

April 22, 2025



Board of Trustees
Packet

Posted
April 18, 2025
K. Jones



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

NOTICE OF PUBLIC MEETING

The Duckett Creek Sanitary District Board of Trustees
will conduct a regular board meeting at 3:00 p.m. on April 22, 2025 at the
Duckett Creek Conference Room, 3550 Highway K, O'Fallon, MO 63368
for the purpose of discussing the following items:

CALL TO ORDER

APPROVAL OF MINUTES

Board Meeting Minutes..... March 25, 2025
Special Board Meeting Minutes..... April 3, 2025
Executive Closed Session Minutes.....April 3, 2025
*(The April 3, 2025 Executive Closed Session Minutes were made available in the
DCSD Drop Box-Minutes-DCSD Board for review and approval at the April 22,
2025 regular board meeting.)*

PUBLIC COMMENTS

OLD BUSINESS

- ❖ Review of Bylaws
- ❖ Land Application Odor Control

NEW BUSINESS

- ❖ Records for Destruction
- ❖ Monthly Financial Reports - Period Ending March 31, 2025
- ❖ Resolution 25-01 - The Villages at Post Farms Cost Center

DIRECTORS' REPORTS

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

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, March 25, 2025 at 3:00 p.m. at the District's Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present:

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

Staff Members present:

Mr. Keith Arbuckle	Executive Director
Mr. Adam Williams	Manager of Information Systems
Ms. Bridget Knudsen	Accounting Supervisor
Ms. Krystal Jones	Recording Secretary
Mr. Keegan Favors	Information Systems and GIS Specialist

Trustees present via Teams:

Mr. Bob Schnur	Board Member
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Staff Members not present:

Dr. Luke Kehoe	Director of Engineering and Operations
Ms. Julie O'Guinn	Director of Finance and Administration

Others present:

Mr. Rex Fennessey	McMahon Berger
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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 3:00 p.m.

APPROVAL OF MINUTES

(THE REGULAR MINUTES WERE INCLUDED IN THE MARCH 25, 2025 BOARD PACKET)

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

- February 25, 2025 Board of Trustees' meeting minutes

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye



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

Motion passed unanimously.

PUBLIC COMMENTS

None.

OLD BUSINESS

None.

NEW BUSINESS

2025 Audit Communication

The Accounting Supervisor discussed the audit communication letter which is a standard letter that the auditor requires the District to distribute to the Board Members each year. The letter notes the inherent risk of any audit and the controls put in place by auditors to detect things such as management override of controls and improper revenue recognition due to fraud. The Accounting Supervisor clarified that the letter is not stating that these issues have been identified during the course of the District's audit.

Monthly Financial Reports – Period Ending February 28, 2025

The Accounting Supervisor noted that the audit field work ended on March 13, 2025, but we are still in the process of fulfilling the auditor's requests for information and documentation. She noted that the audit will likely be complete around the end of April or beginning of May and then the results will be presented to the Board.

The Accounting Supervisor mentioned that the District is beginning to make more payments to vendors via ACH rather than issuing checks. Many of the District's vendors prefer ACH payments and this also reduces the risk of check fraud. She also noted that the District will soon offer Board Members the option to receive their bi-annual payments via ACH instead of as a check if they prefer.

An arbitrage rebate calculation was done on our 2015 bond series by Amtec Corporation. The results of this annual calculation show a zero-rebate liability.

Year-to-date revenue is just under \$3.2 million and interest revenue is coming in strong at \$225k. Additionally, the District received about \$101k in connection fees in the month of February. The Accounting Supervisor also noted that any variances with expenses and revenue are timing related.

The Accounting Supervisor made note of two large payments made in February that were included in the FY2025 budget. A payment of \$306,567.90 was made to T.G. Rankin Co Inc. for the O'Fallon Hills project and a payment of \$515,612.70 was made to River City Construction for continued work at Treatment Plant No. 4.



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Vice-Chairperson Harshbarger moved and Board Member Dohrman seconded the motion to approve the monthly financial statements for period ending February 28, 2025 as submitted.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

DIRECTORS' REPORTS

The Executive Director gave an update on the following:

- The District recently received odor complaints from several customers just north of Greens Bottom Rd. Upon investigation, it was found that the odor complaints occurred on the same days as the land application process, March 13th-14th and March 17th-18th. After reviewing the weather from these dates, it appears that heavy winds from the south exacerbated the odor issue. The Executive Director plans to work with the Director of Engineering and Operations and the Operations Supervisor to determine what model is being used to predict weather patterns when land applying. He will also be looking into what the District can do to further mitigate these types of odor issues moving forward.
- The District recently sent out a bid for the O'Fallon Hills project. The District had projected the installation of the new pump stations to cost around \$340k. Lamke Trenching & Excavating was the only entity to respond to the bid with an estimated total cost of \$900k. He noted that the District may try to rebid the project or renegotiate with Lamke.
- Treatment Plant No. 4 Update:
 - The plan is to take the Amberleigh pump station offline on April 7th, 2025.
 - Paving at the plant will likely not be done until the end of April.
 - There is still no change order for dirt removal at this time. A retention pond still needs to be built along with other items that may impact the amount of dirt needing to be removed or moved elsewhere on the property.
 - We are still within our contingency budget and the Executive Director hopes to have more solid numbers and dates to present to Board Members at the April meeting.

The Accounting Supervisor gave an update on the following:

- The District's Administrative Analyst, Sarah Beckmann, has been working on RFPs related to uniforms and backflow testing. The backflow testing bid was awarded to Professional Irrigation.
- Recently worked with Missouri State Emergency Management Agency to close out a project from when the District received Covid-19 relief funds.



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- The Customer Service department received a 5-star review from a customer on Google.

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

- Introduced Keegan Favors, the new Information Systems and GIS Specialist with the District.

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

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

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

Executive Closed Session opened at 3:27 p.m.

EXECUTIVE CLOSED SESSION

Legal/ Real Estate/Personnel/Individually Identifiable Personnel Records

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

Executive Closed Session closed at 4:17 p.m.

Public Session reopened at 4:17 p.m.

OPEN SESSION

There being no further comments, Board Member Rebore moved and Vice-Chairperson Harshbarger seconded the motion to close the March 25, 2025 Board of Trustees' meeting.

By roll call vote,



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Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebores – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

ADJOURNMENT

The board meeting adjourned at 4:18 p.m.

Respectfully Submitted,

K. Jones

Recording Secretary

Duckett Creek Sanitary District



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The Duckett Creek Sanitary District Board of Trustees held a Special Board meeting on Thursday, April 3, 2025 at the District Administration Office located at 3550 Highway K, O'Fallon, Missouri.

Trustees present were:

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

Staff Members present:

Mr. Keith Arbuckle	Executive Director
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Staff Members not present:

Ms. Julie O'Guinn	Director of Finance and Administration
Dr. Luke Kehoe	Director of Engineering and Operations
Mr. Adam Williams	Manager of Information Systems
Ms. Krystal Jones	Recording Secretary

Others present via Teams:

None

Others present:

Rex Fennessey	McMahon Berger
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CALL TO ORDER

Chairperson Wibbenmeyer, of the Board of Trustees of Duckett Creek Sanitary District, called the Executive Closed session to order at 4:07 p.m.

Board Member Schnur and Vice-Chairperson Harshbarger seconded the motion to adjourn Duckett Creek Sanitary District Special Board of Trustees Meeting and enter into Executive Closed Session to discuss MO Sunshine Law - 610.021 (3) Personnel and (13) Individually Identifiable Personnel Records – "Closed meetings and closed records authorized when, exceptions..."

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye



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Motion passed unanimously.

Executive Closed Session opened at 4:08 p.m.

Vice-Chairperson Harshbarger moved and Board Member Schnur seconded the motion to close the Executive Session and reenter open session.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

Executive Closed Session closed at 4:38 p.m.

Public Session reopened at 4:38 p.m.

Chairperson Wibbenmeyer asked if there was any further discussion for the public session.

There being no further comments, Board Member Rebore moved and Vice-Chairperson Harshbarger seconded the motion to close the public session of the April 3, 2025 Special Board of Trustee meeting.

By roll call vote,

Chairperson Wibbenmeyer – Aye

Vice-Chairperson Harshbarger – Aye

Board Member Rebore – Aye

Board Member Dohrman – Aye

Board Member Schnur – Aye

Motion passed unanimously.

ADJOURNMENT

The public session adjourned at 4:49 p.m.

Respectfully Submitted,
K. Jones



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Recording Secretary
Duckett Creek Sanitary District

OLD BUSINESS





Duckett Creek Sanitary District

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BY-LAWS OF THE DUCKETT CREEK SEWER DISTRICT BOARD OF TRUSTEES

ARTICLE I PURPOSE

Section 1: Policies and Procedures. It shall be the responsibility of the Board to establish the policies and procedures which shall govern District operations and management on a daily basis. The Board shall review these policies and procedures on an annual basis.

Section 2: District Boundaries. The Board shall establish the boundaries of the District.

Section 3: Rates. It shall be the responsibility of the Board to establish the basic rates and fees charged by the District to its customers.

Section 4: Budget. The Board shall, by January 1 of each year, establish an annual budget for the District.

Section 5: Personnel. The Board shall be responsible for the hiring, oversight and firing of an Executive Director for the District. The Board shall require, at a minimum, monthly reporting by the Executive Director on issues relating to budget, personnel, on-going operations and special projects.

ARTICLE II MEMBERSHIP

Membership on the Board of Trustees shall be governed by the Charter of the First-Class County of St. Charles, Missouri, which establishes a five-member Board of Trustees, nominated by the County Executive and approved by the County Council. A member's term is for five (5) years.

ARTICLE III MEETINGS

Section 1: All meetings of the Board of Trustees, unless otherwise specified, shall be held at the District's offices. Regular meetings shall be held on a monthly basis on a day and at a time determined by the Board of Trustees. The Chairman of the Board of Trustees may change the day and time of a monthly meeting due to scheduling conflicts of three or more members or due to conflicts with holidays. The Board may cancel a maximum of three meetings per year. Special



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meetings may be called by the Chairman on three (3) days written notice upon the request of any three (3) members of the Board. An agenda for all meetings shall be posted twenty-four (24) hours in advance of any meeting at the district office.

Section 2: Agenda and Public Speaking. The agenda shall include the order of business *Public Comments*. Members of the public wishing to speak during *Public Comments* must give their name. They will be allowed to speak for up to two minutes only on topics germane to the District.

Section 3: Public Hearings. Additionally, all public hearings, as may be required, will be held pursuant to appropriate notice in at least one County-wide newspaper, informing the public of the time, date and location of such hearing.

ARTICLE IV QUORUM

A quorum must be present before any business can be transacted or motions made or passed. A quorum shall consist of at least three (3) voting members of the Board of Trustees.

ARTICLE V OFFICERS

The officers of the Board of Trustees shall consist of a Chairman and a Vice-Chairman who shall serve in the absence of the Chairman. The Executive Director of the Duckett Creek Sewer District shall serve as the Secretary to the Board and be an ex-officio non-voting member. Such officers shall be elected by the Board members at the first meeting of each fiscal year or at the time a vacancy occurs. A Chairman shall not serve more than three consecutive one-year terms.

ARTICLE VI COMMITTEES

The Board of Trustees may create, as needed, special or on-going committees. The Vice-Chairman shall appoint all committee members with approval of the Chairman.

ARTICLE VII MINUTES

Minutes shall be kept of all actions taken by the Board of Trustees and such minutes, upon approval by the Board of Trustees, shall become the official record.

ARTICLE VIII AMENDMENTS

These by-laws may be adopted, revised or amended by majority of the Board of Trustees.

AMENDED JANUARY 22, 2019

NEW BUSINESS



DUCKETT CREEK SANITARY DISTRICT
DOCUMENTS ELIGIBLE FOR DESTRUCTION
Effective for Periods Ending December 31, 2023

YEAR	DEPARTMENT	DESCRIPTION	MO SEC. OF STATEGUIDELINE
2017-2018	ADMINISTRATION	Board Report Packets and Related Reports (pdf copies are retained electronically)	GS 021 Meeting Records, Retention Disposition: 1 year
2021-2022	ADMINISTRATION	Applications and Resumes	GS 062 Employment Recruitment, Retention Disposition: 1 year after position filled or recruitment ends
2018	ACCOUNTING	General Journal Posting Reports and Supporting Documentation	GS 006 Subsidiary Ledgers, Retention Disposition: Completion of Audit.
2018	ACCOUNTING	Direct Item Registers, Payment Registers, Check Registers, Refund Check Registers and Voided Check Registers	GS 007 Accounts Payable Records, Retention Disposition: Completion of Audit.
2018	ACCOUNTING	Accounts Payable Invoices	GS 007 Accounts Payable Records, Retention Disposition: Completion of Audit.
2018	ACCOUNTING	Backup Reimbursements and Supporting Documentation, Customer Refund Check Registers	GS 007 Accounts Payable Records, Retention Disposition: Completion of Audit.
2017-2018	ACCOUNTING	Deposit Slips, Bank Reconciliations and Supporting Documentation	GS 010 Banking Records, Retention Disposition: Audit +1 year.
2018	ACCOUNTING	Bank Analysis and Credit Card Merchant Statements	GS 010 Banking Records, Retention Disposition: Audit +1 year.
2018	ACCOUNTING	Employee Reimbursements and Expense Reports	GS 070 Expense Reimbursement Records, Retention Disposition: Audit + 1 year.
2018	CUSTOMER SERVICE	Receipting Registers, Payment Stubs and Daily Cashier records	GS 008 Accounts Receivable Records, Retention Disposition: Completion of Audit.
2018	CUSTOMER SERVICE	Supplemental Billing Registers and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2016-2017	CUSTOMER SERVICE	Billing Adjustments and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2018	CUSTOMER SERVICE	Assessment Final Bill Calculations for Title Companies and Occupancy changes	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2018	CUSTOMER SERVICE	Customer Refund Check Adjustments and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2018	CUSTOMER SERVICE	Billing Adjustments and Supporting Documentation	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2018	CUSTOMER SERVICE	Residential and Commercial Quarterly/Monthly Billing Registers and Supporting Documentation, Customer Bank Draft Registers	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2015-2018	CUSTOMER SERVICE	Returned Certified Disconnect Notices	GS 053 Billing Documentation, Retention Disposition: Completion of Audit.
2013-2014	INFORMATION SYSTEMS	Obsolete Hard Drives	GS 025 Computer System Documentation, Retention Disposition: 1 year after system is superseded
2018	PAYROLL	Timesheets and Timecards for Employees	GS 028 Time and Attendance Records, Retention Disposition: 3 Years + Completion of Audit.
2018	PAYROLL	Quarterly Wage and Tax Reconciliation and Supporting Documentation	GS 033 Wage and Tax Statements, Retention Disposition: 5 Years
2016-2017	PAYROLL	Payroll Quarterly Reports	GS 068 Payroll Records, Retention Disposition: 5 Years
2018	PAYROLL	Payroll Quarterly Reports, Payroll Registers amd Payroll Transmittal Reports	GS 068 Payroll Records, Retention Disposition: 5 Years



Duckett Creek Sanitary District

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

From: Finance Staff

Date: April 18, 2025

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

2024 Audit

The auditors are working on finalizing the fiscal year 2024 audit and hope to have a draft of the financials for us to review in the next few weeks. An audit report will be given by Mike Williams at either the May or June board meeting.

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

The first quarter of 2025 ended very close to budget expectations, with total revenues coming in at 26% of budget, and total operating expenses at 23% of budget. Any fluctuations in operating expenses within each department are due to annual payments and bulk purchases being made in the first quarter of the year. Non-operating expenses are at 27% of budget at the close of the quarter. This is slightly higher because of the timing of the 2016 Lease Financing payments being due January 1 and July 1 annually. That debt service all occurs in the first half of the year. Capital expenditures are at 17% of the annual budget.

Revenues

Combined revenues excluding Sewer Lateral total \$4,843,098 which is \$234,825.25 higher than the year-to-date budget. Connection fees continue to come in higher than expected with total collected in the first quarter of \$296,580. Compared to prior year, total revenues are 11% or \$463,127 higher. Overall, total revenue is at 26% of budget at the end of the first quarter.

Residential Revenue

Residential revenues year-to-date total \$3,548,503, a total of \$36,330 over the year to date budget. Compared to last year, residential revenues for this year are 2% or \$62,617 higher by the end of first quarter. The number of active residential customers increased in March by 60 customers for a total of 44,702.

Commercial Revenue

Commercial revenues year-to-date total is at 23% of budget at \$897,696 at the close of first quarter. Compared to last year, commercial revenues for this year are 23% or \$165,100 over 2024 by the end of first quarter. The number of active commercial customers increased in March by 4 customers for a total of 1,369.

March Receivable Reports

Our residential receivables have increased for the one-year period by 5.9% or \$5,750, total delinquency amount at the end of first quarter 2025 is at \$103,452. Commercial receivables have reduced by 45.5% or \$13,312 compared to first quarter 2024 due to the removal of a large outstanding balance for a commercial building that installed a second meter for irrigation, a credit was issued for those sewer charges.

Interest Revenue

Interest revenue is not shown as a revenue source but rather an offset to debt service. However, it is important to note that interest is significantly higher than budget totaling \$367,399 in a year-to-date budget of \$177,801. Currently 31% of the total 2025 interest income is related to the TP4 construction project, and therefore is restricted to construction activity for the TP4 plant.

Connection Fees

Connection fees total \$296,580 at the end of the first quarter, an increase of \$251,500 over last year. New connections paid in March are listed below.

Number of Connections	Project	Date	Amount	Type
59	Kreder Farms Phase 3	3/3/2025	47,200.00	Residential
59	TOTALS		47,200.00	

Other Revenue/Miscellaneous Revenue (without permits)

Other revenue at the close of first quarter totals \$21,277 and includes the below additions:

AT&T Cell Tower Lease Pmts Feb-March.....	\$3,498
Cigna Safeguard Rx Credit.....	30
Sale of Composite Frame & Cover.....	565
Credit Card Rebate.....	224

Expenses

All expenses year to date, excluding the Sewer Lateral program, total \$6,820,616 in a \$33.5 million annual budget which is 18% lower than the year-to-date budget. Compared to March 2024, expenses are lower by \$5,080,660 or 43% mainly due to the decrease in capital spending to date.

Expense Variances

All expense variances are expected and related to timing with annual payments being made during the first quarter of the year. Below are some of the timing variances as of March that have not been previously discussed.

Software Support & Maintenance

The annual Incode SAAS fees for hosting the software were paid in March.

Engineering Travel & Training

Expenses for the annual MWEA Conference were paid in March.

O&M Travel & Training

Expenses for the annual MWEA Conference were paid in March.

Land Easements

Recorder of Deeds fees to record several easements related to the O'Fallon Hills and TP4 construction project were paid in the first quarter.

Sewer Lateral - Cash Basis

Sewer lateral fees received year-to-date total \$687,382 plus \$14,351 in interest revenue compared to \$679,770 and \$15,253 for last year at this time. The program has completed \$123,391 in program repairs through March 2025 compared to \$145,248 for the same time period in 2024.

Large Purchases over \$100,000

The below payment was made in March and was budgeted:

River City Construction for TP4 Pay App #24 - \$680,911.20

Emergency Purchases

There were no emergency purchases made in March.

Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Period Ending March 31, 2025
25% of Year Expired

	YTD Actual 3/31/2024	YTD Actual 3/31/2025	% Change	2025 Budget	YTD % Expended
OPERATING REVENUES:					
Sewer Charges- Residential	\$ 3,485,886	\$ 3,548,503	2%	\$ 14,048,689	25%
Sewer Charges- Commercial	732,597	897,696	23%	3,873,125	23%
Connection Fees (Net of Refund)	45,080	296,580	558%	200,000	148%
Surcharge Income	68,595	71,547	4%	279,677	26%
Inspection Fees	-	7,494	-	9,500	79%
Other Revenue	47,812	21,277	-55%	22,100	96%
Revenue from Operations	4,379,971	4,843,098	11%	18,433,091	26%
OPERATING EXPENSES:					
Operations and Maintenance	1,298,779	1,298,183	0%	5,726,911	23%
Administration & General	482,482	547,939	14%	1,977,669	28%
Engineering & Inspection	677,402	610,985	-10%	2,943,880	21%
Information Services	133,775	99,228	-26%	274,630	36%
Operating Expenses	2,592,437	2,556,336	-1%	10,923,090	23%
Operating Income (Loss)	1,787,533	2,286,762	28%	7,510,001	30%
NON OPERATING REVENUES:					
Interest Income	604,455	367,399	-39%	711,204	52%
Non Operating Revenues	604,455	367,399	-39%	711,204	52%
NON OPERATING EXPENSES:					
Principal and Interest Expenses					
DCSD 2015 Series	648,682	580,125	-11%	2,320,500	25%
2016 Lease Financing	401,890	343,459	-15%	780,741	44%
2022 COPS Lease Financing	938,090	859,698	-8%	3,438,791	25%
Non Operating Expenses	1,988,662	1,783,281	-10%	6,540,032	27%
Non Operating Income (Loss)	(1,384,207)	(1,415,883)	2%	(5,828,828)	24%
Income Available for Capital Program	403,326	870,879	116%	1,681,173	52%
Capital Program Expenses	7,924,629	2,848,398	-64%	16,706,434	17%
Net Income (Loss)	\$ (7,521,303)	\$ (1,977,519)	-74%	\$ (15,025,261)	13%

Duckett Creek Sanitary District
Statement of Revenues and Expenses-Cash Basis
Sewer Lateral Program
Period Ending March 31, 2025
25% of Year Expired

	YTD Actual 3/31/2024	YTD Actual 3/31/2025	% Change	2025 Budget	YTD % Expended
OPERATING REVENUES:					
Other Revenue	\$ -	\$ 8,500	-	\$ 8,500	100%
Special Revenue	695,021	701,733	1%	741,200	95%
Revenue from Operations	<u>695,021</u>	<u>710,233</u>	<u>2%</u>	<u>749,700</u>	<u>95%</u>
 OPERATING EXPENSES:					
Operations and Maintenance	1,540	1,687	10%	7,199	23%
Administration & General	5,281	5,337	1%	22,998	23%
Engineering & Inspection	166,739	146,562	-12%	652,682	22%
Information Services	500	516	3%	2,066	25%
Operating Expenses	<u>174,060</u>	<u>154,102</u>	<u>-11%</u>	<u>684,945</u>	<u>22%</u>
 Operating Income (Loss)	<u>520,961</u>	<u>556,131</u>	<u>7%</u>	<u>64,755</u>	<u>859%</u>
 Capital Program Expenses	<u>-</u>	<u>29,630</u>	<u>-</u>	<u>35,000</u>	<u>85%</u>
 Net Income (Loss)	<u>\$ 520,961</u>	<u>\$ 526,501</u>	<u>1%</u>	<u>\$ 29,755</u>	<u>1769%</u>

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

01 -DUCKETT CREEK SEWER DIST
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
RESIDENTIAL CHARGES	14,048,689.00	1,328,327.31	3,548,503.15	25.26	10,500,185.85
COMMERCIAL CHARGES	3,873,125.00	279,187.38	897,696.06	23.18	2,975,428.94
CONNECTION FEES	200,000.00	47,200.00	296,580.00	148.29	(96,580.00)
SURCHARGE INCOME	279,677.00	23,745.76	71,547.32	25.58	208,129.68
INSPECTION FEES	9,500.00	0.00	7,493.75	78.88	2,006.25
OTHER REVENUE	<u>22,100.00</u>	<u>4,317.25</u>	<u>21,277.24</u>	<u>96.28</u>	<u>822.76</u>
TOTAL REVENUES	18,433,091.00	1,682,777.70	4,843,097.52	26.27	13,589,993.48
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,977,669.00	166,815.35	547,939.17	27.71	1,429,729.83
INFORMATION SERVICES	274,630.00	51,091.60	99,228.49	36.13	175,401.51
ENGINEERING	2,943,880.00	175,713.64	610,985.15	20.75	2,332,894.85
O & M EXPENSES	<u>5,726,911.00</u>	<u>378,830.36</u>	<u>1,298,182.81</u>	<u>22.67</u>	<u>4,428,728.19</u>
TOTAL OPERATING EXPENSES	10,923,090.00	772,450.95	2,556,335.62	23.40	8,366,754.38
DEBT SERVICE	5,828,828.00	447,130.47	1,415,882.53	24.29	4,412,945.47
CAPITAL	16,706,434.00	815,346.85	2,848,398.32	17.05	13,858,035.68
REVENUES OVER/(UNDER) EXPENSES	(15,025,261.00)	(352,150.57)	(1,977,518.95)		(13,047,742.05)
	=====	=====	=====	=====	=====

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RESIDENTIAL CHARGES</u>					
01-4001 SEWER CHARGES-RESIDENTIAL	13,475,381.00	1,281,655.43	3,405,965.92	25.28	10,069,415.08
01-4002 RIVERDALE SEWER CHGS RES	173,100.00	13,720.58	42,378.48	24.48	130,721.52
01-4003 WYNDGATE SEWER CHRG RES	358,708.00	30,285.60	90,370.35	25.19	268,337.65
01-4004 HOPEWELL SEWER CHGS RES	22,600.00	237.50	2,709.52	11.99	19,890.48
01-4030 SEWER LATE CHARGES	18,000.00	2,310.73	6,798.77	37.77	11,201.23
01-4040 NSF FEES	<u>900.00</u>	<u>117.47</u>	<u>280.11</u>	<u>31.12</u>	<u>619.89</u>
TOTAL RESIDENTIAL CHARGES	14,048,689.00	1,328,327.31	3,548,503.15	25.26	10,500,185.85
<u>COMMERCIAL CHARGES</u>					
01-4115 SEWER CHARGES-COMMERCIAL	3,862,625.00	279,135.03	896,452.92	23.21	2,966,172.08
01-4117 WYNDGATE SEWER CHRG COM	<u>10,500.00</u>	<u>52.35</u>	<u>1,243.14</u>	<u>11.84</u>	<u>9,256.86</u>
TOTAL COMMERCIAL CHARGES	3,873,125.00	279,187.38	897,696.06	23.18	2,975,428.94
<u>CONNECTION FEES</u>					
01-4210 RESIDENTIAL CONNECTION FEES	104,000.00	47,200.00	251,600.00	241.92 (	147,600.00)
01-4211 COMMERCIAL CONNECTION FEES	<u>96,000.00</u>	<u>0.00</u>	<u>44,980.00</u>	<u>46.85</u>	<u>51,020.00</u>
TOTAL CONNECTION FEES	200,000.00	47,200.00	296,580.00	148.29 (	96,580.00)
<u>SURCHARGE INCOME</u>					
01-4302 RIVERDALE SURCHARGE INCOME	72,573.00	6,317.92	19,513.98	26.89	53,059.02
01-4303 WYNDGATE SURCHARGE INCOME	<u>207,104.00</u>	<u>17,427.84</u>	<u>52,033.34</u>	<u>25.12</u>	<u>155,070.66</u>
TOTAL SURCHARGE INCOME	279,677.00	23,745.76	71,547.32	25.58	208,129.68
<u>INSPECTION FEES</u>					
01-4420 INSPECTION FEES	<u>9,500.00</u>	<u>0.00</u>	<u>7,493.75</u>	<u>78.88</u>	<u>2,006.25</u>
TOTAL INSPECTION FEES	9,500.00	0.00	7,493.75	78.88	2,006.25
<u>OTHER REVENUE</u>					
01-4500 PERMIT FEES	1,500.00	0.00	1,200.00	80.00	300.00
01-4501 OTHER REVENUE	<u>20,600.00</u>	<u>4,317.25</u>	<u>20,077.24</u>	<u>97.46</u>	<u>522.76</u>
TOTAL OTHER REVENUE	22,100.00	4,317.25	21,277.24	96.28	822.76
TOTAL REVENUES	18,433,091.00	1,682,777.70	4,843,097.52	26.27	13,589,993.48
	=====	=====	=====	=====	=====

