791,543.90
			791,543.90

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

CHECK DATE: 8/01/2026 THRU 8/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1001	8/05/2026	CHECK	076499	REFUND: [REDACTED]	12.31CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076500	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076501	REFUND: [REDACTED]	44.75CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076502	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076503	REFUND: [REDACTED]	530.60CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076504	REFUND: [REDACTED]	15.16CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076505	REFUND: [REDACTED]	6.30CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076506	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076507	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076508	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076509	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076510	REFUND: [REDACTED]	163.31CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076511	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076512	REFUND: [REDACTED]	105.22CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076513	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076514	REFUND: [REDACTED]	75.75CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076515	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076516	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076517	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/05/2026	CHECK	076518	REFUND: [REDACTED]	92.85CR	OUTSTND	U	0/00/0000	
***	1001	8/12/2026	CHECK	076543	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	8/12/2026	CHECK	076544	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/12/2026	CHECK	076545	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/12/2026	CHECK	076546	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/12/2026	CHECK	076547	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/12/2026	CHECK	076548	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/12/2026	CHECK	076549	REFUND: [REDACTED]	20.70CR	OUTSTND	U	0/00/0000	
***	1001	8/19/2026	CHECK	076585	REFUND: [REDACTED]	422.75CR	OUTSTND	U	0/00/0000
1001	8/19/2026	CHECK	076586	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076587	REFUND: [REDACTED]	1,039.50CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076588	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076589	REFUND: [REDACTED]	1,048.00CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076590	REFUND: [REDACTED]	241.00CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076591	REFUND: [REDACTED]	1,076.50CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076592	REFUND: [REDACTED]	606.75CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076593	REFUND: [REDACTED]	132.26CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076594	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076595	REFUND: [REDACTED]	593.00CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076596	REFUND: [REDACTED]	321.00CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076597	REFUND: [REDACTED]	1,123.50CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076598	REFUND: [REDACTED]	28.30CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076599	REFUND: [REDACTED]	188.77CR	OUTSTND	U	0/00/0000	
1001	8/19/2026	CHECK	076600	REFUND: [REDACTED]	53.50CR	OUTSTND	U	0/00/0000	
***	1001	8/26/2026	CHECK	076626	REFUND: [REDACTED]	188.77CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2026 THRU 8/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001	8/26/2026	CHECK	076627	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076628	REFUND: [REDACTED]	118.79CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076629	REFUND: [REDACTED]	183.18CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076630	REFUND: [REDACTED]	100.66CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076631	REFUND: [REDACTED]	123.85CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076632	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076633	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076634	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076635	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076636	REFUND: [REDACTED]	232.50CR	OUTSTND	U	0/00/0000
1001	8/26/2026	CHECK	076637	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	10,976.03CR
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:	10,976.03CR
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 #26-10

A RESOLUTION OF THE DUCKETT CREEK SANITARY DISTRICT DETERMINING THE ADVISABILITY AND ORDERING THE ESTABLISHMENT OF THE CABALLO FARMS COST CENTER.

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

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

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

WHEREAS, a contract between the District and the Developer, attached hereto as Attachment 2, has been developed to detail the responsibilities of both the District and the Developer in the design, construction, and cost of the system.

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

Section 1. Authorization for reimbursement by the District to the Developer in an amount not to exceed \$114,209 (the “Total Special Assessment Fee”), which includes a ten percent (10%) contingency above the total estimated cost of \$103,826 (the “Base Reimbursement Amount”), for the additional design and construction costs associated with upsized sanitary sewer facilities within the Development and the creation of the Caballo Farms Cost Center, to be collected as special assessments from future development within the cost center on a per-acre basis, in addition to the District’s standard fees and charges.

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

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

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

PASSED by the Board of Trustees of the Duckett Creek Sewer District of St. Charles County, Missouri, this 22nd day of September 2026.

Duckett Creek Sanitary District
By the Board of Trustees

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

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

ATTEST:

