CITY OF FESTUS
CITY HALL
711 W MAIN STREET
FESTUS, MO 63028

CITY COUNCIL
TENTATIVE AGENDA
MONDAY, JULY 27, 2026
6:00 PM

Open to the public. You may also view meetings on the City of Festus Agenda & Minutes Center: https://festusmo.portal.civicclerk.com/.

AMENDED

I. 5:50 PM - Public Hearing

a. A public hearing to seek public input regarding a Preliminary Plat Plan at 2351 Buck Creek Road.

II. Call to Order – Roll Call – Pledge of Allegiance

III. Approval of Consent Agenda

Items on the Consent Agenda are enacted in one motion. If separate discussion is desired, that may be removed from the Consent Agenda and placed on the regular Agenda at the request of a member of the City Council.

a. Approval of Minutes

1. July 13, 2026 - Work Session, Regular Meeting & Closed Session

b. Approval of Bills

c. Correspondence

IV. Remarks of Visitors

A request may be made by contacting the City Clerk's office prior to the meeting, and by completing a request form as provided. Requests to speak on agenda items must be submitted to the City Clerk no later than 2:00 PM on the day of the regular session meeting. Requests to speak on non-agenda items must be submitted to the City Clerk no later than 4:00 PM on the Wednesday prior to the regular session meeting. All comments are limited to 5 minutes.

a. Requests to Speak:

1. Travis Layton
2. Dana Bowers
3. Mary Fakes
4. Peggy Smart
5. Mary Youmans
6. Rhonda Brackett
7. Jesse Cordova
8. Erica Carter
9. John Youmans
10. Julie Schulte

Posted: 7/23/2026 12:12 PM
Amended: 7/23/2026 12:57 PM
By Leah Smith, City Clerk

11. Gabe Cotton
12. Clarissa Eaton
13. Ann Moloney
14. Mary Buckalew
15. Laura Harris
16. Gwen Mercer
17. Cheryl Hagerty
18. Andrew Smreker
19. Christopher Reineck
20. Lindsey Holman
21. Sherman Doyle
22. Judy Ivery
23. Sharon Valish
24. Jessie Shepherd
25. Danielle Elliott
26. Jeremy Parker

V. Bids

a. 2026 Street Striping

b. Reclaim/Recirculation System Turtle Cove

VI. Ordinances and Resolutions

Bill No. 4885 - An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real property located at 11670 County Road CC, with the Jefferson County Parcel Identification Numbers 18601300005001, 19401800003007, & 19401800003008, generally located south of County Road CC to the west of Interstate 55, determining that said annexation is contiguous and compact to the existing city limits, and will redound to the benefit of the City of Festus; specifying the new boundary lines to which the city limits are extended by reason of said annexation; and establishing an effective date. (*Second Reading)*

Bill No. 4886 - An ordinance of the City Council of the City of Festus, Missouri; authorizing the Mayor to enter into and execute an agreement with TREKK Design Group, LLC, for Ridge Avenue Retaining Wall Replacement; incorporating said agreement as a part of this ordinance; and establishing an effective date. *(Second Reading)*

Bill No. 4887 - An ordinance of the City Council of the City of Festus, Missouri, amending Chapter 365 to enact a new section therein of the Code of Ordinances of the City of Festus, regarding commercial vehicles; repealing all ordinances in conflict herewith; and establishing an effective date.

Bill No. 4888 - An ordinance of the City Council of the City of Festus, Missouri; approving the Preliminary Plat for 2351 Buck Creek Road; and establishing an effective date.

Bill No. 4889 - An ordinance of the City Council of the City of Festus, Missouri; authorizing the Mayor to execute a contract with America's Parking Remarking, LLC for Street Striping Services; incorporating said agreement as part of this ordinance; and establishing an effective date.

VII. New Business

VIII. Old Business

IX. Mayor and City Council Reports

X. Closed Session

a. Notice is hereby given that the City Council of the City of Festus will go into Closed Session pursuant to Missouri Law with matters relating to RSMo. 610.021(1) of the Revised Statues of the State of Missouri for the purpose of discussing legal actions, causes of action, or privileged communications between Council and legal counsel.

XI. Adjourn

The following reports are included for informational purposes:

Financial Snapshot — April 2026

Recreation and Tourism Report & Calendar

Mayor's Report

Quarterly Investment Report Ending Jun-26

Posted: 7/23/2026 12:12 PM
Amended: 7/23/2026 12:57 PM
By Leah Smith, City Clerk

The City Council of the City of Festus, Missouri met during a Work Session on Monday, July 13, 2026, at 5:30 p.m. at Festus City Hall located at 711 West Main Street, Festus, Missouri.

I. Call to Order

Mayor Richards called the Work Session to order at 5:30 p.m.

Roll Call

Present:
Councilman Boyer via Zoom (arrived 5:35pm)
Councilman Weekley
Councilman McCarthy
Councilman Dennis via Zoom
Councilman Moore
Councilman Belleville
Mayor Richards

Absent:
Councilman Cook

Also in attendance:
Mayor Samuel F. Richards, City Clerk Leah Smith, City Administrator Ben DeClue, Public Works Director Michael Christopher, Police Chief Doug Wendel, Finance Director Michelle Vaughn, Fire Department Chief Jeff Broombaugh, Recreation and Tourism Director Barb Lowry, and City Attorney Brian Malone.

II. Mayor & City Council Discussion

a. Gamel Cemetery Commercial Traffic Ordinance Review

City Administrator Ben DeClue explained that the Gamel Cemetery traffic ordinance is a routine item to exclude heavy vehicle traffic through Gamel Cemetery Road. Public Works Director Michael Christopher included the exemption for authorized City and utility vehicles. City Attorney Brian Malone further clarified that this would be in effect other than when there is no other viable route on Gamel Cemetery from Pounds to Highway CC.

b. Data Center Online Survey Results Handout (Councilman Belleville)

Councilman Belleville reported on an informal resident roundtable regarding the proposed data center and summarized results from a community survey from community concerns into six categories, including health, environmental impacts, water and electricity usage, property values, and effects on wildlife and livestock. He stated that the Missouri Attorney General's Office advised his informational email to the

Council did not violate the Sunshine Law and requested additional work sessions and a proposed 12-month moratorium to allow the Council adequate time to review and address residents' concerns before taking action on the project.

III. Adjournment

Councilman Moore moved to close the Work Session and was seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried and the work session adjourned at 5:56 p.m.

7/XX/2026
Date - Approved by Council

Leah Smith
City Clerk
City of Festus, Missouri

DRAFT

The City Council of the City of Festus, Missouri, met on Monday, July 13, 2026, for a Regular Meeting including a Closed Session at 6:00 p.m. at City Hall located at 711 West Main Street, Festus, Missouri.

I. Call to Order

Mayor Richards called the meeting to order at 6:00 p.m.

Roll Call

Present:
Councilman Boyer via Zoom
Councilman Weekley
Councilman McCarthy
Councilman Dennis via Zoom
Councilman Moore
Councilman Cook via Zoom (arrived 7:35pm)
Councilman Belleville
Mayor Richards

Absent:
None

Also in attendance:
City Administrator Ben DeClue, City Clerk Leah Smith, Public Works Director Michael Christopher, Police Chief Doug Wendel, Finance Director Michelle Vaughn, Fire Department Chief Jeff Broombaugh, Recreation and Tourism Director Barb Lowry, and City Attorney Brian Malone.

Pledge of Allegiance

Recited

II. Approval of Consent Agenda

a. Approval of the Minutes

1. Regular Meeting - May 11, 2026
2. Work Session & Regular Meeting - May 26, 2026
3. Work Session, Closed Session & Regular Meeting - June 8, 2026
4. Regular Meeting - June 22, 2026
5. Special Meeting & Closed Session - June 29, 2026

b. Approval of Bills

Mayor Richards asked for a motion to approve the consent agenda. Mayor Richards announced the bills were in the amount of $741,681.33.

DRAFT

c. **Correspondence**

Motion to approve the consent agenda, the bills, and minutes was made by Councilman Moore, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

III. Remarks of Visitors

a. Requests to speak:

1. Sharon Valish spoke in opposition of a data center.
2. Anthony Pousosa expressed support for a moratorium on a data center.
3. Gabe Cotton spoke of the Declaration of Independence.
4. Mary Fakes spoke of Mayor Richards.
5. Kevin Gardner spoke in opposition of a data center.
6. Mary Youmans spoke in opposition of a data center.
7. Julie Schulte spoke in opposition of a data center.
8. Erica Jokerst spoke in opposition of a data center.
9. Travis Layton spoke in opposition of a data center.
10. John Youmans spoke of City communications.
11. Gwen Mercer asked for grass to be cut for the Farmer's Market and spoke in opposition of a data center.
12. Sarah Doenges spoke of City communications and records.
13. Matt Drinen spoke of the data center.
14. Rozilyn Daniels spoke in opposition of a data center.
15. William Wolf spoke in opposition of a data center.
16. Judy Ivery spoke in opposition of a data center.
17. Laura Harris spoke in opposition of a data center.
18. Christy Stites spoke of traffic on Gamel Cemetery.
19. Andrew Smreker spoke in favor of a moratorium on a data center.
20. Jeannine Crider spoke in opposition of a data center.

21. Luke Adams spoke in opposition of a data center.
22. Cheryl Haggerty spoke in opposition of a data center.
23. Jesse Cordova spoke in opposition of a data center.
24. Nancy Withinton spoke in opposition of a data center.
25. Jeremy Parker spoke in opposition of a data center.
26. Dana Bowers spoke in opposition of a data center.
27. Bryan Basler spoke in opposition of a data center.
28. Michelle Watters spoke in opposition of a data center.

IV. Bids

a. Ridge Avenue Retaining Wall Replacement

Public Works Director Michael Christopher reported the retaining wall on Ridge Avenue is moving and dangerous. Councilman Belleville questioned how long the wall will hold and potential damages to which Mr. Christopher stressed the importance of the replacement.

Motion to approve the Ridge Avenue Retaining Wall Replacement bid TREKK Design Group for $52,600.00 was made by Councilman Moore, seconded by Councilman Dennis.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

V. Ordinances and Resolutions

Clerk Smith read the following:

<u>Bill No. 4885</u> – An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real property located at 11670 County Road CC, with the Jefferson County Parcel Identification Numbers 18601300005001, 19401800003007, & 19401800003008, generally located south of County Road CC to the west of Interstate 55, determining that said annexation is contiguous and compact to the existing city limits, and will redound to the benefit of the City of Festus; specifying the

new boundary lines to which the city limits are extended by reason of said annexation; and establishing an effective date.

City Administrator Ben DeClue reported that this is a voluntary annexation by Larry Goodwin. Councilman Belleville questioned what Mr. Goodwin would develop to which Mr. DeClue reminded him that it is voluntary and the City is unaware of any future development plans by Mr. Goodwin; the land would need to come before Planning and Zoning for a zoning change first, then City Council.

Mayor Richards asked for a motion to suspend rules to read Bill No. 4885 a second time. Councilman Belleville asked for the bill to be carried over to the next City Council meeting. Due to a lack of unanimous consent, **Bill No. 4885** will be read for a second time at the next Council Meeting.

Clerk Smith read the following**:**
Bill No. 4886 – An ordinance of the City Council of the City of Festus, Missouri; authorizing the Mayor to enter into and execute an agreement with TREKK Design Group, LLC, for Ridge Avenue Retaining Wall Replacement; incorporating said agreement as a part of this ordinance; and establishing an effective date.

Councilman Dennis made a motion to suspend rules to read Bill No. 4886 a second time, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Nay

Due to a lack of unanimous consent, **Bill No. 4886** will be read for a second time at the next Council Meeting.