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION -----					
<u>WAGES-REGULAR</u>					
01-5.10.0001 WAGES-ADMIN-FULL TIME	1,093,149.00	89,514.20	297,682.60	27.23	795,466.40
01-5.10.0003 WAGES-ADMIN-INTERNSHIPS	8,500.00	0.00	0.00	0.00	8,500.00
01-5.10.0004 WAGES-BOARD OF TRUSTEES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL WAGES-REGULAR	1,103,149.00	89,514.20	297,682.60	26.98	805,466.40
<u>WAGES-OVERTIME</u>					
01-5.10.0100 WAGES-ADMIN-OVERTIME	1,250.00	0.00	0.00	0.00	1,250.00
01-5.10.0101 PERSONAL LEAVE BUY BACK	<u>6,100.00</u>	<u>0.00</u>	<u>5,536.34</u>	<u>90.76</u>	<u>563.66</u>
TOTAL WAGES-OVERTIME	7,350.00	0.00	5,536.34	75.32	1,813.66
<u>FRINGE BENEFITS</u>					
01-5.10.0200 FICA	84,200.00	6,190.78	21,379.48	25.39	62,820.52
01-5.10.0201 ER RETIREMENT CONTRIBUTION	166,175.00	11,860.46	44,129.24	26.56	122,045.76
01-5.10.0202 DISABILITY & LIFE INSURANCE	9,541.00	0.00	1,741.30	18.25	7,799.70
01-5.10.0203 WORKER'S COMPENSATION INS	52,837.00	4,383.25	17,865.80	33.81	34,971.20
01-5.10.0204 HEALTH INSURANCE	222,102.00	13,050.05	51,644.97	23.25	170,457.03
01-5.10.0205 DENTAL INSURANCE	8,264.00	623.56	1,856.53	22.47	6,407.47
01-5.10.0207 VISION INSURANCE	1,245.00	103.76	311.28	25.00	933.72
01-5.10.0208 CAR ALLOWANCE	6,000.00	500.00	1,500.00	25.00	4,500.00
01-5.10.0210 PAYROLL PROCESSING FEES	<u>19,100.00</u>	<u>1,676.40</u>	<u>5,791.40</u>	<u>30.32</u>	<u>13,308.60</u>
TOTAL FRINGE BENEFITS	569,464.00	38,388.26	146,220.00	25.68	423,244.00
<u>BOND ADMINISTRATION FEES</u>					
01-5.10.1300 ADMINISTRATIVE BOND FEES	<u>7,500.00</u>	<u>0.00</u>	<u>600.00</u>	<u>8.00</u>	<u>6,900.00</u>
TOTAL BOND ADMINISTRATION FEES	7,500.00	0.00	600.00	8.00	6,900.00
<u>IGTF</u>					
01-5.10.1600 INTER-GOVERNMENT TREATMENT FEE	0.00	10,403.90	10,403.90	0.00 (	10,403.90)
01-5.10.1700 BANKING FEES	<u>19,800.00</u>	<u>1,906.79</u>	<u>5,583.58</u>	<u>28.20</u>	<u>14,216.42</u>
TOTAL IGTF	19,800.00	12,310.69	15,987.48	80.74	3,812.52
<u>ELECTION COSTS</u>					
<u>DUES & PUBLICATIONS</u>					
01-5.10.2100 DUES & PUBLICATIONS	<u>5,681.00</u>	<u>165.00</u>	<u>573.72</u>	<u>10.10</u>	<u>5,107.28</u>
TOTAL DUES & PUBLICATIONS	5,681.00	165.00	573.72	10.10	5,107.28
<u>PROF SVCS-ACCOUNTING</u>					
01-5.10.2200 PROFESSIONAL SVCS-ACCOUNTING	<u>22,300.00</u>	<u>(92.92)</u>	<u>(278.76)</u>	<u>1.25-</u>	<u>22,578.76</u>
TOTAL PROF SVCS-ACCOUNTING	22,300.00	(92.92)	(278.76)	1.25-	22,578.76
<u>PROF SVCS-COLLECTIONS</u>					
01-5.10.2300 PROFESSIONAL SVCS-COLLECTING	4,540.00	269.55	3,745.88	82.51	794.12
01-5.10.2305 PRINTING-BILLING STOCK	8,671.00	2,493.99	2,493.99	28.76	6,177.01
01-5.10.2306 BILLING SERVICE	12,750.00	987.95	2,859.30	22.43	9,890.70
01-5.10.2307 LOCK BOX SERVICE	12,700.00	1,318.52	4,016.41	31.63	8,683.59

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5.10.2308 MERCHANT PROCESSING SVC	5,000.00 (	6,742.42) (	3,383.61)	67.67-	8,383.61
01-5.10.2309 UB BILLING SVCS-TYLER	<u>410.00</u>	<u>0.00</u>	<u>147.70</u>	<u>36.02</u>	<u>262.30</u>
TOTAL PROF SVCS-COLLECTIONS	44,071.00 (	1,672.41)	9,879.67	22.42	34,191.33
<u>PROF SVCS-LEGAL</u>					
01-5.10.2400 PROFESSIONAL SVCS-LEGAL	<u>40,000.00</u>	<u>4,034.00</u>	<u>6,049.16</u>	<u>15.12</u>	<u>33,950.84</u>
TOTAL PROF SVCS-LEGAL	40,000.00	4,034.00	6,049.16	15.12	33,950.84
<u>PROF SVCS-MEDICAL</u>					
01-5.10.2500 PROF SERVICES - MEDICAL	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL PROF SVCS-MEDICAL	3,250.00	0.00	0.00	0.00	3,250.00
<u>PROF SVCS-PERSONNEL</u>					
01-5.10.2600 PROFESSIONAL SVCS-PERSONNEL	<u>7,650.00</u>	<u>10,625.00</u>	<u>37,500.00</u>	<u>490.20</u> (	<u>29,850.00)</u>
TOTAL PROF SVCS-PERSONNEL	7,650.00	10,625.00	37,500.00	490.20 (	29,850.00)
<u>OFFICE SUPPLIES</u>					
01-5.10.3000 OFFICE SUPPLIES	<u>6,679.00</u>	<u>393.07</u>	<u>1,608.06</u>	<u>24.08</u>	<u>5,070.94</u>
TOTAL OFFICE SUPPLIES	6,679.00	393.07	1,608.06	24.08	5,070.94
<u>MISCELLANEOUS</u>					
01-5.10.3100 POSTAGE	81,200.00	8,787.03	21,286.96	26.22	59,913.04
01-5.10.3101 NEWSLETTER/SPECIAL MAILINGS	1,799.00	0.00	0.00	0.00	1,799.00
01-5.10.3200 MISCELLANEOUS	3,335.00	6.67	68.49	2.05	3,266.51
01-5.10.3300 EMPLOYEE ASSISTANCE EAP	<u>1,035.00</u>	<u>280.59</u>	<u>567.15</u>	<u>54.80</u>	<u>467.85</u>
TOTAL MISCELLANEOUS	87,369.00	9,074.29	21,922.60	25.09	65,446.40
<u>TRAINING/EDUCATION</u>					
01-5.10.4000 TRAVEL & TRAINING	28,188.00	1,314.87	1,314.87	4.66	26,873.13
01-5.10.4001 SPECIALIZED EDUCATION/TRAINING	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL TRAINING/EDUCATION	32,188.00	1,314.87	1,314.87	4.08	30,873.13
<u>STAFF DEVELOPMENT</u>					
01-5.10.4100 STAFF DEVELOPMENT	<u>20,018.00</u>	<u>2,761.30</u>	<u>3,231.10</u>	<u>16.14</u>	<u>16,786.90</u>
TOTAL STAFF DEVELOPMENT	20,018.00	2,761.30	3,231.10	16.14	16,786.90
<u>COMMUNITY AFFAIRS</u>					
01-5.10.4200 COMMUNITY AFFAIRS	<u>1,200.00</u>	<u>0.00</u>	<u>112.33</u>	<u>9.36</u>	<u>1,087.67</u>
TOTAL COMMUNITY AFFAIRS	1,200.00	0.00	112.33	9.36	1,087.67
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TOTAL ADMINISTRATION	1,977,669.00	166,815.35	547,939.17	27.71	1,429,729.83

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

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

<u>COMPUTER MAINTENANCE</u>					
01-5.12.1100 PROGRAMMING	25,500.00 (	20.83)	337.51	1.32	25,162.49
01-5.12.1101 SOFTWARE	31,350.00 (	5.33)	18,193.11	58.03	13,156.89
01-5.12.1102 SOFTWARE SUPPORT & MAINTENANCE	92,110.00	43,500.44	59,121.32	64.19	32,988.68
01-5.12.1103 COMPUTER EQUIPMENT	<u>19,000.00</u>	<u>857.94</u>	<u>2,832.75</u>	<u>14.91</u>	<u>16,167.25</u>
TOTAL COMPUTER MAINTENANCE	167,960.00	44,332.22	80,484.69	47.92	87,475.31
<u>EQUIPMENT LEASE</u>					
01-5.12.1400 EQUIPMENT LEASE	<u>7,350.00</u>	<u>193.69</u>	<u>1,980.18</u>	<u>26.94</u>	<u>5,369.82</u>
TOTAL EQUIPMENT LEASE	7,350.00	193.69	1,980.18	26.94	5,369.82
<u>EQUIPMENT MAINTENANCE</u>					
01-5.12.1500 OFFICE EQUIPMENT MAINTENANCE	<u>7,470.00</u>	<u>1,660.00</u>	<u>3,333.65</u>	<u>44.63</u>	<u>4,136.35</u>
TOTAL EQUIPMENT MAINTENANCE	7,470.00	1,660.00	3,333.65	44.63	4,136.35
<u>DUES & PUBLICATIONS</u>					

<u>TRAINING/EDUCATION</u>					
01-5.12.4000 TRAVEL & TRAINING	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>
TOTAL TRAINING/EDUCATION	4,600.00	0.00	0.00	0.00	4,600.00
<u>TELEPHONE/PAGERS</u>					
01-5.12.5100 TELEPHONE AND INTERNET	60,850.00	3,187.66	8,197.36	13.47	52,652.64
01-5.12.5101 CELLULAR PHONE	<u>26,400.00</u>	<u>1,718.03</u>	<u>5,232.61</u>	<u>19.82</u>	<u>21,167.39</u>
TOTAL TELEPHONE/PAGERS	87,250.00	4,905.69	13,429.97	15.39	73,820.03

TOTAL INFORMATION SERVICES	274,630.00	51,091.60	99,228.49	36.13	175,401.51

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

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

<u>WAGES-REGULAR</u>					
01-5.20.0001 WAGES-ENGINEERING-FULL TIME	1,414,893.00	108,432.02	377,040.49	26.65	1,037,852.51
01-5.20.0002 WAGES-ENGINEERING-PART TIME	<u>26,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,100.00</u>
TOTAL WAGES-REGULAR	1,440,993.00	108,432.02	377,040.49	26.17	1,063,952.51
<u>WAGES-OVERTIME</u>					
01-5.20.0100 WAGES-ENGINEERING-OVERTIME	60,000.00	1,638.32	13,370.13	22.28	46,629.87
01-5.20.0101 PERSONAL LEAVE BUY BACK	<u>3,837.00</u>	<u>0.00</u>	<u>2,787.36</u>	<u>72.64</u>	<u>1,049.64</u>
TOTAL WAGES-OVERTIME	63,837.00	1,638.32	16,157.49	25.31	47,679.51
<u>FRINGE BENEFITS</u>					
01-5.20.0200 FICA	115,119.00	8,208.33	29,511.72	25.64	85,607.28
01-5.20.0201 ER RETIREMENT CONTRIBUTION	213,448.00	16,689.41	57,817.15	27.09	155,630.85
01-5.20.0202 DISABILITY & LIFE INSURANCE	14,038.00	0.00	2,357.94	16.80	11,680.06
01-5.20.0204 HEALTH INSURANCE	327,782.00	21,987.46	75,132.10	22.92	252,649.90
01-5.20.0205 DENTAL INSURANCE	10,700.00	885.35	2,656.05	24.82	8,043.95
01-5.20.0207 VISION INSURANCE	1,715.00	136.77	410.31	23.92	1,304.69
01-5.20.0208 CAR ALLOWANCE	<u>2,400.00</u>	<u>200.00</u>	<u>600.00</u>	<u>25.00</u>	<u>1,800.00</u>
TOTAL FRINGE BENEFITS	685,202.00	48,107.32	168,485.27	24.59	516,716.73
<u>DUES & PUBLICATIONS</u>					
01-5.20.2100 DUES & PUBLICATIONS	<u>11,654.00</u>	<u>40.74</u>	<u>1,793.24</u>	<u>15.39</u>	<u>9,860.76</u>
TOTAL DUES & PUBLICATIONS	11,654.00	40.74	1,793.24	15.39	9,860.76
<u>PROF SVCS-ENGINEERING</u>					

<u>MISCELLANEOUS</u>					
01-5.20.3200 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>2.29</u>	<u>0.46</u>	<u>497.71</u>
TOTAL MISCELLANEOUS	500.00	0.00	2.29	0.46	497.71
<u>TRAINING/EDUCATION</u>					
01-5.20.4000 TRAVEL & TRAINING	<u>25,030.00</u>	<u>7,553.86</u>	<u>7,848.86</u>	<u>31.36</u>	<u>17,181.14</u>
TOTAL TRAINING/EDUCATION	25,030.00	7,553.86	7,848.86	31.36	17,181.14
<u>COMMUNITY AFFAIRS</u>					
01-5.20.4200 COMMUNITY AFFAIRS	<u>1,064.00</u>	<u>20.19</u>	<u>41.32</u>	<u>3.88</u>	<u>1,022.68</u>
TOTAL COMMUNITY AFFAIRS	1,064.00	20.19	41.32	3.88	1,022.68
<u>MAINTENANCE SUPPLIES</u>					
01-5.20.6000 SEWER LINE MAINTENANCE	520,000.00	4,573.15	18,335.52	3.53	501,664.48
01-5.20.6002 EQUIPMENT & TOOLS	90,000.00	1,179.43	16,604.46	18.45	73,395.54
01-5.20.6003 SAFETY SUPPLIES AND EQUIPMNT	10,000.00	3,951.26	3,951.26	39.51	6,048.74
01-5.20.6090 MANHOLE REHAB SUPPLIES	<u>70,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,200.00</u>
TOTAL MAINTENANCE SUPPLIES	690,200.00	9,703.84	38,891.24	5.63	651,308.76

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>BACK-UP REIMBURSEMENT</u>					
01-5.20.6400 BACKUP REIMBURSEMENT	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL BACK-UP REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00
<u>MISSOURI ONE CALL</u>					
01-5.20.6700 MISSOURI ONE CALL	<u>5,400.00</u>	<u>217.35</u>	<u>724.95</u>	<u>13.43</u>	<u>4,675.05</u>
TOTAL MISSOURI ONE CALL	5,400.00	217.35	724.95	13.43	4,675.05
<hr/>					
TOTAL ENGINEERING	2,943,880.00	175,713.64	610,985.15	20.75	2,332,894.85
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SUBTOTAL OPERATING EXPENSES	5,196,179.00	393,620.59	1,258,152.81	24.21	3,938,026.19

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

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

<u>WAGES-REGULAR</u>					
01-5.31.0001 WAGES-O & M-FULL TIME	1,424,655.00	109,382.63	379,075.19	26.61	1,045,579.81
TOTAL WAGES-REGULAR	1,424,655.00	109,382.63	379,075.19	26.61	1,045,579.81
<u>WAGES-OVERTIME</u>					
01-5.31.0100 WAGES-O & M-OVERTIME	110,000.00	13,883.86	50,023.99	45.48	59,976.01
01-5.31.0101 PERSONAL LEAVE BUY BACK	8,111.00	0.00	8,073.51	99.54	37.49
TOTAL WAGES-OVERTIME	118,111.00	13,883.86	58,097.50	49.19	60,013.50
<u>FRINGE BENEFITS</u>					
01-5.31.0200 FICA	118,022.00	8,976.15	31,351.13	26.56	86,670.87
01-5.31.0201 ER RETIREMENT CONTRIBUTION	232,958.00	18,526.10	63,629.88	27.31	169,328.12
01-5.31.0202 DISABILITY & LIFE INSURANCE	13,438.00	0.00	2,258.19	16.80	11,179.81
01-5.31.0204 HEALTH INSURANCE	293,878.00	18,566.29	71,043.70	24.17	222,834.30
01-5.31.0205 DENTAL INSURANCE	10,164.00	823.38	2,468.50	24.29	7,695.50
01-5.31.0207 VISION INSURANCE	1,653.00	137.77	413.31	25.00	1,239.69
01-5.31.0208 CAR ALLOWANCE	2,400.00	200.00	600.00	25.00	1,800.00
01-5.31.0209 UNIFORMS	15,000.00	464.96	2,728.86	18.19	12,271.14
TOTAL FRINGE BENEFITS	687,513.00	47,694.65	174,493.57	25.38	513,019.43
<u>PROGRAM INSURANCE</u>					
01-5.31.1200 COMP/GEN LIABILITY INSURANCE	192,214.00	12,456.08	75,477.24	39.27	116,736.76
01-5.31.1201 VEHICLE INSURANCE	80,151.00	6,207.92	18,684.76	23.31	61,466.24
TOTAL PROGRAM INSURANCE	272,365.00	18,664.00	94,162.00	34.57	178,203.00
<u>DUES & PUBLICATIONS</u>					
01-5.31.2100 DUES & PUBLICATIONS	3,480.00	10.00	2,083.50	59.87	1,396.50
TOTAL DUES & PUBLICATIONS	3,480.00	10.00	2,083.50	59.87	1,396.50
<u>PROF SVCS-MEDICAL</u>					
<u>PROF SVCS-ENGINEERING</u>					
01-5.31.2700 PROF SERVICES ENGINEERING	45,260.00	977.50	1,622.50	3.58	43,637.50
TOTAL PROF SVCS-ENGINEERING	45,260.00	977.50	1,622.50	3.58	43,637.50
<u>MISCELLANEOUS</u>					
01-5.31.3200 MISCELLANEOUS	600.00	0.00	83.33	13.89	516.67
TOTAL MISCELLANEOUS	600.00	0.00	83.33	13.89	516.67
<u>TRAINING/EDUCATION</u>					
01-5.31.4000 TRAVEL & TRAINING	20,705.00	6,613.64	6,748.64	32.59	13,956.36
TOTAL TRAINING/EDUCATION	20,705.00	6,613.64	6,748.64	32.59	13,956.36
<u>COMMUNITY AFFAIRS</u>					
01-5.31.4200 COMMUNITY AFFAIRS	440.00	20.19	41.32	9.39	398.68
TOTAL COMMUNITY AFFAIRS	440.00	20.19	41.32	9.39	398.68

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES</u>					
01-5.31.5000 WATER	137,509.00	11,158.69	27,510.20	20.01	109,998.80
01-5.31.5001 TRASH	11,883.00	864.29	3,151.48	26.52	8,731.52
01-5.31.5002 ELECTRICITY	1,241,307.00	85,917.51	268,864.48	21.66	972,442.52
01-5.31.5003 GAS/PROPANE	<u>80,625.00</u>	<u>11,648.06</u>	<u>25,293.73</u>	<u>31.37</u>	<u>55,331.27</u>
TOTAL UTILITIES	1,471,324.00	109,588.55	324,819.89	22.08	1,146,504.11
<u>TELEPHONE/PAGERS</u>					
<u>LIFT STATION/PLANT MAINT</u>					
01-5.31.6200 BLDG/GROUND MAINT & SUPPLIES	<u>66,200.00</u>	<u>3,147.45</u>	<u>11,759.44</u>	<u>17.76</u>	<u>54,440.56</u>
TOTAL LIFT STATION/PLANT MAINT	66,200.00	3,147.45	11,759.44	17.76	54,440.56
<u>BACK-UP REIMBURSEMENT</u>					
<u>VEHICLE EXPENSE</u>					
01-5.31.6800 VEHICLE MAINTENANCE	<u>61,498.00</u>	<u>6,615.64</u>	<u>8,743.47</u>	<u>14.22</u>	<u>52,754.53</u>
TOTAL VEHICLE EXPENSE	61,498.00	6,615.64	8,743.47	14.22	52,754.53
TOTAL O & M	4,172,151.00	316,598.11	1,061,730.35	25.45	3,110,420.65

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

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

<u>MAINTENANCE SUPPLIES</u>					
01-5.32.6001 LAB SUPPLIES & EQUIPMENT	77,250.00	4,927.56	12,706.16	16.45	64,543.84
TOTAL MAINTENANCE SUPPLIES	77,250.00	4,927.56	12,706.16	16.45	64,543.84
<u>BIO-SOLID REMOVAL</u>					
01-5.32.6101 BIOSOLID REMOVAL-VEH/EQU MAINT	80,000.00	5,889.04	22,897.17	28.62	57,102.83
01-5.32.6102 BIO-SOLID POLYMER	162,000.00	0.00	47,196.00	29.13	114,804.00
TOTAL BIO-SOLID REMOVAL	242,000.00	5,889.04	70,093.17	28.96	171,906.83
<u>ODOR CONTROL</u>					
01-5.32.6300 LIFT STATION ODOR CONTROL	24,000.00	1,970.29	2,672.01	11.13	21,327.99
01-5.32.6301 PLANT ODOR CONTROL	50,000.00	4,939.88	4,939.88	9.88	45,060.12
TOTAL ODOR CONTROL	74,000.00	6,910.17	7,611.89	10.29	66,388.11
<u>PERMITS, FEES</u>					
01-5.32.6500 PLANT OPERATING PERMIT	31,500.00	0.00	189.24	0.60	31,310.76
TOTAL PERMITS, FEES	31,500.00	0.00	189.24	0.60	31,310.76
<u>VEHICLE EXPENSE</u>					
01-5.32.6801 FLEET GASOLINE	92,000.00	5,710.04	15,665.64	17.03	76,334.36
01-5.32.6802 DIESEL FUEL	71,010.00	5,499.39	12,469.27	17.56	58,540.73
TOTAL VEHICLE EXPENSE	163,010.00	11,209.43	28,134.91	17.26	134,875.09
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TOTAL O & M TREATMENT PLANT	587,760.00	28,936.20	118,735.37	20.20	469,024.63

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

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

 <u>MAINTENANCE SUPPLIES</u>					
01-5.33.6002 EQUIPMENT & TOOLS	<u>15,000.00</u>	<u>1,893.29</u>	<u>3,071.68</u>	<u>20.48</u>	<u>11,928.32</u>
TOTAL MAINTENANCE SUPPLIES	15,000.00	1,893.29	3,071.68	20.48	11,928.32
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TOTAL O & M FIELD	15,000.00	1,893.29	3,071.68	20.48	11,928.32

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
O & M LS/PLANT MAINT					

<u>LIFT STATION/PLANT MAINT</u>					
01-5.34.6201 PLANT MAINTENANCE	300,000.00	25,810.49	83,076.26	27.69	216,923.74
01-5.34.6202 PLANT PROJECTS	327,000.00	0.00	326.49	0.10	326,673.51
01-5.34.6203 PLANT PARTS/SM PUMP INVENTORY	45,000.00	1,532.00	2,184.51	4.85	42,815.49
01-5.34.6204 LG PLANT PUMPS/LG PUMP PARTS	60,000.00	0.00	0.00	0.00	60,000.00
01-5.34.6205 PAVING	50,000.00	0.00	0.00	0.00	50,000.00
01-5.34.6211 LIFT STN MAINT (PRIOR#34-6202)	100,000.00	3,455.53	15,894.37	15.89	84,105.63
01-5.34.6212 LIFT STN PROJECTS	0.00	0.00	78.58	0.00 (	78.58)
01-5.34.6213 LIFT STN PARTS INVENTORY	20,000.00	604.74	1,286.00	6.43	18,714.00
01-5.34.6214 LIFT STN PUMPS AND PUMP PARTS	<u>50,000.00</u>	<u>0.00</u>	<u>11,799.20</u>	<u>23.60</u>	<u>38,200.80</u>
TOTAL LIFT STATION/PLANT MAINT	952,000.00	31,402.76	114,645.41	12.04	837,354.59
 TOTAL O & M LS/PLANT MAINT	 952,000.00	 31,402.76	 114,645.41	 12.04	 837,354.59
 TOTAL O & M EXPENSES	 5,726,911.00	 378,830.36	 1,298,182.81	 22.67	 4,428,728.19
 TOTAL OPERATING EXPENSES	 10,923,090.00	 772,450.95	 2,556,335.62	 23.40	 8,366,754.38
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01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
01-5.11.7005 BOND INT-PRINCIPAL EXP 2015	2,320,500.00	193,375.00	580,125.00	25.00	1,740,375.00
01-5.11.7006 LEASE FINANCE INT-PRINCIP 2016	780,741.00	109,320.60	343,458.69	43.99	437,282.31
01-5.11.7007 LEASE FINANCE INT-PRINCIP 2022	3,438,791.00	286,565.92	859,697.76	25.00	2,579,093.24
01-5.11.7100 INTEREST INCOME	(711,204.00)	(142,131.05)	(367,398.92)	51.66	(343,805.08)
TOTAL DEBT SERVICE	5,828,828.00	447,130.47	1,415,882.53	24.29	4,412,945.47

01 -DUCKETT CREEK SEWER DIST

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
01-5.40.8001 HARVESTER MAINT FACILITY/GRNDS	30,000.00	0.00	0.00	0.00	30,000.00
01-5.40.8002 TRUCKS, HEAVY EQUIPMENT	507,000.00	53,170.00	216,987.39	42.80	290,012.61
01-5.40.8004 TREATMENT PLANT IMPROVEMENTS	577,000.00	440.15	21,340.03	3.70	555,659.97
01-5.40.8008 SEWER LINE REPLACEMENT	546,607.00	0.00	0.00	0.00	546,607.00
01-5.40.8009 LAND EASEMENTS	0.00	277.22	277.22	0.00 (	277.22)
01-5.40.8010 LAND ACQUISITIONS	165,000.00	0.00	0.00	0.00	165,000.00
01-5.40.8011 ENGINEERING DESIGN PROJECTS	805,000.00	70,352.37	151,918.73	18.87	653,081.27
01-5.40.8012 COMPUTERS, SMALL EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00
01-5.40.8016 ERP SOFTWARE	64,780.00	0.00	0.00	0.00	64,780.00
01-5.40.8020 LIFT STATION IMPROVEMENTS	5,363,747.00	9,020.86	317,570.90	5.92	5,046,176.10
01-5.40.8021 BIO PAD	200,000.00	0.00	0.00	0.00	200,000.00
01-5.40.8022 ADMIN BLDG IMPROVEMENTS	84,000.00	0.00	0.00	0.00	84,000.00
01-5.40.8023 HOPEWELL/DD TREATMENT PLANT	<u>8,308,300.00</u>	<u>682,086.25</u>	<u>2,140,304.05</u>	<u>25.76</u>	<u>6,167,995.95</u>
TOTAL CAPITAL	16,706,434.00	815,346.85	2,848,398.32	17.05	13,858,035.68
REVENUES OVER/(UNDER) EXPENSES	(15,025,261.00)	(352,150.57)	(1,977,518.95)		(13,047,742.05)
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DUCKETT CREEK SEWER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -SEWER LATERAL FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER REVENUE	8,500.00	0.00	8,500.00	100.00	0.00
SPECIAL REVENUE	<u>741,200.00</u>	<u>8,584.13</u>	<u>701,733.12</u>	<u>94.68</u>	<u>39,466.88</u>
TOTAL REVENUES	<u>749,700.00</u>	<u>8,584.13</u>	<u>710,233.12</u>	<u>94.74</u>	<u>39,466.88</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	22,998.00	1,916.51	5,337.20	23.21	17,660.80
INFORMATION SERVICES	2,066.00	172.16	516.41	25.00	1,549.59
ENGINEERING	652,682.00	68,293.50	146,561.50	22.46	506,120.50
O & M EXPENSES	<u>7,199.00</u>	<u>578.80</u>	<u>1,686.84</u>	<u>23.43</u>	<u>5,512.16</u>
TOTAL OPERATING EXPENSES	684,945.00	70,960.97	154,101.95	22.50	530,843.05
CAPITAL	35,000.00	0.00	29,630.00	84.66	5,370.00
REVENUES OVER/(UNDER) EXPENSES	<u>29,755.00</u>	<u>(62,376.84)</u>	<u>526,501.17</u>	<u>(496,746.17)</u>	<u></u>