Krystal Jones, Recording Secretary

Dated: September 22, 2026



Caballo Farms Cost Center Plan

9/22/2026

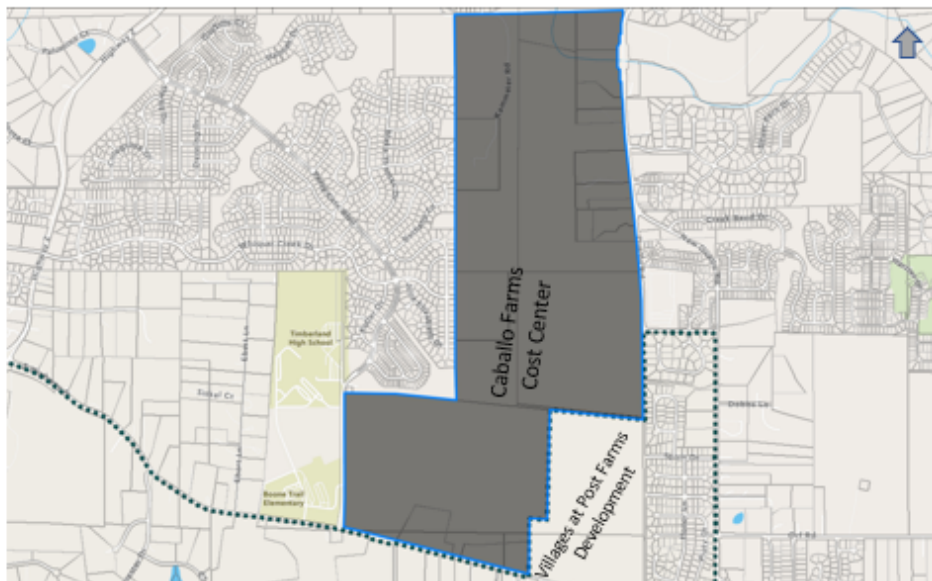
Overview

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

2,335 ft of Gravity Mains Upsized

Serviceshed

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



Financial Plan

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

	Supplemental Fees for Upsized Sanitary Sewer Facilities						Per Acre Special Assessment
	Acres	Gravity Lines	Force Main	Pump Station	PS Storage	Total Special Assessment	
Serviceshed	575	\$114,209	\$0	\$0	\$0	\$114,209	
Caballo Farms Cost Center	575	\$114,209	\$0	\$0	\$0	\$114,209	\$198.62

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

Development Agreement

Attachment 2

DEVELOPMENT AGREEMENT

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

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

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

WHEREAS, the Developer is the owner of certain real property located in the city of O'Fallon, Missouri, upon which it is constructing a residential project known as "Caballo Farms", which consists of 290 residential lots/units and related amenities ("Project"), as depicted on the Development Plan attached hereto and incorporated herein as **Exhibit A**; and

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

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

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

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

2. This Development Agreement. The Developer agrees to design and install Upsized Area-Wide Sanitary Sewer Facilities, in accordance with section 3 and all applicable statutes, laws, codes and ordinances and also agrees to grant easements to the District for said upsized area-wide sanitary sewer facilities. In exchange for the foregoing, the District agrees to provide sanitary sewer service to the Project, and to such other matters specified below.

3. Upsized Area-Wide Sanitary Sewer Facilities. To assist the District in preparing for future use of the District system, during the development of the Project, Developer shall have sanitary sewer facilities within the Project designed and constructed to upsized specifications as shown in the improvement plans to be approved by the District that are incorporated by reference herein as **Exhibit B**. Upsized area-wide sanitary sewer facilities shall be sized and installed with enough capacity to serve the Project and the future development that lies north of Highway N in the watershed of Peruque Creek. The District shall be responsible for and will reimburse the Developer a total of \$103,826.00, which is the difference in cost between sanitary sewer facilities that would have been required for the Project alone, and the cost of the upsized area-wide sanitary sewer facilities and appurtenances which is being required by the District to accommodate sanitary sewer flows from both the Project and future development. This total is detailed in the reimbursement summary in **Exhibit C** attached hereto and incorporated herein.

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

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

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

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

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

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

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

9. Miscellaneous.

- a. Cooperation. The parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, as may be necessary or appropriate to carry out the terms, provisions and intent hereof and which do not impair the rights of the affected party as such rights exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent.
- b. Default. Except as otherwise provided in this Agreement, in the event of any default in or breach of any material term or condition of this Agreement by any party or any permitted successor or assign, the defaulting or breaching party shall, upon written notice from any of the other parties, proceed to immediately cure or remedy such default or breach, and shall, in any event within thirty (30) days after receipt of such notice, commence to cure or remedy such default or breach. In case such cure or remedy is not taken or not diligently pursued, or the default or breach is not cured or remedied within a reasonable time, the aggrieved party or parties may institute such proceedings as may be necessary or desirable in its or their opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. The prevailing party in any litigation arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.
- c. Entire Agreement. This Agreement constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to this Agreement must be in writing and executed by all parties hereto.
- d. Choice of Law. This Agreement shall be construed in accordance with the laws of the State of Missouri.
- e. Severability. If any provision of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement which shall continue in full force and effect.
- f. Counterparts/Electronic Signature/Facsimile. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument. This Agreement and any documents relating to it may be executed and transmitted to any other party by electronic mail or facsimile, and an electronic or facsimile signature on this Agreement shall be effective as an original signature.

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

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

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

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

District:

DUCKETT CREEK SEWER DISTRICT

By: _____
Keith Arbuckle, Executive Director

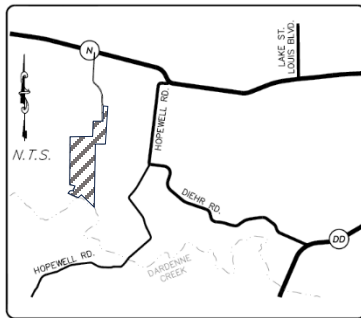
Developer:

CABALLO FARMS LAND STRATEGY, LLC

By: _____
Authorized Signature

Printed Name and Title

EXHIBIT A DEVELOPMENT PLAN



LOCATION MAP
N.T.S.