VI. New Business

a. Temporary Liquor License for Twin City Days (Twin City Chamber of Commerce) on September 12, 2026.
Barb Lowry reported that this event is for the Twin City Days event at Crites Park during the concert. Chief Wendel has no objections.

Motion to conditionally approve a. Temporary Liquor License for Twin City Days (Twin City Chamber of Commerce) on September 12, 2026, pending approval from the State of Missouri, was made by Councilman Weekley, seconded by Councilman McCarthy.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

VII. Old Business

None

VIII. Mayor and City Council Reports

Councilman Belleville asked for the City Counselor's memorandum be put on the City's website.

Motion to make Brian Malone's Confidential Memorandum on the City website, was made by Councilman Belleville, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried.

Councilman Moore shared his love for the county and community. Demands CRG come down to Festus and answer questions regarding the Data Center.

Councilman Weekley inquired about the stop sign down, it was fixed.

Councilman Dennis nothing to report.

Councilman Boyer nothing to report.

Councilman Cook did not appear on camera; nothing to report.

Mayor Richards nothing to report.

IX. Closed Session

Mayor Richards asked for a motion to enter Closed Session pursuant to Missouri Law with matters relating to RSMo. 610.021(1) of the Revised Statues of the State of Missouri for the purpose of discussing legal actions, causes of action, or privileged communications between Council and legal counsel, and RSMo. 610.021(2) leasing, purchase, or sale of real estate.

Motion to enter Closed Session, was made by Councilman Dennis, seconded by Councilman Boyer.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried.

Council entered Closed Session at 8:55 p.m.

Council returned from Closed Session at 10:05 p.m.

X. Adjournment

Councilman Belleville made a motion to adjourn, seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye

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Councilman McCarthy:	Aye
Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Aye
Councilman Belleville:	Aye

Motion carried and the meeting was adjourned at 10:06 p.m.

7/XX/2026
Date - Approved by Council

Leah Smith
City Clerk
City of Festus, Missouri

DRAFT

M E M O

TO: Mayor & City Council

FROM: Accounts Payable – Melissa Brown

DATE: July 27th, 2026

RE: **Warrant #1 & Warrant #2**

Please find the attached invoice register for Monday's meeting:

Report Date	Report Total
07/22/26 (warrant #1)	$ 313,413.81
07/27/26 (warrant #2)	$
*** 07/14/26	$ 21,105.91 -Trekk Design
*** 07/14/26	$ 410.50 –Valvoline

*__Total for 07/27/26 meeting warrant and addition equals $ 334,930.22__
*****Paid Prior/After Meeting*****

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		ACS-ANIMAL CARE SERVICES INC		
6/26 PICK UP				
	02-2000-51860.00	Animal Crematory Servi	$170.00	(10) DOGS PICKED UP FOR CREMATION - AC
Total for	**ACS-ANIMAL CARE SERVICES INC**		**$170.00**	
		ACTIVE911, INC		
688238				
	22-2200-57000.00	DUES, LICENSES & PER	$266.40	(16) ALERTING SUBSCRIPTION - FIRE
Total for	**ACTIVE911, INC**		**$266.40**	
		ADVANCE AUTO PARTS		
3049617478803				
	09-3100-55350.00	LIGHT EQUIPMENT &	$13.80	(3) CABIN AIR FILTERS - 50% STREET
	50-3120-55350.00	LIGHT EQUIPMENT &	$13.80	(3) CABIN AIR FILTERS - 50% WATER
3049617478802				
	04-4000-55350.00	LIGHT EQUIPMENT &	$8.70	(1) OIL & CABIN FILTER - VEH 38 - PARK
3049617478805				
	04-4000-55350.00	LIGHT EQUIPMENT &	$9.93	(1) AIR FILTER - VEH 38 - PARK
3049619179446				
	01-5100-56306.00	VEHICLE STOCK SUPPL	$24.52	(4) OIL FILTERS - VEHICLE MAINT STOCK
3049618786880				
	01-5100-56306.00	VEHICLE STOCK SUPPL	$22.56	(3) 6PK BLACK ICE AIR FRESHNER - VM
3049618279168*CREDIT				
	21-2100-55300.00	Vehicle Maintenance	-$218.99	ROTORS /BRK PADS - RETURN WRONG PARTS
3049618279155				
	21-2100-55300.00	Vehicle Maintenance	$218.99	ROTORS /BRK PADS - STOCK (WAS RETURNED)
3049617478828*CREDIT				
	04-4000-55350.00	LIGHT EQUIPMENT &	-$9.20	(1) CABIN AIR FILTER RETURNED - VEH 38
3049620287381				
	22-2200-55400.00	Heavy Equipment Maint	$86.91	CABIN/AIR/OIL FILTERS - VEH 6600 - FIRE
3049620287382				
	01-1600-55300.00	Vehicle Maintenance	$39.37	OIL & FILTER - VEH 111 - BUILDING
Total for	**ADVANCE AUTO PARTS**		**$210.39**	
		AIRESPRING INC.		
211020643				
	50-3110-54200.00	Telephone	$402.48	50% DUAL INTERNET SERVICE - WATER
	01-1000-54200.00	Telephone	$201.23	25% DUAL INTERNET SERVICE - ADMIN
	21-2100-54200.00	Telephone	$201.24	25% DUAL INTERNET SERVICE - POLICE
Total for	**AIRESPRING INC.**		**$804.95**	
		ALL SEASONS MAINTENANCE SERV LLC		
0677775				
	01-1000-57330.00	Grass & Weed Cutting	$86.00	MOWING SERVICE- CITY HALL CUT
	01-1000-57330.00	Grass & Weed Cutting	$125.00	MOWING SERVICE - CITY HALL ADJACENT LOT
0677777				
	01-1000-57330.00	Grass & Weed Cutting	$86.00	MOWING SERVICE- CITY HALL CUT
	01-1000-57330.00	Grass & Weed Cutting	$125.00	MOWING SERVICE - CITY HALL ADJACENT LOT
0677776				
	01-1000-57330.00	Grass & Weed Cutting	$86.00	MOWING SERVICE- CITY HALL CUT
	01-1000-57330.00	Grass & Weed Cutting	$125.00	MOWING SERVICE - CITY HALL ADJACENT LOT

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
0677773				
	09-3100-57330.00	Grass & Weed Cutting	$1189.00	GRASS & WEED CUTTING - T-TAX
	11-1111-57330.00	Grass & Weed Cutting	$417.00	GRASS & WEED CUTTING - STORM WATER
	50-3120-57330.00	Grass & Weed Cutting	$374.00	GRASS & WEED CUTTING - WATER/PROD
0677774				
	09-3100-57330.00	Grass & Weed Cutting	$782.00	GRASS & WEED CUTTING - T-TAX
	11-1111-57330.00	Grass & Weed Cutting	$417.00	GRASS & WEED CUTTING - STORM WATER
	50-3120-57330.00	Grass & Weed Cutting	$163.00	GRASS & WEED CUTTING - WATER/PROD
0677790				
	09-3100-57330.00	Grass & Weed Cutting	$536.00	GRASS & WEED CUTTING - T-TAX
	11-1111-57330.00	Grass & Weed Cutting	$212.00	GRASS & WEED CUTTING - STORM WATER
	50-3120-57330.00	Grass & Weed Cutting	$374.00	GRASS & WEED CUTTING - WATER/PROD
0677665				
	04-4000-57330.00	Grass & Weed Cutting	$198.00	#53 JOKERST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$99.00	#52 SOUTH ADAMS - PARK
	04-4000-57330.00	Grass & Weed Cutting	$112.00	#65 FLOOD BUYOUT - SOUTH 2ND - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#62 MAIN & MILL - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#58 LOWES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#64 FLOOD BUYOUT - HENRY ST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$86.00	#54 BIRD SANCTUARY - PARK
	04-4000-57330.00	Grass & Weed Cutting	$0.00	#55 SUNSET - PARK
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#59 LUDWIG - PARK
	04-4000-57330.00	Grass & Weed Cutting	$1540.00	#60 LARRY CRITES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#56 UPPER PARK - PARK
0677668				
	04-4000-57330.00	Grass & Weed Cutting	$198.00	#53 JOKERST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$99.00	#52 SOUTH ADAMS - PARK
	04-4000-57330.00	Grass & Weed Cutting	$112.00	#65 FLOOD BUYOUT - SOUTH 2ND - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#62 MAIN & MILL - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#58 LOWES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#64 FLOOD BUYOUT - HENRY ST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$86.00	#54 BIRD SANCTUARY - PARK
	04-4000-57330.00	Grass & Weed Cutting	$0.00	#55 SUNSET - PARK
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#59 LUDWIG - PARK
	04-4000-57330.00	Grass & Weed Cutting	$1540.00	#60 LARRY CRITES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#56 UPPER PARK - PARK
0677673				
	04-4000-57330.00	Grass & Weed Cutting	$198.00	#53 JOKERST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$99.00	#52 SOUTH ADAMS - PARK
	04-4000-57330.00	Grass & Weed Cutting	$112.00	#65 FLOOD BUYOUT - SOUTH 2ND - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#62 MAIN & MILL - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#58 LOWES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#64 FLOOD BUYOUT - HENRY ST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$86.00	#54 BIRD SANCTUARY - PARK
	04-4000-57330.00	Grass & Weed Cutting	$0.00	#55 SUNSET - PARK

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#59 LUDWIG - PARK
	04-4000-57330.00	Grass & Weed Cutting	$1540.00	#60 LARRY CRITES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#56 UPPER PARK - PARK
0677674				
	04-4000-57330.00	Grass & Weed Cutting	$198.00	#53 JOKERST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$99.00	#52 SOUTH ADAMS - PARK
	04-4000-57330.00	Grass & Weed Cutting	$112.00	#65 FLOOD BUYOUT - SOUTH 2ND - PARK
	04-4000-57330.00	Grass & Weed Cutting	$60.00	#62 MAIN & MILL - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#58 LOWES - PARK
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	04-4000-57330.00	Grass & Weed Cutting	$0.00	#55 SUNSET - PARK
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#59 LUDWIG - PARK
	04-4000-57330.00	Grass & Weed Cutting	$1540.00	#60 LARRY CRITES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#56 UPPER PARK - PARK
0677778				
	04-4000-57330.00	Grass & Weed Cutting	$198.00	#53 JOKERST - PARK
	04-4000-57330.00	Grass & Weed Cutting	$99.00	#52 SOUTH ADAMS - PARK
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	04-4000-57330.00	Grass & Weed Cutting	$86.00	#54 BIRD SANCTUARY - PARK
	04-4000-57330.00	Grass & Weed Cutting	$0.00	#55 SUNSET - PARK
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#59 LUDWIG - PARK
	04-4000-57330.00	Grass & Weed Cutting	$1540.00	#60 LARRY CRITES - PARK
	04-4000-57330.00	Grass & Weed Cutting	$165.00	#56 UPPER PARK - PARK
Total for	**ALL SEASONS MAINTENANCE SERV LLC**		**$19497.00**	
		AMEREN MISSOURI		
12510-41045 6/26				
	04-4000-53100.00	Electricity	$19.31	01618-19118 CRITES FAIRGROUNDS - PARK
	01-2300-53100.00	Electricity	$31.49	01710-80020 AM. LEGION SIREN - EM
	01-2300-53100.00	Electricity	$33.77	02430-65008 NATCHEZ DR SIREN - EM
	02-2000-53100.00	Electricity	$129.88	02751-56019 ANIMAL CONTROL KENNEL
	01-2300-53100.00	Electricity	$13.56	03261-02113 ST MARY'S LN SIREN - EM
	22-2200-53100.00	Electricity	$740.29	05012-19111 FIREHOUSE
	04-4000-53100.00	Electricity	$20.29	06110-92021 SCHNEIDER PARK - PARK
	50-3120-53100.00	Electricity	$785.13	07151-13007 WELL #10
	01-3200-53100.00	Electricity	$36.90	07230-13182 PARK DR PANEL - NON DEPT
	01-3200-53100.00	Electricity	$78.48	07710-06297 S MILL STREET LIGHTS-NON-DEP
	01-1000-53100.00	Electricity	$96.39	08080-67006 W. MAIN ST CLOCK - ADMIN
	01-3200-53100.00	Electricity	$389.28	08902-19118 711 W MAIN REAR BLDG (GYM)
	04-4000-53100.00	Electricity	$14.37	10013-19110 S 4TH ST PARK - PARK