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER REVENUE</u>					
02-4501 OTHER REVENUE	<u>8,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	8,500.00	0.00	8,500.00	100.00	0.00
<u>SPECIAL REVENUE</u>					
02-4600 SEWER LATERAL FEES	697,200.00	3,009.93	687,382.02	98.59	9,817.98
02-4601 INTEREST INCOME	<u>44,000.00</u>	<u>5,574.20</u>	<u>14,351.10</u>	<u>32.62</u>	<u>29,648.90</u>
TOTAL SPECIAL REVENUE	741,200.00	8,584.13	701,733.12	94.68	39,466.88
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TOTAL REVENUES	749,700.00	8,584.13	710,233.12	94.74	39,466.88
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02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

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

<u>WAGES-REGULAR</u>					
02-5.10.0001 WAGES-ADMIN-FULL TIME	11,832.00	986.00	2,958.00	25.00	8,874.00
TOTAL WAGES-REGULAR	11,832.00	986.00	2,958.00	25.00	8,874.00
<u>FRINGE BENEFITS</u>					
02-5.10.0200 FICA	905.00	75.42	226.26	25.00	678.74
02-5.10.0201 ER RETIREMENT CONTRIBUTION	1,787.00	148.92	446.76	25.00	1,340.24
02-5.10.0203 WORKERS' COMPENSATION INS	2,337.00	194.75	584.25	25.00	1,752.75
02-5.10.0204 HEALTH INSURANCE	2,521.00	210.08	630.24	25.00	1,890.76
TOTAL FRINGE BENEFITS	7,550.00	629.17	1,887.51	25.00	5,662.49
<u>PROF SVCS-ACCOUNTING</u>					
02-5.10.2200 ACCOUNTING FEES	1,115.00	92.92	278.76	25.00	836.24
TOTAL PROF SVCS-ACCOUNTING	1,115.00	92.92	278.76	25.00	836.24
<u>PROF SVCS-LEGAL</u>					
02-5.10.2400 LEGAL SERVICES	2,000.00	166.67	500.01	25.00	1,499.99
TOTAL PROF SVCS-LEGAL	2,000.00	166.67	500.01	25.00	1,499.99
<u>OFFICE SUPPLIES</u>					
02-5.10.3000 OFFICE SUPPLIES	401.00	33.42	100.24	25.00	300.76
TOTAL OFFICE SUPPLIES	401.00	33.42	100.24	25.00	300.76
<u>MISCELLANEOUS</u>					
02-5.10.3200 MISCELLANEOUS	100.00	8.33 (387.32)	387.32-	487.32
TOTAL MISCELLANEOUS	100.00	8.33 (387.32)	387.32-	487.32
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TOTAL ADMINISTRATION	22,998.00	1,916.51	5,337.20	23.21	17,660.80

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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INFORMATION SERVICES					

 <u>COMPUTER MAINTENANCE</u>					
02-5.12.1100 PROGRAMMING	250.00	20.83	62.49	25.00	187.51
02-5.12.1101 SOFTWARE	64.00	5.33	15.99	24.98	48.01
02-5.12.1102 SOFTWARE SUPPORT	<u>565.00</u>	<u>47.08</u>	<u>141.20</u>	<u>24.99</u>	<u>423.80</u>
TOTAL COMPUTER MAINTENANCE	879.00	73.24	219.68	24.99	659.32
 <u>TELEPHONE/PAGERS</u>					
02-5.12.5100 TELEPHONE AND INTERNET	767.00	63.92	191.73	25.00	575.27
02-5.12.5101 CELLULAR PHONE	<u>420.00</u>	<u>35.00</u>	<u>105.00</u>	<u>25.00</u>	<u>315.00</u>
TOTAL TELEPHONE/PAGERS	1,187.00	98.92	296.73	25.00	890.27
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TOTAL INFORMATION SERVICES	2,066.00	172.16	516.41	25.00	1,549.59

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ENGINEERING					

<u>WAGES-REGULAR</u>					
02-5.20.0001 WAGES-ENGINEERING FULL TIME	<u>63,166.00</u>	<u>5,263.83</u>	<u>15,791.49</u>	<u>25.00</u>	<u>47,374.51</u>
TOTAL WAGES-REGULAR	63,166.00	5,263.83	15,791.49	25.00	47,374.51
<u>WAGES-OVERTIME</u>					
02-5.20.0100 WAGES-ENGINEERING-OVERTIME	<u>2,000.00</u>	<u>166.67</u>	<u>500.01</u>	<u>25.00</u>	<u>1,499.99</u>
TOTAL WAGES-OVERTIME	2,000.00	166.67	500.01	25.00	1,499.99
<u>FRINGE BENEFITS</u>					
02-5.20.0200 FICA	4,985.00	415.42	1,246.26	25.00	3,738.74
02-5.20.0201 ER RETIREMENT CONTRIBUTION	9,840.00	820.00	2,460.00	25.00	7,380.00
02-5.20.0204 HEALTH INSURANCE	<u>12,691.00</u>	<u>1,057.58</u>	<u>3,172.74</u>	<u>25.00</u>	<u>9,518.26</u>
TOTAL FRINGE BENEFITS	27,516.00	2,293.00	6,879.00	25.00	20,637.00
<u>PROF SVCS-ENGINEERING</u>					
02-5.20.2800 SEWER LATERAL REPAIR	<u>560,000.00</u>	<u>60,570.00</u>	<u>123,391.00</u>	<u>22.03</u>	<u>436,609.00</u>
TOTAL PROF SVCS-ENGINEERING	560,000.00	60,570.00	123,391.00	22.03	436,609.00
 TOTAL ENGINEERING	 652,682.00	 68,293.50	 146,561.50	 22.46	 506,120.50
 SUBTOTAL OPERATING EXPENSES	 677,746.00	 70,382.17	 152,415.11	 22.49	 525,330.89

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

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

<u>PROGRAM INSURANCE</u>					
02-5.31.1201 VEHICLE INSURANCE	<u>1,260.00</u>	<u>105.00</u>	<u>315.00</u>	<u>25.00</u>	<u>945.00</u>
TOTAL PROGRAM INSURANCE	1,260.00	105.00	315.00	25.00	945.00
<u>UTILITIES</u>					
02-5.31.5002 ELECTRICITY	1,327.00	110.58	331.74	25.00	995.26
02-5.31.5003 NATURAL GAS	<u>200.00</u>	<u>16.67</u>	<u>50.01</u>	<u>25.01</u>	<u>149.99</u>
TOTAL UTILITIES	1,527.00	127.25	381.75	25.00	1,145.25
<u>LIFT STATION/PLANT MAINT</u>					
02-5.31.6200 BLDG MAINTENANCE	<u>2,794.00</u>	<u>232.83</u>	<u>698.49</u>	<u>25.00</u>	<u>2,095.51</u>
TOTAL LIFT STATION/PLANT MAINT	2,794.00	232.83	698.49	25.00	2,095.51
<u>VEHICLE EXPENSE</u>					
02-5.31.6800 VEHICLE MAINTENANCE	<u>618.00</u>	<u>51.50</u>	<u>154.50</u>	<u>25.00</u>	<u>463.50</u>
TOTAL VEHICLE EXPENSE	618.00	51.50	154.50	25.00	463.50
<hr/>					
TOTAL O & M	6,199.00	516.58	1,549.74	25.00	4,649.26

02 -SEWER LATERAL FUND

25.00% OF FISCAL YEAR

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

<u>VEHICLE EXPENSE</u>					
02-5.32.6801 FLEET FUEL	<u>1,000.00</u>	<u>62.22</u>	<u>137.10</u>	<u>13.71</u>	<u>862.90</u>
TOTAL VEHICLE EXPENSE	1,000.00	62.22	137.10	13.71	862.90
<hr/>					
TOTAL O & M TREATMENT PLANT	1,000.00	62.22	137.10	13.71	862.90
<hr/>					
TOTAL O & M EXPENSES	7,199.00	578.80	1,686.84	23.43	5,512.16
<hr/>					
TOTAL OPERATING EXPENSES	<u>684,945.00</u>	<u>70,960.97</u>	<u>154,101.95</u>	<u>22.50</u>	<u>530,843.05</u>
	=====	=====	=====	=====	=====

02 -SEWER LATERAL FUND

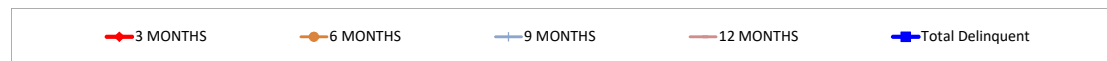
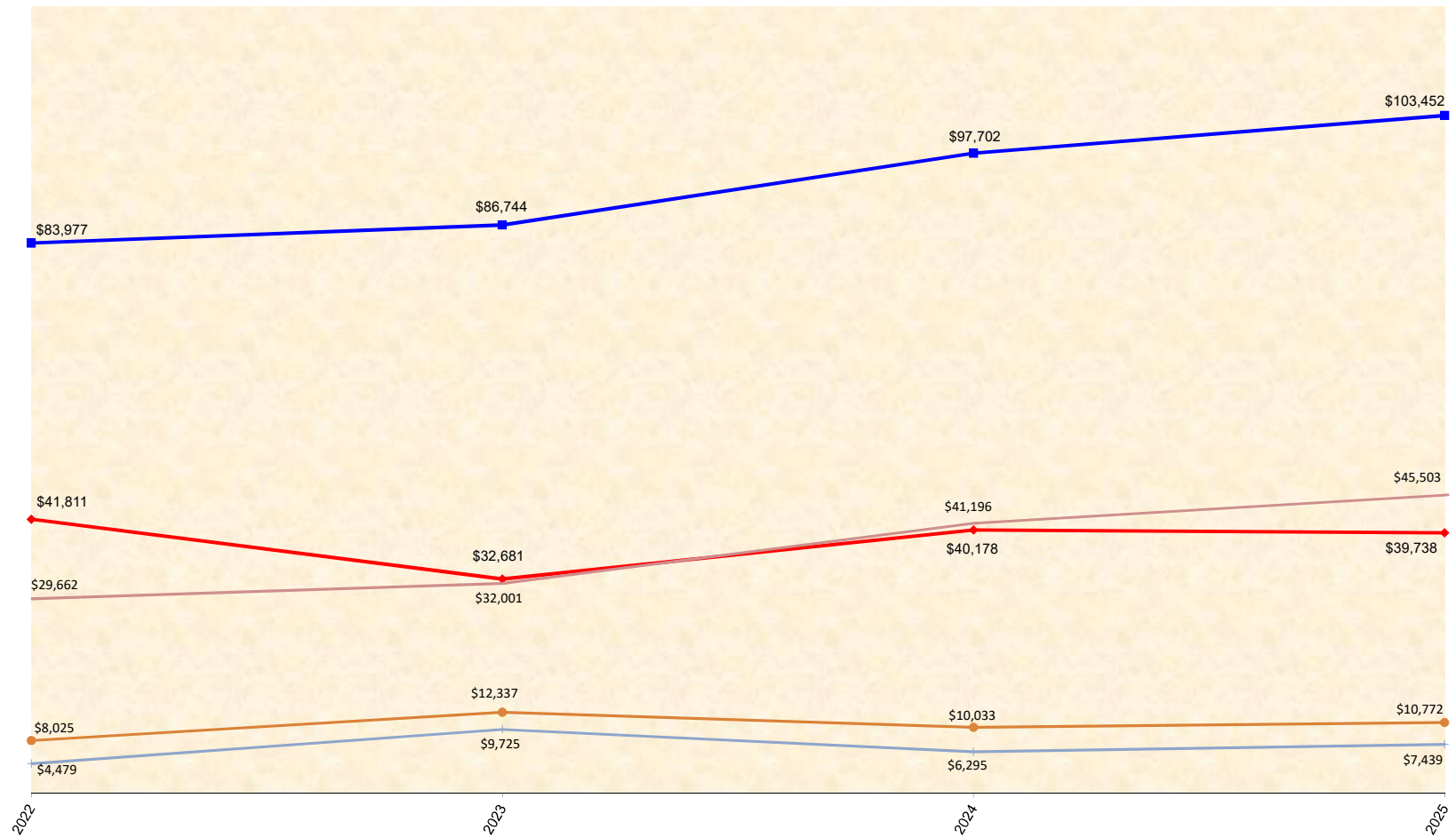
25.00% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL</u>					
02-5.40.8002 TRUCKS, HEAVY EQUIPMENT	<u>35,000.00</u>	<u>0.00</u>	<u>29,630.00</u>	<u>84.66</u>	<u>5,370.00</u>
TOTAL CAPITAL	35,000.00	0.00	29,630.00	84.66	5,370.00
REVENUES OVER/ (UNDER) EXPENSES	29,755.00 (	62,376.84)	526,501.17	(	496,746.17)
	=====	=====	=====	=====	=====

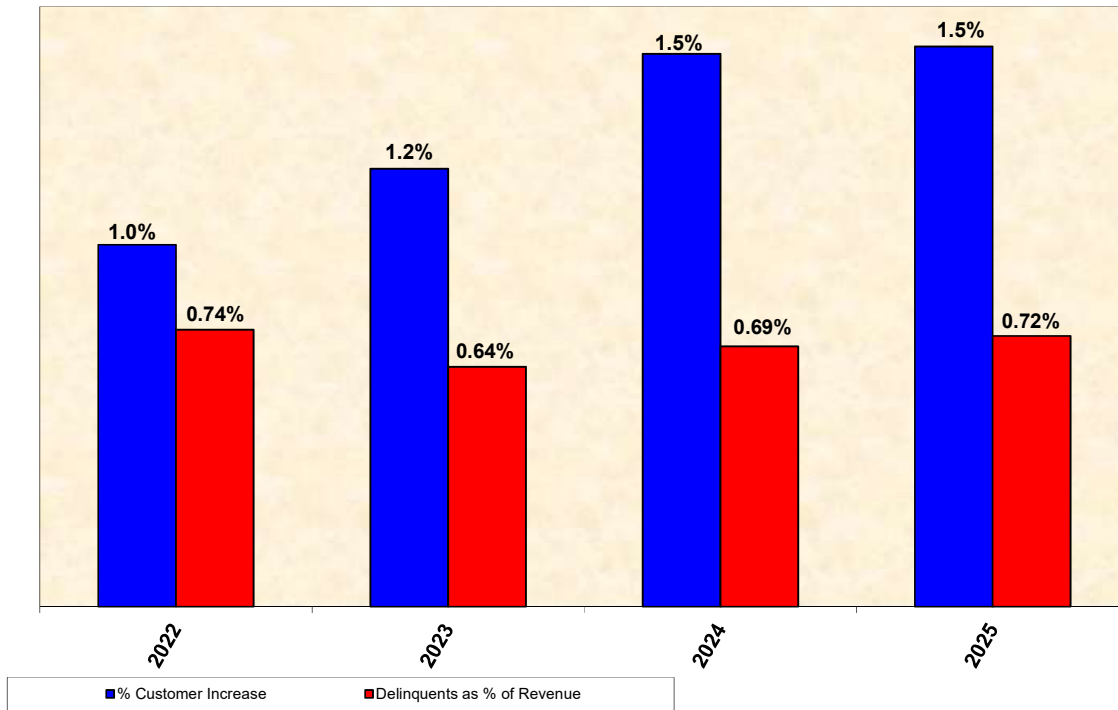
Duckett Creek Sanitary District
Capital Improvements Budget-Cash Basis
Fiscal Year 2025

Project Description	As of 03/31/2025			2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	2023 Actual	2024 Actual	2025 Actual					
Harvester Maint Facility Improvements	\$ 1,629	\$ -	\$ -	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Trucks & Equipment	807,308	908,053	216,987	507,000	360,000	297,500	160,000	560,000
Treatment Plant Improvements	2,108,954	194,337	21,340	577,000	320,000	320,000	720,000	720,000
Sewer Line Replacement	122,711	-	-	546,607	-	1,500,000	-	400,000
Land Easements	18,814	6,102	277	-	-	-	-	-
Land Acquisitions	-	-	-	165,000	-	-	-	-
Engineering Design Bond Projects	742,809	886,346	151,919	805,000	70,000	70,000	70,000	70,000
Computers, Small Equipment	-	7,819	-	55,000	12,000	12,000	-	-
ERP/Billing Software	15,041	27,449	-	64,780	23,200	17,900	17,900	17,900
Lift & Pump Station Improvements	142,062	144,398	317,571	5,363,747	250,000	250,000	250,000	250,000
Bio Pad	-	-	-	200,000	-	-	-	-
Admin Building Improvements	21,588	145,130	-	84,000	-	-	-	-
Hopewell Treatment Plant	9,886,786	23,935,619	2,140,304	8,308,300	1,000,000	1,000,000	1,265,000	1,000,000
Annual Totals	\$ 13,867,702	\$ 26,255,252	\$ 2,848,398	\$ 16,706,434	\$ 2,040,200	\$ 3,472,400	\$ 2,487,900	\$ 3,022,900

Duckett Creek Sanitary District
Residential Delinquent Analysis
March 31, 2025



Duckett Creek Sanitary District
Delinquent Residential Accounts Receivable
vs.
Increase in Active Customers
March 31, 2025



YEAR	Total Delinquent	Active Customers	Delinquencies Per Capita	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	83,977	42,903	1.96	11,371,000	1.0%	0.74%
2023	86,744	43,404	2.00	13,563,609	1.2%	0.64%
2024	97,702	44,044	2.22	14,076,598	1.5%	0.69%
2025	103,452	44,702	2.31	14,328,366	1.5%	0.72%

DUCKETT CREEK SANITARY DISTRICT
RESIDENTIAL DELINQUENT REPORT
March 31, 2025

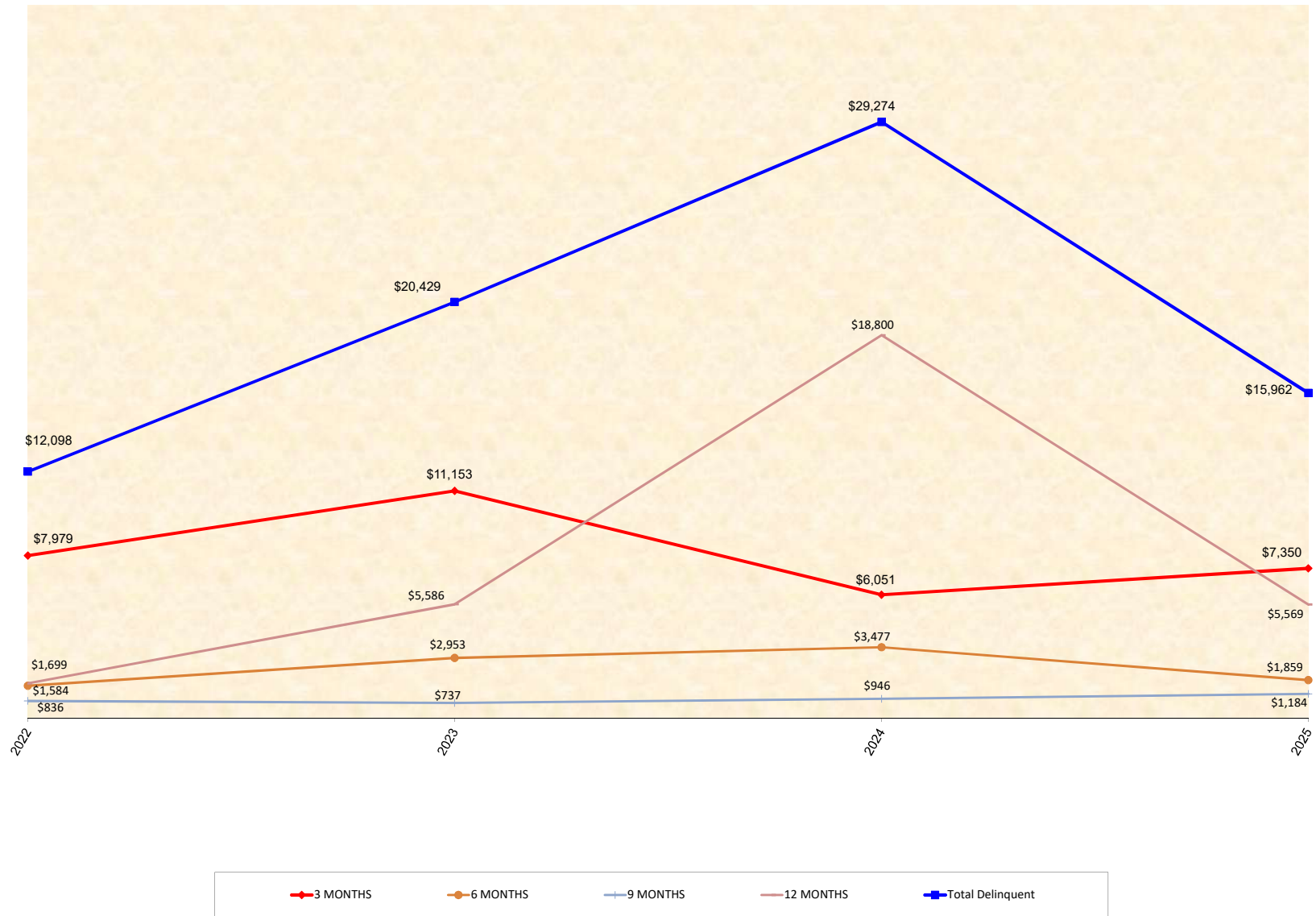
DELINQUENCIES					
	Balance 3/31/2024	Balance 3/31/2025	% of Total Delinquent	\$ Change	% Change
Three months	40,178	39,738	38.4%	(440)	-1.1%
Six months	10,033	10,772	10.4%	739	7.4%
Nine months	6,295	7,439	7.2%	1,143	18.2%
≥Twelve months	41,196	45,503	44.0%	4,307	10.5%
Total Delinquent	<u>97,702</u>	<u>103,452</u>	<u>100%</u>	<u>5,750</u>	<u>5.9%</u>

*WATER DISCONNECTIONS	
March-25	
Eligible for Disconnection	533
Payments Received	529
Unable to Disconnect*	-
Disconnections Scheduled	4
*Could not disconnect due to wells, medical exemptions	

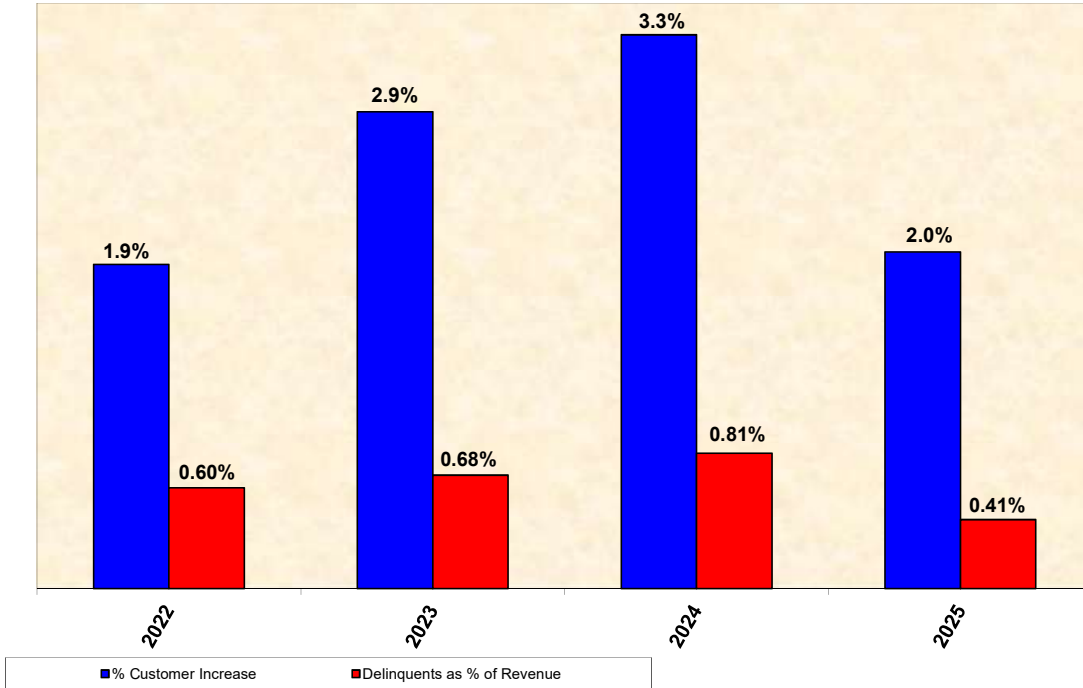
CUSTOMERS		
Active Customers	1/1/2025	<u>44,543</u>
Active Customers	3/31/2025	<u>44,702</u>
Increase (decrease) in Active Customers		<u>159</u>

RESIDENTIAL CONNECTIONS		
Number of Connections	1/1/2025-3/31/2025	<u>220</u>
Connection Fees	1/1/2025-3/31/2025	<u>\$ 251,600</u>

Duckett Creek Sanitary District
Commercial Delinquent Analysis
March 31, 2025



Duckett Creek Sanitary District
Delinquent Commercial Accounts Receivable
vs.
Increase in Active Customers
March 31, 2025



YEAR	Total Delinquent	Active Customers	Delinquencies Per Capita	Budgeted Revenue	% Customer Increase	Delinquents as % of Revenue
2022	12,098	1,263	9.58	2,008,662	1.9%	0.60%
2023	20,429	1,299	15.73	3,012,439	2.9%	0.68%
2024	29,274	1,342	21.81	3,620,468	3.3%	0.81%
2025	15,962	1,369	11.66	3,873,125	2.0%	0.41%

DUCKETT CREEK SANITARY DISTRICT
COMMERCIAL DELINQUENT REPORT
March 31, 2025

DELINQUENCIES					
	Balance 3/31/2024	Balance 3/31/2025	% of Total Delinquent	\$ Change	% Change
Three months	6,051	7,350	46.0%	1,298	21.5%
Six months	3,477	1,859	11.6%	(1,618)	-46.5%
Nine months	946	1,184	7.4%	238	25.2%
≥Twelve months	18,800	5,569	34.9%	(13,231)	-70.4%
Total Delinquent	<u>29,274</u>	<u>15,962</u>	<u>100%</u>	<u>(13,312)</u>	<u>-45.5%</u>

*WATER DISCONNECTIONS	
March-25	
Eligible for Disconnection	4
Payments Received	4
Unable to Disconnect*	-
Disconnections Scheduled	-
*Could not disconnect due to wells, medical exemptions	