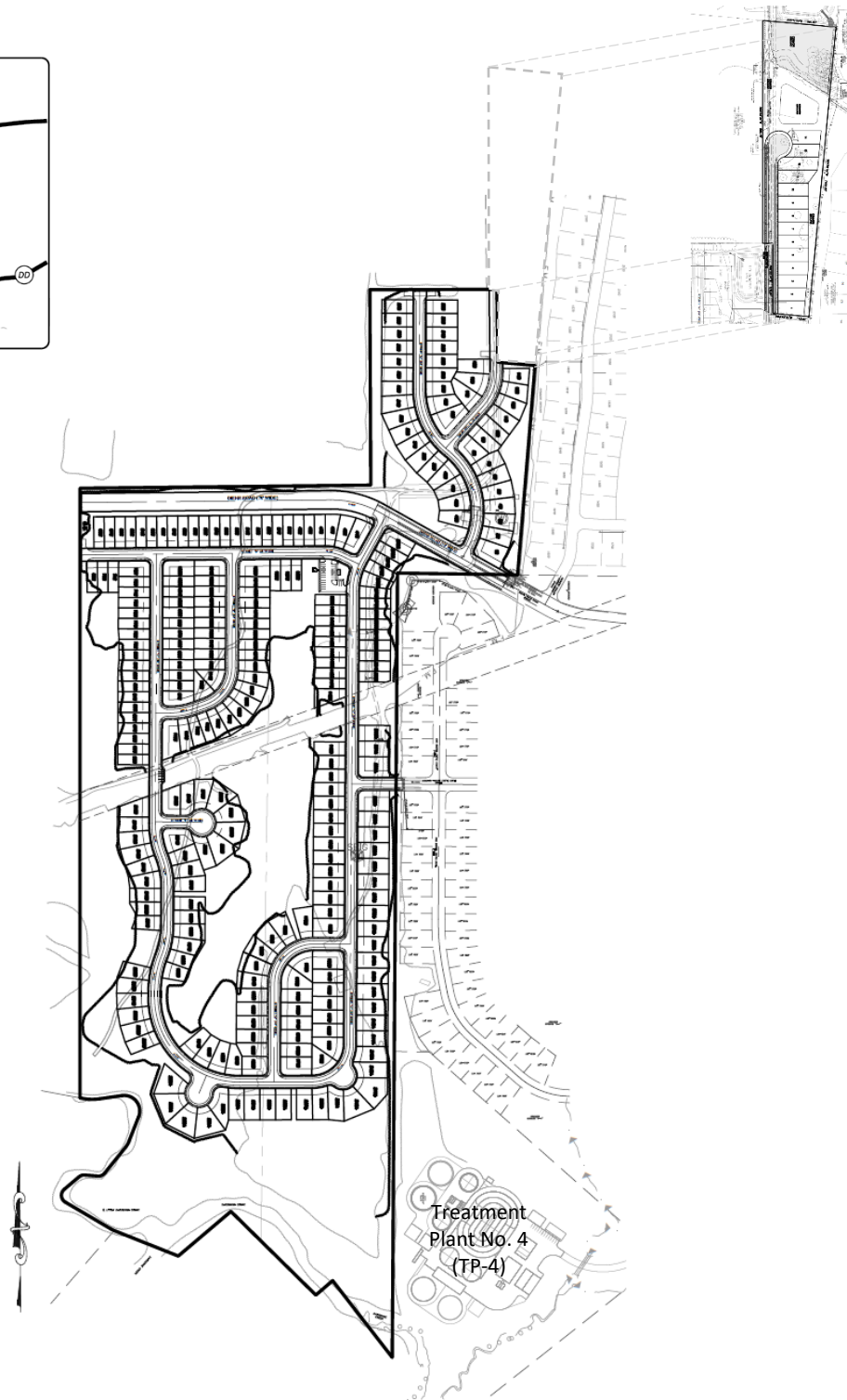


EXHIBIT B
IMPROVEMENT PLANS
[Incorporated by Reference]

Improvement Plans Titled: A Set of Construction Plans for Caballo Farms, City of O'Fallon,
for Duckett Creek Sanitary District

Prepared by: The Sterling Co. Engineers & Surveyors

Dated: 8/20/2026

Latest Revision: 8/20/2026

EXHIBIT C
REIMBURSEMENT SUMMARY

Sanitary Sewer Facilities Required for the Project Alone				
DESCRIPTION:	QTY.	UNIT	COST	TOTAL
42" Diameter Manhole	57	EA.	\$2,761.00	\$157,377.00
48" Diameter Manhole	8	EA.	\$5,282.00	\$42,256.00
12" P.V.C. Pipe	0	LF	\$76.00	\$0.00
12" D.I.P. Pipe	0	LF	\$146.00	\$0.00
8" P.V.C. Pipe	11,702	LF	\$45.00	\$526,590.00
8" D.I.P. Pipe	461	LF	\$80.00	\$36,880.00
12" x 6" Wyes	0	EA	\$118.00	\$0.00
8" x 6" Wyes	290	EA	\$108.00	\$31,320.00
Water Jetting (Main)	12,163	LF	\$1.00	\$12,163.00
Granular Fill & Bedding Rock	1	LS	\$50,000.00	\$50,000.00
Vacuum Test Manholes	1	LS	\$1,000.00	\$1,000.00
Air Pressure Test Main	1	LS	\$1,000.00	\$1,000.00
Connect to Existing	2	EA	\$2,400.00	\$4,800.00
Total				\$863,386.00