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	04-4000-53100.00	Electricity	$24.51	11618-19117 NS OLD HWY A MO PAC RR - PRK
	01-3200-53100.00	Electricity	$17.17	13671-29017 223 E MAIN - NON-DEPT
	50-3150-53100.00	Electricity	$74.19	15013-18110 SWC BRIERTON & S 3RD
	04-4000-53100.00	Electricity	$223.57	18902-19117 NEC W MAIN & PARK - PARK
	04-4000-53100.00	Electricity	$13.72	21111-38008 CRITES MEMORIAL PARK
	50-3120-53100.00	Electricity	$30.25	21220-92009 2530 N TRUMAN METER VAULT
	04-4000-53100.00	Electricity	$405.98	21618-19125 2245 SUNSHINE DR BARN - PARK
	01-2300-53100.00	Electricity	$31.97	23411-32007 POUNDS RD SIREN - EM
	50-3120-53100.00	Electricity	$113.49	27110-01811 WELL #8
	04-4000-53100.00	Electricity	$43.90	27740-86005 CRITES PARK STAGE 2 - PARK
	04-4000-53100.00	Electricity	$24.83	27771-33001 1800 GAMEL CEMETERY - PARK
	04-4000-53100.00	Electricity	$144.34	29100-28042 2253 SUNSHINE DR SHOP - PARK
	01-3200-53100.00	Electricity	$72.37	29670-23010 AM. LEGION ST. LIGHTS - NON
	04-4000-53100.00	Electricity	$17.72	31618-19115 LUDWIG - PARK
	50-3150-53100.00	Electricity	$78.57	31843-07116 N MILL TANK
	04-4000-53100.00	Electricity	$29.66	32013-19114 S ADAMS PARK
	04-4000-53100.00	Electricity	$31.57	33902-19116 700 E AVE - PARK
	01-3200-53100.00	Electricity	$24.25	36390-00173 N 3RD PANEL - NON-DEPT
	01-3200-53100.00	Electricity	$35.09	36931-14057 ST MARYS ST. LIGHTS - NON-D
	01-3200-53100.00	Electricity	$32.45	38790-07016 W GANNON ST. LIGHTS - NON-D
	04-4000-53100.00	Electricity	$18.35	40350-00011 CLYDE ST PARK
	50-3150-53100.00	Electricity	$70.05	40748-07113 GAMEL CEM & HWY CC
	04-4000-53100.00	Electricity	$380.02	41618-19114 2250 OLD HWY A BALLFIELD
	01-3200-53100.00	Electricity	$27.33	43971-14063 1189 GANNON ST LIGHTS - NON
	01-3200-53100.00	Electricity	$30.80	47113-16114 HAUGE & ALLEY - MAIN ST
	50-3150-53100.00	Electricity	$20.39	51331-62008 BRADLEY ST TOWER
	04-4000-53100.00	Electricity	$158.93	57902-18125 PUSATERI FIELD - PARK
	04-4000-53100.00	Electricity	$196.67	58748-05117 S MILL PICKLEBALL COURTS
	01-3200-53100.00	Electricity	$30.40	59791-30003 1400 WESTVALE STREET LIGHT
	50-3150-53100.00	Electricity	$247.56	71943-00118 909 N MILL
	50-3110-53100.00	Electricity	$615.65	72612-14110 PUBLIC WORKS REAR 50% WATER
	09-3100-53100.00	Electricity	$615.65	72612-14110 PUBLIC WORKS REAR 50% STREET
	04-4000-53100.00	Electricity	$20.34	74660-41007 CRITES PARK
	50-3150-53100.00	Electricity	$101.20	75100-02410 BUCK CREEK/POUNDS
	04-4000-53100.00	Electricity	$86.14	75612-13123 SUNSET PARK WEST AVE - PARK
	50-3150-53100.00	Electricity	$25.01	76843-09119 1030 SCENIC LARGE TANK
	04-4000-53100.00	Electricity	$69.47	80618-19112 2240 HWY A PARK SHED
	04-4000-53100.00	Electricity	$27.21	80950-08148 2221 SUNSHINE PARK FIELD
	01-5100-53100.00	Electricity	$209.75	81643-05124 500 RIDGE AVE - VEHICLE
	50-3150-53100.00	Electricity	$412.02	86290-44006 GAMEL CEMETERY/POUNDS
	01-3200-53100.00	Electricity	$39.99	87431-03003 610 COLLINS STREET LIGHT
	04-4000-53100.00	Electricity	$0.00	90618-19111 CRITES PARK FAIRGROUNDS
	01-3200-57620.00	Rental Building Expens	$23.27	96213-15157 410 W MAIN - NON-DEPT
	03-5500-53100.00	Electricity	$669.16	41500-02150 400 W MAIN - LIBRARY
	04-4000-53100.00	Electricity	$14.37	99261-09114 N 5TH & PARK ST - PARK
	01-3200-53100.00	Electricity	$44.98	01470-16332 901 W MAIN - NON-DEPT

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	01-3200-53100.00	Electricity	$138.02	01851-21049 606 W MAIN - NON-DEPT
	01-3200-57620.00	Rental Building Expens	$94.71	76213-15195- 406 W MAIN - RENTAL NON-D
0987074045 6/26				
	01-3200-53100.00	Electricity	$21.13	HENRY STR LIGHT6/3-7/6 - NON-DEPT
8341005817 6/26				
	01-3200-53100.00	Electricity	$16640.78	JUNE-26 STREET LIGHT SERVICE - NON-DEPT
2820009224 6/26				
	01-1000-53100.00	Electricity	$2051.90	711 W MAIN-50% ADMIN
	21-2100-53100.00	Electricity	$1641.52	711 W MAIN-40% POLICE
	21-2150-53100.00	Electricity	$410.38	711 W MAIN-10% DISPATCH
Total for	**AMEREN MISSOURI**		**$29011.89**	
		PATTI J DONAHOE DBA		
062726				
	04-4000-57800.00	Firecracker Festival Exp	$2500.00	BOOKING FEE - PAM TILLIS - PARK
Total for	**PATTI J DONAHOE DBA**		**$2500.00**	
		ARNOLD READY MIX		
59700				
	09-3100-56655.00	Concrete	$965.00	5CY CONCRETE - GREENBRIER - STREET
59397				
	09-3100-56655.00	Concrete	$493.00	2CY CONCRETE - N. 3RD - STREET
59360				
	09-3100-56655.00	Concrete	$1156.00	6CY CONCRETE - 1858 IRON MOUNTAIN - ST
Total for	**ARNOLD READY MIX**		**$2614.00**	
		AT&T (5001)		
3141231090 7/26				
	01-1600-54200.00	Telephone	$13.89	MONTHLY CIRCUIT FEES-3141231090 - BLDG
	09-3100-54200.00	Telephone	$13.89	MONTHLY CIRCUIT FEES-3141231090 - STREET
	50-3110-54200.00	Telephone	$13.90	MONTHLY CIRCUIT FEES-3141231090 - WATER
	04-4000-54200.00	Telephone	$13.90	MONTHLY CIRCUIT FEES-3141231090 - PARK
Total for	**AT&T (5001)**		**$55.58**	
		AT&T MOBILITY		
287293750060 6/26				
	21-2100-54200.00	Telephone	$1888.87	POLICE TOUGHBOOKS JUN-26 - POLICE
Total for	**AT&T MOBILITY**		**$1888.87**	
		AXON ENTERPRISES INC		
INUS463877				
	21-2100-57394.00	Ammunition & Weapon	$1920.00	(80) TASER CARTRIDGES - POLICE
INUS462426				
	21-2100-57394.00	Ammunition & Weapon	$1920.00	(80) TASER 10 CARTRIDGES - POLICE
Total for	**AXON ENTERPRISES INC**		**$3840.00**	
		BAUMAN OIL DISTRIBUTORS, INC		
595974				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1672.32	498.3 GAL-UNLEADED - JOURNAL TO SPLIT
588779				
	21-2100-55100.00	Gas, Oil & Antifreeze	$758.13	210.6 GAL DIESEL - JOURNAL TO SPLIT

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591576				
	21-2100-55100.00	Gas, Oil & Antifreeze	$419.87	108.40 GAL DIESEL - JOURNAL TO SPLIT
584051				
	21-2100-55100.00	Gas, Oil & Antifreeze	$320.84	87.00 GAL DIESEL - JOURNAL TO SPLIT
568146				
	21-2100-55100.00	Gas, Oil & Antifreeze	$441.35	109.0 GAL DIESEL - JOURNAL TO SPLIT
588759				
	21-2100-55100.00	Gas, Oil & Antifreeze	$2161.04	658.20 GAL-UNLEADED - JOURNAL TO SPLIT
591561				
	21-2100-55100.00	Gas, Oil & Antifreeze	$2170.20	640.60 GAL-UNLEADED - JOURNAL TO SPLIT
584039				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1565.07	478.30 GAL-UNLEADED - JOURNAL TO SPLIT
568132				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1842.19	528.20 GAL-UNLEADED - JOURNAL TO SPLIT
Total for	**BAUMAN OIL DISTRIBUTORS, INC**		**$11351.01**	
		BELLEVILLE, RICHARD J.		
26-MGI TRAINING-WEB				
	01-1000-57010.00	Travel,Training & Lodgi	$10.50	WEB TRAINING- CONFIDENT COM- BELLEVILE
Total for	**BELLEVILLE, RICHARD J.**		**$10.50**	
		BLACKSTONE PUBLISHING		
2238483				
	03-5500-56220.00	AV Materials	$36.76	WAIT AND SEE - LIBRARY
	03-5500-56220.00	AV Materials	$27.99	IT COULD HAVE BEEN HER - LIBRARY
	03-5500-56220.00	AV Materials	$31.99	CHOKE POINT - LIBRARY
2239910				
	03-5500-56220.00	AV Materials	$39.99	RANSOM CD - LIBRARY
	03-5500-56220.00	AV Materials	$35.20	WEDDINGS CD - LIBRARY
	03-5500-56220.00	AV Materials	$36.76	THE COUNTRY ROAD MURDERS CD - LIBRARY
Total for	**BLACKSTONE PUBLISHING**		**$208.69**	
		BOUND TREE MEDICAL LLC		
86267990				
	22-2200-56460.00	Safety Supplies	$55.47	(3) BOXES NITRILE GLOVES - FIRE
Total for	**BOUND TREE MEDICAL LLC**		**$55.47**	
		BRANDON LEE MOORE		
8/7/26 TURTLE COVE				
	12-1200-59999.00	Other Capital Outlay	$600.00	DJ SERVICE FOR TURTLE COVE 8/7- TOURISM
Total for	**BRANDON LEE MOORE**		**$600.00**	
		JOHN DEERE FINANCIAL(BUCHHEIT)		
87956520				
	04-4000-57800.00	Firecracker Festival Exp	$75.48	(12) STRAW BEDDING - FIRECRACKER - PARK
87956479				
	04-4000-57800.00	Firecracker Festival Exp	$75.48	(12) BEDDING STRAW - FIRECRACKER - PARK
87955197				
	04-4000-57800.00	Firecracker Festival Exp	$63.98	BBQ RUB & CHARCOAL STARTER - FIRECRACKER
Total for	**JOHN DEERE FINANCIAL(BUCHHEIT)**		**$214.94**	