CUSTOMERS		
Active Customers	1/1/2025	<u>1,359</u>
Active Customers	3/31/2025	<u>1,369</u>
Increase (decrease) in Active Customers		<u>10</u>

COMMERCIAL CONNECTIONS		
Number of Connections	1/1/2025-3/31/2025	<u>12</u>
Connection Fees	1/1/2025-3/31/2025	<u>\$ 44,980</u>

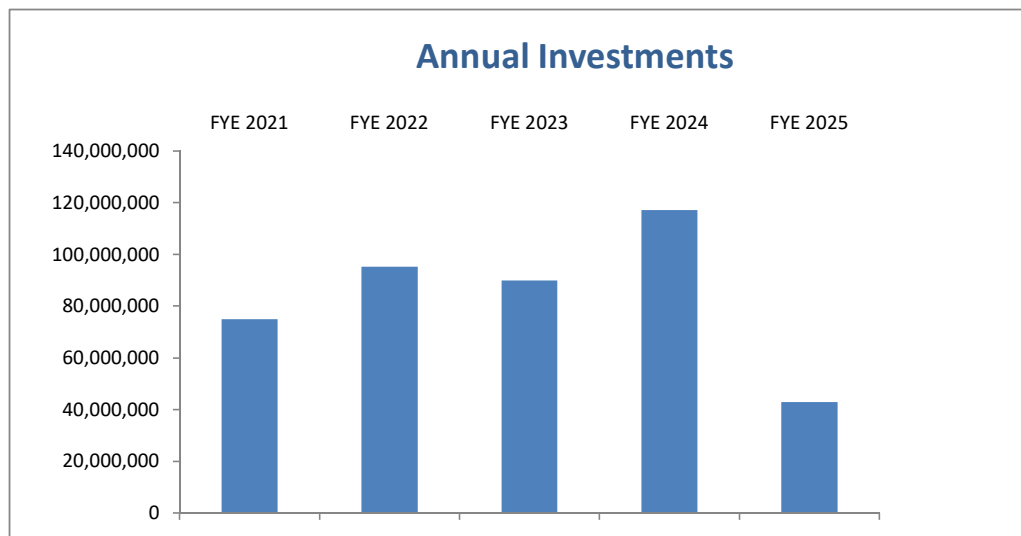
Duckett Creek Sanitary District

Cash Summary Report as of March 31, 2025

GL Acct #	LOCATION	NAME OF ACCOUNT	Account #	BALANCE
99.1001	UMB Bank	Operations	4717	\$ 2,633,610
01.1170	MOSIP Liquid Series	Investment Operating	0260	\$ 15,240,289

Investment Deposit History

	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025
Jan	\$ 5,819,438	\$ 8,882,555	\$ 8,886,375	\$ 9,833,166	\$ 13,510,673
Feb	5,569,841	8,833,249	8,471,872	9,373,673	14,302,328
Mar	6,969,623	7,940,894	8,542,353	8,599,985	15,026,235
Apr	6,980,518	7,093,235	7,587,801	8,144,203	-
May	6,392,845	8,528,249	9,788,909	7,180,972	-
June	6,548,094	6,348,280	7,745,039	9,282,354	-
July	6,253,533	5,957,239	6,189,587	10,095,377	-
Aug	6,352,838	6,225,424	5,636,177	9,795,501	-
Sept	4,810,311	7,042,361	4,939,594	10,708,286	-
Oct	6,297,133	6,064,632	5,991,570	10,423,870	-
Nov	6,554,935	10,998,405	7,756,760	11,182,932	-
Dec	6,306,238	11,275,768	8,268,018	12,505,375	-
Total	\$ 74,855,347	\$ 95,190,291	\$ 89,804,055	\$ 117,125,692	\$ 42,839,237



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

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

CHECKING ACCOUNTS

G/L ACCT #	LOCATION OF ACCOUNT	NAME OF ACCOUNT	Last 4 of Acct. #	INV PIECE PURCHASED (BALANCE)	PURCHASE PRICE (BALANCE)	MARKET VALUE (BALANCE)
01.1001	UMB-Undesignated	Operations	4717	2,633,610	2,633,610	2,633,610

INVESTMENT ACCOUNTS

G/L ACCT #	ACCOUNT	INVESTMENT	CUSIP #	DESIGNATED	INVESTMENT PIECE PURCHASED	PURCHASE PRICE	MARKET VALUE	PURCHASE DATE	CALL DATE	MAT DATE	YIELD TO CALL	EST ANNUAL INCOME
01.1422	UMB-2015 Debt Service Reserve	FFCB	3133EL4W1	2015 DS Reserve	300,000	300,071	295,314	9/9/2020	2/25/2021	8/25/2025	0.61%	1,830
01.1422	UMB-2015 Debt Service Reserve	FHLB STEP-UP	3130ANRA0	2015 DS Reserve	500,000	500,112	495,400	9/13/2021		9/9/2025	2.40%	12,000
01.1422	UMB	MERCANTILE BANK CD	587379BK3	2015 DS Reserve	80,000	80,000	80,000	12/20/2024		6/22/2026	4.15%	3,320
Total					880,000	880,183	870,714	Total				

01.1170	MOSIP	MOSIP LIQUID SERIES		Board Designated	2,005,317	2,005,317	2,005,317	ongoing		n/a	4.23%	84,825
01.1310	UMB	FFCB	3133EMEC2	Board Designated	250,000	249,929	244,683	11/6/2020	11/22/2021	10/22/2025	0.53%	1,325
01.1310	UMB	VAN WERT FEDERAL SAV BK CD	921303AG8	Board Designated	250,000	250,000	250,000	3/18/2024		3/18/2027	4.60%	11,500
01.1310	UMB	BMO HARRIS BK CD	05600XQL7	Board Designated	250,000	249,445	250,000	5/24/2023		5/24/2028	4.45%	11,125
01.1310	UMB	CIBC BANK CD	12547CBN7	Board Designated	250,000	250,000	250,000	5/25/2023		5/25/2028	4.50%	11,250
Total					3,005,317	3,004,692	3,000,000	Total				

02.1001	MOSIP-Restricted-Sewer Lateral	MOSIP LIQUID SERIES		Sewer Lateral	1,209,880	1,209,880	1,209,880	ongoing		n/a	4.23%	51,178
01.1311	MOSIP	MOSIP LIQUID SERIES		Benefit Reserve	226,057	226,057	226,057	ongoing		n/a	4.23%	9,562
01.1170	MOSIP-Aetna Insurance Refund	MOSIP LIQUID SERIES		Benefit Reserve	43,107	43,107	43,107	ongoing		n/a	4.23%	1,823
Total					269,164	269,164	269,164	Total				

01.1170	MOSIP	MOSIP LIQUID SERIES		Undesignated	11,981,985	11,981,985	11,981,985	ongoing		n/a	4.23%	506,838
01.1310	UMB	WELLS FARGO BANK CD	949764GT5	Undesignated	250,000	250,000	250,000	10/24/2023		4/24/2025	5.50%	13,750
01.1172	MOSIP	CORNERSTONE BANK CD		Undesignated	225,000	225,000	225,000	8/9/2023		8/8/2025	5.35%	12,038
01.1172	MOSIP	BANK OF MONTGOMERY CD		Undesignated	237,000	237,000	237,000	8/8/2024		8/8/2025	5.15%	12,206
01.1172	MOSIP	SOLERA NATIONAL BANK CD		Undesignated	237,000	237,000	237,000	8/8/2024		8/8/2025	5.40%	12,798
01.1310	UMB	VERIDIAN CREDIT UNION CD	92348DAD1	Undesignated	250,000	250,000	250,000	8/18/2023		8/18/2025	5.30%	13,250
01.1172	MOSIP	NEXBANK CD		Undesignated	232,000	232,000	232,000	3/6/2024		9/2/2025	5.10%	11,832
01.1172	MOSIP	DMB COMMUNITY BANK CD		Undesignated	227,000	227,000	227,000	3/6/2024		3/6/2026	4.98%	11,305
01.1310	UMB	FHLB STEP-UP	3130ALZA5	Undesignated	250,000	250,000	246,188	4/29/2021	7/29/2021	4/29/2026	2.00%	5,000
01.1310	UMB	FHLB STEP-UP	3130AMAX0	Undesignated	500,000	500,000	488,930	5/20/2021	8/20/2021	5/20/2026	1.75%	8,750
01.1310	UMB	GREENSTATE CU CD	39573LEC8	Undesignated	250,000	250,000	250,000	5/31/2023		6/1/2026	4.90%	12,250
01.1310	UMB	MERCANTILE BANK CD	587379BK3	Undesignated	20,000	20,000	20,000	12/20/2024		6/22/2026	4.15%	830
01.1172	MOSIP	FEDERAL SAVINGS BANK		Undesignated	228,000	228,000	228,000	8/2/2024		8/3/2026	4.80%	10,944
01.1310	UMB	METRO CREDIT UNION CD	59161YAN6	Undesignated	249,000	239,659	249,000	2/25/2025		8/18/2026	1.60%	3,984
01.1310	UMB	USALLIANCE FED CU CD	90352RDD4	Undesignated	250,000	250,000	250,000	8/31/2023		8/31/2026	5.15%	12,875
01.1172	MOSIP	UNITED TRUST BANK CD		Undesignated	222,000	222,000	222,000	3/6/2024		9/2/2026	4.95%	10,989
01.1310	UMB	FHLMC	3134GWNU6	Undesignated	300,000	282,288	283,581	1/23/2025	2/25/2025	11/25/2026	0.75%	2,250
01.1310	UMB	UBS BANK CD	90355GDN3	Undesignated	250,000	249,909	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1310	UMB	CAPITAL ONE BK CD	14042RVU2	Undesignated	250,000	249,819	250,000	5/24/2023		5/24/2027	4.55%	11,375
01.1172	MOSIP	FIRST CAPITAL BANK CD		Undesignated	220,000	220,000	220,000	8/2/2024		8/2/2027	4.40%	9,680
01.1172	MOSIP	GREAT MIDWEST BANK		Undesignated	221,000	221,000	221,000	8/2/2024		8/2/2027	4.30%	9,503
01.1310	UMB	MORGAN STANLEY PVT BANK CD	61768ET78	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2028	4.35%	10,875
01.1310	UMB	MORGAN STANLEY BANK NA CD	61690DMB1	Undesignated	250,000	250,000	250,000	3/13/2024		3/13/2029	4.30%	10,750
01.1172	MOSIP	FIELDPOINT PRIVATE B&T CD		Undesignated	204,000	204,000	204,000	8/2/2024		8/1/2029	4.40%	8,976
01.1172	MOSIP	FIRST INTERNET BANK OF INDIANA		Undesignated	204,000	204,000	204,000	8/2/2024		8/1/2029	4.45%	9,078
01.1310	UMB	JP MORGAN CHASE BANK NA CD	46657VVR8	Undesignated	250,000	250,000	250,000	1/29/2025		1/29/2030	4.90%	12,250
Total					18,007,985	17,980,660	17,976,684	Total				

01.1421	MOSIP	MOSIP LIQUID SERIES		2015 DS Funding	780,125	780,125	780,125	n/a	n/a	n/a	n/a	n/a
01.1423	MOSIP	MOSIP LIQUID SERIES		2016 DS Funding	437,282	437,282	437,282	n/a	n/a	n/a	n/a	n/a
01.1424	MOSIP	MOSIP LIQUID SERIES		2022 DS Funding	1,146,264	1,146,264	1,146,264	n/a	n/a	n/a	n/a	n/a
Total					2,363,671	2,363,671	2,363,671	Total				

Continued on next page

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

01.1425	SIMMONS 2022 DEBT SERVICE RSV	FEDERATED HERMES TREASURY	60934N872	2022 DS Reserve	1,500,000	1,500,000	1,500,000	ongoing	n/a	n/a	3.96%	59,400
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TOTAL INVESTMENTS

Total	29,869,627	29,841,859	29,823,722
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Total	2,514,888
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RESTRICTED INVESTMENTS

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

	3,243,671	3,243,854	3,234,385
	1,209,880	1,209,880	1,209,880
	269,164	269,164	269,164
	1,500,000	1,500,000	1,500,000
Total	6,222,715	6,222,898	6,213,429

Total less Restricted Investments
Board Designated Investments

23,646,912	23,618,961	23,610,293
3,005,317	3,004,692	3,000,000

UNRESTRICTED INVESTMENTS

Total	20,641,595	20,614,269	20,610,293
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UMB Bank Investments/Deposits:
MOSIP Deposits/Investments:
Simmons Deposits/Investments:
TOTAL:

8,082,610	8,054,842	8,036,705
20,287,017	20,287,017	20,287,017
1,500,000	1,500,000	1,500,000
29,869,627	29,841,859	29,823,722

CC1 PROD

DISTRB PT J1

AS OF CLOSE OF BUSINESS 03-31-2025

PLEDGE: DUCKETT CREEK SEWER DISTRICT J3XJ INSTITUTION ID: #J3XJ
 3550 HIGHWAY K

O'FALLON MO 63368

HOLDER : 101000695 - UMB BK NA

RESP FRB:J1

ACCOUNT: J3XJ - *DUCKETT CREEK SEWER

CUSIP #			BVF	PAR BALANCE	BOOK VALUE
3128MFGQ5	03.000 FGPC G16307 G	08-01-32	0.1915376800	1,500,000.00	287,306.52
31307BY95	02.500 FGPC J23436 G	04-01-28	0.0494627000	800,000.00	39,570.16
3133KQFE1	FEPC 05.500 CLRA8265	11-01-52	0.9270755800	3,139,414.00	2,910,474.05
3138ETNS1	FNMS 03.000 CIAL8500	08-01-30	0.1460260600	575,000.00	83,964.98
3138MLU85	FNMS 02.500 CIAQ5106	11-01-27	0.0443873400	3,000,000.00	133,162.02
3138MLU93	FNMS 02.500 CIAQ5107	11-01-27	0.0431993600	1,000,000.00	43,199.36
3138WJPY8	FNMS 02.500 CNAS8538	12-01-26	0.0469781600	5,000,000.00	234,890.80
31417DB85	FNMS 02.500 CIAB6362	10-01-27	0.0448160500	2,500,000.00	112,040.13
31417GE93	FNMS 02.500 CIAB9159	04-01-28	0.0582435800	45,000.00	2,620.96
36179NCX4	GNII SF MA0986 M	05-20-28	0.0479231300	1,103,000.00	52,859.21
36230QH35	GNMI SF 755650 X	12-15-25	0.0026220300	4,500,000.00	11,799.14
38379TM22	GNRM 2016-12 AD	03-20-45	0.0824358419	9,380,750.00	773,310.02
38379UMF0	GNRM 2016-040 AB	03-16-50	0.1881582773	10,000,000.00	1,881,582.77
			SUBTOTAL:	42,543,164.00	6,566,780.12
			GRAND TOTAL:	42,543,164.00	6,566,780.12

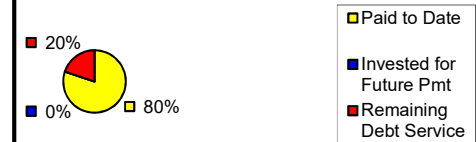
Duckett Creek Sanitary District

Debt Service Activity Report Fiscal Year 2025

Account Name	BOND PAYMENTS			DEDICATED INVESTMENTS	
	Principal Due	Interest Due	Total Payment	Purchased Amount	Matured Amount
2016 Principal & Interest					
Reserve Investment				0	0
Jan-25	0	15,497	15,497		
Jul-25	750,000	15,244	765,244		
Jan 2026 thru July 2026	766,000	15,533	781,533		
	1,516,000	46,274	1,562,274	0	0

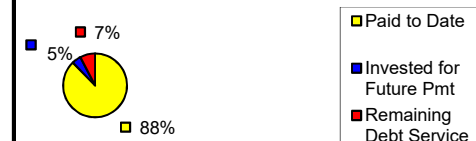
**DEBT ISSUE TO DATE
ACTIVITY
March 31, 2025**

2016 Debt Retirement



2015 Principal & Interest					
Reserve Investment				880,183	880,000 *
Jun-25	0	55,250	55,250		
Dec-25	2,210,000	55,250	2,265,250		
	2,210,000	110,500	2,320,500	880,183	880,000

2015 Debt Retirement

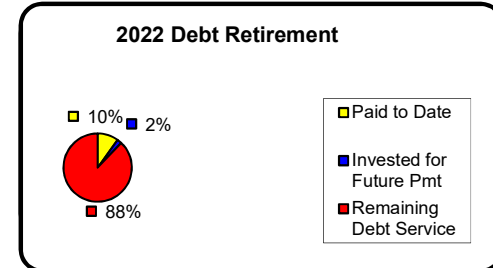


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Duckett Creek Sanitary District

Debt Service Activity Report Fiscal Year 2025

Account Name	BOND PAYMENTS			DEDICATED INVESTMENTS		DEBT ISSUE TO DATE
	Principal Due	Interest Due	Total Payment	Purchased Amount	Matured Amount	ACTIVITY
						March 31, 2025
2022 Principal & Interest						
Reserve Investment				1,500,000	1,500,000 **	<div>2022 Debt Retirement</div> <div><div><div><div></div><div>10%</div></div><div><div></div><div>2%</div></div><div><div></div><div>88%</div></div></div><div><div>Paid to Date</div><div>Invested for Future Pmt</div><div>Remaining Debt Service</div></div></div>
Jun-25	0	889,396	889,396			
Dec-25	1,660,000	889,396	2,549,396			
6/1/2026 thru 12/1/2042	41,410,000	17,038,522	58,448,522			
	43,070,000	18,817,313	61,887,313	1,500,000	1,500,000	
TOTALS	46,796,000	18,974,086	65,770,086	2,380,183	2,380,000	



*Investment at UMB

**Investment at Simmons Bk

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	AMEREN UE MISSOURI							
I-2684202112 2/25	T03 ELECTRIC 1/26/25-2/24/25	D	3/11/2025			000000		
01 5.31.5002	ELECTRICITY	T03	ELECTRIC 1/26/25	913.30				
I-4164135008 2/25	L41 ELECTRIC 1/22/25-2/20/25	D	3/11/2025			000000		
01 5.31.5002	ELECTRICITY	L41	ELECTRIC 1/22/25	12.16				925.46
0013	AMEREN UE MISSOURI							
I-2817088000 2/25	001 ELECTRIC 2/3/25-3/4/25	D	3/20/2025			000000		
01 5.31.5002	ELECTRICITY	001	ELECTRIC 2/3/25-	992.26				
I-2970007513 2/25	T02 ELECTRIC 2/5/25-3/6/25	D	3/20/2025			000000		
01 5.31.5002	ELECTRICITY	T02	ELECTRIC 2/5/25-	23,278.40				
I-80510-03912 2/25	MISC LIFT STATION ELECTRIC	D	3/20/2025			000000		
01 5.31.5002	ELECTRICITY	L12	ELECTRIC 12/29/2	9,184.37				
01 5.31.5002	ELECTRICITY	L30	ELECTRIC 1/22/25	394.80				
01 5.31.5002	ELECTRICITY	002	ELECTRIC 12/29/2	177.51				
01 5.31.5002	ELECTRICITY	L18	ELECTRIC 1/23/25	174.34				
01 5.31.5002	ELECTRICITY	L28	ELECTRIC 1/6/25-	102.63				
01 5.31.5002	ELECTRICITY	L35	ELECTRIC 1/5/25-	75.76				
01 5.31.5002	ELECTRICITY	L27	ELECTRIC 1/23/25	112.03				
01 5.31.5002	ELECTRICITY	L16	ELECTRIC 1/23/25	93.63				
01 5.31.5002	ELECTRICITY	L19	ELECTRIC 1/7/25-	114.35				
01 5.31.5002	ELECTRICITY	L31	ELECTRIC 1/6/25-	168.97				
01 5.31.5002	ELECTRICITY	L07	ELECTRIC 1/12/25	121.60				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 1/1/25-	13,274.65				48,265.30
0013	AMEREN UE MISSOURI							
I-1063154056 2/25	L46 ELECTRIC 2/9/25-3/10/25	D	3/27/2025			000000		
01 5.31.5002	ELECTRICITY	L46	ELECTRIC 2/9/25-	40.69				
I-4753035018 2/25	L42 ELECTRIC 2/9/25-3/10/25	D	3/27/2025			000000		
01 5.31.5002	ELECTRICITY	L42	ELECTRIC 2/9/25-	117.13				157.82
0045	CITY OF OFALLON							
I-04000615 2/25	PATRIOTS LNDG IGTF12/13-2/6/25	D	3/12/2025			000000		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEPATRIOTS LNDG IGTF12			7.25				7.25
0045	CITY OF OFALLON							
I-07501044 2/25	O'F HILLS IGTF12/27/24-2/20/25	D	3/25/2025			000000		
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEEO'F HILLS IGTF12/27/			10,396.65				10,396.65
0051	CUIVRE RIVER ELECTRIC COOPERAT							
I-16014-013 2/25	T01 ELECTRIC 1/31/25-2/28/25	D	3/27/2025			000000		
01 5.31.5002	ELECTRICITY	T01	ELECTRIC 1/31/25	20,702.72				
I-482928	MISC LIFT STATION/MBR ELECTRIC	D	3/27/2025			000000		
01 5.31.5002	ELECTRICITY	L06	ELECTRIC 1/31/25	1,223.00				
01 5.31.5002	ELECTRICITY	L34	ELECTRIC 1/31/25	120.32				
01 5.31.5002	ELECTRICITY	L47	ELECTRIC 1/31/25	76.55				
01 5.31.5002	ELECTRICITY	L44	ELECTRIC 1/31/25	415.00				
01 5.31.5002	ELECTRICITY	L11	ELECTRIC 1/31/25	384.60				

VENDOR SET: 01 Duckett Creek Sanitation
 BANK: 99AP Duckett Creek Sanitary
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0051	CUIVRE RIVER ELECTRIC CONT							
I-482928	MISC LIFT STATION/MBR ELECTRIC	D	3/27/2025			000000		
01 5.31.5002	ELECTRICITY	L49	ELECTRIC 1/31/25	159.00				
01 5.31.5002	ELECTRICITY	T04	ELECTRIC 1/31/25	4,163.15				
01 5.31.5002	ELECTRICITY	L33	ELECTRIC 1/31/25	28.37				
01 5.31.5002	ELECTRICITY	L10	ELECTRIC 1/31/25	105.60				
01 5.31.5002	ELECTRICITY	L13	ELECTRIC 1/31/25	301.10				
01 5.31.5002	ELECTRICITY	L17	ELECTRIC 1/31/25	223.16				
01 5.31.5002	ELECTRICITY	L04	ELECTRIC 1/31/25	147.12				
01 5.31.5002	ELECTRICITY	L05	ELECTRIC 1/31/25	123.45				
01 5.31.5002	ELECTRICITY	L32	ELECTRIC 1/31/25	78.40				
01 5.31.5002	ELECTRICITY	L51	ELECTRIC 1/31/25	35.00				
01 5.31.5002	ELECTRICITY	L01	ELECTRIC 1/31/25	256.30				
01 5.31.5002	ELECTRICITY	L15	ELECTRIC 1/31/25	2,035.79				
01 5.31.5002	ELECTRICITY	M03	ELECTRIC 1/31/25	2,922.68				
01 5.31.5002	ELECTRICITY	L09	ELECTRIC 1/31/25	157.47				
01 5.31.5002	ELECTRICITY	L08	ELECTRIC 1/31/25	187.16				
01 5.31.5002	ELECTRICITY	L29	ELECTRIC 1/31/25	328.50				
01 5.31.5002	ELECTRICITY	L03	ELECTRIC 1/31/25	55.00				
01 5.31.5002	ELECTRICITY	L02	ELECTRIC 1/31/25	33.22				
01 5.31.5002	ELECTRICITY	M04	ELECTRIC 1/31/25	1,781.00				
01 5.31.5002	ELECTRICITY	L37	ELECTRIC 1/31/25	90.11				
01 5.31.5002	ELECTRICITY	L14	ELECTRIC 1/31/25	141.00				
01 5.31.5002	ELECTRICITY	L40	ELECTRIC 1/31/25	111.80				
01 5.31.5002	ELECTRICITY	L38	ELECTRIC 1/31/25	103.26				
01 5.31.5002	ELECTRICITY	L39	ELECTRIC 1/31/25	189.68				36,679.51
0060	REPUBLIC SERVICES #346							
I-0346-025796137	3/25 TRASH SERVICE	D	3/11/2025			000000		
01 5.31.5001	TRASH	001	TRASH 3/1/25-3/3	52.00				
01 5.31.5001	TRASH	M04	TRASH 3/1/25-3/3	45.00				
01 5.31.5001	TRASH	L12	TRASH 3/1/25-3/3	257.29				
01 5.31.5001	TRASH	T01	TRASH 3/1/25-3/3	302.00				
01 5.31.5001	TRASH	T02	TRASH 3/1/25-3/3	104.00				
01 5.31.5001	TRASH	002	TRASH 3/1/25-3/3	104.00				864.29
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-47-1235-1 1/25	T03 WATER 1/2/25-2/6/25	D	3/03/2025			000000		
01 5.31.5000	WATER	T03	WATER 1/2/25-2/6	21.76				
I-83-0847-2 1/25	M03 WATER 1/2/25-2/4/25	D	3/03/2025			000000		
01 5.31.5000	WATER	M03	WATER 1/2/25-2/4	23.86				45.62
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-63-0211-1 1/25	L30 WATER 1/8/25-2/11/25	D	3/12/2025			000000		
01 5.31.5000	WATER	L30	WATER 1/8/25-2/1	21.76				
I-64-0210-1 1/25	L17 WATER 1/9/25-2/11/25	D	3/12/2025			000000		
01 5.31.5000	WATER	L17	WATER 1/9/25-2/1	21.76				43.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-47-1235-1 2/25	T03 WATER 2/6/25-3/3/25	D	3/28/2025			000000		
01 5.31.5000	WATER	T03 WATER 2/6/25-3/3		21.90				
I-83-0847-2 2/25	M03 WATER 2/4/25-3/4/25	D	3/28/2025			000000		
01 5.31.5000	WATER	M03 WATER 2/4/25-3/4		30.17				52.07
0092	UNITED PARCEL SERVICE							
I-0000986W56105.25	SHIPPING FEES - LAB SAMPLES	D	3/27/2025			000000		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	SHIPPING FEES - LAB		2.85				2.85
0142	GRAINGER INC							
I-9419528535	T02 CLEVIS PINS (2)	D	3/11/2025			000000		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 CLEVIS		17.34				17.34
0142	GRAINGER INC							
I-9424817386	454 SOCKETS & WRENCH	D	3/20/2025			000000		
01 5.33.6002	EQUIPMENT & TOOLS	454 SOCKETS & WRENCH		91.21				
I-9426934890	L99 TYVEK SUITS (2)	D	3/20/2025			000000		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L99 TYVEK		127.82				
I-9427106878	420 CLEVIS PIN	D	3/20/2025			000000		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	420 CLEVIS PIN		11.31				
I-9429817282	T04 DUMPSTER WHEELS	D	3/20/2025			000000		
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	258023.01 T04 DUMPST		1,253.52				
I-9430643883	T02 BOLLARD COVERS (2)	D	3/20/2025			000000		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 BOLLAR		174.72				1,658.58
0142	GRAINGER INC							
I-9435659058	T03 EXHAUST FAN THERMOSTAT	D	3/27/2025			000000		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T03 THERMO		63.08				
I-9438633241	001 FLUE FLASHING	D	3/27/2025			000000		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 FLUE FLASHING		37.09				100.17
0483	CITY OF ST PAUL							
I-95-0012-2 1/25	M04 WATER 1/2/25-2/4/25	D	3/03/2025			000000		
01 5.31.5000	WATER	M04 WATER 1/2/25-2/4		451.92				451.92
0483	CITY OF ST PAUL							
I-95-0012-2 2/25	M04 WATER 2/4/25-3/4/25	D	3/28/2025			000000		
01 5.31.5000	WATER	M04 WATER 2/4/25-3/4		682.99				682.99
0508	AT&T MOBILITY							
I-287290848432 2/25	CELL/IPAD 1/12/25-2/11/25	D	3/11/2025			000000		
01 5.12.5101	CELLULAR PHONE	CELL/IPAD 1/12/25-2/		738.03				738.03