Sanitary Sewer Facilities Required for the Project Plus Future Development				
DESCRIPTION:	QTY.	UNIT	COST	TOTAL
42" Diameter Manhole	46	EA.	\$2,761.00	\$127,006.00
48" Diameter Manhole	19	EA.	\$5,282.00	\$100,358.00
12" P.V.C. Pipe	2,241	LF	\$76.00	\$170,316.00
12" D.I.P. Pipe	94	LF	\$146.00	\$13,724.00
8" P.V.C. Pipe	9,461	LF	\$45.00	\$425,745.00
8" D.I.P. Pipe	367	LF	\$80.00	\$29,360.00
12" x 6" Wyes	42	EA	\$118.00	\$4,956.00
8" x 6" Wyes	248	EA	\$108.00	\$26,784.00
Water Jetting (Main)	12,163	LF	\$1.00	\$12,163.00
Granular Fill & Bedding Rock	1	LS	\$50,000.00	\$50,000.00
Vacuum Test Manholes	1	LS	\$1,000.00	\$1,000.00
Air Pressure Test Main	1	LS	\$1,000.00	\$1,000.00
Connect to Existing	2	EA	\$2,400.00	\$4,800.00
Total				\$967,212.00

Total Upsizing Costs \$103,826.00

EXHIBIT D COST CENTER PLAN



Autumn Hollow Cost Center Plan

July 23, 2024

Overview

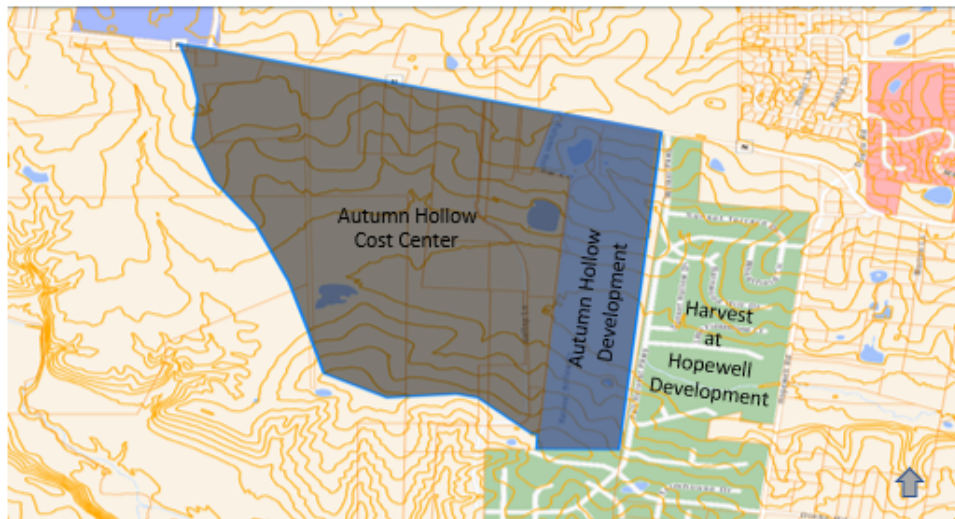
As a part of the review of the proposed sanitary sewer facilities in the Autumn Hollow development (the 'Development'), the Duckett Creek Sanitary District has determined it to be in the best interest of the District and the public to upsize the following facilities and appertenances to accomodate future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