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		CHARLES MURPHY		
26-REFUND GAS				
	21-2100-57010.00	Travel,Training & Lodgi	$38.75	GAS -MURPHY#74 OSAGE BEACH
Total for	**CHARLES MURPHY**		**$38.75**	
		CHARTER COMMUNICATIONS		
115890301 7/26				
	01-1000-54200.00	Telephone	$48.48	NETWORK SERVICE 15%
	21-2100-54200.00	Telephone	$193.21	NETWORK SERVICE 60%
	09-3100-54200.00	Telephone	$32.41	NETWORK SERVICE 10%
	50-3110-54200.00	Telephone	$32.41	NETWORK SERVICE 10%
	01-1600-54200.00	Telephone	$16.32	NETWORK SERVICE 5%
	21-2100-54200.00	Telephone	$307.13	911 FIBER INTERNET @ BUCKEYE
	09-3100-54200.00	Telephone	$139.60	PW INTERNET 40%
	50-3110-54200.00	Telephone	$139.60	PW INTERNET 40%
	01-1600-54200.00	Telephone	$69.80	PW INTERNET 20%
	01-1000-54200.00	Telephone	$359.28	CH/PD INTERNET 50%
	21-2100-54200.00	Telephone	$359.27	CH/PD INTERNET 50%
173588301 7/26				
	22-2200-54210.00	Cable TV	$157.03	CABLE TV-FIRE HOUSE
	22-2200-54200.00	Telephone	$187.02	INTERNET-FIRE HOUSE
	01-1000-54200.00	Telephone	$156.72	INTERNET-CH
	21-2150-54210.00	Cable TV	$97.24	CABLE TV-DISPATCH
Total for	**CHARTER COMMUNICATIONS**		**$2295.52**	
		CIVIL ENGINEERING DESIGNS CONSULTANTS		
25983				
	22-2200-59200.00	Building Improvements	$4040.00	SURVEYING - LAND TITLE SURVEY - FIRE
Total for	**CIVIL ENGINEERING DESIGNS CONSULTANTS**		**$4040.00**	
		CLUB CAR WASH OPERATING LLC		
INV13270				
	50-3150-55350.00	LIGHT EQUIPMENT &	$5.00	(1) SHAIN DOLLAR - 50% WATER
	09-3100-55350.00	LIGHT EQUIPMENT &	$5.00	(1) SHAIN DOLLAR - 50% STREET
	01-1600-55300.00	Vehicle Maintenance	$40.00	(4) CARS - BUILDING
INV13290				
	21-2100-55300.00	Vehicle Maintenance	$310.00	(31) CARS WASHES - POLICE
	22-2200-55350.00	LIGHT EQUIPMENT &	$10.00	(1) CAR WASH - FIRE
Total for	**CLUB CAR WASH OPERATING LLC**		**$370.00**	
		COMMERCE BANK-COMMERCIAL CARDS		
MCKENNA 7/26				
	02-2000-56300.00	Pound Supplies	$51.94	(2) DOG FOOD - ANIMAL CONTROL
	50-3110-53500.00	CLEANING & TISSUE P	$30.37	AIR FRESNERS /PLUG INS - WATER
	02-2000-53500.00	CLEANING & TISSUE P	$29.34	PAPER TOWELS - ANIMAL CONTROL
	02-2000-53500.00	CLEANING & TISSUE P	$61.58	FABLOUSO/SCRUB PADS - ANIMAL CONTROL
	03-5500-53300.00	Bldg./Grounds Maint.	$74.72	1.5 EXTENSION DRAWER SLIDE - LIBRARY
BROOMBAUGH 7/26				
	22-2200-57320.00	Fire Prevention Expens	$39.98	5-PK GIANT STORAGE BAGS (AMAZON) - FIRE

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VAUGHN 7/26				
	01-1000-57000.00	DUES, LICENSES & PER	$20.00	CITY CLERK DUES - OHALECK
STEFFEN 7/26				
	03-5500-56725.00	Passport Expense	$384.98	PASSPORT POSTAGE - LIBRARY
	03-5500-56240.00	Software	$75.00	MAILCHIMP SUBSCRIPTION - LIBRARY
	03-5500-57997.00	COMMUNITY EVENTS	$75.00	(50) MINI DINOS SUMMER READING - LIBRARY
	03-5500-56210.00	Periodicals	$278.00	STL POST DISPATCH SUBSCRIP - LIBRARY
	03-5500-57010.00	Travel,Training & Lodgi	$114.40	HOTEL - DIRECTOR CONFERENCE - STEFFEN
	03-5500-57997.00	COMMUNITY EVENTS	$11.60	PLASTIC CUPS & PLATES -SUMMER READING
	03-5500-57997.00	COMMUNITY EVENTS	$29.99	(1) HEAVY DUTY FOLDING CARD - LIBRARY
	03-5500-57999.00	Other Misc. Special Exp	$112.47	(3) CARD FOLDING TABLES - LIBRARY
	03-5500-53500.00	CLEANING & TISSUE P	$62.69	(1) 6 PACK PAPER TOWELS - LIBRARY
	03-5500-54300.00	Office Supplies	$23.38	WHITE OUT/ CORRECTION TAPE - LIBRARY
	01-0000-13900.00	Accounts Receivable Ot	$24.65	STEFFEN PURCHASED IN ERROR (WALMART)
SMITH 7/26				
	01-1000-57010.00	Travel,Training & Lodgi	$430.00	MML CONFERENCE - DECLUE
	01-1000-57010.00	Travel,Training & Lodgi	$430.00	MML CONFERENCE - SMITH
	01-1000-57010.00	Travel,Training & Lodgi	$145.00	MML ACADEMY - SMITH
	01-1000-57000.00	DUES, LICENSES & PER	$40.00	MOCCFOA DUES - SMITH
	01-1000-57000.00	DUES, LICENSES & PER	$20.00	MOCCFOA DUES - FILKINS
7/26 - DISPUTE CHARG				
	01-0000-13900.00	Accounts Receivable Ot	$699.78	DISPUTED CHARGES - JEFF BROOMBAUGH CC
	01-0000-13900.00	Accounts Receivable Ot	$10.00	DISPUTED CHARGES -LEAH SMITH CC
WHALEY 7/26				
	04-4000-57800.00	Firecracker Festival Exp	$1575.00	ICE & TRALIER - FIRECRACKER
PRUNEAU 7/26				
	04-4000-57800.00	Firecracker Festival Exp	$443.67	PORK STEAKS/BRATS -FIRECRACKER
LOWRY 7/26				
	04-4000-57800.00	Firecracker Festival Exp	$530.00	2 RV FOR BAND - FIRECRACKER
WENDEL 7/26				
	06-2100-57010.00	Travel,Training & Lodgi	$330.00	WENDEL & GAMM -HWY SAFETY TRAINING
	06-2100-57010.00	Travel,Training & Lodgi	$67.01	GAS FOR TRAINING - HWY SAFETY TRAINING
	06-2100-57010.00	Travel,Training & Lodgi	$381.15	HOTEL - DRUMMOND
	06-2100-57010.00	Travel,Training & Lodgi	$381.15	HOTEL - MOONIER
	21-2100-53500.00	CLEANING & TISSUE P	$168.17	PAPER TOWELS/SOAP/WATER FILTER
	21-2100-54300.00	Office Supplies	$29.59	(1) 24"X18" BLACK CORK BULLETIN BOARD
	06-2100-57010.00	Travel,Training & Lodgi	$975.00	WENDEL/LITZU/SCHMITT - CJIS CONF
	21-2150-57010.00	Travel,Training & Lodgi	$325.00	STEPHANIE RODGERS - CJIS CONF
	21-2100-57397.00	City Jail Expenses	$16.74	(3) 100 COUNT PAPER PLATES INMATES
	21-2100-57392.00	Community Relations	$86.25	(5) 18 COUNT BOTTLES GATORADE & 40PK WTR
	21-2100-55300.00	Vehicle Maintenance	$131.03	DURABLAST BATTERY - DRUMMOND (AUTOZONE)
	21-2100-52600.00	Uniform Allowance Exp	$84.67	GUN PARTS - REIS UNIFORMS
	21-2100-55350.00	LIGHT EQUIPMENT &	$159.99	VOICE RECORDER
	21-2100-55350.00	LIGHT EQUIPMENT &	$62.18	PAPER CLIP HOLDER/ FLASH DRIVE
	21-2100-55350.00	LIGHT EQUIPMENT &	$318.23	HEADPHONES / PRINTER
	21-2100-52600.00	Uniform Allowance Exp	$141.88	SWAT GUN HOLSTER - REIS UNIFORMS
BROWN 7/26				
	04-4000-57800.00	Firecracker Festival Exp	$94.63	FOOD/HANDTOWELS -BAND - PARK

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	04-4000-57800.00	Firecracker Festival Exp	$648.41	FISHING POLES (28) /DAWN DISH SOAP-FISHI
	04-4000-57800.00	Firecracker Festival Exp	$45.00	RUG FOR PAM TILLIS - PARK
	04-4000-57800.00	Firecracker Festival Exp	$71.96	PIZZAS FOR BAND - PARK
	04-4000-57800.00	Firecracker Festival Exp	$2729.50	GOLF CARTS - FIRECRACKER - PARK
	01-1000-57010.00	Travel,Training & Lodgi	$245.31	HOTEL - DAN MOORE - ADMIN
	01-1000-57010.00	Travel,Training & Lodgi	$245.31	HOTEL - KARL WEEKLY - ADMIN
	01-1000-57010.00	Travel,Training & Lodgi	$245.31	HOTEL - ALLEN MCCARTHY - ADMIN
	01-1600-56200.00	Books	$973.15	ICC CODE BOOKS 2021 IBC & IRC - BLDG
	01-1600-57000.00	DUES, LICENSES & PER	$75.00	MFSMA DUES - WALKER - BUILDING
	04-4000-57800.00	Firecracker Festival Exp	$25.75	ALCOHOL LICENSE FEE - FIRECRACKER STATE
	09-3100-56460.00	Safety Supplies	$14.97	GIANT POPS - 50% STREET
	50-3150-56460.00	Safety Supplies	$14.97	GIANT POPS - 50% WATER
	09-3100-54300.00	Office Supplies	$54.43	PAPER PLATES /BOWLS - 50% STREET
	50-3110-54300.00	Office Supplies	$54.43	PAPER PLATES /BOWELS - 50% WATER
	04-4000-57800.00	Firecracker Festival Exp	$1131.75	FOOD FOR BAND & EMPLOYEES - PARK
	01-5100-56550.00	Chemicals	$118.99	5 GALLONS CLR CLEANER 5 - VM
	01-1000-54400.00	Printing	$41.15	DECLUE BUSINESS CARDS
	04-4000-57800.00	Firecracker Festival Exp	$89.50	RAFFLE TICKETS - FIRECRACKER - PARK
	04-4000-57800.00	Firecracker Festival Exp	$20.99	ROASTER LINERS - FIRECRACKER - PARK
	09-3100-57999.00	Other Misc. Special Exp	$30.96	LAUNDRY DETERGENT/DRYER SHEETS - STREET
	50-3150-57999.00	Other Misc. Special Exp	$30.96	LAUNDRY DETERGENT/DRYER SHEETS - WATER
	09-3100-54300.00	Office Supplies	$17.68	SUGAR - 50% STREET
	50-3110-54300.00	Office Supplies	$17.68	SUGAR - 50% WATER
	04-4000-57800.00	Firecracker Festival Exp	$158.88	FOOD FOR BAND FIRECRACKER - PARK
	01-1000-59210.00	Office Furniture	$429.93	DECLUE TV & (2) MONITORS- ADM
	01-1000-57999.00	Other Misc. Special Exp	$101.82	AMERICAN FLAG BUNTING - MAYOR REQUEST
	01-1000-57999.00	Other Misc. Special Exp	$79.98	AMERICAN FLAG BUNTING - MAYOR REQUEST
	09-3100-57010.00	Travel,Training & Lodgi	$53.99	OSHA 10 HR TRAINING - SCHICK WATER
	09-3100-57010.00	Travel,Training & Lodgi	$53.99	OSHA 10 TRAINING - DOYLE - STREET
	50-3110-57010.00	Travel,Training & Lodgi	$53.99	OSHA 10 TRAINING - SLABBY WATER
Total for	**COMMERCE BANK-COMMERCIAL CARDS**		**$17451.95**	
		CORE & MAIN		
Z338983				
	50-3150-59999.00	Other Capital Outlay	$3821.93	(1) 4' HYDRANT - S 4TH WATER MAIN
Z340577				
	50-3150-59999.00	Other Capital Outlay	$3821.93	(1) 4' FIRE HYDRANT - S 4TH WATER MAIN
Z260139				
	50-3150-59999.00	Other Capital Outlay	$3491.43	(3) 8" TAPPLING SLEEVE - S ADAMS & 4TH
Z269467				
	50-3150-59999.00	Other Capital Outlay	$158.64	(8) 1 GAL BLACK LUBE - N ADAMS WATER
Z307385				
	50-3150-59999.00	Other Capital Outlay	$432.44	(4) 8" BRASS SADDLE - N ADAMS WATER MAIN
	50-3150-59999.00	Other Capital Outlay	$406.70	(10) 3/4 BRASS 90 DEGREE - N ADAMS WATER
Z307432				
	50-3150-59999.00	Other Capital Outlay	$1513.54	(14) 8" BRASS SADDLE - N ADAMS WTR MAIN
Z338726				
	50-3150-59999.00	Other Capital Outlay	$976.50	(3) 8 INCH MJ TEE -S ADAMS & S 4TH