VENDOR SET: 01 Duckett Creek Sanitation

BANK: 99AP Duckett Creek Sanitary

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0690	MISSOURI EMPLOYERS MUTUAL INS							
I-300721430	WORKER'S COMP INSURANCE	D	3/21/2025			000000		
01 5.10.0203	WORKER'S COMPENSATION INS	WORKER'S COMP INSURA		4,578.00				4,578.00
0798	CHARTER COMMUNICATIONS							
I-0691726031425	T04 INTERNET 3/14/25-4/13/25	D	3/27/2025			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T04 INTERNET 3/14/25		104.98				
I-174057601030725	M03 INTERNET 3/10/25-4/9/25	D	3/27/2025			000000		
01 5.12.5100	TELEPHONE AND INTERNET	M03 INTERNET 3/10/25		134.59				239.57
0818	AT&T							
I-134094231 2/25	T02 INTERNET 2/20/25-3/19/25	D	3/11/2025			000000		
01 5.12.5100	TELEPHONE AND INTERNET	T02 INTERNET 2/20/25		123.05				123.05
0818	AT&T							
I-306996430 3/25	001 BROADBAND/GUEST WIFI	D	3/27/2025			000000		
01 5.12.5100	TELEPHONE AND INTERNET	001 BROADBAND/GUEST		69.55				69.55
	3/12/25-4/11/25							
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-3/14/25 MISSION SQ	3/14/25 EE 401K CONTRIBUTIONS	D	3/14/2025			000000		
01 2103	ACCRUED 401K	3/14/25 EE REG 401K		4,611.12				
01 2103	ACCRUED 401K	3/14/25 EE ROTH 401K		3,399.42				
01 2103	ACCRUED 401K	3/14/25 EE CATCHUP 4		312.50				
01 2105	ACCRUED 401K LOAN PAYMENTS	3/14/25 EE 401K LOAN		1,383.08				9,706.12
0982	VANTAGEPOINT TRANSFER AGENTS-1							
I-3/28/25 MISSION SQ	3/28/25 EE 401K CONTRIBUTIONS	D	3/28/2025			000000		
01 2103	ACCRUED 401K	3/28/25 EE REG 401K		4,871.65				
01 2103	ACCRUED 401K	3/28/25 EE ROTH 401K		3,478.29				
01 2103	ACCRUED 401K	3/28/25 EE CATCHUP 4		312.50				
01 2105	ACCRUED 401K LOAN PAYMENTS	3/28/25 EE 401K LOAN		1,383.08				10,045.52
1001	SPIRE MISSOURI INC.							
I-1019711000 2/25	M04 GAS 1/10/25-2/12/25	D	3/03/2025			000000		
01 5.31.5003	GAS/PROPANE	M04 GAS 1/10/25-2/12		287.85				
I-1675801000 2/25	T02 GAS 1/17/25-2/17/25	D	3/03/2025			000000		
01 5.31.5003	GAS/PROPANE	T02 GAS 1/17/25-2/17		3,920.99				
I-2933801000 2/25	L17 GAS 1/16/25-2/14/25	D	3/03/2025			000000		
01 5.31.5003	GAS/PROPANE	L17 GAS 1/16/25-2/14		288.08				
I-4452601000 2/25	L30 GAS 1/14/25-2/13/25	D	3/03/2025			000000		
01 5.31.5003	GAS/PROPANE	L30 GAS 1/14/25-2/13		45.69				
I-5101383124 2/25	L44 GAS 1/13/25-2/12/25	D	3/03/2025			000000		
01 5.31.5003	GAS/PROPANE	L44 GAS 1/13/25-2/12		47.29				4,589.90

VENDOR SET: 01 Duckett Creek Sanitation
 BANK: 99AP Duckett Creek Sanitary
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	SPIRE MISSOURI INC.							
I-0331901000 2/25	L18 GAS 1/23/25-2/23/25	D	3/12/2025			000000		
01 5.31.5003	GAS/PROPANE	L18 GAS	1/23/25-2/23	47.99				
I-1600020000 2/25	T01 GAS 1/28/25-2/25/25	D	3/12/2025			000000		
01 5.31.5003	GAS/PROPANE	T01 GAS	1/28/25-2/25	1,549.06				
I-3498111000 2/25	001 GAS 1/17/25-2/17/25	D	3/12/2025			000000		
01 5.31.5003	GAS/PROPANE	001 GAS	1/17/25-2/17	647.27				
I-8356411000 2/25	L12 GAS 1/23/25-2/21/25	D	3/12/2025			000000		
01 5.31.5003	GAS/PROPANE	L12 GAS	1/23/25-2/21	434.35				
I-9210801000 2/25	002 GAS 1/22/25-2/20/25	D	3/12/2025			000000		
01 5.31.5003	GAS/PROPANE	002 GAS	1/22/25-2/20	263.74				2,942.41
1001	SPIRE MISSOURI INC.							
I-1019711000 3/25	M04 GAS 2/13/25-3/10/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	M04 GAS	2/13/25-3/10	243.85				
I-1300469628 3/25	L49 GAS 2/11/25-3/11/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	L49 GAS	2/11/25-3/11	52.87				
I-1675801000 3/25	T02 GAS 2/18/25-3/17/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	T02 GAS	2/18/25-3/17	3,163.55				
I-2933801000 3/25	L17 GAS 2/15/25-3/13/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	L17 GAS	2/15/25-3/13	226.07				
I-3202711000 3/25	M03 GAS 2/12/25-3/11/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	M03 GAS	2/12/25-3/11	49.72				
I-4452601000 3/25	L30 GAS 2/14/25-3/13/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	L30 GAS	2/14/25-3/13	45.69				
I-5101383124 3/25	L44 GAS 2/13/25-3/12/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	L44 GAS	2/13/25-3/12	47.29				
I-7842858211 3/25	T04 GAS 2/13/25-3/12/25	D	3/28/2025			000000		
01 5.31.5003	GAS/PROPANE	T04 GAS	2/13/25-3/12	303.38				4,132.42
1024	AMERICAN HERITAGE LIFE INSURAN							
I-G1422 3/25	3/25 EE VOL CC/ACC INSURANCE	D	3/12/2025			000000		
01 2104	ACCRUED INSURANCE	3/25 EE VOL CC/ACC I		520.72				520.72
1075	CIGNA							
I-3/25 CIGNA	3/25 EE HEALTH PREMIUMS	D	3/20/2025			000000		
01 2104	ACCRUED INSURANCE	EE HEALTH PREMIUMS		13,903.60				
01 5.10.0204	HEALTH INSURANCE	ADMIN - EE HEALTH PR		13,260.13				
01 5.20.0204	HEALTH INSURANCE	ENG - EE HEALTH PREM		20,195.04				
01 5.31.0204	HEALTH INSURANCE	O&M - EE HEALTH PREM		18,566.29				
01 2111	RETIREE/COBRA INS PREMIUMS	RETIREE - EE HEALTH		1,408.30				
01 4501	OTHER REVENUE	SAFEGUARD RX CREDIT		30.43CR				67,302.93

VENDOR SET: 01 Duckett Creek Sanitation
 BANK: 99AP Duckett Creek Sanitary
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1113	MISSOURI LOCAL GOVERNMENT EMPL							
I-2/25 MO LAGERS	2/25 EE/ER LAGERS CONTRIBUTION	D	3/12/2025			000000		
01 2110	ACCRUED LAGERS	2/25	EE LAGERS ALLOC	12,727.14				
01 5.10.0201	ER RETIREMENT CONTRIBUTION	2/25	ER/ADMIN ALLOCA	12,009.38				
01 5.20.0201	ER RETIREMENT CONTRIBUTION	2/25	ER/ENG ALLOCATI	17,509.41				
01 5.31.0201	ER RETIREMENT CONTRIBUTION	2/25	ER/O&M ALLOCATI	18,526.10				60,772.03
1129	ENTERPRISE BANK & TRUST							
I-0531 2/25 VISA	2/25 VISA STATEMENT	D	3/26/2025			000000		
01 4501	OTHER REVENUE	2/25	REBATE CREDIT	223.70CR				
01 5.32.6801	FLEET GASOLINE	408	UNLEADED FUEL	20.00				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01	PAINT: LAB	119.94				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M01	LIGHTBULBS & TRA	75.78				
01 5.34.6201	PLANT MAINTENANCE	T01	PAINT: LAB	39.98				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT		SAFETY HELMETS	617.09				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	361.75				
01 5.10.4000	TRAVEL & TRAINING		██████ MWEA CONF R	397.41				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF REG	397.41				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	361.75				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF	361.75				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF REGIS	361.75				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF REG	361.75				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	180.88				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	180.87				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	361.75				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF R	361.75				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	361.75				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF R	361.75				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF REGI	361.75				
01 5.20.4000	TRAVEL & TRAINING		██████ MWEA CONF REG	361.75				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT		SAFETY HELMETS	504.90				
01 5.31.4000	TRAVEL & TRAINING		██████ MWEA CONF RE	361.75				
01 5.31.6800	VEHICLE MAINTENANCE	410	TOW MIRRORS	287.11				
01 5.31.6800	VEHICLE MAINTENANCE	418	TOW MIRRORS	287.11				
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT		HEARING PROTECTION	585.54				
01 5.34.6201	PLANT MAINTENANCE	T02	UV RAILING PARTS	382.09				
01 5.20.6002	EQUIPMENT & TOOLS	002	LEVEL MONITOR TO	169.90				
01 5.12.1103	COMPUTER EQUIPMENT		SURFACE KEYBOARD	108.89				
01 5.12.1103	COMPUTER EQUIPMENT		SURFACE KEYBOARD REF	51.39CR				
01 5.12.1103	COMPUTER EQUIPMENT		KEYBOARD & PHONE CAS	36.44				
01 5.12.1103	COMPUTER EQUIPMENT		CHECK SCANNER	764.00				
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T02	PLBG SUPPLIES, I	61.19				
01 5.20.6002	EQUIPMENT & TOOLS	002	MISC SHOP SUPPLI	99.66				
01 5.31.6800	VEHICLE MAINTENANCE	414	TOWING: BRAKES	95.00				
01 5.20.6002	EQUIPMENT & TOOLS	002	SNOW SHOVELS	89.82				
01 5.34.6201	PLANT MAINTENANCE	T01	PAINT SUPPLIES:	176.62				
01 5.34.6201	PLANT MAINTENANCE	T02	EYEWASH STATION	118.99				
01 5.34.6201	PLANT MAINTENANCE	M04	PLUMBING SUPPLIE	74.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129	ENTERPRISE BANK & TRUSCONT							
I-0531	2/25 VISA	D	3/26/2025			000000		
01	5.34.6201	T02	EYEWASH STATION	60.21				
01	5.20.6000	3"	TUBING (2)	4.80				
01	5.34.6201	T02	EYEWASH STATION	107.97				
01	5.20.6002	413	TRUCK BOX BRACKE	2.72				
01	5.20.6002	444	TRUCK BOX BRACKE	2.72				
01	5.34.6201	T02	5' PEX PIPE	4.36				
01	5.34.6201	T02	UV HAND RAILING	19.71				
01	5.20.4200		ROTARY MEAL:	9.20				
01	5.31.4200		ROTARY MEAL:	9.20				
01	5.20.2100		ROTARY DUES	10.00				
01	5.31.2100		ROTARY DUES	10.00				
01	5.40.8009	O'F	HILLS EASEMENT R	45.74				
01	5.40.8009	O'F	HILLS EASEMENT R	85.77				
01	5.40.8009	T04	E INF EASEMENT R	145.71				
01	5.20.4200		ROTARY MEAL:	10.99				
01	5.31.4200		ROTARY MEAL:	10.99				
01	5.33.6002	L99	ADJ SPREADER BEA	1,487.00				
01	5.31.6200	T01	OFFICE CHAIR WHE	16.49				
01	5.34.6201	M01	BLOWER FITTINGS	201.48				
01	5.34.6201	T02	RUST REMOVER	239.98				
01	5.34.6201	T01	O.H. DOOR LIMIT	26.10				
01	5.34.6201	T01	OXIDE INHIBITOR	45.78				
01	5.34.6211	L99	GATE LOCKING HAR	490.10				
01	5.34.6213	L17	TRANSDUCER TAX R	38.26CR				
01	5.40.8004	T02	PIPE INSULATION	86.60				
01	5.40.8020	R04	PIPE SUPPORTS	766.50				
01	5.34.6201	M03	CRANE CONTACT SH	103.98				
01	5.34.6201	T01	UNIT HEATER FAN	84.53				
01	5.32.6300	L12	CHEMICAL PUMP PA	69.58				
01	5.32.6301	T02	CHEMICAL PUMP PA	741.88				
01	5.40.8020	R04	FLOAT SWITCHES	1,175.29				
01	5.10.4100		RETIREMENT	114.99				
01	5.10.4100	1ST	QUARTERLY LUNCH	896.31				
01	5.10.3000	FILE	FOLDERS, TAPE	35.66				
01	5.31.6200	001	TRASH BAGS	96.04				17,117.16
1186	THE CINCINNATI INSURANCE COMPA							
I-1000558150	3/25	D	3/20/2025			000000		
01	5.31.1200	3/25	COMP/GL INS PRE	12,456.08				
01	5.31.1201	3/25	AUTO INS PREMIU	6,312.92				18,769.00

VENDOR SET: 01 Duckett Creek Sanitation

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1210	QUADIENT FINANCE USA, INC.							
I-0167 2/25	POSTAGE RESERVE	D	3/20/2025			000000		
01 5.10.3100	POSTAGE	POSTAGE RESERVE		2,996.11				2,996.11
1226	COLONIAL LIFE INSURANCE							
I-56926290206394	3/25 EE VOL HOSP/ACC/CC INS	D	3/12/2025			000000		
01 2104	ACCRUED INSURANCE	3/25 EE VOL HOSP/ACC		279.84				279.84
1240	DELTA DENTAL OF MISSOURI							
I-0122-0821 4/25	4/25 DENTAL LOW PREMIUMS	D	3/28/2025			000000		
01 2104	ACCRUED INSURANCE	EE - DENTAL LOW PREM		311.90				
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL LOW P		231.01				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL LOW PRE		465.10				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL LOW PRE		226.43				
I-0122-0822 4/25	4/25 DENTAL HIGH PREMIUMS	D	3/28/2025			000000		
01 2104	ACCRUED INSURANCE	EE - DENTAL HIGH PRE		851.45				
01 5.10.0205	DENTAL INSURANCE	ADMIN - DENTAL HIGH		392.55				
01 5.20.0205	DENTAL INSURANCE	ENG - DENTAL HIGH PR		420.25				
01 5.31.0205	DENTAL INSURANCE	O&M - DENTAL HIGH PR		596.95				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - DENTAL HIGH		74.44				3,570.08
1252	DELTA VISION							
I-2201-0761 4/25	4/25 VISION PREMIUMS	D	3/28/2025			000000		
01 2104	ACCRUED INSURANCE	EE - VISION PREMIUMS		125.44				
01 5.10.0207	VISION INSURANCE	ADMIN - VISION PREMI		103.76				
01 5.20.0207	VISION INSURANCE	ENG - VISION PREMIUM		136.77				
01 5.31.0207	VISION INSURANCE	O&M - VISION PREMIUM		137.77				
01 2111	RETIREE/COBRA INS PREMIUMS	COBRA - VISION PREMI		5.38				509.12
1253	AFLAC							
I-227108	2/25 EE VOL HOSP/SPEV/ACC INS	D	3/12/2025			000000		
01 2104	ACCRUED INSURANCE	2/25 EE VOL HOSP/SPE		823.46				823.46
0092	UNITED PARCEL SERVICE							
I-0000986W56075	SHIPPING FEES - LAB SAMPLES	E	3/14/2025			000020		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINTSHIPPING FEES - LAB			35.60				35.60
0230	COE EQUIPMENT INC							
I-86892	453 JOYSTICK SWITCH	E	3/14/2025			000021		
01 5.20.6002	EQUIPMENT & TOOLS	453 JOYSTICK SWITCH		282.13				282.13
0286	DLT SOLUTIONS, LLC							
I-SI686544	AUTOCAD SUBSCRIPTION	E	3/14/2025			000022		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCEAUTOCAD SUBSCRIPTION			1,414.52				1,414.52
	3/8/25-3/7/26							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1193	GEOSYNTEC CONSULTANTS, INC.							
I-422613049	T01/T02 IND PRETREATMENT PROG	E	3/14/2025			000023		
01 5.31.2700	PROF SERVICES ENGINEERING	T01 IND PRETREATMENT		488.75				
01 5.31.2700	PROF SERVICES ENGINEERING	T02 IND PRETREATMENT		488.75				977.50
1402	AUTOMATIONDIRECT.COM INC							
I-17514285	L17 SPARE LEVEL TRANSDUCER	E	3/14/2025			000024		
01 5.34.6213	LIFT STN PARTS INVENTORY	256213.01 L17 SPARE		643.00				643.00
0077	REXEL USA, INC							
I-S141200297.001	T01 CABLE TRAY COVERS	V	3/20/2025			000029		
I-S141200297.003	T01 CABLE TRAY COVERS	V	3/20/2025			000029		2,426.90
0077	REXEL USA, INC							
E-CHECK	REXEL USA, INC	UNPOST V	3/20/2025			000029		2,426.90CR
0077	REXEL USA, INC							
M-CHECK	REXEL USA, INC	UNPOST V	3/21/2025			000029		2,426.90CR
1333	TROJAN TECHNOLOGIES							
I-200/33510	T02 UV PARTS	V	3/20/2025			000030		12,664.25
PO #2025-25								
1333	TROJAN TECHNOLOGIES							
E-CHECK	TROJAN TECHNOLOGIES	UNPOST V	3/20/2025			000030		12,664.25CR
1333	TROJAN TECHNOLOGIES							
M-CHECK	TROJAN TECHNOLOGIES	UNPOST V	3/21/2025			000030		12,664.25CR
0077	REXEL USA, INC							
I-S141200297.0001	T01 CABLE TRAY COVERS	E	3/27/2025			000031		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 CABLE		752.93				
I-S141200297.0003	T01 CABLE TRAY COVERS	E	3/27/2025			000031		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 CABLE		1,673.97				2,426.90
0306	DURKIN EQUIPMENT CO dba IMPACT							
I-DK-SINVP105633	T02 PLC SERVICE CALL	E	3/27/2025			000032		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 PLC SE		867.72				867.72
INVOICE DATED 12/4/24								
1018	BRIDGETOWER OPCO, LLC							
I-745768040	BID NOTICE: O'FALLON HILLS LS	E	3/27/2025			000033		
01 5.20.2100	DUES & PUBLICATIONS	BID NOTICE: O'FALLON		22.10				22.10
MANHOLES, COVERS & WETWELLS								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1355	1ST AYD CORPORATION							
I-PSI764899	002 AIR FRESHENER DISPENSERS	R	3/13/2025			073753		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 AIR FRESHENER DI		136.50				
I-PSI766504	002 GRINDER STONES (2)	R	3/13/2025			073753		
01 5.20.6002	EQUIPMENT & TOOLS	002 GRINDER STONES (		141.45				
I-PSI766723	002 BRAKE CLEANER	R	3/13/2025			073753		
01 5.20.6002	EQUIPMENT & TOOLS	002 BRAKE CLEANER		83.82				361.77
0080	AUTOZONE COMMERCIAL							
I-00284079367	999 WASHER FLUID/CAR WASH	R	3/13/2025			073754		
01 5.31.6800	VEHICLE MAINTENANCE	999 WASHER FLUID/CAR		51.72				51.72
1003	BATTERY OUTFITTERS							
I-1800PU7680	002 BATTERIES	R	3/13/2025			073755		
01 5.20.6002	EQUIPMENT & TOOLS	002 BATTERIES		58.75				58.75
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2440332	T01/T02/001/002 ICE MELT	R	3/13/2025			073756		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 ICE MELT		218.54				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 ICE MELT		218.54				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 ICE MELT		218.54				
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 ICE MELT		218.53				874.15
0994	ENERGY PETROLEUM COMPANY							
I-466042	T01 FUEL NOZZLE & FILTER	R	3/13/2025			073757		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 FUEL N		358.66				358.66
0866	IMCO UTILITY SUPPLY CO.							
I-6064493-00	8" HYMAX (4)	R	3/13/2025			073758		
01 5.20.6000	SEWER LINE MAINTENANCE	256000.01 8" HYMAX (		2,580.00				2,580.00
0012	AMCO RANGER TERMITE & PEST CON							
I-824926	M01 QUARTERLY PEST SVC	R	3/13/2025			073759		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M01 QUARTERLY PEST S		43.60				
I-824927	M01 QUARTERLY RODENT SVC	R	3/13/2025			073759		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	M01 QUARTERLY RODENT		45.00				
I-825674	T02 MONTHLY RODENT SVC	R	3/13/2025			073759		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 MONTHLY RODENT S		65.00				
I-825678	T02 QUARTERLY PEST SVC	R	3/13/2025			073759		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T02 QUARTERLY PEST S		68.25				221.85
0802	AMERICAN WATER							
I-4000299534	11/24 DISCONNECTS	R	3/13/2025			073760		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	11/24 DISCONNECTS		188.00				188.00
1 DISCONNECT								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0631	AT&T							
I-2192978905	001 INTERNET 2/11/25-3/10/25	R	3/13/2025			073761		
01 5.12.5100	TELEPHONE AND INTERNET	001	INTERNET 2/11/25	791.09				
I-5124128902	002/T01 FIBER OPTICS	R	3/13/2025			073761		
01 5.12.5100	TELEPHONE AND INTERNET	002	FIBER OPTICS	544.78				
01 5.12.5100	TELEPHONE AND INTERNET	T01	FIBER OPTICS	544.78				1,880.65
0080	AUTOZONE COMMERCIAL							
I-00284079376	447/999 OIL, FILTER, CLEANER	R	3/13/2025			073762		
01 5.31.6800	VEHICLE MAINTENANCE	447	OIL & FILTER	44.42				
01 5.31.6800	VEHICLE MAINTENANCE	999	BRAKE CLEANER	83.76				128.18
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2439955	T01 SHOP SUPPLIES	R	3/13/2025			073763		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 SHOP S	16.44				
	RULER, BUTANE, HEX BOLTS							
I-2440088	999 GASOLINE PUMP FILTERS	R	3/13/2025			073763		
01 5.31.6800	VEHICLE MAINTENANCE	999	GASOLINE PUMP FI	56.98				
I-2440632	T02 CLEVISSES (2)	R	3/13/2025			073763		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 CLEVIS	10.48				
I-2442500	T02 MISC FASTENERS	R	3/13/2025			073763		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 MISC F	20.70				104.60
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0240976	T04 ENG SVC, TASK 4	R	3/13/2025			073764		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	T04	ENG SVC, TASK 4	59,392.37				59,392.37
	1/11/25-1/31/25							
0204	DOBBS TIRE & AUTO CENTER							
I-18-435577	443 DIAGNOSTIC & REPAIR	R	3/13/2025			073765		
01 5.31.6800	VEHICLE MAINTENANCE	443	DIAGNOSTIC & REP	3,734.90				
	PO #2025-48							
I-18-436052	424 TIRE REPLACEMENT (1)	R	3/13/2025			073765		
01 5.31.6800	VEHICLE MAINTENANCE	424	TIRE REPLACEMENT	219.89				3,954.79
0554	ENGINEERED POWER SYSTEMS INC							
I-52316	UPS/BATTERY MAINTENANCE	R	3/13/2025			073766		
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	UPS/BATTERY MAINTENA		400.00				400.00
0823	HARVESTOWNE AUTO BODY							
I-RO# 80502	409 HAIL DAMAGE REPAIR	R	3/13/2025			073767		
01 2002	A/P OTHER	409	HAIL DAMAGE REPA	6,848.75				6,848.75
	VIN #3C6MR5AJ7LG180502, INSURANCE PAID							
	ALL BUT \$1000 DEDUCTIBLE TO DCSD							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00629233	LAB SUPPLIES: THERMOMETERS (3)	R	3/13/2025			073768		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT			137.69				
I-INV00630678	LAB SUPPLIES: WALL CLOCK	R	3/13/2025			073768		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT			124.18				261.87
0455	INPUT TECHNOLOGY INC							
I-0000038002	██████████ BUSINESS CARDS	R	3/13/2025			073769		
01 5.10.3000	OFFICE SUPPLIES			83.69				
I-0000038004	2/25 COMMERCIAL BILLS	R	3/13/2025			073769		
01 5.10.2306	BILLING SERVICE			150.00				
01 5.10.3100	POSTAGE			304.35				538.04
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24046BBNP	SEW LAT REPAIR: ██████████	R	3/13/2025			073770		
02 5.20.2800	SEWER LATERAL REPAIR			10,980.00				
I-24047BBNP	SEW LAT REPAIR: ██████████	R	3/13/2025			073770		
02 5.20.2800	SEWER LATERAL REPAIR			5,500.00				
I-24048BBNP	SEW LAT REPAIR: ██████████	R	3/13/2025			073770		
02 5.20.2800	SEWER LATERAL REPAIR			4,580.00				21,060.00
1198	JT AQUATIC CREATIONS LLC							
I-1381	001 2/25 AQUARIUM MAINTENANCE	R	3/13/2025			073771		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES			300.00				300.00
1267	MCMAHON BERGER, P.C.							
I-150491	PERSONNEL ATTY HOURS	R	3/13/2025			073772		
01 5.10.2400	PROFESSIONAL SVCS-LEGAL			4,200.67				4,200.67
	HR RELATED INVESTIGATION							
0852	MCMaster-CARR SUPPLY COMPANY							
I-41303124	R04 FASTENERS	R	3/13/2025			073773		
01 5.40.8020	LIFT STATION IMPROVEMENTS			173.99				
I-41532534	M01 BLOWER PIPE FITTINGS	R	3/13/2025			073773		
01 5.34.6201	PLANT MAINTENANCE			276.09				450.08
0113	MISSOURI AMERICAN WATER							
I-210015235964	2/25 001 WATER 1/10/25-2/11/25	R	3/13/2025			073774		
01 5.31.5000	WATER			79.98				79.98
0150	MOTION INDUSTRIES INC							
I-MO35-01130827	M01 PRE AIR BLOWER MOTOR	R	3/13/2025			073775		
01 5.34.6201	PLANT MAINTENANCE			758.64				
I-MO35-01130904	T02 V-BELTS (3)	R	3/13/2025			073775		
01 5.34.6201	PLANT MAINTENANCE			56.53				815.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-158846	413 FUSE HOLDER	R	3/13/2025			073776		
01 5.31.6800	VEHICLE MAINTENANCE			4.24				
I-1806-158886	418 FLOOR MATS	R	3/13/2025			073776		
01 5.31.6800	VEHICLE MAINTENANCE			24.99				29.23
0081	PRECISION CRAFTED PRODUCTS							
I-7080	M01 RAS PUMP WEAR PLATES (2)	R	3/13/2025			073777		
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	256203.01	M01 PUMP W	1,532.00				1,532.00
0967	PREMIER WATER AND SEWER SERVIC							
I-230583	VIDEO INSPECT: [REDACTED]	R	3/13/2025			073778		
02 5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECT: [REDACTED]	75.00				
I-230584	SEW LAT REPAIR: [REDACTED]	R	3/13/2025			073778		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	3,220.00				
I-230585	SEW LAT REPAIR: [REDACTED]	R	3/13/2025			073778		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	3,220.00				
I-230586	VIDEO INSPECT: [REDACTED]	R	3/13/2025			073778		
02 5.20.2800	SEWER LATERAL REPAIR		VIDEO INSPECT: [REDACTED]	75.00				
I-230593	SEW LAT REPAIR: [REDACTED]	R	3/13/2025			073778		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	9,840.00				
I-230594	SEW LAT REPAIR: [REDACTED]	R	3/13/2025			073778		
02 5.20.2800	SEWER LATERAL REPAIR		SEW LAT REPAIR: [REDACTED]	10,280.00				26,710.00
0070	SC ELECTRIC INC							
I-125836	T02 H.D. LIGHT SWITCH	R	3/13/2025			073779		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 HD LIG	9.11				9.11
1349	THE KIESEL COMPANY							
I-571447	002 DIESEL FUEL	R	3/13/2025			073780		
01 5.32.6802	DIESEL FUEL		002 DIESEL FUEL	1,150.46				
I-571448	002 UNLEADED FUEL	R	3/13/2025			073780		
01 5.32.6801	FLEET GASOLINE		002 UNLEADED FUEL	1,420.76				
I-571478	T01 DIESEL FUEL	R	3/13/2025			073780		
01 5.32.6802	DIESEL FUEL		T01 DIESEL FUEL	1,677.79				
I-571479	T01 UNLEADED FUEL	R	3/13/2025			073780		
01 5.32.6801	FLEET GASOLINE		T01 UNLEADED FUEL	946.04				5,195.05
0382	US BANK EQUIPMENT FINANCE							
I-549285146	2/25 KYOCERA COPIER LEASE	R	3/13/2025			073781		
01 5.12.1400	EQUIPMENT LEASE	2/25 KYOCERA COPIER		193.69				193.69
1338	LOPEZ WATER MANAGEMENT SYSTEMS							
I-031725 TRAINING	COLLECT SYSTEM CERT TRAINING	R	3/17/2025			073782		
01 5.20.4000	TRAVEL & TRAINING		COLLECT SYSTEM CERT	1,200.00				1,200.00