1,134 ft of Gravity Mains Upsized

7 Manholes Upsized

Serviceshed

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



Financial Plan

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

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

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

EXHIBIT D COST CENTER PLAN



Harvest at Hopewell Cost Center Plan

June 11, 2024

Overview

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

1,234 ft of Gravity Mains Upsized

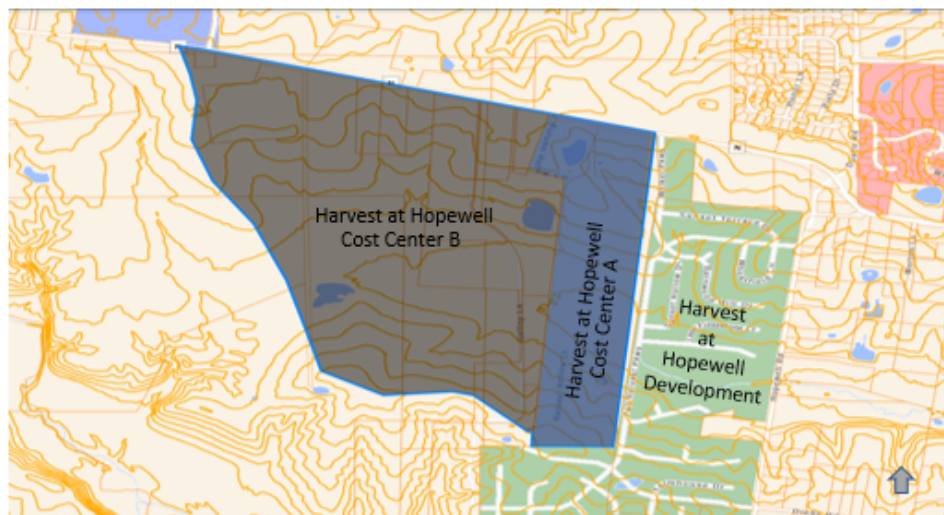
Pumping Station Capacity Upsized

1,780 ft of Force Mains Upsized

Pumping Station Storage Capacity Upsized

Serviceshed

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



Financial Plan

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

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

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

DIRECTORS' REPORTS



August 2026								
Engineering Summary								
Plans Received								
Subdivisions								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Lots	Number	Lots	Number	Lots	Number	Lots
Month	0	0	1	1	0	0	1	1
YTD	2	29	4	183	2	410	8	622
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Lots	Number	Lots			Number	Lots
Month	0	0	0	0			0	0
YTD	0	0	0	0			0	0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number		Number		Number		Number	
Month	0		0		0		0	
YTD	3		7		1		11	
Connection Fees Received								
Subdivisions								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Lots	Amount	Lots	Amount	Lots	Amount	Number	Amount
Month	0	\$0	0	\$0	0	\$0	0	\$0
YTD	2	\$1,600	165	\$134,540	187	\$374,000	354	\$510,140
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Lots	Amount	Lots	Amount			Number	Amount
Month	0	\$0	0	\$0			0	\$0
YTD	0	\$0	0	\$0			0	\$0
	O'Fallon						Total	
	Lots	Amount					Number	Amount
Month	0	\$0					0	\$0
YTD	0	\$0					0	\$0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Amount	Number	Amount	Lots	Amount	Number	Amount
Month	0	\$0	0	\$0	0	\$0	0	\$0
YTD	1	\$10,660	6	\$180,240	2	\$14,000	9	\$204,900
			Total Residential / Commercial					\$715,040
Construction Escrows								
Subdivisions								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Month	0	\$0	0	\$0	0	\$0	0	\$0
YTD	0	\$0	1	\$58,954	6	\$634,477	7	\$693,431
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Amount	Number	Amount			Number	Amount
Month	0	\$0	0	\$0			0	\$0
YTD	0	\$0	0	\$0			0	\$0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Escrow Amount	Number	Escrow Amount	Number	Escrow Amount	Number	Escrow Amount
Month	0	\$0	0	\$0	0	\$0	0	\$0
YTD	0	\$0	3	\$199,142	0	\$0	3	\$199,142
							YTD Total	\$892,573

August 2026
Engineering Department

Reported Concerns

Back Ups: 4 Total

- 2 Causes were lateral concerns.
- 2 Causes were unknown

Odors: 9 Total

- 1 Cause was grease.
- 5 Causes were district lines.
- 1 Cause was from lift station.
- 2 Causes were from laterals.

Wet Spot: 1 Total

- 1 Cause was unknown.

Sinking: 1 Total

- 1 Cause was a storm sewer.
- 1 Cause was other.

Others: 2 Total

- 2 Causes were other.

SSO: 0 Total

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Lines Lamped	8	47
Lines Flushed.....	30	459
Lines Televised	105	819
Manholes Evaluated	210	929
Manhole Repair Required	31	60
Manhole Completed Repairs	8	74
Strong Coat Required.....	0	121
Strong Coat Completed.....	0	0
Manholes Surveyed	52	664

SMOKE TEST

- NONE

August 2026
Engineering Department

CIPP

1.	Project 9 – budget of \$750,000	Bid amount \$777,607
	Started lining in July	
	1st Pay Out.....	0
	Retainage.....	-(0)
	TOTAL.....	\$0
2.	Mid Rivers Mall Drive Project budget of	\$300,000
	1 st Pay Out.....	157,360
	Retainage	-(15,736)
	TOTAL.....	\$141,624
3.	Stone Ridge CIPP Project 18,269 Feet of 8inch pipe	
	1 st payout	78,894
	2 nd payout.....	442,519
	Retainage	57,934
	TOTAL	\$579,396

VIDEO PROJECT

1.	Project 1- Awarded-started in July	118,724
	1 st Payout for 20,495 feet of video inspection.....	39,788
	2 nd Payout for 61,957 feet of video inspection.....	56,531
	TOTAL	<u>\$96,319</u>