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**CORE & MAIN**		**$14623.11**	
		CCATT LLC (AR REMIT TO)		
60173240				
	21-2150-54250.00	911 Expense	$206.04	911 TOWER RENTAL AUG-26 - DISPATCH
Total for	**CCATT LLC (AR REMIT TO)**		**$206.04**	
		DOBBS TIRE & AUTO CENTERS		
I0276723				
	50-3150-55350.00	LIGHT EQUIPMENT &	$29.99	TIRE REPAIR - VEHICLE #14 - WATER
Total for	**DOBBS TIRE & AUTO CENTERS**		**$29.99**	
		SHAIN DOLLAR		
6/26 CELL PHONE				
	09-3100-54200.00	Telephone	$14.00	REIMBURSE CELL PHONE- 40% STREET
	11-1111-54200.00	Telephone	$10.50	REIMBURSE CELL PHONE - 30% STORM WATER
	50-3110-54200.00	Telephone	$10.50	REIMBURSE CELL PHONE- 30% WATER
Total for	**SHAIN DOLLAR**		**$35.00**	
		ECLIPSE WINDOW TINTING INC		
13232				
	21-2100-59200.00	Building Improvements	$1574.00	WINDOW TINTING - PD SIDE
13231				
	01-1000-53300.00	Bldg./Grounds Maint.	$1246.78	WINDOW TINTING -CITY HALL SIDE
Total for	**ECLIPSE WINDOW TINTING INC**		**$2820.78**	
		ECONO SIGN & BARRICADE LLC		
10-1004084				
	09-3100-56615.00	STREET SIGNS (PREVI	$171.00	(2) YIELD SIGNS FOR PEDESTRIAN CROSSINGS
Total for	**ECONO SIGN & BARRICADE LLC**		**$171.00**	
		EXPANSION DESIGNS, LLC		
2649				
	03-5500-59805.00	Donation Expense	$120.00	(6) REUPHOLSTERED FOAM CUSHIONS -LIBRARY
	03-5500-59805.00	Donation Expense	$300.00	(5) REUPHOLSTERED CHILDREN'S CHAIR SEATS
Total for	**EXPANSION DESIGNS, LLC**		**$420.00**	
		FAMILY SUPPORT PAYMENT CENTER		
SUPPORTS 7/17/26				
	02-0000-22500.00	Garnishment Liability	$175.00	GARNISHMENT LIABILITY
	04-0000-22500.00	Garnishment Liability	$411.00	GARNISHMENT LIABILITY
Total for	**FAMILY SUPPORT PAYMENT CENTER**		**$586.00**	
		FESTUS-CRYSTAL ROTARY CLUB		
MAY/JUNE DUES-BROOMB				
	22-2200-57000.00	DUES, LICENSES & PER	$124.00	MEALS/DUES/DONATION- BROOMBAUGH - FIRE
Total for	**FESTUS-CRYSTAL ROTARY CLUB**		**$124.00**	
		GALLS, LLC		
035412192				
	22-2200-52600.00	Uniform Allowance Exp	$84.99	(4) UNDER ARMOUR T-SHIRTS - SPRADLING

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Total for	**GALLS, LLC**		**$84.99**	
		HR GREEN INC		
204276				
	11-1111-59999.00	Other Capital Outlay	$638.92	STORMWATER MASTER PLAN - 43% COMPLETE
Total for	**HR GREEN INC**		**$638.92**	
		INGRAM LIBRARY SERVICES		
97902928				
	03-5500-56200.00	Books	$8.79	PIZZA & TACO - LIBRARY
97902927				
	03-5500-56200.00	Books	$10.39	GHOST WHO SAVES - LIBRARY
97902926				
	03-5500-56200.00	Books	$19.20	RANSOM - LIBRARY
97878022				
	03-5500-56200.00	Books	$16.68	IT COULD HAVE BEEN HER - LIBRARY
	03-5500-56200.00	Books	$9.00	SHIPPING - LIBRARY
	03-5500-56200.00	Books	$16.68	WEDDINGS - LIBRARY
	03-5500-56200.00	Books	$18.60	WEDDINGS - LP - LIBRARY
	03-5500-56200.00	Books	$17.25	WAIT & SEE - LIBRARY
97823295				
	03-5500-56200.00	Books	$18.60	DARK PATH & O - LIBRARY
97823296				
	03-5500-56200.00	Books	$19.20	COUNTRY ROAD - LIBRARY
97768648				
	03-5500-56200.00	Books	$16.80	D IS FOR DAISY - LIBRARY
97823294				
	03-5500-56200.00	Books	$18.00	THIS CHANGES - LIBRARY
97713207				
	03-5500-56200.00	Books	$11.99	MONSTERS ARE - LIBRARY
97713208				
	03-5500-56200.00	Books	$17.40	ROMANCE REVIV - LIBRARY
97793702				
	03-5500-56200.00	Books	$20.40	LOVE YOU MORE - LIBRARY
97677955				
	03-5500-56200.00	Books	$41.00	FINAL TARGET - LIBRARY
97677957				
	03-5500-56200.00	Books	$11.39	DAY OFF SCHOOL - LIBRARY
97793700				
	03-5500-56200.00	Books	$11.19	YARN IS EVERY - LIBRARY
97793701				
	03-5500-56200.00	Books	$18.00	4TH OPTION - LIBRARY
97793703				
	03-5500-56200.00	Books	$18.00	COUNTRY ROAD - LIBRARY
97677958				
	03-5500-56200.00	Books	$11.39	FRANKENKITTY - LIBERARY
	03-5500-56200.00	Books	$11.39	VAMPURR - LIBRARY
97677956				
	03-5500-56200.00	Books	$41.00	DIVORCE - LIBRARY
	03-5500-56200.00	Books	$11.99	MILLIE FLEURS - LIBRARY

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	03-5500-56200.00	Books	$11.99	SHARKS IN KAN - LIBRARY
97929810				
	03-5500-56200.00	Books	$18.60	INTRIGUE - LIBRARY
Total for	**INGRAM LIBRARY SERVICES**		**$444.92**	
		LASHLY & BAER P.C.		
373996-0044				
	23-3000-51400.00	Legal Fees	$2236.50	DATA CENTER DEVELOPMENT AGREEMENT NEGOT
	23-3000-51400.00	Legal Fees	-$21.30	CREDIT FOR OVER PAYMENT
Total for	**LASHLY & BAER P.C.**		**$2215.20**	
		LEON UNIFORM COMPANY INC		
680444				
	21-2100-52600.00	Uniform Allowance Exp	$398.00	CARGO PANTS/UNDERVEST/CUFF CASE- HOUSTO
680446				
	21-2100-52600.00	Uniform Allowance Exp	$89.00	BELTKEEPER/CARGO PANT- BAILEY - PD
680443				
	21-2100-52600.00	Uniform Allowance Exp	$518.00	CARGO PT/UNDERVEST/BOOTS/BELT-BROOKSHIR
680012				
	21-2150-52600.00	Uniform Allowance Exp	$200.00	POLO, TACTICAL PANTS, BELT-FISCHER-DISP
678171				
	21-2100-52600.00	Uniform Allowance Exp	$239.00	BOOTS, CARGO PANTS, & GLOVES- PEERY - PD
Total for	**LEON UNIFORM COMPANY INC**		**$1444.00**	
		MARTIN VETERINARY HOSPITAL LLC		
1218743-46360				
	02-2000-51850.00	Veterinarian Fees	$60.00	EUTHANASIA - #93 AGGRESSIVE
1218742-46359				
	02-2000-51850.00	Veterinarian Fees	$60.00	EUTHANASIA - #92 AGGRESSIVE
1218205-46343				
	02-2000-51850.00	Veterinarian Fees	$60.00	EUTHANASIA - #BLACKIE
1219730-46460				
	02-2000-51850.00	Veterinarian Fees	$80.00	EUTHANASIA - #95 BULLY
1221308-46590				
	02-2000-51850.00	Veterinarian Fees	$80.00	EUTHANASIA - #98 RED HEELER
1221927-46658				
	02-2000-51850.00	Veterinarian Fees	$80.00	EUTHANASIA - #99 AUI
1221050-46589				
	02-2000-51850.00	Veterinarian Fees	$20.00	RABIES -#91 BLUE HEELER
1222185-46688				
	02-2000-51850.00	Veterinarian Fees	$20.00	RABIES -#100 CHURRO
1222898-46688				
	02-2000-51850.00	Veterinarian Fees	$107.00	SPAY & MEDS-#100 CHURRO
1222889-46770				
	02-2000-51850.00	Veterinarian Fees	$115.00	SPAY & MEDS-#101 APPLE
Total for	**MARTIN VETERINARY HOSPITAL LLC**		**$682.00**	
		MCCOY CONSTRUCTION & FORESTRY, INC.		
2706604				
	50-3150-55400.00	Heavy Equipment Maint	$98.83	SEAT ADJUSTER - BACKHOE 69 - WATER