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1397	MELENIE BROYLES							
I-0325001	HR CONSULTANT SVC	R	3/17/2025			073783		
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL	HR CONSULTANT SVC		10,625.00				10,625.00
	2/27/25-3/13/25							
0850	BMC STONE LLC							
I-258568	L31 1" ROCK: DRIVE	R	3/19/2025			073818		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L31 1" ROC		259.41				259.41
0682	BRENNTAG MID-SOUTH, INC.							
I-BMS868912	T02 CHEMICALS	R	3/19/2025			073819		
01 5.32.6301	PLANT ODOR CONTROL	T02 CHEMICALS		1,593.70				
	SODIUM HYDROXIDE							
I-BMS870116	T02 CHEMICALS	R	3/19/2025			073819		
01 5.32.6301	PLANT ODOR CONTROL	T02 CHEMICALS		1,755.84				3,349.54
	SODIUM HYPOCHLORITE							
0998	CORE & MAIN LP							
I-W398682	R04 PIPE FITTINGS	R	3/19/2025			073820		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.01 R04 PIPE F		221.71				221.71
0883	EQUIPMENT PRO INC.							
I-69887	T03 BLOWER REPAIR	R	3/19/2025			073821		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T03 BLOWER		3,265.75				3,265.75
	PO #2024-143							
0765	LIGHTNING BOLT INC							
I-267989	R04/T01 WEDGE ANCHORS	R	3/19/2025			073822		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.01 R04 WEDGE		83.37				
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 WEDGE		450.87				534.24
0934	POMP'S TIRE SERVICE, INC.							
I-1170112403	455 TIRES (2)	R	3/19/2025			073823		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	455 TIRES (2)		1,449.48				
I-1170112850	419 TIRES (3)	R	3/19/2025			073823		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	419 TIRES (3)		1,355.15				2,804.63
1035	SHARE CORPORATION							
I-296113	T01 PENETRATING OIL	R	3/19/2025			073824		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 PENETR		194.77				194.77
1048	ZAMZOW MANUFACTURING CO INC							
I-10701	421 TARP PARTS	R	3/19/2025			073825		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	421 TARP PARTS		423.00				
I-10746	422 TARP PARTS	R	3/19/2025			073825		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	422 TARP PARTS		109.00				532.00

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0155	ZELLER TECHNOLOGIES							
I-14183	T02 MOTOR COVER	R	3/19/2025			073826		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 MOTOR	45.89				45.89
0295	AT&T							
I-6363299681 2/25	T02 SCADA/PHONE/FAX	R	3/19/2025			073827		
01 5.12.5100	TELEPHONE AND INTERNET	T02	SCADA/PHONE/FAX	99.26				99.26
	2/19/25-3/18/25							
0631	AT&T							
I-1715559902	001/002/T01 SDWAN NETWORK	R	3/19/2025			073828		
01 5.12.5100	TELEPHONE AND INTERNET	001	SDWAN NETWORK	229.00				
01 5.12.5100	TELEPHONE AND INTERNET	002	SDWAN NETWORK	229.00				
01 5.12.5100	TELEPHONE AND INTERNET	T01	SDWAN NETWORK	229.00				687.00
	2/1/25-2/28/25							
0027	BANACOM INSTANT SIGNS, LLC							
I-25/76415	001 VINYL DOOR SIGNAGE	R	3/19/2025			073829		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001	VINYL DOOR SIGNA	151.20				151.20
1003	BATTERY OUTFITTERS							
I-1800PV8369	460 BATTERY	R	3/19/2025			073830		
01 5.31.6800	VEHICLE MAINTENANCE	460	BATTERY	304.46				304.46
1403	BIG D PIPE LLC							
I-00762	SEW LAT REPAIR: [REDACTED]	R	3/19/2025			073831		
02 5.20.2800	SEWER LATERAL REPAIR	SEW LAT REPAIR: [REDACTED]		6,000.00				
I-00765	SEW LAT REPAIR: [REDACTED]	R	3/19/2025			073831		
02 5.20.2800	SEWER LATERAL REPAIR	SEW LAT REPAIR: [REDACTED]		2,800.00				
I-00766	SEW LAT REPAIR: [REDACTED]	R	3/19/2025			073831		
02 5.20.2800	SEWER LATERAL REPAIR	SEW LAT REPAIR: [REDACTED]		3,400.00				12,200.00
1152	CARDINAL PUMP COMPANY							
I-061993	L12 CHEMICAL PUMP	R	3/19/2025			073832		
01 5.32.6300	LIFT STATION ODOR CONTROL	L12	CHEMICAL PUMP	1,809.00				1,809.00
0621	CHUCKS ACQUISITION, LLC							
I-I3-0003435	[REDACTED] BOOT ALLOWANCE	R	3/19/2025			073833		
01 5.31.0209	UNIFORMS	[REDACTED]	BOOT ALLOWA	214.96				
I-I3-0003518	[REDACTED] BOOT ALLOWANCE	R	3/19/2025			073833		
01 2030	EE UNIFORM/DUES PAYABLE	[REDACTED]	BOOTS	19.95				
01 5.31.0209	UNIFORMS	[REDACTED]	BOOT ALLOW	250.00				484.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0044	CITIWIIDE CLEANING CO							
I-21192	T01 3/25 MONTHLY CLEANING	R	3/19/2025			073834		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	T01 3/25 MONTHLY CLE		383.00				
I-21193	001 3/25 MONTHLY CLEANING	R	3/19/2025			073834		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 3/25 MONTHLY CLE		771.00				1,154.00
0047	CITY OF ST PETERS							
I-42668802 2/25	L06 WATER 12/17/24-2/19/25	R	3/19/2025			073835		
01 5.31.5000	WATER	L06 WATER 12/17/24-2		37.26				37.26
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2443214	002 FUEL NOZZLE & BOLTS	R	3/19/2025			073836		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 FUEL NOZZLE & BO		82.29				
I-2445105	T01 SPRAY PAINT	R	3/19/2025			073836		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 SPRAY		15.98				
I-2445118	447/L12 FLASHLIGHT/BAIT	R	3/19/2025			073836		
01 5.33.6002	EQUIPMENT & TOOLS	447 FLASHLIGHT		12.99				
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L12 MOUSE		16.99				
I-2445528	T02 MISC SUPPLIES: CHEM ENCLOS	R	3/19/2025			073836		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T02 MISC SUPPLIES: C		90.59				
	SHOP TOWELS, STORAGE HOOKS, UTILITY PULL, HOSE CLAMPS, SCREW, TUBING							
I-2445853	L52 ANTENNA MAST PARTS	R	3/19/2025			073836		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L52 ANTENN		42.97				
I-2445859	454 L-KEYS & TAPE	R	3/19/2025			073836		
01 5.33.6002	EQUIPMENT & TOOLS	454 L-KEYS & TAPE		59.98				321.79
1								
I-031025CISLDEPREF	SL DEP REFUND	R	3/19/2025			073837		
01 2510	SEWER ESCROW DEPOSIT			300.00				300.00
1209	CRAWFORD, MURPHY & TILLY INC.							
I-0240901	L06 ENG SVC, TASK 1	R	3/19/2025			073838		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	258011.03 L06 ENG SV		540.00				
	1/1/25-1/31/25							
I-0240904	L17 ENG SVC, TASK 1	R	3/19/2025			073838		
01 5.40.8011	ENGINEERING DESIGN PROJECTS	258011.03 L17 ENG SV		10,420.00				10,960.00
	1/1/25-1/31/25							
0475	EQUIP RENTAL & SALES LLC							
I-R20216-1	002 VINYL/TILE ROLLER RENTAL	R	3/19/2025			073839		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	002 VINYL/TILE ROLLE		64.00				64.00

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0456	FASTENAL COMPANY							
I-MOSLU190496	T04 DUMPSTER PARTS	R	3/19/2025			073840		
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	258023.01	T04 DUMPST	110.24				110.24
0142	GRAINGER INC							
C-9424642552	T02 RETURN CREDIT: CLEVIS PINS	R	3/19/2025			073841		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 CRED:C	17.34CR				
I-9432349893	T04 DUMPSTER WHEEL	R	3/19/2025			073841		
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	258023.01	T04 DUMPST	55.73				38.39
0079	HACKMANN LUMBER CO							
I-691133	T01 ADHESIVES	R	3/19/2025			073842		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 ADHESI	43.45				
I-691477	T04 DUMPSTER PARTS	R	3/19/2025			073842		
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	258023.01	T04 DUMPST	5.56				
I-691671	T01 HEX SOCKETS	R	3/19/2025			073842		
01 5.33.6002	EQUIPMENT & TOOLS	T01 HEX SOCKETS		21.96				
I-691778	T02 LUMBER & HARDWARE	R	3/19/2025			073842		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T02 LUMBER & HARDWAR		77.23				148.20
	CHEMICAL ENCLOSURE							
1056	HANSEN'S TREE, LAWN & LANDSCAP							
I-31891	TREE REMOVAL: [REDACTED]	R	3/19/2025			073843		
01 5.20.6000	SEWER LINE MAINTENANCE	TREE REMOVAL: [REDACTED]		945.00				
I-31892	TREE REMOVAL: [REDACTED]	R	3/19/2025			073843		
01 5.20.6000	SEWER LINE MAINTENANCE	TREE REMOVAL: [REDACTED]		1,000.00				1,945.00
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00635163	MISC LAB SUPPLIES	R	3/19/2025			073844		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	MISC LAB SUPPLIES		1,382.14				
	AMMONIA TESTS, AMMONIA REAGENT, GLASS FIBER FILTERS							
I-INV00635947	M01 AIR DIFFUSERS	R	3/19/2025			073844		
01 5.32.6301	PLANT ODOR CONTROL	M01 AIR DIFFUSERS		687.02				
I-INV00641782	LAB SUPPLIES: DIPPERS (2)	R	3/19/2025			073844		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: DIPPER		387.60				
I-INV00642987	LAB SUPPLIES: SOLIDS STANDARD	R	3/19/2025			073844		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES: SOLIDS		102.38				2,559.14
0495	HYDRO-KINETICS CORPORATION							
I-15635	R04 ALARM DIALERS	R	3/19/2025			073845		
01 5.40.8020	LIFT STATION IMPROVEMENTS	258020.01	R04 ALARM	6,600.00				6,600.00
	PO #2025-27							

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0455	INPUT TECHNOLOGY INC							
I-0000038011	DELINQUENT ENVELOPES	R	3/19/2025			073846		
01 5.10.2305	PRINTING-BILLING STOCK	DELINQUENT ENVELOPES		2,493.99				
I-0000038029	3/25 RESIDENTIAL BILLS	R	3/19/2025			073846		
01 5.10.2306	BILLING SERVICE	3/25 RESIDENTIAL BIL		617.32				
01 5.10.3100	POSTAGE	3/25 RESIDENTIAL BIL		5,838.30				
I-0000038039	3/25 DELINQUENT NOTICES	R	3/19/2025			073846		
01 5.10.2306	BILLING SERVICE	3/25 DELINQUENT NOTI		220.63				
01 5.10.3100	POSTAGE	3/25 DELINQUENT NOTI		658.29				9,828.53
0361	JOHN HENRY FOSTER CO-ST LOUIS							
I-INV-00727414	L12 SOLENOID VALVE	R	3/19/2025			073847		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L12 SOLENO		50.35				50.35
0084	KMD LINEN SERVICE INC.							
I-267991	001 RUGS/MATS	R	3/19/2025			073848		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 RUGS/MATS		37.00				37.00
0165	KNAPHEIDE TRUCK EQUIPMENT CTR							
I-048F213485	460 PINTLE HITCH	R	3/19/2025			073849		
01 5.31.6800	VEHICLE MAINTENANCE	460 PINTLE HITCH		153.32				153.32
0765	LIGHTNING BOLT INC							
I-268938	T02 BOLLARD ANCHORS	R	3/19/2025			073850		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 BOLLAR		245.63				245.63
1365	MARCY'S PROJECT							
I-JAN/FEB 25 CHARITY	JAN/FEB 25 EE VOL CHARITY	R	3/19/2025			073851		
01 2113	ACCRUED MARCY'S PROJECT CHARIT	JAN/FEB 25 EE VOL CH		156.25				156.25
0758	MARELLY LEASING LLC							
I-173671	FIRST AID SUPPLIES	R	3/19/2025			073852		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	FIRST AID SUPPLIES		2,018.93				2,018.93
1217	MARGARITAVILLE LAKE RESORT							
I-2025 MWEA CONF	2025 MWEA CONFERENCE LODGING	R	3/19/2025			073853		
01 5.10.4000	TRAVEL & TRAINING	ADMIN 2025 MWEA CONF		464.00				
01 5.20.4000	TRAVEL & TRAINING	ENG 2025 MWEA CONF L		2,436.00				
01 5.31.4000	TRAVEL & TRAINING	O&M 2025 MWEA CONF L		2,552.00				5,452.00
	2025 MWEA CONFERENCE 3/22/25-3/26/25							
0852	MCMMASTER-CARR SUPPLY COMPANY							
I-41971197	T03 PIPE FITTINGS	R	3/19/2025			073854		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T03 PIPE F		128.79				
I-42070085	435 CLEVIS RODS (3)	R	3/19/2025			073854		
01 5.31.6800	VEHICLE MAINTENANCE	435 CLEVIS RODS (3)		77.67				206.46

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1309	MECHANICAL SUPPLY CO, INC.							
I-6036698	001 FLUE PIPE CONN RINGS	R	3/19/2025			073855		
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	001 FLUE PIPE CONN R		13.95				13.95
0113	MISSOURI AMERICAN WATER							
I-210013999101	L04 WATER 2/7/25-3/6/25	R	3/19/2025			073856		
01 5.31.5000	WATER	L04 WATER 2/7/25-3/6		10.29				
I-210014980858	002 WATER 2/6/25-3/5/25	R	3/19/2025			073856		
01 5.31.5000	WATER	002 WATER 2/6/25-3/5		344.00				
I-210015015825	001 FM WATER 2/28/25-3/28/25	R	3/19/2025			073856		
01 5.31.5000	WATER	001 FM WATER 2/28/25		131.05				
I-210015168897	T02 WATER 2/5/25-3/4/25	R	3/19/2025			073856		
01 5.31.5000	WATER	T02 WATER 2/5/25-3/4		4,477.27				4,962.61
0124	MISSOURI ONE CALL SYSTEM, INC.							
I-5020370	2/25 LINE LOCATE MESSAGES	R	3/19/2025			073857		
01 5.20.6700	MISSOURI ONE CALL	2/25 LINE LOCATE MES		217.35				217.35
0099	MUNICIPAL EQUIPMENT CO INC							
I-INV0026984	L19 PUMP CABLE ASSEMBLY	R	3/19/2025			073858		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L19 PUMP C		2,066.80				
I-INV0026998	L05 PROFILE GASKETS	R	3/19/2025			073858		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	256211.01 L05 PROFIL		227.87				2,294.67
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-159481	424 OIL & FILTER	R	3/19/2025			073859		
01 5.31.6800	VEHICLE MAINTENANCE	424 OIL & FILTER		61.27				61.27
1251	PACE ANALYTICAL SERVICES, LLC							
I-257204919	LAB TESTING	R	3/19/2025			073860		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 QUARTERLY EFFLUE		185.60				
I-257205069	LAB TESTING	R	3/19/2025			073860		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY EFFLUENT		222.50				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY INFLUENT		155.10				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY SLUDGE		703.70				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T02 MONTHLY SLUDGE		703.70				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T01 MONTHLY EFFLUENT		77.40				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	T03 QUARTERLY EFFLUE		77.40				
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	M01 QUARTERLY EFFLUE		77.40				2,202.80
0966	PERSONAL ASSISTANCE SERVICES							
I-15788	EAP QUARTERLY 4/1/25-6/30/25	R	3/19/2025			073861		
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	EAP QUARTERLY 4/1/25		280.59				280.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0967	PREMIER WATER AND SEWER SERVIC							
I-230608	VIDEO INSPECT: [REDACTED]	R	3/19/2025			073862		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230609	VIDEO INSPECT: [REDACTED]	R	3/19/2025			073862		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230610	VIDEO INSPECT: [REDACTED]	R	3/19/2025			073862		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230611	VIDEO INSPECT: [REDACTED]	R	3/19/2025			073862		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				300.00
1	[REDACTED]							
I-031025RGSLDEPREF	SL DEP REFUND	R	3/19/2025			073863		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]: SL D		300.00				300.00
	[REDACTED]							
0940	RIVER CITY CONSTRUCTION LLC							
I-224110-24	T04 PAY APPLICATION #24	R	3/19/2025			073864		
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	258023.01 T04 PAY AP		680,911.20				680,911.20
1	[REDACTED]							
I-031025RJHSLDEPREF	SL DEP	R	3/19/2025			073865		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]		300.00				300.00
	[REDACTED]							
1	[REDACTED]							
I-031725RCASLDEPREF	SL DEP R	R	3/19/2025			073866		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]		300.00				300.00
	[REDACTED]							
1	[REDACTED]							
I-031025RRSLDEPREF	SL DEP REFUND	R	3/19/2025			073867		
01 2510	SEWER ESCROW DEPOSIT	[REDACTED]: SL		300.00				300.00
	[REDACTED]							
0070	SC ELECTRIC INC							
I-126103	M01 CONDUIT FITTINGS	R	3/19/2025			073868		
01 5.34.6201	PLANT MAINTENANCE	256201.01 M01 CONDUI		5.88				5.88
1179	ST CHARLES COUNTY RECORDER OF							
I-36389	3/25 LAREDO SUBSCRIPTION	R	3/19/2025			073869		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	3/25 LAREDO SUBSCRIP		100.00				100.00
1016	ST LOUIS CRISIS NURSERY							
I-JAN/FEB 25 CHARITY	JAN/FEB 25 EE VOL CHARITY	R	3/19/2025			073870		
01 2107	ACCRUED CRISIS NURSERY CHARITY	JAN/FEB 25 EE VOL CH		615.00				615.00

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1311	I-1017391	ST LOUIS PIPE & SUPPLY, INC.						
	01 5.34.6201	T03 PIPE FITTINGS	R 3/19/2025			073871		
		PLANT MAINTENANCE	256201.01 T03 PIPE F	126.62				126.62
0097	I-98-13400 2/25	ST PETERS-ST CHARLES JOINT VEN						
	01 5.31.5000	T01 WATER 12/31/24-2/28/25	R 3/19/2025			073872		
		WATER	T01 WATER 12/31/24-2	4,718.23				4,718.23
1015	I-JAN/FEB 25 CHARITY	STS JOACHIM AND ANN CARE SERVI						
	01 2108	JAN/FEB 25 EE VOL CHARITY	R 3/19/2025			073873		
		ACCRUED STS JOACHIM/ANN CHRTY	JAN/FEB 25 EE VOL CH	483.75				483.75
1225	C-11055469	SYDENSTRICKER NOBBE PARTNERS						
	01 5.32.6101	282 STARTER CORE RETURN CREDIT	R 3/19/2025			073874		
	I-11055456	BIOSOLID REMOVAL-VEH/EQU MAINT282 STARTER CORE RET		50.00CR				
	01 5.32.6101	282 STARTER	R 3/19/2025			073874		
	I-11056074	BIOSOLID REMOVAL-VEH/EQU MAINT282 STARTER		972.57				
	01 5.32.6101	133/134 BEARING SERVICE SET	R 3/19/2025			073874		
	01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT133 BEARING SERVICE		727.74				
	01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT134 BEARING SERVICE		727.74				2,378.05
1324	I-JAN/FEB 25 CHARITY	TRAVIS MILLS FOUNDATION						
	01 2112	JAN/FEB 25 EE VOL CHARITY	R 3/19/2025			073875		
		ACCRUED TRAVIS MILLS CHARITY	JAN/FEB 25 EE VOL CH	118.75				118.75
0703	I-025-492086	TYLER TECHNOLOGIES, INC						
	01 5.12.1102	INCODE SAAS FEES	R 3/19/2025			073876		
	PO #2025-45	SOFTWARE SUPPORT & MAINTENANCEINCODE SAAS FEES		41,104.00				41,104.00
	YEAR 1: 1/1/25-12/31/25							
1078	I-JAN/FEB 25 CHARITY	U.S.O.-UNITED SERVICE ORGANIZA						
	01 2109	JAN/FEB 25 EE VOL CHARITY	R 3/19/2025			073877		
		ACCRUED USO CHARITY	JAN/FEB 25 EE VOL CH	55.00				55.00
0132	I-JAN/FEB 25 CHARITY	UNITED WAY OF GREATER ST LOUIS						
	01 2106	JAN/FEB 25 EE VOL CHARITY	R 3/19/2025			073878		
		ACCRUED UNITED WAY	JAN/FEB 25 EE VOL CH	283.95				283.95
0846	I-INV25329	ZOBRIO						
	01 5.12.1102	3/25 REMOTE MONITORING	R 3/19/2025			073879		
		SOFTWARE SUPPORT & MAINTENANCE3/25 REMOTE MONITORI		329.00				329.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1368	BROADWAY FORD							
I-24148	407 2025 FORD F250 4X2 TRUCK	R	3/20/2025			073880		
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	258002.01	407 2025 F	53,170.00				53,170.00
	PO #2025-13, VIN: 1FDBF2AA8SEC69908							
	407 REPLACEMENT - MAINTENANCE							
0802	AMERICAN WATER							
I-4000301056	2/25 DISCONNECTS	R	3/26/2025			073901		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2/25	DISCONNECTS	1,072.94				1,072.94
	6 DISCONNECTS							
1								
I-032025ACSLDEPREF	SL DEP REFUND	R	3/26/2025			073902		
01 2510	SEWER ESCROW DEPOSIT		: SL DEP	300.00				300.00
1147	ANSWER MIDWEST INC							
I-502303202025	ANSWERING SVC 2/20/25-3/19/25	R	3/26/2025			073903		
01 5.12.5100	TELEPHONE AND INTERNET	ANSWERING SVC	2/20/2	126.50				126.50
0027	BANACOM INSTANT SIGNS, LLC							
I-25/76413	T02 SIGNAGE	R	3/26/2025			073904		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T02 SIGNAG	75.00				75.00
1003	BATTERY OUTFITTERS							
I-1800PX8913	AED BATTERIES	R	3/26/2025			073905		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	AED BATTERIES		178.30				178.30
1029	CEE KAY SUPPLY INC.							
I-1794907	T01 TORCH GAS RENTAL	R	3/26/2025			073906		
01 5.34.6201	PLANT MAINTENANCE	256201.01	T01 TORCH	156.95				156.95
1								
I-032025CCSLDEPREF	SL DEP REFUN	R	3/26/2025			073907		
01 2510	SEWER ESCROW DEPOSIT		: SL	300.00				300.00
0974	CITYTECH USA, INC.							
I-4464	PUBLIC SALARY MEMBERSHIP	R	3/26/2025			073908		
01 5.10.2100	DUES & PUBLICATIONS	PUBLIC SALARY MEMBER		165.00				165.00
1083	COTTLEVILLE FARM & HOME SUPPLY							
I-2448331	T02 MISC TOOLS	R	3/26/2025			073909		
01 5.33.6002	EQUIPMENT & TOOLS	T02 MISC TOOLS		70.96				
	TAPE MEASURE, PLIERS, SPRAY PAINT							
I-2448683	460 MISC TOOLS	R	3/26/2025			073909		
01 5.33.6002	EQUIPMENT & TOOLS	460 MISC TOOLS		84.70				
	GREASE GUN & GREASE, STRIKER, PICKUP TOOL,							
	CLEANER, TARP STRAP, PIPE WRENCH							
I-2449338	T02 SCREWS: CHEM ENCLOSURE	R	3/26/2025			073909		