TREE REMOVALS

1.	Harvester Lift station	2,875
2.	4025 Towers Road.....	2,250
3.	62 Shellbark Court.....	1,000
	TOTAL	<u>\$6,125</u>

DRIVEWAY REPAIRS

1.	0	\$0
	TOTAL.....	\$0

August 2026
Engineering Department

BASEMENT BACK-UP RE-IMBURSEMENTS

1. 557 Parkgate Drive	\$3,013
2. 606 Glenn Summit	\$5,101
3. 3208 Windwood Trails Drive	\$428
4. 4026 South Bridge Drive	\$1,278
TOTAL.....	\$9,820

DIGS

1. OFH- 6-inch max adapter.....	160
2. Lateral Street repair @ Summer Ridge.....	1,761
3. Mini Hydro Trailer.....	51,298
4. Straw for MH raising	40
5. New Video Van	303,498
6. Video Van 1-Camera/Tractor services.....	14,788
7. Locate wire	209
8. BIO Blocks for FOG.....	2,668
9. Wind Castle Boring Project- Sod.....	134
10. Wind Castle Boring Project- dirt	1,037
11. O'Fallon Hills Project-Fittings	11,479
12. Fern-Creek Crossing Repairs.....	2,981
13. Admin. Building-Fore Bay repairs/clean up	50,367
14. Fog dumpster bag System.....	1,099
15. 8-inch pump-pipe and fittings.....	2,976
16. Cottleville Trail - Buried MH	2,948
17. Seed straw/Debris disposal/signs	640
18. OFH A1 & B1 141 tons of rock.....	6,099
19. OFH – Ferncos	208
20. OFH – Truck delivery time wet wells.....	400
21. Clover Meadows L/S 4 inch red valves	852
22. 4101 Crusher Drive – Line repair	2,409
23. OFH B1 Rock	28,317
24. Crusher Drive- line repair	4,104
25. Towers road MH	3,908
26. OFH B1-Pipe fittings	1,210
27. OFH B1 7 C1 pipe	8,000
28. Keaton Line Repair.....	2,717
TOTAL.....	<u>\$503,359</u>

August 2026
Engineering Department

OPERATIONS

1. TP4-Concrete	2,924
2. TP4-Forms, concrete bags, baskets.....	4,650
3. TP4-Concrete	2,752
4. TP4-Concrete	2,236
5. TP4-Concrete	2,082
6. TP4-Bollards post	2,830
7. Riverdale - tank covers	2,322
8. TP2 Tank-Concrete.....	2,608
9. TP4-Core Drill post.....	2,640
10. TP4 Disc Pump-fittings, hardware, pipe, epoxy	5,895
11. TP2- concrete and bollard cover	1,099
12. TP2 and TP4-Bollard Covers.....	2,841
13. Trails of Riverwood LS - Risers for wet well and vault	1,692
14. Trails of Riverwood – Forms/conduit/rock.....	604
15. TP4 – Paint/Bollards.....	445
16. MRP/Harvester vault – lift and chipper	930
17. Princeton Place L/S- Debris removal.....	208
18. Clover Meadow L/S – Red valves	986
19. TP4- Turn buckles.....	340