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**MCCOY CONSTRUCTION & FORESTRY, INC.**		**$98.83**	
		MECHANICAL SUPPLY CO INC		
4039206				
	01-1600-53300.00	Bldg./Grounds Maint.	$18.89	(12) AIR FILTERS -20% BUILDING
	09-3100-53300.00	Bldg./Grounds Maint.	$37.75	(12) AIR FILTERS -40% STREET
	50-3110-53300.00	Bldg./Grounds Maint.	$37.75	(12) AIR FILTERS -40% WATER
Total for	**MECHANICAL SUPPLY CO INC**		**$94.39**	
		MIRMA HEALTH		
HEALTH INS 7/26				
	01-0000-22600.00	Health Insurance Liabili	$17763.80	HEALTH INSURANCE LIABILITY
	02-0000-22600.00	Health Insurance Liabili	$1647.46	HEALTH INSURANCE LIABILITY
	03-0000-22600.00	Health Insurance Liabili	$4273.62	HEALTH INSURANCE LIABILITY
	04-0000-22600.00	Health Insurance Liabili	$8720.42	HEALTH INSURANCE LIABILITY
	09-0000-22600.00	Health Insurance Liabili	$12791.78	HEALTH INSURANCE LIABILITY
	11-0000-22600.00	Health Insurance Liabili	$1367.70	HEALTH INSURANCE LIABILITY
	12-0000-22600.00	Health Insurance Liabili	$549.00	HEALTH INSURANCE LIABILIT
	21-0000-22600.00	Health Insurance Liabili	$61589.68	HEALTH INSURANCE LIABILIT
	22-0000-22600.00	HEALTH INSURANCE LI	$20897.86	HEALTH INSURANCE LIABILIT
	50-0000-22600.00	Health Insurance Liabili	$17169.68	HEALTH INSURANCE LIABILIT
	01-3200-52000.00	Health Insurance Expen	$8250.00	FITZ,HARRIS,PATEK,VAUGHN,MEESE,BOYER
Total for	**MIRMA HEALTH**		**$155021.00**	
		HAYLIE & KASEY MCDOWELL		
26-BARN REFUND 7/18				
	04-0000-24000.00	Deposits Refundable	$500.00	BARN DEPOSIT REFUND -7/18/26- GATKRECHT
421 GLASS-STORMWATER				
	01-0000-21035.00	Stormwater Review Pay	$684.00	421 GLASS -STORMWATER REFUND
26-BARN REFUND 7/12				
	04-0000-24000.00	Deposits Refundable	$500.00	BARN DEPOSIT REFUND 7/12/26 EVENT
Total for	**KRYSTA BYRNE & GRANT WATSON**		**$1684.00**	
		MISSOURI LAWYERS MEDIA		
745882910				
	09-3100-57100.00	Advertising	$44.80	2X - STREET STRIPING AD RAN - STREET
Total for	**MISSOURI LAWYERS MEDIA**		**$44.80**	
		NORTH AMERICAN FIRE EQUIPMENT CO, INC		
1432799				
	22-2200-55350.00	LIGHT EQUIPMENT &	$408.00	(4) HYDRAULIC & DUST CAPS - FIRE
Total for	**NORTH AMERICAN FIRE EQUIPMENT CO, INC**		**$408.00**	
		NFM BUYER LLC		
12956602				
	50-3150-56650.00	Rock	$355.30	37.40 TN CLEAN STONE - 50% STOCK WATER
	09-3100-56650.00	Rock	$355.30	37.40 TN CLEAN STONE - 50% STOCK STREET
12957101				
	50-3150-59999.00	Other Capital Outlay	$380.28	43.46 TN 1" MINUS - HARRISON WATER MAIN
12957962				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	50-3150-59999.00	Other Capital Outlay	$387.28	44.26 TN 1" MINUS - S. ADAMS WATER MAIN
12961056				
	50-3150-59999.00	Other Capital Outlay	$393.05	44.92 TN 1" MINUS - S. ADAMS WATER MAIN
12962403				
	50-3150-59999.00	Other Capital Outlay	$396.82	45.35 TN 1" MINUS - S ADAMS WATER MAIN
12963317				
	50-3150-59999.00	Other Capital Outlay	$408.71	46.71 TN 1" MINUS - S 4TH WATER MAIN
12962855				
	50-3150-59999.00	Other Capital Outlay	$419.57	47.95 TN 1" MINUS - S 4TH WATER MAIN
12962854				
	09-3100-56650.00	Rock	$307.82	35.18 TN 1" MINUS - ASHFORD - STREET
12958427				
	50-3150-59999.00	Other Capital Outlay	$586.86	67.07 TN 1" MINUS - S ADAMS WATER MAIN
12963704				
	50-3150-59999.00	Other Capital Outlay	$220.24	25.17 TN 1" MINUS - S. 4TH WATER MAIN
12960551				
	09-3100-56650.00	Rock	$69.04	7.89 TN 1" MINUS - IRON MOUNTAIN - ST
12963703				
	09-3100-56650.00	Rock	$86.80	9.92 TN 1" GREENBRIER - STREET
12964668				
	09-3100-56650.00	Rock	$197.34	7.59 TN GABION STONE - HILLCREST - ST
12956603				
	50-3150-59999.00	Other Capital Outlay	$78.84	9.01 TN 1" MINUS - S ADMAS WATER MAIN
12961055				
	09-3100-56650.00	Rock	$67.29	7.69 TN 1" MINUS GREENBRIER - STREET
12961929				
	09-3100-56650.00	Rock	$73.59	8.41 TN 1" MINUS - GREENBRIER - STREET
12962402				
	09-3100-56650.00	Rock	$75.95	8.68 TN 1" MINUS - GREENBRIER - STREET
12963316				
	09-3100-56650.00	Rock	$109.46	12.51 TN 1" MINUS - ASHFORD - STREET
12961930				
	50-3150-59999.00	Other Capital Outlay	$149.71	17.11 TN 1" MINUS - S. 4TH WATER MAIN
12963705				
	50-3150-59999.00	Other Capital Outlay	$210.61	24.07 TN 1" MINUS - S 4TH WATER MAIN
Total for	**NFM BUYER LLC**		**$5329.86**	
		NUWAY CONCRETE FORMS INC		
2797013				
	09-3100-56450.00	Tools	$761.14	(6) 14"ELITE CUT DIAMOND BLADE - STREET
	50-3150-56450.00	Tools	$761.14	(6) 14"ELITE CUT DIAMOND BLADE - WATER
Total for	**NUWAY CONCRETE FORMS INC**		**$1522.28**	
		PEDRO'S OS INC		
153910-0				
	22-2200-53500.00	CLEANING & TISSUE P	$74.68	(1) 30 COUNT PAPER TOWEL ROLLS - FIRE
	22-2200-53500.00	CLEANING & TISSUE P	$38.16	(1) 16 COUNT PAPER TOWELS FOLD - FIRE
	22-2200-53500.00	CLEANING & TISSUE P	$98.95	(1) 40 COUNT TOILET PAPER - FIRE
154323-0				
	22-2200-53500.00	CLEANING & TISSUE P	$74.68	(1) 30 CARTON PAPER TOWEL ROLLS - FIRE
	22-2200-53500.00	CLEANING & TISSUE P	$47.85	(1) 9-CARTON TOILET BOWL CLEANER -FIRE

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	22-2200-53500.00	CLEANING & TISSUE P	$28.65	(1) GALLON LIQUID HAND SOAP - FIRE
Total for	**PEDRO'S OS INC**		**$362.97**	
		PEVELY PLAZA AUTO PARTS INC		
05IA7855				
	04-4000-55350.00	LIGHT EQUIPMENT &	$136.67	(1) H6 BATTERY - VEHICLE 43 - PARK
05IE4478				
	21-2100-55300.00	Vehicle Maintenance	$224.89	(2) FRONT ROTORS - POLICE STOCK
05IE4438				
	21-2100-55300.00	Vehicle Maintenance	$20.97	(1) BREAK HOSE - VEHICLEC 34 - POLICE
Total for	**PEVELY PLAZA AUTO PARTS INC**		**$382.53**	
		POMP'S TIRE SERVICE INC		
1310206640				
	22-2200-55400.00	Heavy Equipment Maint	$2531.02	(2) TIRES REPLACEMENT - VEH 6614 - FIRE
Total for	**POMP'S TIRE SERVICE INC**		**$2531.02**	
		RED EQUIPMENT, LLC		
P03043				
	11-1111-55400.00	Heavy Equipment Maint	$418.10	(2) GUIDE WHEELS - SWEEPER
P02951				
	11-1111-55400.00	Heavy Equipment Maint	$75.82	BEARING GUIDE WHEEL - SWEEPER
P02949				
	11-1111-55400.00	Heavy Equipment Maint	$237.79	(2) BEARING SHELL - SWEEPER
P02952				
	11-1111-55400.00	Heavy Equipment Maint	$128.80	(6) CABIN AIR FILTERS - SWEEPER
	11-1111-55400.00	Heavy Equipment Maint	$92.72	(2) MAIN FUEL FILTERS - SWEEPER
	11-1111-55400.00	Heavy Equipment Maint	$19.97	FREIGHT - SWEEPER
Total for	**RED EQUIPMENT, LLC**		**$973.20**	
		RICOH USA INC		
5073525226				
	01-1600-54550.00	MAINTENANCE & SOFT	$37.08	COPIER USAGE 4/6/26-5/6/26 - BLDG
	04-4000-54550.00	MAINTENANCE & SOFT	$37.08	COPIER USAGE 4/6/26-5/6/26 - PARK
	50-3110-54550.00	MAINTENANCE & SOFT	$37.09	COPIER USAGE 4/6/26-5/6/26 - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	$37.09	COPIER USAGE 4/6/26-5/6/26 - T-TAX
1106133029				
	01-1000-54550.00	MAINTENANCE & SOFT	$45.00	EMERENCY SHIPPING ON TONER CH COPIER
Total for	**RICOH USA INC**		**$193.34**	
		ROYAL PAPERS INC		
390658				
	09-3100-53500.00	CLEANING & TISSUE P	$239.28	TRASH BAGS (4)
	50-3110-53500.00	CLEANING & TISSUE P	$239.28	TRASH BAGS (4)
	01-1000-53500.00	CLEANING & TISSUE P	$288.78	TRASH BAGS / SOAP/ HAND SANT/PAPER TOWEL
	04-4000-53300.00	Bldg./Grounds Maint.	$395.93	TRASH BAGS / SOAP/ HAND SANT/PAPER TOWEL
Total for	**ROYAL PAPERS INC**		**$1163.27**	
		ZAC RUNDEL		
7/26 CELL PHONE				
	50-3110-54200.00	Telephone	$35.00	REIMBURSE CELL PHONE- RUNDEL - WATER

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**ZAC RUNDEL**		**$35.00**	
		SCOTT'S POWER EQUIPMENT INC		
378716				
	09-3100-56450.00	Tools	$10.60	SERVICE KIT BAR ADJUSTER - STREET
383012				
	50-3150-55350.00	LIGHT EQUIPMENT &	$28.25	THROTTLE CONTROL - WATER
Total for	**SCOTT'S POWER EQUIPMENT INC**		**$38.85**	
		SENTINEL EMERGENCY SOLUTIONS		
28004				
	22-2200-55350.00	LIGHT EQUIPMENT &	$675.00	(5) BLOCKING HOODS - FIRE
	22-2200-55350.00	LIGHT EQUIPMENT &	$142.50	FIRE DUTY MITTS - FIRE
INV-4539				
	22-2200-55400.00	Heavy Equipment Maint	$959.62	AIRBAG LEAKING REPAIR -VEH 6614 - FIRE
Total for	**SENTINEL EMERGENCY SOLUTIONS**		**$1777.12**	
		SPIRE		
0288575575 6/26				
	01-3200-57620.00	Rental Building Expens	$61.84	6/10-7/9 -SERV-406 W MAIN ST - NON-DEPT
2374110000 6/26				
	22-2200-53200.00	Natural Gas	$82.62	212 N MILL-FIREHOUSE
	04-4000-53200.00	Natural Gas	$54.22	2250 SUNSHINE-PARK SHED
	04-4000-53200.00	Natural Gas	$54.22	2253 SUNSHINE-NEW PARK SHED
	03-5500-53200.00	Natural Gas	$56.77	400 W MAIN-LIBRARY
	01-5100-53200.00	Natural Gas	$56.77	500 RIDGE AVE - VEHICLE MAINTENANCE
	01-1000-53200.00	Natural Gas	$467.31	711 W MAIN-50% ADMIN
	21-2100-53200.00	Natural Gas	$373.85	711 W MAIN-40% POLICE
	21-2150-53200.00	Natural Gas	$93.46	711 W MAIN-10% DISPATCH
	04-4000-53200.00	Natural Gas	$56.77	711 W MAIN-APT W - PARK
	50-3110-53200.00	Natural Gas	$25.66	950 N 5TH-40% WATER
	09-3100-53200.00	Natural Gas	$25.66	950 N 5TH-40% STREET
	01-1600-53200.00	Natural Gas	$12.83	950 N 5TH-20% BUILDING
	01-3200-57620.00	Rental Building Expens	$61.84	410 W MAIN - NON-DEPT
	21-2100-53200.00	Natural Gas	$28.39	711 W MAIN-APT E (GYM) 50%
	01-3200-53200.00	Natural Gas	$28.39	711 W MAIN-APT E (GYM) 50%
Total for	**SPIRE**		**$1540.60**	
		STAPLES BUSINESS ADVANTAGE		
6067471521				
	01-1000-54300.00	Office Supplies	$24.36	(1) DZ SHARPIE S-GEL PENS - ADMIN
	01-1000-54300.00	Office Supplies	$44.18	(1) 36PK AA BATTERIES - ADMIN
6067471519				
	21-2100-53500.00	CLEANING & TISSUE P	$61.54	(1) COUNT TOILET TISSUE - POLICE
	21-2100-53500.00	CLEANING & TISSUE P	$33.81	(1) COUNT MULTIFOLD TOWELS - POLICE
	21-2100-53500.00	CLEANING & TISSUE P	$30.12	(1) COUNT 12-16 GALLON TRASH BAGS - PD
6067471520				
	03-5500-53500.00	CLEANING & TISSUE P	$37.99	(1) 6-COUNT CHLOROX WIPES - LIBRARY
6067471518				
	21-2100-57390.00	DETECTIVE & CRIMINA	$53.98	(2) BOXES FILE JACKETS - DETECTIVES