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1083	COTTLEVILLE FARM & HOMCONT							
I-2449338	T02 SCREWS: CHEM ENCLOSURE	R	3/26/2025			073909		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T02 SCREWS: CHEM ENC		15.67				
I-2449449	T02 ANCHORS: CHEM ENCLOSURE	R	3/26/2025			073909		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T02 ANCHORS: CHEM EN		27.90				
I-2450204	T02 MURIATIC ACID	R	3/26/2025			073909		
01 5.32.6301	PLANT ODOR CONTROL	T02 MURIATIC ACID		79.92				
	ODOR SCRUBBER CLEANING							
I-2450305	T02 MURIATIC ACID	R	3/26/2025			073909		
01 5.32.6301	PLANT ODOR CONTROL	T02 MURIATIC ACID		59.94				
	ODOR SCRUBBER CLEANING							
I-2452565	T02 PUMP TUBING PARTS	R	3/26/2025			073909		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 PUMP T		47.13				386.22
0204	DOBBS TIRE & AUTO CENTER							
I-18-436870	417 SAFETY INSPECT & TUNEUP	R	3/26/2025			073910		
01 5.31.6800	VEHICLE MAINTENANCE	417 SAFETY INSPECT &		878.26				
I-18-436871	403 SAFETY INSPECT & ALIGNMENT	R	3/26/2025			073910		
01 5.31.6800	VEHICLE MAINTENANCE	403 SAFETY INSPECT &		161.90				
I-18-436872	413 SAFETY INSPECT, BRAKE LIGHT	R	3/26/2025			073910		
01 5.31.6800	VEHICLE MAINTENANCE	413 SAFETY INSPECT, B		41.95				
I-18-436909	424 SAFETY INSPECTION	R	3/26/2025			073910		
01 5.31.6800	VEHICLE MAINTENANCE	424 SAFETY INSPECTIO		12.00				1,094.11
0068	ECC SUPPLY CO							
I-ECSINV0004626	T01 CLARIFIER OVERLOAD RELAY	R	3/26/2025			073911		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 OVERLO		270.33				270.33
0554	ENGINEERED POWER SYSTEMS INC							
I-52379	UPS/BATTERY MAINTENANCE	R	3/26/2025			073912		
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	UPS/BATTERY MAINTENA		1,260.00				1,260.00
1085	FLEXIBLE BENEFIT ADMINISTRATOR							
I-208459	2/25 FLEX ADMIN FEES	R	3/26/2025			073913		
01 5.10.3200	MISCELLANEOUS	2/25 FLEX ADMIN FEES		15.00				15.00
0079	HACKMANN LUMBER CO							
I-691736	T01 PAINT & TAPE	R	3/26/2025			073914		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T01 PAINT		24.98				
I-691964	T02 HOSE, REEL, & NOZZLE	R	3/26/2025			073914		
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	T02 HOSE, REEL, & NO		80.97				
	CHEMICAL ENCLOSURE							
I-692019	T02 MURIATIC ACID	R	3/26/2025			073914		
01 5.32.6301	PLANT ODOR CONTROL	T02 MURIATIC ACID		21.58				127.53
	ODOR SCRUBBER CLEANING							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0823	HARVESTOWNE AUTO BODY							
I-RO# 25104	406 HAIL DAMAGE REPAIR	R	3/26/2025			073915		
01 2002	A/P OTHER	406 HAIL DAMAGE REPA		4,804.23				4,804.23
	VIN# 1FDBF2B69NEG37138, INSURANCE PAID							
	ALL BUT \$1000 DEDUCTIBLE TO DCSD							
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00646328	LAB SUPPLIES	R	3/26/2025			073916		
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	LAB SUPPLIES		590.77				
	HACH EX GGA AMPULES, PIPETTE TIPS							
I-INV00651739	999 NITRILE GLOVES	R	3/26/2025			073916		
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)256211.01 NITRILE GL			173.22				763.99
1008	INDELCO PLASTICS CORPORATION							
I-INV512913	M04 PVC FITTINGS	R	3/26/2025			073917		
01 5.34.6201	PLANT MAINTENANCE	256201.01 M04 PVC FI		186.93				186.93
	BURST PIPING							
0346	MARTIN DOOR COMPANY INC.							
I-2567160	T02 OVERHEAD DOOR SWITCH	R	3/26/2025			073918		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 O.H. D		40.00				40.00
0852	MCMaster-CARR SUPPLY COMPANY							
I-42163653	T03 STEEL PIPE NIPPLES	R	3/26/2025			073919		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T03 PIPE N		130.54				
I-42295115	M04 PIPE FITTINGS	R	3/26/2025			073919		
01 5.34.6201	PLANT MAINTENANCE	256201.01 M04 PIPE F		38.68				
	BURST PIPING							
I-42388443	460/447/M04 PARTS	R	3/26/2025			073919		
01 5.33.6002	EQUIPMENT & TOOLS	460 FEELER GAUGE SET		22.25				
01 5.33.6002	EQUIPMENT & TOOLS	447 FEELER GAUGE SET		22.25				
01 5.34.6201	PLANT MAINTENANCE	256201.01 M04 PIPE F		19.60				233.32
0113	MISSOURI AMERICAN WATER							
I-210015235964 3/25	001 WATER 2/12/25-3/11/25	R	3/26/2025			073920		
01 5.31.5000	WATER	001 WATER 2/12/25-3/		84.49				84.49
0150	MOTION INDUSTRIES INC							
I-MO35-01133876	L12 SCRUBBER FAN	R	3/26/2025			073921		
01 5.32.6300	LIFT STATION ODOR CONTROL	L12 SCRUBBER FAN		26.05				26.05
0906	NYP CORP							
I-313422	M03/M04 BURLAP BAGS	R	3/26/2025			073922		
01 5.34.6201	PLANT MAINTENANCE	256201.01 M03 BURLAP		403.07				
01 5.34.6201	PLANT MAINTENANCE	256201.01 M04 BURLAP		403.06				806.13
	INVOICE DATED 12/4/24							

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0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-160392	408 WIPER BLADES	R	3/26/2025			073923		
01 5.31.6800	VEHICLE MAINTENANCE			74.46				
I-1806-160541	417 OIL FILTER	R	3/26/2025			073923		
01 5.31.6800	VEHICLE MAINTENANCE			11.73				86.19
1182	OFFICE ESSENTIALS, INC							
I-WO-653708-1	COPIER PAPER	R	3/26/2025			073924		
01 5.10.3000	OFFICE SUPPLIES			307.14				307.14
0967	PREMIER WATER AND SEWER SERVIC							
I-230628	VIDEO INSPECT: [REDACTED]	R	3/26/2025			073925		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230629	VIDEO INSPECT: [REDACTED]	R	3/26/2025			073925		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230636	VIDEO INSPECT: [REDACTED]	R	3/26/2025			073925		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				
I-230637	VIDEO INSPECT: [REDACTED]	R	3/26/2025			073925		
02 5.20.2800	SEWER LATERAL REPAIR	VIDEO INSPECT: [REDACTED]		75.00				300.00
0063	PWSD NO 2 OF ST CHARLES COUNTY							
I-45-0363-1 2/25	2/25 DISCONNECTS	R	3/26/2025			073926		
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2/25 DISCONNECTS		1,195.16				1,195.16
	30 LETTERS, 4 DISCONNECTS							
0070	SC ELECTRIC INC							
I-126225	L12 ODOR FAN REPAIR PARTS	R	3/26/2025			073927		
01 5.32.6300	LIFT STATION ODOR CONTROL	L12 ODOR FAN REPAIR		59.76				
I-126226	407/L12 SCREWDRIVER & CONDUIT	R	3/26/2025			073927		
01 5.33.6002	EQUIPMENT & TOOLS	407 SCREWDRIVER		19.99				
01 5.32.6300	LIFT STATION ODOR CONTROL	L12 SCRUBBER CONDUIT		5.90				85.65
1035	SHARE CORPORATION							
I-297699	002 RATCHET	R	3/26/2025			073928		
01 5.20.6002	EQUIPMENT & TOOLS	002 RATCHET		157.84				
I-297729	002 HOSE CLAMPS (3)	R	3/26/2025			073928		
01 5.20.6002	EQUIPMENT & TOOLS	002 HOSE CLAMPS (3)		90.62				248.46
1189	ST CHARLES COUNTY JOURNAL							
I-M1366	BID NOTICE: O'FALLON HILLS LS	R	3/26/2025			073929		
01 5.20.2100	DUES & PUBLICATIONS	BID NOTICE: O'FALLON		8.64				8.64
	MANHOLES, COVERS, & WETWELLS							

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0865	ST LOUIS SAFETY INC.							
I-INV623840	EYE GLASS WIPES	R	3/26/2025			073930		
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	EYE GLASS WIPES		46.50				46.50
1349	THE KIESEL COMPANY							
I-571984	002 DIESEL FUEL	R	3/26/2025			073931		
01 5.32.6802	DIESEL FUEL	002 DIESEL FUEL		914.34				
I-571985	002 UNLEADED FUEL	R	3/26/2025			073931		
01 5.32.6801	FLEET GASOLINE	002 UNLEADED FUEL		1,659.09				
I-572072	T01 DIESEL FUEL	R	3/26/2025			073931		
01 5.32.6802	DIESEL FUEL	T01 DIESEL FUEL		1,756.80				
I-572073	T01 UNLEADED FUEL	R	3/26/2025			073931		
01 5.32.6801	FLEET GASOLINE	T01 UNLEADED FUEL		1,726.37				6,056.60
1237	THRYV							
I-800523408 2/25	YELLOW/WHITE PAGES AD: 1 MONTH	R	3/26/2025			073932		
01 5.12.5100	TELEPHONE AND INTERNET	YELLOW/WHITE PAGES A		26.00				26.00
1333	TROJAN TECHNOLOGIES							
I-200/ 33510	T02 UV PARTS	R	3/26/2025			073933		
01 5.34.6201	PLANT MAINTENANCE	256201.01 T02 UV PAR		12,664.25				12,664.25
PO #2025-25								
0703	TYLER TECHNOLOGIES, INC							
I-025-498677	3/25 MONTHLY UTILITY BILLING	R	3/26/2025			073934		
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	3/25 MONTHLY UTILITY		600.00				600.00
0693	WHITE CAP, LP							
I-50030505699	T02 SAW BLADES	R	3/26/2025			073935		
01 5.34.6201	PLANT MAINTENANCE	56201.01 T02 SAW BLA		100.98				100.98
1048	ZAMZOW MANUFACTURING CO INC							
I-10941	421 TARP PARTS	R	3/26/2025			073936		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	421 TARP PARTS		61.60				
I-10946	421 TARP PARTS	R	3/26/2025			073936		
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	421 TARP PARTS		63.00				124.60
1355	1ST AYD CORPORATION							
I-PSI764899	002 AIR FRESHENER DISPENSERS	V	3/12/2025	Reissue		250263		
I-PSI766504	002 GRINDER STONES (2)	V	3/12/2025	Reissue		250263		
I-PSI766723	002 BRAKE CLEANER	V	3/12/2025	Reissue		250263		
1355	1ST AYD CORPORATION							
M-CHECK	1ST AYD CORPORATION	UNPOST	V	3/13/2025		250263		361.77CR

VENDOR SET: 01 Duckett Creek Sanitation

BANK: 99AP Duckett Creek Sanitary

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	I-00284079367	AUTOZONE COMMERCIAL 999 WASHER FLUID/CAR WASH	V	3/12/2025	Reissue	250264		
0080	M-CHECK	AUTOZONE COMMERCIAL AUTOZONE COMMERCIAL UNPOST	V	3/13/2025		250264		51.72CR
1003	I-1800PU7680	BATTERY OUTFITTERS 002 BATTERIES	V	3/12/2025	Reissue	250265		
1003	M-CHECK	BATTERY OUTFITTERS BATTERY OUTFITTERS UNPOST	V	3/13/2025		250265		58.75CR
1083	I-2440332	COTTLEVILLE FARM & HOME SUPPLY T01/T02/001/002 ICE MELT	V	3/12/2025	Reissue	250266		
1083	M-CHECK	COTTLEVILLE FARM & HOME SUPPLY COTTLEVILLE FARM & HOME UNPOST	V	3/13/2025		250266		874.15CR
0994	I-466042	ENERGY PETROLEUM COMPANY T01 FUEL NOZZLE & FILTER	V	3/12/2025	Reissue	250267		
0994	M-CHECK	ENERGY PETROLEUM COMPANY ENERGY PETROLEUM COMPANY UNPOST	V	3/13/2025		250267		358.66CR
0866	I-6064493-00	IMCO UTILITY SUPPLY CO. 8" HYMAX (4)	V	3/12/2025	Reissue	250268		
0866	M-CHECK	IMCO UTILITY SUPPLY CO. IMCO UTILITY SUPPLY CO. UNPOST	V	3/13/2025		250268		2,580.00CR
0012	I-824926	AMCO RANGER TERMITE & PEST CON M01 QUARTERLY PEST SVC	V	3/12/2025	Reissue	250269		
	I-824927	M01 QUARTERLY RODENT SVC	V	3/12/2025	Reissue	250269		
	I-825674	T02 MONTHLY RODENT SVC	V	3/12/2025	Reissue	250269		
	I-825678	T02 QUARTERLY PEST SVC	V	3/12/2025	Reissue	250269		
0012	M-CHECK	AMCO RANGER TERMITE & PEST CON AMCO RANGER TERMITE & PE UNPOST	V	3/13/2025		250269		221.85CR
0802	I-4000299534	AMERICAN WATER 11/24 DISCONNECTS	V	3/12/2025	Reissue	250270		
	1 DISCONNECT							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0802	M-CHECK	AMERICAN WATER AMERICAN WATER	UNPOST	V	3/13/2025	250270		188.00CR
0631	I-2192978905 I-5124128902	AT&T 001 INTERNET 2/11/25-3/10/25 002/T01 FIBER OPTICS	V V	3/12/2025 3/12/2025	Reissue Reissue	250271 250271		
0631	M-CHECK	AT&T AT&T	UNPOST	V	3/13/2025	250271		1,880.65CR
0080	I-00284079376	AUTOZONE COMMERCIAL 447/999 OIL, FILTER, CLEANER	V	3/12/2025	Reissue	250272		
0080	M-CHECK	AUTOZONE COMMERCIAL AUTOZONE COMMERCIAL	UNPOST	V	3/13/2025	250272		128.18CR
1083	I-2439955 RULER, BUTANE, HEX BOLTS I-2440088 I-2440632 I-2442500	COTTLEVILLE FARM & HOME SUPPLY T01 SHOP SUPPLIES 999 GASOLINE PUMP FILTERS T02 CLEVISES (2) T02 MISC FASTENERS	V V V V	3/12/2025 3/12/2025 3/12/2025 3/12/2025	Reissue Reissue Reissue Reissue	250273 250273 250273 250273		
1083	M-CHECK	COTTLEVILLE FARM & HOME SUPPLY COTTLEVILLE FARM & HOME UNPOST	V	3/13/2025		250273		104.60CR
1209	I-0240976 1/11/25-1/31/25	CRAWFORD, MURPHY & TILLY INC. T04 ENG SVC, TASK 4	V	3/12/2025	Reissue	250274		
1209	M-CHECK	CRAWFORD, MURPHY & TILLY INC. CRAWFORD, MURPHY & TILLYUNPOST	V	3/13/2025		250274		59,392.37CR
0204	I-18-435577 PO #2025-48 I-18-436052	DOBBS TIRE & AUTO CENTER 443 DIAGNOSTIC & REPAIR 424 TIRE REPLACEMENT (1)	V V	3/12/2025 3/12/2025	Reissue Reissue	250275 250275		
0204	M-CHECK	DOBBS TIRE & AUTO CENTER DOBBS TIRE & AUTO CENTERUNPOST	V	3/13/2025		250275		3,954.79CR
0554	I-52316	ENGINEERED POWER SYSTEMS INC UPS/BATTERY MAINTENANCE	V	3/12/2025	Reissue	250276		

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0554	ENGINEERED POWER SYSTEMS INC							
M-CHECK	ENGINEERED POWER SYSTEMSUNPOST	V	3/13/2025			250276		400.00CR
0823	HARVESTOWNE AUTO BODY							
I-RO# 80502	409 HAIL DAMAGE REPAIR	V	3/12/2025	Reissue		250277		
VIN #3C6MR5AJ7LG180502, INSURANCE PAID								
ALL BUT \$1000 DEDUCTIBLE TO DCSD								
0823	HARVESTOWNE AUTO BODY							
M-CHECK	HARVESTOWNE AUTO BODY UNPOST	V	3/13/2025			250277		6,848.75CR
0058	HD SUPPLY, INC DBA USA BLUEBOO							
I-INV00629233	LAB SUPPLIES: THERMOMETERS (3)	V	3/12/2025	Reissue		250278		
I-INV00630678	LAB SUPPLIES: WALL CLOCK	V	3/12/2025	Reissue		250278		
0058	HD SUPPLY, INC DBA USA BLUEBOO							
M-CHECK	HD SUPPLY, INC DBA USA BUNPOST	V	3/13/2025			250278		261.87CR
0455	INPUT TECHNOLOGY INC							
I-0000038002	██████████ BUSINESS CARDS	V	3/12/2025	Reissue		250279		
I-0000038004	2/25 COMMERCIAL BILLS	V	3/12/2025	Reissue		250279		
0455	INPUT TECHNOLOGY INC							
M-CHECK	INPUT TECHNOLOGY INC UNPOST	V	3/13/2025			250279		538.04CR
0827	JEFF RODERFELD CONSTRUCTION LL							
I-24046BBNP	SEW LAT REPAIR: ██████████	V	3/12/2025	Reissue		250280		
I-24047BBNP	SEW LAT REPAIR: ██████████	V	3/12/2025	Reissue		250280		
I-24048BBNP	SEW LAT REPAIR: ██████████	V	3/12/2025	Reissue		250280		
0827	JEFF RODERFELD CONSTRUCTION LL							
M-CHECK	JEFF RODERFELD CONSTRUCTUNPOST	V	3/13/2025			250280		21,060.00CR
1198	JT AQUATIC CREATIONS LLC							
I-1381	001 2/25 AQUARIUM MAINTENANCE	V	3/12/2025	Reissue		250281		
1198	JT AQUATIC CREATIONS LLC							
M-CHECK	JT AQUATIC CREATIONS LLCUNPOST	V	3/13/2025			250281		300.00CR
1267	MCMAHON BERGER, P.C.							
I-150491	PERSONNEL ATTY HOURS	V	3/12/2025	Reissue		250282		
HR RELATED INVESTIGATION								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1267	MCMAHON BERGER, P.C.							
M-CHECK	MCMAHON BERGER, P.C.	UNPOST	V	3/13/2025		250282		4,200.67CR
0852	MCMaster-CARR SUPPLY COMPANY							
I-41303124	R04 FASTENERS		V	3/12/2025	Reissue	250283		
I-41532534	M01 BLOWER PIPE FITTINGS		V	3/12/2025	Reissue	250283		
0852	MCMaster-CARR SUPPLY COMPANY							
M-CHECK	MCMaster-CARR SUPPLY COMUNPOST		V	3/13/2025		250283		450.08CR
0113	MISSOURI AMERICAN WATER							
I-210015235964 2/25	001 WATER 1/10/25-2/11/25		V	3/12/2025	Reissue	250284		
0113	MISSOURI AMERICAN WATER							
M-CHECK	MISSOURI AMERICAN WATER UNPOST		V	3/13/2025		250284		79.98CR
0150	MOTION INDUSTRIES INC							
I-MO35-01130827	M01 PRE AIR BLOWER MOTOR		V	3/12/2025	Reissue	250285		
I-MO35-01130904	T02 V-BELTS (3)		V	3/12/2025	Reissue	250285		
0150	MOTION INDUSTRIES INC							
M-CHECK	MOTION INDUSTRIES INC UNPOST		V	3/13/2025		250285		815.17CR
0516	O'REILLY AUTOMOTIVE, INC.							
I-1806-158846	413 FUSE HOLDER		V	3/12/2025	Reissue	250286		
I-1806-158886	418 FLOOR MATS		V	3/12/2025	Reissue	250286		
0516	O'REILLY AUTOMOTIVE, INC.							
M-CHECK	O'REILLY AUTOMOTIVE, INCUNPOST		V	3/13/2025		250286		29.23CR
0081	PRECISION CRAFTED PRODUCTS							
I-7080	M01 RAS PUMP WEAR PLATES (2)		V	3/12/2025	Reissue	250287		
0081	PRECISION CRAFTED PRODUCTS							
M-CHECK	PRECISION CRAFTED PRODUCUNPOST		V	3/13/2025		250287		1,532.00CR
0967	PREMIER WATER AND SEWER SERVIC							
I-230583	VIDEO INSPECT: [REDACTED]		V	3/12/2025	Reissue	250288		
I-230584	SEW LAT REPAIR: [REDACTED]		V	3/12/2025	Reissue	250288		
I-230585	SEW LAT REPAIR: [REDACTED]		V	3/12/2025	Reissue	250288		
I-230586	VIDEO INSPECT: [REDACTED]		V	3/12/2025	Reissue	250288		
I-230593	SEW LAT REPAIR: [REDACTED]		V	3/12/2025	Reissue	250288		
I-230594	SEW LAT REPAIR: [REDACTED]		V	3/12/2025	Reissue	250288		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0967	M-CHECK	PREMIER WATER AND SEWER UNPOST	V	3/13/2025		250288		26,710.00CR
0070	I-125836	SC ELECTRIC INC T02 H.D. LIGHT SWITCH	V	3/12/2025	Reissue	250289		
0070	M-CHECK	SC ELECTRIC INC SC ELECTRIC INC	UNPOST	V	3/13/2025	250289		9.11CR
1349	I-571447	THE KIESEL COMPANY 002 DIESEL FUEL	V	3/12/2025	Reissue	250290		
	I-571448	002 UNLEADED FUEL	V	3/12/2025	Reissue	250290		
	I-571478	T01 DIESEL FUEL	V	3/12/2025	Reissue	250290		
	I-571479	T01 UNLEADED FUEL	V	3/12/2025	Reissue	250290		
1349	M-CHECK	THE KIESEL COMPANY THE KIESEL COMPANY	UNPOST	V	3/13/2025	250290		5,195.05CR
0382	I-549285146	US BANK EQUIPMENT FINANCE 2/25 KYOCERA COPIER LEASE	V	3/12/2025	Reissue	250291		
0382	M-CHECK	US BANK EQUIPMENT FINANCE US BANK EQUIPMENT FINANCUNPOST	V	3/13/2025		250291		193.69CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	1,050,190.25	0.00	1,050,190.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	36	310,176.36	0.00	310,176.36
EFT:	8	21,760.62	0.00	6,669.47
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	31	VOID DEBITS 138,779.13		
		VOID CREDITS 168,961.43CR	30,182.30CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2002	A/P OTHER	11,652.98
01 2030	EE UNIFORM/DUES PAYABLE	19.95
01 2103	ACCRUED 401K	16,985.48
01 2104	ACCRUED INSURANCE	16,816.41
01 2105	ACCRUED 401K LOAN PAYMENTS	2,766.16

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2106	ACCRUED UNITED WAY	283.95
01 2107	ACCRUED CRISIS NURSERY CHARITY	615.00
01 2108	ACCRUED STS JOACHIM/ANN CHRTY	483.75
01 2109	ACCRUED USO CHARITY	55.00
01 2110	ACCRUED LAGERS	12,727.14
01 2111	RETIREE/COBRA INS PREMIUMS	1,488.12
01 2112	ACCRUED TRAVIS MILLS CHARITY	118.75
01 2113	ACCRUED MARCY'S PROJECT CHARIT	156.25
01 2510	SEWER ESCROW DEPOSIT	2,100.00
01 4501	OTHER REVENUE	254.13CR
01 5.10.0201	ER RETIREMENT CONTRIBUTION	12,009.38
01 5.10.0203	WORKER'S COMPENSATION INS	4,578.00
01 5.10.0204	HEALTH INSURANCE	13,260.13
01 5.10.0205	DENTAL INSURANCE	623.56
01 5.10.0207	VISION INSURANCE	103.76
01 5.10.1600	INTER-GOVERNMENT TREATMENT FEE	10,403.90
01 5.10.2100	DUES & PUBLICATIONS	165.00
01 5.10.2300	PROFESSIONAL SVCS-COLLECTING	2,456.10
01 5.10.2305	PRINTING-BILLING STOCK	2,493.99
01 5.10.2306	BILLING SERVICE	987.95
01 5.10.2400	PROFESSIONAL SVCS-LEGAL	4,200.67
01 5.10.2600	PROFESSIONAL SVCS-PERSONNEL	10,625.00
01 5.10.3000	OFFICE SUPPLIES	426.49
01 5.10.3100	POSTAGE	9,797.05
01 5.10.3200	MISCELLANEOUS	15.00
01 5.10.3300	EMPLOYEE ASSISTANCE EAP	280.59
01 5.10.4000	TRAVEL & TRAINING	861.41
01 5.10.4100	STAFF DEVELOPMENT	1,011.30
01 5.12.1102	SOFTWARE SUPPORT & MAINTENANCE	43,547.52
01 5.12.1103	COMPUTER EQUIPMENT	857.94
01 5.12.1400	EQUIPMENT LEASE	193.69
01 5.12.1500	OFFICE EQUIPMENT MAINTENANCE	1,660.00
01 5.12.5100	TELEPHONE AND INTERNET	3,251.58
01 5.12.5101	CELLULAR PHONE	738.03
01 5.20.0201	ER RETIREMENT CONTRIBUTION	17,509.41
01 5.20.0204	HEALTH INSURANCE	20,195.04
01 5.20.0205	DENTAL INSURANCE	885.35
01 5.20.0207	VISION INSURANCE	136.77
01 5.20.2100	DUES & PUBLICATIONS	40.74
01 5.20.4000	TRAVEL & TRAINING	6,023.04
01 5.20.4200	COMMUNITY AFFAIRS	20.19
01 5.20.6000	SEWER LINE MAINTENANCE	4,529.80
01 5.20.6002	EQUIPMENT & TOOLS	1,179.43
01 5.20.6003	SAFETY SUPPLIES AND EQUIPMNT	3,951.26
01 5.20.6700	MISSOURI ONE CALL	217.35
01 5.31.0201	ER RETIREMENT CONTRIBUTION	18,526.10

VENDOR SET: 01 Duckett Creek Sanitation
 BANK: 99AP Duckett Creek Sanitary
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5.31.0204	HEALTH INSURANCE	18,566.29
01 5.31.0205	DENTAL INSURANCE	823.38
01 5.31.0207	VISION INSURANCE	137.77
01 5.31.0209	UNIFORMS	464.96
01 5.31.1200	COMP/GEN LIABILITY INSURANCE	12,456.08
01 5.31.1201	VEHICLE INSURANCE	6,312.92
01 5.31.2100	DUES & PUBLICATIONS	10.00
01 5.31.2700	PROF SERVICES ENGINEERING	977.50
01 5.31.4000	TRAVEL & TRAINING	5,265.12
01 5.31.4200	COMMUNITY AFFAIRS	20.19
01 5.31.5000	WATER	11,158.69
01 5.31.5001	TRASH	864.29
01 5.31.5002	ELECTRICITY	86,028.09
01 5.31.5003	GAS/PROPANE	11,664.73
01 5.31.6200	BLDG/GROUND MAINT & SUPPLIES	3,380.28
01 5.31.6800	VEHICLE MAINTENANCE	6,667.14
01 5.32.6001	LAB SUPPLIES & EQUIPMENT	4,927.56
01 5.32.6101	BIOSOLID REMOVAL-VEH/EQU MAINT	5,889.04
01 5.32.6300	LIFT STATION ODOR CONTROL	1,970.29
01 5.32.6301	PLANT ODOR CONTROL	4,939.88
01 5.32.6801	FLEET GASOLINE	5,772.26
01 5.32.6802	DIESEL FUEL	5,499.39
01 5.33.6002	EQUIPMENT & TOOLS	1,893.29
01 5.34.6201	PLANT MAINTENANCE	25,810.49
01 5.34.6203	PLANT PARTS/SM PUMP INVENTORY	1,532.00
01 5.34.6211	LIFT STN MAINT (PRIOR#34-6202)	3,455.53
01 5.34.6213	LIFT STN PARTS INVENTORY	604.74
01 5.40.8002	TRUCKS, HEAVY EQUIPMENT	53,170.00
01 5.40.8004	TREATMENT PLANT IMPROVEMENTS	440.15
01 5.40.8009	LAND EASEMENTS	277.22
01 5.40.8011	ENGINEERING DESIGN PROJECTS	70,352.37
01 5.40.8020	LIFT STATION IMPROVEMENTS	9,020.86
01 5.40.8023	HOPEWELL/DD TREATMENT PLANT	682,336.25
	*** FUND TOTAL ***	1,306,466.08
02 5.20.2800	SEWER LATERAL REPAIR	60,570.00
	*** FUND TOTAL ***	60,570.00