TOTAL.....\$49,437

Sewer Lateral Repair Program 2026 YTD					
ClaimNbr	Address	VideoCost	RepairCost	OtherCost	TotalCost
824	1341 Caulks Hill Rd	\$75.00	\$9,200.00		\$9,275.00
825	65 Willow Way	\$75.00	\$10,500.00		\$10,575.00
826	4605 Briargate Dr	\$75.00	\$3,500.00		\$3,575.00
827	320 Summer Ridge Dr	\$75.00	\$13,180.00		\$13,255.00
829	20 Pershing Circle	\$75.00	\$3,975.00		\$4,050.00
831	625 Woodstream Dr	\$75.00	\$4,500.00		\$4,575.00
832	9 Green Valley Dr	\$75.00	\$5,000.00		\$5,075.00
834	211 Lazy Ridge Dr	\$75.00	\$8,000.00		\$8,075.00
835	2731 Cumberland Lndg	\$75.00	\$16,510.00		\$16,585.00
837	3029 Timberwood Dr	\$75.00	\$8,750.00		\$8,825.00
838	1403 DePorres Ln			\$5,180.00	\$5,180.00
839	3100 Country Knoll Dr	\$75.00	\$3,400.00	\$995.00	\$4,470.00
840	3 Saw Mill Way			\$8,660.00	\$8,660.00
841	1317 Drummond Ct	\$75.00	\$6,680.00		\$6,680.00
842	3022 Timberwood Dr	\$75.00	\$4,440.00		\$4,515.00
843	536 Highfield Dr	\$75.00	\$2,800.00		\$2,875.00
844	33 Pershing Lake Dr	\$75.00	\$5,220.00	\$8,520.00	\$13,470.00
845	505 Willow Wood Ct	\$75.00	\$4,160.00		\$4,160.00
846	10 River Trail	\$75.00	\$4,200.00	\$7,800.00	\$12,000.00
847	528 Snipes Dr	\$75.00	\$2,600.00		\$2,675.00
848	1206 Hemingway Ln	\$75.00	\$6,280.00		\$6,355.00
849	19 Vicksburg Station	\$75.00	\$24,800.00		\$24,875.00
850	68 Willow Way	\$75.00	\$18,050.00		\$18,125.00
851	3232 Brightwood Dr	\$75.00	\$12,200.00		\$12,275.00
852	415 Woodcliff Manor Rd	\$75.00	\$8,000.00		\$8,075.00
853	2 Southgate Ct	\$75.00	\$4,820.00		\$4,895.00
856	9 Jay Dee Ct	\$75.00	\$3,180.00		\$3,255.00
857	1124 Concord Dr	\$75.00	\$4,400.00	\$6,280.00	\$10,755.00
858	3 Montclair Ct	\$75.00	\$11,120.00		\$11,195.00
859	1313 Nutmeg Dr	\$75.00	\$2,645.00		\$2,720.00
860	4012 Mary Ridge Ln	\$75.00	\$11,200.00		\$11,275.00
861	3516 Pickwick Dr	\$75.00	\$12,780.00		\$12,855.00
866	16 Willow Way	\$75.00	\$5,340.00		\$5,415.00
867	3633 Coriander Dr	\$75.00	\$5,925.00		\$6,000.00
868	3835 Towers Rd	\$75.00	\$3,440.00		\$3,515.00
869	3435 Frontier Dr	\$75.00	\$17,620.00		\$17,695.00
870	5 Longview Estates Dr	\$75.00	\$17,430.00		\$17,505.00
871	113 Kipling Way	\$75.00	\$2,600.00		\$2,675.00
873	24 Johnnie Dr	\$75.00	\$27,440.00		\$27,515.00
874	1337 Renaissance Pl	\$75.00	\$4,880.00		\$4,955.00
875	319 Trailhead Way	\$75.00	\$4,240.00		\$4,315.00
876	222 Waterford Crystal Dr	\$75.00	\$4,380.00		\$4,455.00
877	339 William Clark Dr	\$75.00	\$4,860.00		\$4,935.00
879	4200 Weatherton Pl	\$75.00	\$17,455.00		\$17,455.00
880	20 Jay Dee Ct	\$75.00	\$7,295.00		\$7,295.00
881	3032 Country Knoll Dr	\$75.00	\$3,120.00		\$3,195.00
883	236 Dardennne Farms Dr	\$75.00	\$2,630.00		\$2,705.00
January 1, 2026 - August 31, 2026					\$404,835.00

(\$8614.00 average)



Duckett Creek Sanitary District

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

From: Bridget Knudsen, Director of Finance and Administration

Date: September 18, 2026

Re: Finance and Administration Department Director's Report

ERP Pro 10 Migration

The go-live date for Utility Billing and Cash Receipting has been updated to January 2027. The adjustment to this implementation schedule allows the Tyler Technology development team additional time to enhance the water-usage import functionality to fully support the District's commercial billing process. During the week of September 8th, the District's Customer Service and Information Systems teams participated in a live preview of the V10 software. End-user training will take place the week of November 30th, ensuring staff are well-prepared for a successful transition at go-live in early January.

FY2027 Budget

The budget process is underway as budget worksheets are being prepared to include the prior two years of historical budget and actuals summaries, current year budget and actuals through the end of August, and year-end projections for each department to review. One enhancement made to the budget workbooks was to include details of current year spending to assist staff in the review and analysis process. The new V10 software allows easier and cleaner data extraction from the general ledger into Excel making this possible. Staff will meet over the next several weeks to discuss FY2026 year-end projections and determine FY2027 budget requests. As was done last year, the draft budget will be presented to the Board in October with a final version presented for approval in November.

MMA Program Insurance Renewal

Staff is currently completing the requested insurance verifications as part of the annual program insurance renewal process. This includes a review of our list of properties, equipment and vehicles, workers compensation coverage amounts, and the list of drivers of District vehicles. Those forms are due back to MMA by early October.

August Activity Summary

The August Activity Highlights report follows this memo. A total of 233 payments were issued through accounts payable along with 267 invoices processed. August journal entries totaled 80 by month-end. A total of two sewer lateral deposits were processed, one refund issued for a remaining total of eight pending by month-end. In the area of procurement, work orders were issued for the decommissioning of O'Fallon Hills sites A2 and A3. The Petroleum Fuel bid was awarded to Energy Petroleum Company.

Customer Service staff issued nearly \$11,000 in refunds during August, as they continue to reduce the large credit balances that have accumulated on some customer accounts. A total of 1,879 calls were fielded by Customer Service staff during the month of August. In the area of collections, 498 disconnect notices were initially sent out, which decreased to 14 disconnects after final notices, text and telephone reminders were issued. Customers billed in the month of August totaled 16,168 for a total of \$1,586,411 in billed revenue.