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**STAPLES BUSINESS ADVANTAGE**		**$285.98**	
		ST. LOUIS MRO INC		
69360				
	04-4000-51510.00	Exams & Physicals	$52.00	RANDOM - PROFFITT - PARK
	09-3100-51510.00	Exams & Physicals	$50.00	RANDOM - COX - STREET
	09-3100-51510.00	Exams & Physicals	$52.00	RANDOM - COX - STREET
	01-5100-51510.00	Exams & Physicals	$52.00	RANDOM - WRIGHT - VEHICLE MAINTENANCE
	01-5100-51510.00	Exams & Physicals	$52.00	RANDOM - BECKER - VEHICLE MAINTENANCE
	50-3150-51510.00	Exams & Physicals	$50.00	RANDOM - VAN ETTEN - WATER
	50-3150-51510.00	Exams & Physicals	$52.00	RANDOM - VAN ETTEN - WATER
	22-2200-51510.00	Exams & Physicals	$52.00	RANDOM - PETERS - FIRE
	22-2200-51510.00	Exams & Physicals	$52.00	RANDOM - SCHLICHTING - FIRE
	22-2200-51510.00	Exams & Physicals	$52.00	RANDOM - ROTH - FIRE
	22-2200-51510.00	Exams & Physicals	$52.00	RANDOM - REINBOLD - FIRE
Total for	**ST. LOUIS MRO INC**		**$568.00**	
		COLE ERVIN / JAYKO LLC		
1086				
	04-4000-55500.00	Equipment Rent	$3000.00	BARN BATHROOM RENTAL - PARK
	04-4000-55500.00	Equipment Rent	$450.00	PUMP FEE 1ST CHARGE - GOING OUT FOR BIDS
Total for	**COLE ERVIN / JAYKO LLC**		**$3450.00**	
		TERMINAL SUPPLY CO		
31227-00				
	01-5100-56306.00	VEHICLE STOCK SUPPL	$13.90	(10) LYNCH PINS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	$64.84	(4) 3M ROLOC BRISTLE DISC - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	$11.07	(100) FLAT WASHERS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	$33.38	(100) HEX HEAD CAP SCREWS - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	$21.34	(100) NYLON LOCK NUT - VM
	01-5100-56306.00	VEHICLE STOCK SUPPL	$34.38	FREIGHT - VM
Total for	**TERMINAL SUPPLY CO**		**$178.91**	
		TOTAL ACCESS URGENT CARE PC		
7731				
	01-1000-51510.00	Exams & Physicals	$154.00	PHYSICAL & DRUG SCREEN - DECLUE - ADMIN
Total for	**TOTAL ACCESS URGENT CARE PC**		**$154.00**	
		TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		
287707-202606-01				
	21-2100-54550.00	MAINTENANCE & SOFT	$100.00	TRULOOKUP & PERSON SEARCH-JUN26 - POLICE
Total for	**TRANSUNION RISK AND ALTERNATIVE DATA S**		**$100.00**	
		TREKK DESIGN GROUP, LLC		
26-000629				
	09-3100-59080.00-TAP-	Street Work	$6888.19	FESTUS SCHOOL SIDEWALKS - ROW DESIGN
Total for	**TREKK DESIGN GROUP, LLC**		**$6888.19**	
		TRUCK CENTERS INC		

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	50-3150-55400.00	Heavy Equipment Maint	$62.92	HUB CAP WITH PIPE - VEHICLE 25 - WATER
Total for	**TRUCK CENTERS INC**		**$62.92**	
		VERIZON WIRELESS		
6145063426 5/26				
	01-1600-54200.00	Telephone	$181.17	TELEPHONE - BLDG
	50-3110-54200.00	Telephone	$48.46	TELEPHONE - WATER ADMIN
	02-2000-54200.00	Telephone	$99.82	TELEPHONE - HEALTH
	04-4000-54200.00	Telephone	$102.60	TELEPHONE- PARK
	50-3150-54200.00	Telephone	$238.81	TELEPHONE- WATER DIST
	09-3100-54200.00	Telephone	$33.92	TELEPHONE-STREET
	50-3120-54200.00	Telephone	$17.40	TELEPHONE -WATER PROD
	11-1111-54200.00	Telephone	$6.01	TELEPHONE - STORM
	01-1000-54200.00	Telephone	$40.01	TELEPHONE ROUTER - ADMIN
	01-5100-54200.00	Telephone	$40.01	TELEPHONE - VM
	22-2200-54200.00	Telephone	$37.56	TELEPHONE- FIRE
6147564207 6/26				
	22-2200-54200.00	Telephone	$120.12	MONTHLY SERVICE 6 MIFI LINES - FIRE
6147564206 6/26				
	01-1600-54200.00	Telephone	$181.20	TELEPHONE - BLDG
	50-3110-54200.00	Telephone	$48.46	TELEPHONE - WATER ADMIN
	02-2000-54200.00	Telephone	$99.85	TELEPHONE - HEALTH
	04-4000-54200.00	Telephone	$102.62	TELEPHONE- PARK
	50-3150-54200.00	Telephone	$238.81	TELEPHONE- WATER DIST
	09-3100-54200.00	Telephone	$33.93	TELEPHONE-STREET
	50-3120-54200.00	Telephone	$17.41	TELEPHONE -WATER PROD
	11-1111-54200.00	Telephone	$6.01	TELEPHONE - STORM
	01-1000-54200.00	Telephone	$40.01	TELEPHONE ROUTER - ADMIN
	01-5100-54200.00	Telephone	$40.01	TELEPHONE - VM
	22-2200-54200.00	Telephone	$37.56	TELEPHONE- FIRE
Total for	**VERIZON WIRELESS**		**$1811.76**	
		WEHNERS' AWARDS INC		
H381				
	01-1000-54300.00	Office Supplies	$29.98	2 NAME PLATE INSERSTS-FILKINS & DECLUE
Total for	**WEHNERS' AWARDS INC**		**$29.98**	
		WIL-MIX CONCRETE, LLC		
10728				
	09-3100-56655.00	Concrete	$604.00	4.50 CY CONCRETE - 71 ASHFORD - STREET
10721				
	09-3100-56655.00	Concrete	$1144.00	8.50 CY CONCRETE - 64 ASHFORD - STREET
10712				
	09-3100-56655.00	Concrete	$810.00	6.00 CY CONCRETE - 69 ADVENTURA - STREET
10703				
	09-3100-56655.00	Concrete	$615.00	4CY CONCRETE - 77 ADVENTURA - STREET
Total for	**WIL-MIX CONCRETE, LLC**		**$3173.00**	
		WIRELESS USA INC		

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
309627				
	22-2200-54550.00	MAINTENANCE & SOFT	$77.50	RADIO SERVICE AGREEMENT AUG-26 - FIRE
309628				
	21-2100-54550.00	MAINTENANCE & SOFT	$1174.83	RADIO SERVICE AGREEMENT AUG-26 - POLICE
Total for	**WIRELESS USA INC**		**$1252.33**	
		WISCONSIN FAMILY SUPPORT		
8086841-HESS-7/17/26				
	09-0000-22500.00	Garnishment Liability	$167.83	CHILD SUPPORT - HUNTER HESS
	50-0000-22500.00	Garnishment Liability	$2.99	CHILD SUPPORT - HUNTER HESS
8086841-HESS-ADMIN26				
	09-0000-13900.00	Accounts Receivable Ot	$65.00	ADMIN FEE -FOR CHILD SUPPORT -HESS, HUNT
Total for	**WISCONSIN FAMILY SUPPORT**		**$235.82**	

CITY OF FESTUS
Check Detail Register

JULY 27TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$313413.81**

CITY OF FESTUS, MISSOURI
CITY COUNCIL ACTION RECOMMENDATION

Subject: 2026 Street Striping

Meeting Date: July 27, 2026

Presented By: Michael Christopher, Public Works Director

BACKGROUND/COMMENTS:

The street striping project bids were recieved on 7/13/26 with only one bidder submitting a bid. The bidder was America's Parking Remarking. This has been the winning bidder for the past several years. The areas called out for striping are Crites Park, Lee Ave, East Main (downtown Main Street), American Legion, Highway CC, Harrison Ln, Bauman Dr, Festus Center Dr, Sunshine Dr, West Main, and Gannon Dr.

BUDGET CONSIDERATIONS:

09-3100-56610 - $25,000.00
Bid Amount $24,999.70

LEGAL CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Staff recommends approval of the contract with America's Parking Remarking.

ATTACHMENTS/BIDS/DOCUMENTS:

1. APR Striping Bid 2026
2. APR - City of Festus, Missouri - Cert# 23772044

AMERICA'S PARKING REMARKING

America's Parking Remarking
601 8th Street
Valley Park, MO 63088
314-591-5643
America's Parking Remarking is an Equal Opportunity Employer

NAICS Code - 237310 | MODOT Vendor # - 0011942 | IDOT Contractor # - 0377

To:	MoDot Contractor	**Contact:**	Estimating Department
Address:	Missouri	**Phone:**	
		Fax:	
Project Name:	CITY OF FESTUS 2026	**Bid Number:**	
Project Location:	FRANKLIN CO, MO	**Bid Date:**	7/13/2026

NAICS Code - 237310 | MODOT Vendor # - 0011942 | IDOT Contractor # - 0377

Send Contracts to 601 8th Street, Valley Park, MO 63088 / Digital contracts forward to contracts@aprmo.com

Questions on this quote please call JACKI 314.605.1990

For scheduling contact John Durbin at 314-280-4673

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	1	4 IN. YELLOW CENTERLINE PAINT RESTRIPE	47,210.00	LF	$0.22	$10,386.20
2	2	4 IN. WHITE EDGELINE PAINT RESTRIPE	26,375.00	LF	$0.22	$5,802.50
3	3	STOP BARS	13.00	EACH	$100.00	$1,300.00
4	4	12 IN. CROSSWALKS	8.00	EACH	$135.00	$1,080.00
5	5	STRAIGHT OR TURN REGULAR ARROWS	22.00	EACH	$140.00	$3,080.00
6	6	COMBO ARROWS	2.00	EACH	$160.00	$320.00
7	7	RAILROAD CROSSING	1.00	EACH	$220.00	$220.00
8	8	4 IN. PARKING STALLS	87.00	EACH	$28.00	$2,436.00
9	9	HANDICAP PARKING SPACES	3.00	EACH	$125.00	$375.00

Total Bid Price: **$24,999.70**

Payment Terms:
NET 30

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and are hereby accepted.	**America's Parking Remarking**
Buyer: ______________________	
Signature: ______________________	**Authorized Signature:** ______________________
Date of Acceptance: ______________________	**Estimator:** Jacki Toman 314-605-1990 Jacki.Toman@aprmo.com

7/7/2026 11:46:24 AM

City of Festus Street Striping Project

2026

Description	Quantity
4" Yellow Centerline- Restripe	47,210" LF
4" White Edge line- Restripe	26,375" LF
Stop Bars - (8 locations)	13 Each
12" Crosswalks	8 Each
Regular Arrows	22 Each
Combo Arrows	2 Each
Railroad Crossing	1 Each
Regular Parking Spaces	87 Each
Handi-Cap Parking Spaces	3 Each

All materials are to be per MoDOT specifications.