VENDOR SET: 01	BANK: 99AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			205	1,351,944.93	0.00	1,367,036.08
BANK: 99AP		TOTALS:	205	1,351,944.93	0.00	1,367,036.08
REPORT TOTALS:			205	1,351,944.93	0.00	1,367,036.08

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR	DATE
CHECK:									
1001	3/19/2025	CHECK	073784	REFUND: [REDACTED]	80.25CR	POSTED	U	3/28/2025	
1001	3/19/2025	CHECK	073785	REFUND: [REDACTED]	53.50CR	POSTED	U	3/27/2025	
1001	3/19/2025	CHECK	073786	REFUND: [REDACTED]	3.60CR	POSTED	U	3/27/2025	
1001	3/19/2025	CHECK	073787	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073788	REFUND: [REDACTED]	370.75CR	POSTED	U	3/31/2025	
1001	3/19/2025	CHECK	073789	REFUND: [REDACTED]	80.25CR	POSTED	U	3/26/2025	
1001	3/19/2025	CHECK	073790	REFUND: [REDACTED]	80.25CR	POSTED	U	3/31/2025	
1001	3/19/2025	CHECK	073791	REFUND: [REDACTED]	53.50CR	CLEARED	U	4/01/2025	
1001	3/19/2025	CHECK	073792	REFUND: [REDACTED]	80.25CR	POSTED	U	3/27/2025	
1001	3/19/2025	CHECK	073793	REFUND: [REDACTED]	508.25CR	CLEARED	U	4/01/2025	
1001	3/19/2025	CHECK	073794	REFUND: [REDACTED]	449.00CR	POSTED	U	3/26/2025	
1001	3/19/2025	CHECK	073795	REFUND: [REDACTED]	80.25CR	POSTED	U	3/31/2025	
1001	3/19/2025	CHECK	073796	REFUND: [REDACTED]	419.25CR	POSTED	U	3/27/2025	
1001	3/19/2025	CHECK	073797	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073798	REFUND: [REDACTED]	858.75CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073799	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073800	REFUND: [REDACTED]	5.40CR	CLEARED	U	4/02/2025	
1001	3/19/2025	CHECK	073801	REFUND: [REDACTED]	6.30CR	POSTED	U	3/26/2025	
1001	3/19/2025	CHECK	073802	REFUND: [REDACTED]	80.25CR	POSTED	U	3/27/2025	
1001	3/19/2025	CHECK	073803	REFUND: [REDACTED]	66.29CR	POSTED	U	3/31/2025	
1001	3/19/2025	CHECK	073804	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073805	REFUND: [REDACTED]	80.25CR	POSTED	U	3/31/2025	
1001	3/19/2025	CHECK	073806	REFUND: [REDACTED]	80.25CR	POSTED	U	3/28/2025	
1001	3/19/2025	CHECK	073807	REFUND: [REDACTED]	3.60CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073808	REFUND: [REDACTED]	107.00CR	POSTED	U	3/26/2025	
1001	3/19/2025	CHECK	073809	REFUND: [REDACTED]	96.45CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073810	REFUND: [REDACTED]	131.25CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073811	REFUND: [REDACTED]	26.17CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073812	REFUND: [REDACTED]	83.54CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073813	REFUND: [REDACTED]	15.00CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073814	REFUND: [REDACTED]	16.00CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073815	REFUND: [REDACTED]	99.44CR	OUTSTND	U	0/00/0000	
1001	3/19/2025	CHECK	073816	REFUND: [REDACTED]	300.59CR	POSTED	U	3/31/2025	
1001	3/19/2025	CHECK	073817	REFUND: [REDACTED]	60.70CR	OUTSTND	U	0/00/0000	
*** 1001	3/26/2025	CHECK	073881	REFUND: [REDACTED]	80.00CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073882	REFUND: [REDACTED]	80.25CR	CLEARED	U	4/04/2025	
1001	3/26/2025	CHECK	073883	REFUND: [REDACTED]	350.48CR	CLEARED	U	4/01/2025	
1001	3/26/2025	CHECK	073884	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073885	REFUND: [REDACTED]	40.00CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073886	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073887	REFUND: [REDACTED]	458.57CR	CLEARED	U	4/04/2025	
1001	3/26/2025	CHECK	073888	REFUND: [REDACTED]	52.03CR	CLEARED	U	4/01/2025	
1001	3/26/2025	CHECK	073889	REFUND: [REDACTED]	466.25CR	CLEARED	U	4/02/2025	
1001	3/26/2025	CHECK	073890	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR	DATE
CHECK:									
1001	3/26/2025	CHECK	073891	REFUND: [REDACTED]	52.03CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073892	REFUND: [REDACTED]	1,079.00CR	CLEARED	U	4/03/2025	
1001	3/26/2025	CHECK	073893	REFUND: [REDACTED]	80.25CR	CLEARED	U	4/02/2025	
1001	3/26/2025	CHECK	073894	REFUND: [REDACTED]	80.25CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073895	REFUND: [REDACTED]	80.22CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073896	REFUND: [REDACTED]	400.00CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073897	REFUND: [REDACTED]	65.25CR	CLEARED	U	4/03/2025	
1001	3/26/2025	CHECK	073898	REFUND: [REDACTED]	26.75CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073899	REFUND: [REDACTED]	1,379.44CR	OUTSTND	U	0/00/0000	
1001	3/26/2025	CHECK	073900	REFUND: [REDACTED]	68.50CR	OUTSTND	U	0/00/0000	

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR	DATE
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TOTALS FOR ACCOUNT 1001				CHECK	TOTAL:	9,777.35CR			
				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:	9,777.35CR			
				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 #25-01

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

WHEREAS, a residential development known as “Villages at Post 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 Exhibit A, that identifies these unique areas outside of the Development (i.e., cost centers) as the “Villages at Post 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 Exhibit B, 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 \$567,997.10, which includes a ten percent (10%) contingency above the base reimbursement amount of \$516,361.00 (the “Total Special Assessment Fee”), for the additional design and construction costs associated with upsized sanitary sewer facilities within the Development and the creation of the Villages at Post 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 (\$516,361.00) 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 April 2025.

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

Greg Dohrman, Chairperson

Linda Wibbenmeyer, Vice-Chairperson

Bill Rebore, Board Member

Bob Schnur, Board Member

John Harshbarger, Board Member

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

ATTEST:

Keith Arbuckle, Secretary

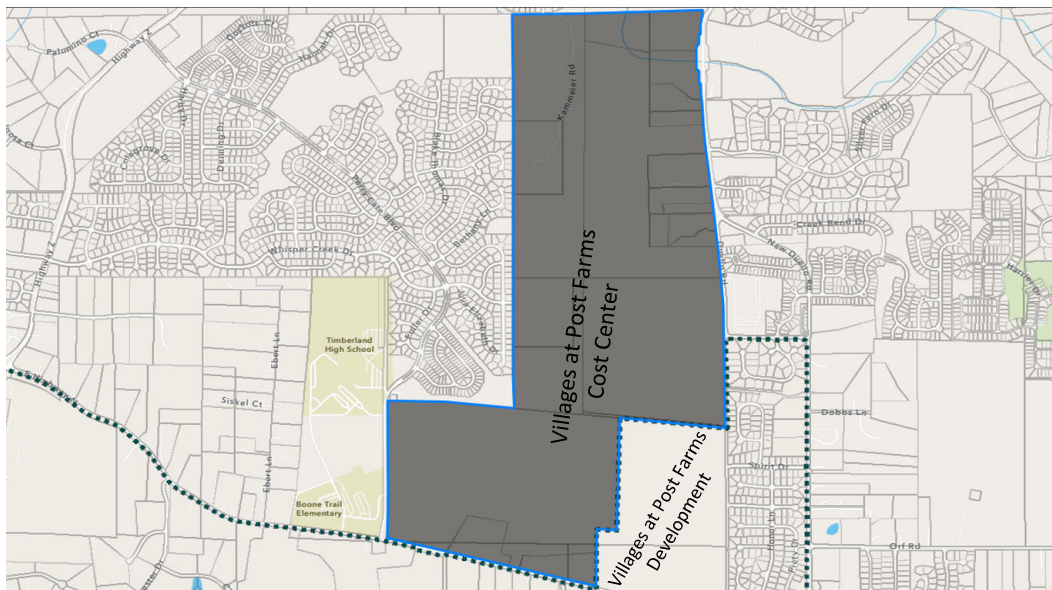
Dated: April 22, 2025

Villages at Post Farms

Overview

9434 ft of Upsized Force Main

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



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 the District to upsize the system.

	Cost to Upsize Sanitary Sewer Facilities						
	Acres	Gravity Lines	Force Main	Pump Station	PS Storage	Total Special Assessment Fee	Per Acre Special Assessment Fee
Serviceshed	576.4	\$0	\$516,361	\$0	\$0	\$516,361	
Villages at Post Farms Cost Center	576.4	\$0	\$516,361	\$0	\$0	\$516,361	\$895.84

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") made and entered into this 9th day of April 2025, by and between DUCKETT CREEK SEWER DISTRICT, a sewer district and political subdivision of the State of Missouri ("**District**") and DCM Land III, 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 St. Charles County, Missouri, upon which it is constructing a residential project known as "The Villages at Post Farms", which consists of 307 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 waste water 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 to be known as the Upsized Force Main (as defined below), in accordance with 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 District-approved improvement plans titled "The Villages at Post Farms Lift Station with 4" and 10" Force Main", 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 within the watershed of Peuque Creek. The District shall be responsible for and will reimburse the Developer a total of \$516,361, 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. This Project is not located in a special assessment area to be serviced by previously-upsized sewer facilities.

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. Entire Agreement. This Agreement represents the entire agreement of the parties related to the subject matter set forth herein. This Agreement may not be amended, changed, modified, altered or terminated without the prior written consent of both of the parties hereto.
- 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: David Kolb
DCM Land III, LLC
5731 Westwood Dr.
Weldon Spring, MO. 63304
david.kolb@kolbgrading.com

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

District:

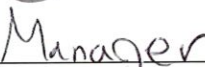
DUCKETT CREEK SEWER DISTRICT

By: _____
Keith Arbuckle, Executive Director

Developer:

DCM LAND III, LLC

By:  _____
Authorized Signature



Printed Name and Title

EXHIBIT 'A'

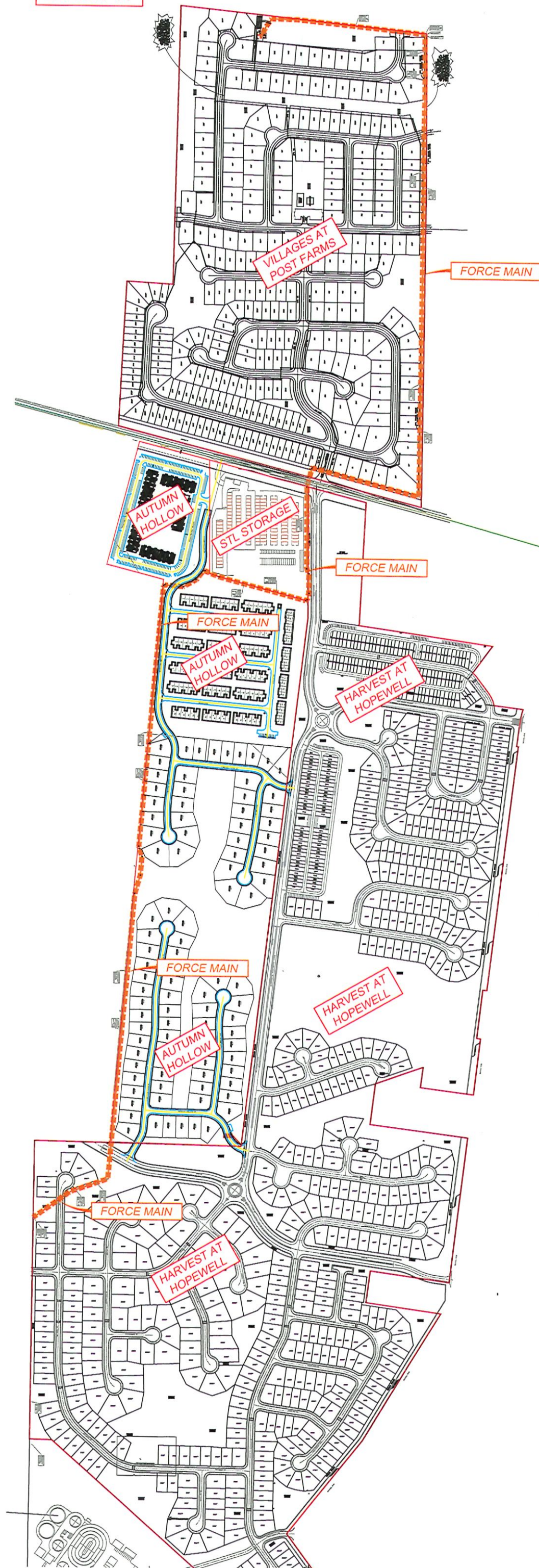


EXHIBIT B
IMPROVEMENT PLANS
[Incorporated by Reference]

Improvement Plans Titled: A SET OF CONSTRUCTION PLANS FOR THE VILLAGES AT POST FARMS LIFT STATION

Prepared by: The Sterling Company

Dated: 03/03/2025

Latest Revision: 03/03/25

EXHIBIT C
REIMBURSEMENT SUMMARY

Project				
Description	Amount	Unit	Unit Cost	Cost
4" Force Main	10520	ft	17\$	\$178,840
Other Material/Engineering			\$	\$193,935
Total				\$372,775

Project Plus Future Development				
Description	Amount	Unit	Unit Cost	Cost
4" Force Main	10520	ft		\$372,775
10" Force Main	9434	ft		\$502,781
Extra Engineering				\$13,580
Total				\$889,136

Total Upsizing Costs
\$516,361

DIRECTORS' REPORTS



March 2025								
Engineering Summary								
Plans Received								
Subdivisions								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Lots	Number	Lots	Number	Lots	Number	Lots
Month	0	0	0	0	0	0	0	0
YTD	0	0	0	0	0	0	0	0
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Lots	Number	Lots			Number	Lots
Month	0	0	0	0			0	0
YTD	0	0	0	0			0	0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number		Number		Number		Number	
Month	0		0		0		0	
YTD	2		2		0		4	
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	59	\$47,200	0	\$0	0	\$0	59	\$47,200
YTD	144	\$115,200	13	\$10,400	23	\$126,000	180	\$251,600
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Lots	Amount	Lots	Amount			Number	Amount
Month	0	\$0	0	\$0			0	\$0
YTD	0	\$0	0	\$0			0	\$0
	O'Fallon						Total	
	Lots	Amount					Number	Amount
Month	0	\$0					0	\$0
YTD	0	\$0					0	\$0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Amount	Number	Amount	Lots	Amount	Number	Amount
Month	0	\$0	0	\$0	0	\$0	0	\$0
YTD	1	\$10,660	3	\$34,320	0	\$0	4	\$44,980
			Total Residential / Commercial					\$296,580
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	1	\$53,178	0	\$0	0	\$0	1	\$53,178
YTD	1	\$53,178	1	\$33,135	3	\$715,178	5	\$801,491
	Wyndgate MBR (TP #5)		Riverdale MBR (TP #6)				Total	
	Number	Amount	Number	Amount			Number	Amount
Month	0	\$0	0	\$0			0	\$0
YTD	0	\$0	0	\$0			0	\$0
Commercial								
	Greens Bottom Rd (TP #1)		MO Research Park (TP #2)		Hopewell (TP #4)		Total	
	Number	Escrow Amount	Number	Escrow Amount	Number	Amount	Number	Escrow Amount
Month	0	\$0	0	\$0	0	\$0	0	\$0
YTD	0	\$0	1	\$9,644	0	\$0	0	\$9,644
							YTD Total	\$811,135

March 2025
Engineering Department

Reported Concerns

Back Ups: 10 Total

- 7 Causes was lateral concerns.
- 2 Causes was from a large rock and debris.
- 1 Cause was from other.

Odors: 6 Total

- 5 Causes was Land App.
- 1 Cause was sewer line.

Wet Spot: 1 Total

- 1 Causes was unknown.

Sinking: 3 Total

- 1 Cause was from storm sewer.
- 2 Causes was from unknown.

Others: 1 Total

- 1 Cause was other.

SSO: 0 Total

FIELD MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Lines Lamped	69	161
Lines Flushed.....	24	44
Lines Televised	2	6
Manholes Evaluated.....	44	80
Manhole Repair Required	2	4
Manhole Completed Repairs	16	38
Strong Coat Required.....	3	7
Strong Coat Completed	0	0
Manholes Surveyed.....	55	64
Dye Tests	3	4
Odor Concerns	6	8
Wet Spots	1	3

SMOKE TEST

- NONE

March 2025
Engineering Department

CIPP

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

TREE REMOVALS

1. 26 Walnut Knoll Ct.- tree removal945
2. 11 Westbend Ct.-Tree removal..... 1,000
- TOTAL..... **\$1,945**

DRIVEWAY REPAIRS

1. 0
- TOTAL..... **\$0**

BASEMENT BACK-UP RE-IMBURSEMENTS

1. 2042 Lynwood Ridge Drive.....5,000
- TOTAL..... **\$5,000**

DIGS

1. Amberleigh- mh base 1,451
2. Amberleigh- rock.....870
3. Amberleigh- 30" pipe..... 1,309
4. Amberleigh- link seal 379
5. 3151 Hopewell Road-Lateral Installation 2,992
6. 3151 Hopewell Road -Pipe fittings.....703
7. Amberleigh- Pipe and materials 688
8. Amberleigh- Rock.....257
9. Dig Supplies- Seed and fertilizer134
- TOTAL..... **\$8,783**

March 2025
Engineering Department

OPERATIONS

1. BIO Pad- gravel on drive	944
2. TP1- rock for rear lot	544
3. Trails of Jacob Summit- rock drive	270
4. Trails of Jacob Summit- tree trimming (roadway).....	2,904
5. TP2- UV bldg. ladder hardware.....	23
6. Riverdale Plant- 8"-90 for vent.....	240
7. Harvest @ Hopewell L/S- Plug rental.....	695
8. TP1-Paint for Lab	177
9. TP2-Materials for eyewash in UV Bldg.....	288
10. TP2- UV bldg. hand railing.	402
11. TP1 & TP2- Ice melt.	874
12. TP1-Painting supplies.....	14
13. Riverdale Bathroom- materials	789
14. Wyndgate Plant- Gutter repairs.....	3,847
15. Riverdale- Bathroom lumber	473
16. Plant 1 – Weed killer.....	60
17. TO4/TO4/MO4-Steel for gates and covers	1,595
TOTAL.....	<u>\$14,139</u>

Sewer Lateral Reapir Program YTD						
ClaimNbr	Address	ClaimEstimate	VideoCost	RepairCost	OtherCost	TotalCost
LP-00737	102 CREEK VIEW DR SAINT CHARLES 63304-0423	\$4,000.00	\$75.00	\$4,600.00	\$0.00	\$4,675.00
LP-00740	1213 KARON DR SAINT CHARLES 63304-7011	\$10,280.00	\$75.00	\$10,280.00	\$0.00	\$10,355.00
LP-00743	3903 WILLIAM DR SAINT CHARLES 63304-6857	\$8,200.00	\$75.00	\$8,200.00	\$0.00	\$8,275.00
LP-00751	2652 HERITAGE LNDG SAINT CHARLES 63303-6120	\$9,840.00	\$75.00	\$9,840.00	\$0.00	\$9,915.00
LP-00752	1163 WHITMOOR DR SAINT CHARLES 63304-0576	\$5,500.00	\$75.00	\$5,500.00	\$995.00	\$6,570.00
LP-00753	3229 BRIGHTWOOD DR SAINT CHARLES 63303-6509	\$10,200.00	\$75.00	\$4,480.00	\$10,200.00	\$14,755.00
LP-00756	4 WOOD GLEN DR SAINT CHARLES 63304-1003	\$4,580.00	\$75.00	\$4,580.00	\$0.00	\$4,655.00
LP-00757	112 FOXTAIL DR SAINT CHARLES 63303-1702	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
LP-00758	31 CLOVERDALE DR SAINT CHARLES 63304-1100	\$10,980.00	\$75.00	\$10,980.00	\$0.00	\$11,055.00
LP-00760	34 BLUFF MEADOW CT SAINT CHARLES 63303-6680	\$9,000.00	\$75.00	\$9,000.00	\$661.00	\$9,736.00
LP-00762	5857 WELLINGTON FARM DR SAINT CHARLES 63304-4506	\$6,000.00	\$75.00	\$6,000.00	\$1,150.00	\$7,225.00
LP-00763	1235 MOTHERHEAD RD SAINT CHARLES 63304	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
LP-00764	10 MARVELINE DR SAINT CHARLES 63304-5543	\$11,400.00	\$75.00	\$11,400.00	\$0.00	\$11,475.00
LP-00765	5773 HOFFMAN FORD CT SAINT CHARLES 63304-9114	\$2,800.00	\$75.00	\$2,800.00	\$0.00	\$2,875.00
LP-00766	24 FOREST LN O FALLON 63366-3425	\$3,400.00	\$75.00	\$3,400.00	\$0.00	\$3,475.00
LP-00767	3679 SUMMIT DR SAINT CHARLES 63303-1916	\$4,280.00	\$75.00	\$4,280.00	\$0.00	\$4,355.00
LP-00769	131 RIVERDALE WOODS CIR OFALLON 63366-	\$5,200.00	\$75.00	\$5,200.00	\$0.00	\$5,275.00
LP-00778	15 CREEKWOOD DR SAINT PETERS 63376-2838	\$58,200.00	\$75.00	\$3,220.00	\$5,820.00	\$9,115.00
LP-00780	3908 OPAL DR SAINT CHARLES 63304-6822	\$0.00	\$75.00	\$3,220.00	\$0.00	\$3,295.00
LP-00787	27 GREEN SPRINGS CT SAINT CHARLES 63304-6911	\$3,300.00	\$75.00	\$3,300.00	\$0.00	\$3,375.00
January 1, 2025 - April 18, 2025						\$139,656.00

(\$6,983 average)

FINANCE AND ADMINISTRATION March 2025 Activity

Accounting and Cash Management

- 97 payroll checks (2 payrolls), 130 payable checks, 36 ACH drafts, 8 EFTs, 54 refund checks, 47 journal entries
- Sewer Lateral Activity: 3 deposits, 7 refunds with 5 pending at month-end

Purchasing

- Purchase Tracking Forms Matched w/Invoices and Scanned Weekly
- Awarded Uniform RFB to UniFirst
- Completed Annual Uniform Purchase – 361 Items
- Advertised & Awarded RFB for Precast Construction of Manholes, Manhole Covers and Wet Wells to Champion Precast
- Completed NIGP Bi-Annual Compensation Study

Administration

- Continued Answering Questions & Providing Information for the 2024 Fiscal Year Audit
- Re-activated the District's Sam.gov account which was a requirement to complete SEMA's DR4490 Project
- Completed EFT Enrollments for 19 Accounts Payable Vendors

Customer Service

- Issued \$10,660 in Refunds – Notifying and Educating Customers on How to Properly Set-Up their Auto Payments to Avoid Overpayment
- March Disconnect List of 541 Reduced to 4 with Telephone Contact
- Processed 12 Billing Books
- Opened 50 New Construction Accounts

Customer Service Billing Information:

Customer Accounts:	Apr '24	May '24	June '24	July '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	March '25
Residential	44,103	44,139	44,210	44,284	44,356	44,397	44,434	44,467	44,543	44,621	44,642	44,702
Commercial	1,344	1,313	1,343	1,347	1,349	1,354	1,357	1,356	1,359	1,362	1,365	1,369
Total:	45,447	45,452	45,553	45,631	45,705	45,751	45,791	45,823	45,902	45,983	46,007	46,071
Bills Issued:												
Residential Charged	14,036	16,459	17,563	14,078	16,570	17,620	14,152	16,679	17,665	14,246	16,767	17,680
Residential Revenue*	\$1,028,286	\$1,219,877	\$1,309,376	\$1,030,754	\$1,224,598	\$1,313,739	\$1,035,314	\$1,233,202	\$1,316,029	\$1,039,248	\$1,241,381	\$1,316,554
Commercial Charged	1,147	1,314	1,147	1,346	1,152	1,354	1,161	1,356	1,163	1,362	1,168	1,368
Commercial Revenue*	\$262,492	\$345,335	\$301,479	\$437,244	\$395,006	\$506,891	\$409,898	\$412,860	\$318,794	\$312,270	\$251,682	\$321,189
Collections:												
In-House cash/scanning	2,373	1,881	2,354	2,334	2,030	2,276	2,292	1,748	2,502	2,015	2,057	2,498
Web based On-line pmts	4,632	5,292	4,927	4,883	5,532	5,066	5,001	6,732	5,665	5,135	5,863	5,668
IVR-After Hrs Phone Pmts.	100	122	104	84	115	71	128	112	100	115	103	88
Text to Pay		2	5	8	14	30	21	42	38	44	61	49
Electronic Cks-Bank Cks**	5,141	5,944	6,171	5,096	5,896	6,174	5,034	5,629	6,362	4,900	5,883	6,252
UMB lockbox payments	2,263	2,226	2,251	2,024	2,404	2,374	2,083	2,002	2,438	1,987	2,126	2,325
Checking Auto Drafts	1,361	1,566	1,754	1,357	1,620	1,732	1,400	1,633	1,785	1,400	1,677	1,764
Total:	15,870	17,033	17,566	15,786	17,611	17,723	15,959	17,898	18,890	15,596	17,770	18,644
Title Checks:	155	124	146	170	142	129	167	128	131	86	83	94

*Excludes penalties.

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

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

2025 ST. CHARLES COUNTY MISSOURI WIDE HOUSING PERMITS

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

	Cottleville			Dardenne Prairie			Lake St. Louis			O'Fallon			St. Charles City			* County			St. Paul			St. Peters			Wentzville			2025 Total County		
	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost	# Lots	# Units	Est. Cost
January																														
Single Family Detached		2	0.72		4	1.39		4	2.28		12	3.23		11	5.32		10	7.05		1	0.80		6	2.36		22	9.94		72	33.10
Single Family Attached	-	-	-	-	-	-	-	-	-	2	8	2.26	-	-	-	-	-	-	-	-	-	-	-	-				2	8	2.26
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
New Commercial		-	-		-	-		1	0.46		2	4.98		-	-		-	-		-	-		1	9.72		2	3.30		6	18.46
February																														
Single Family Detached		2	0.70		11	4.00		1	0.77		19	5.48		5	2.41		17	9.96		4	1.53		3	1.43		7	2.96		69	29.24
Single Family Attached	-	-	-	-	-	-	-	-	-	2	8	1.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	8	1.53
Multi-Family	-	-	-	-	-	-	-	-	-	1	28	4.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	28	4.20
New Commercial		-	-		-	-		-	-		4	28.25		1	0.10		-	-		-	-		-	-		1	2.40		6	30.75
March																														
Single Family Detached		9	1.98		9	2.53		1	0.75		18	5.59		16	7.96		14	9.86		3	1.71		3	1.30		60	25.06		133	56.73
Single Family Attached	-	-	-	-	-	-	-	-	-	1	4	1.17	-	-	-	-	-	-	-	-	-	-	-	-	1	6	1.85	2	10	3.02
Multi-Family	-	-	-	-	-	-	-	-	-	-	-	-	9	108	16.24	-	-	-	-	-	-	-	-	-	-	-	-	9	108	16.24
New Commercial		-	-		1	2.00		1	0.03		3	2.35		-	-		2	1.96		-	-		-	-		-	-		7	6.34