FINANCE AND ADMINISTRATION AUGUST 2026 HIGHLIGHTS

Accounting and Cash Management

- 101 payable checks, 56 ACH drafts, 21 EFTs, 55 refund checks, 267 invoices processed
- 80 journal entries
- Sewer Lateral Activity: 2 deposits, 1 refund with 8 pending at month-end

Purchasing

- Purchase Tracking Form coding checked for accuracy
- Work orders were sent out for the decommissioning of O'Fallon Hills sites A-2 & A-3
- Petroleum Fuel IFB was awarded to Energy Petroleum Company

Administration

- ERP Pro 10 post go-live meetings with implementation team
- Staff worked with District Legal Counsel regarding collection of large past due account
- Reviewed and scored Auditing Services proposals
- Prepared the FY27 Debt Service cash basis budget and monthly funding schedule
- Worked with Gilmore Bell to get an updated estimate on the arbitrage liability for FY27 budgeting

Customer Service

- Customer refunds issued: \$10,787.26
- Answered phone calls: 1,879
- Disconnect List: 498 reduced to 14 with final notices, reminder texts and telephone contact
- Processed: 6 Billing Books for 16,168 customers
- New Construction Accounts Opened: 29

Customer Service Billing Information:

Customer Accounts:	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	March '26	April '26	May '26	June '26	July '26	Aug '26
Residential	45,055	45,083	45,145	45,183	45,270	45,310	45,407	45,475	45,547	45,633	45,685	45,746
Commercial	1,383	1,380	1,378	1,377	1,377	1,375	1,380	1,387	1,394	1,401	1,409	1,405
Total:	46,438	46,463	46,523	46,560	46,647	46,685	46,787	46,862	46,941	47,034	47,094	47,151
Bills Issued:												
Residential Charged	17,784	14,503	16,962	17,824	14,625	14,901	15,755	14,732	16,325	15,813	14,853	14,967
Residential Revenue*	\$1,326,333	\$1,058,312	\$1,252,547	\$1,325,859	\$1,065,476	\$1,189,146	\$1,259,165	\$1,173,581	\$1,191,824	\$1,260,667	\$1,181,421	\$1,189,974
Commercial Charged	1,380	1,177	1,378	1,170	1,377	1,171	1,380	1,182	1,395	1,193	1,405	1,201
Commercial Revenue*	\$486,695	\$441,240	\$442,978	\$321,701	\$342,928	\$258,057	\$350,141	\$289,007	\$355,379	\$331,417	\$461,992	\$396,437
Collections:												
In-House cash/scanning	2,382	2,230	1,709	2,465	2,105	1,974	2,337	2,248	1,795	2,853	2,177	1,938
Web based On-line pmts	5,501	5,556	5,962	5,939	5,504	5,506	5,463	5,516	5,682	5,404	5,601	5,416
IVR-After Hrs Phone Pmts.	77	103	138	106	87	110	100	61	103	111	103	95
Text to Pay	54	56	66	60	58	58	52	57	54	44	60	54
Electronic Cks-Bank Cks**	6,088	4,901	5,262	6,330	4,612	5,133	5,804	4,555	4,906	5,595	4,596	4,805
UMB lockbox payments	2,152	1,824	1,795	2,041	1,631	1,576	1,932	1,746	1,564	1,923	1,642	1,637
Checking Auto Drafts	1,818	1,521	1,812	1,938	1,397	1,835	1,748	1,688	1,682	1,852	1,747	1,756
Total:	18,072	16,191	16,744	18,879	15,394	16,192	17,436	15,871	15,786	17,782	15,926	15,701
Title Checks:	146	136	101	140	103	78	101	142	129	148	232	203

*Excludes penalties. Residential-primarily billed qtrly.

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

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



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

From: Sarah Marien, HR Generalist/Payroll Specialist

Date: September 10, 2026

Re: Monthly Human Resources Report - August 2026

Employee Headcount

- Total Employees:
 - 51 full-time employees
 - 2 part-time employees
- New Hires/Promotions:
 - Thomas Duncan, Field Services effective 09.08.26

Payroll

- Two pay periods (08.14.26 and 08.28.26) – 109 payroll checks, \$326,835.80
 - 177.91 hours of Personal time paid
 - 402.18 hours of Vacation time paid

Leave & Attendance

- 177.91 hours of Personal time paid in August
- 402.18 hours of Vacation time paid in August

Training & Development

- Monthly Lewis & Clark SHRM meeting – “The Pursuit of Personal & Professional Fulfillment”

HR Initiatives

- The 2026 LAGERS annual meeting is scheduled for 10.29.26 – 10.30.26
 - Employee delegate selected – Todd Rasche
- 2026 Salary Survey
 - Request for participation sent to 15 entities/municipalities, data returned from 5

Notes

- The Employee Appreciation Committee has scheduled our annual employee event for 10.09.26 at Legacy Park in Cottleville.
- Missouri Sunshine Law request from Sam Crombie with Bluedoor on 07.28.26 for 2026 employee pay data. Fulfilled request on 08.17.26.