CERTIFICATE OF LIABILITY INSURANCE

10/1/2026

DATE (MM/DD/YYYY): 7/21/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Lockton Companies, LLC
DBA Lockton Insurance Brokers, LLC in CA
CA license #0F15767
444 W. 47th St., Ste. 900
Kansas City MO 64112-1906
(816) 960-9000 kcasu@lockton.com

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : QBE Specialty Insurance Company	11515
INSURER B : Safety National Casualty Corporation	15105
INSURER C : AXIS Surplus Insurance Company	26620
INSURER D : Navigators Specialty Insurance Company	36056
INSURER E :	
INSURER F :	

INSURED
1458947
AMERICA’S PARKING REMARKING, LLC
601 8TH STREET,
VALLEY PARK, MO 63088

COVERAGES **CERTIFICATE NUMBER:** 23772044 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	140010403	10/1/2025	10/1/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY	Y	Y	CA 6676958	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$ XXXXXXX
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ XXXXXXX
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
C D	X UMBRELLA LIAB X OCCUR	Y	Y	P-001-001742396-01 CH25EXCZ0J9Q8IC	10/14/2025 10/14/2025	10/1/2026 10/1/2026	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ $0							$ XXXXXXX
B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	LDS4069590 PS4069589	10/1/2025 10/1/2025	10/1/2026 10/1/2026	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Project: 2026 Street Striping - Festus MO Jefferson Co - APR# 261121P. City of Festus, Missouri and Jefferson Co are additional insureds on a primary and non-contributory basis on general liability, including ongoing/completed operations, automobile liability, and umbrella liability if required by written contract. Waiver of subrogation in favor of the additional insureds on general liability, automobile liability, umbrella liability, and workers' compensation if required by contract and where allowable by law. 30 day notice of cancellation will be given to the holder, except for 10 days due to non-payment of premium.

CERTIFICATE HOLDER

23772044
City of Festus, Missouri
950 North 5th Street
Festus MO 63028

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph M Agnello

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CITY OF FESTUS, MISSOURI
CITY COUNCIL ACTION RECOMMENDATION

Subject: Recirculation/Reclaim System for Turtle Cove Splash Pad

Agenda Date: 07/27/26

Presented by: Josh Whaley

BACKGROUND/COMMENTS: Attached is information pertains to the equipment cost for the reclaim system at Turtle Cove. The estimate covers both equipment and installation. This was not a budgeted item but with water cost to operate over the season and the price of the reclaim system, installing the system would be cost effective for the life of the splash pad. We have the option to reallocate 75,000 from the stage awning project, due to structural issues the amount would not cover the cost for the awning project. The total cost would be 50,895.93 but would like 60,000 budgeted for any additional cost we may have.

BUDGET CONSIDERATIONS:

LEGAL CONSIDERATIONS:

RECOMMENDED ACTION: Approve $60,000 to purchase and install the reclaim system at Turtle Cove.

ATTACHMENTS/BIDS/DOCUMENTS:

Josh,

Below is the proposed cost of the equipment for the City of Festus Turtle Cove Splash Pad.

Water filtration, chemical treatment, UV disinfection system, underground storage and debris filtration for Turtle Cove at Lucas Field.

Water Filtration System	$8,298.53
Chemical Treatment	$8,432.85
UV System	$8,763.41
Debris Filtration	$2,145.63
Underground Storage	$3,255.51
Total	$30,895.93

Instillation of equipment to not exceed $20,000

All prices are subject to change without prior notice due to currency fluctuation, fuel prices, and/or unforeseen economic circumstances.

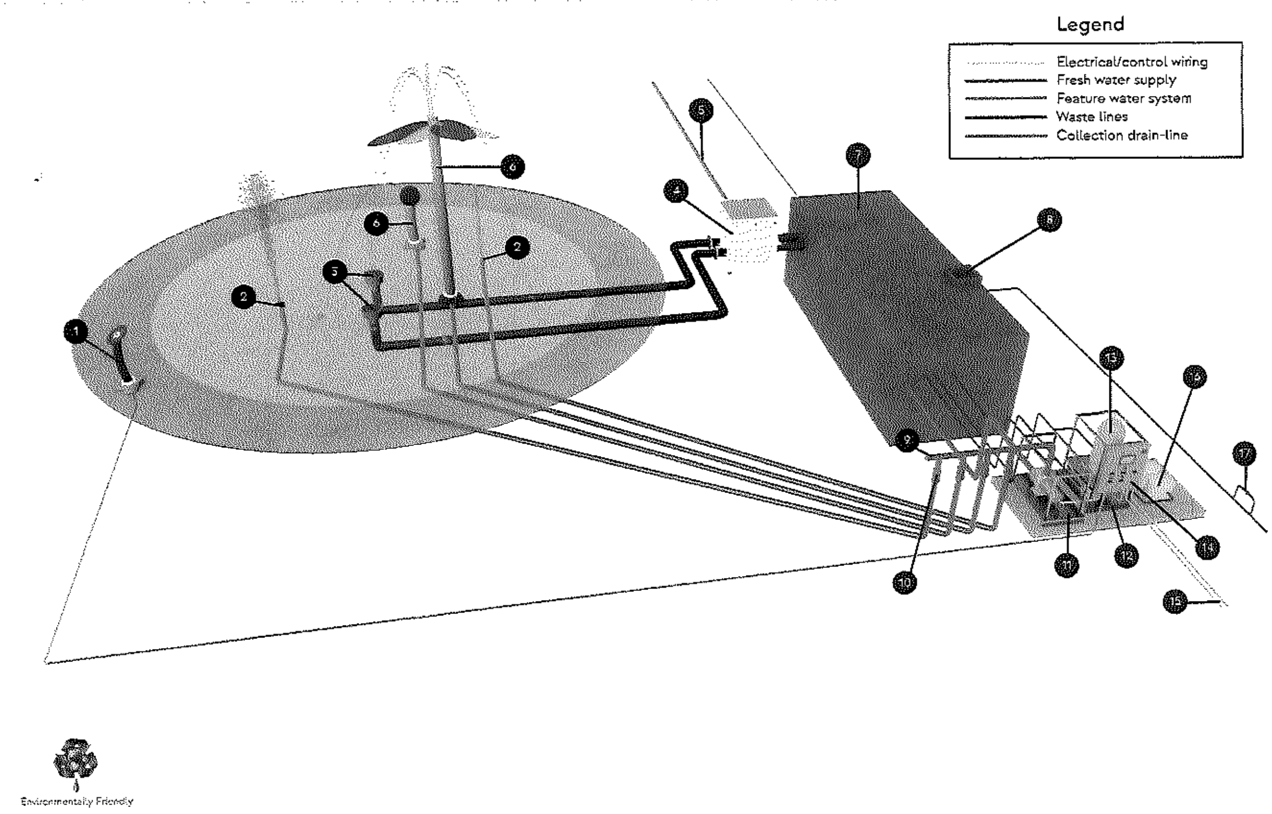
Recirculation System

Recirculation System Overview

Use a recirculation system to create a safe and fun splash pad without water consumption limits. Our industry-leading water quality treatment systems save millions of gallons of water annually, are easy to operate, and meet or exceed local health department regulations. Using our skid-mounted system, you can provide your own mechanical room or we can offer pre-fabricated enclosures for you.

1. **Activation bollard**
   Touch-post activator
2. **Ground spray**
   Flush spray feature with nozzle effects
3. **Single Port Collector**
   Single port main drain collects splash pad water to return to tank
4. **Debris waste chamber**
   Intercepts debris before going into the underground water reservoir tank
5. **Drain-line to waste**
   Carries wastewater to sanitary or storm system
6. **Aqua play features**
   Above-grade spray feature with various water activities
7. **Underground water reservoir tank**
   Pre-fabricated and pre-plumbed with water level control, inlet loop, floating skimmer and submersible pump-out system
8. **Lockable man-way with ladder access**
   Easy access for servicing water reservoir tank
9. **Distribution manifold**
   Pre-plumbed and pre-fabricated with winterization blow-out port
10. **Manual valves**
    Manually control each spray feature's height and distance
11. **Feature-pump skid**
    Pre-fabricated and pre-plumbed with leveling legs
12. **Filtration skid and automated chemical controller**
    Pre-fabricated and pre-plumbed
13. **Sand or cartridge filter**
    Available with sand media or cartridges
14. **System control panel**
    UL-listed controls for total system and feature operation, including hours of operation, duration, events sequencing and on/off controls
15. **Main power supply**
    Typically 230 V, 1 phase 60 HZ and 112/120 V, 1 phase 60 HZ
16. **Chemical treatment**
    Liquid chlorine and pH-adjustment reservoir and pump
17. **Water-fill supply**
    Municipal water supply with pressure regulator (20 to 30 psi) and back-flow preventer (typically 1")

Optional equipment:
UV treatment, Above-ground enclosure



BILL NO. <u>4885</u> **ORDINANCE NO. ____________**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, ANNEXING TO THE CITY CERTAIN REAL PROPERTY LOCATED AT 11670 COUNTY ROAD CC, WITH THE JEFFERSON COUNTY PARCEL IDENTIFICATION NUMBERS 18601300005001, 19401800003007, & 19401800003008, GENERALLY LOCATED SOUTH OF COUNTY ROAD CC TO THE WEST OF INTERSTATE 55, DETERMINING THAT SAID ANNEXATION IS CONTIGUOUS AND COMPACT TO THE EXISTING CITY LIMITS, AND WILL REDOUND TO THE BENEFIT OF THE CITY OF FESTUS; SPECIFYING THE NEW BOUNDARY LINES TO WHICH THE CITY LIMITS ARE EXTENDED BY REASON OF SAID ANNEXATION; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Festus is authorized by § 77.020, RSMo to extend the city limits of the City of Festus over territory adjacent thereto, in such manner as in their judgment and discretion may redound to the benefit of the City of Festus; and

WHEREAS, § 70.014, RSMo authorizes cities within Jefferson County, Missouri to, by ordinance, annex unincorporated areas which are contiguous and compact to the existing corporate limits of such city upon submission of a verified petition requesting such annexation, signed by the owners of all fee interest of record of all tracts located within the area to be annexed; and

WHEREAS, the City of Festus have received a notarized petition signed by the owners of all fee interests of record of the tract(s) of land more specifically described as: 11670 County Road CC and Jefferson County Parcel Identification Numbers 18601300005001, 19401800003007, and 19401800003008; requesting that the City of Festus annex such parcel(s) into the City of Festus; and

WHEREAS, the City Council of the City of Festus has determined that such tract(s) are contiguous and compact to the existing corporate limits of the City of Festus and adjacent thereto; and

WHEREAS, the City Council of the City of Festus finds and determines that such annexation will redound to the benefit of the City of Festus.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AS FOLLOWS:

<u>SECTION I</u>. The City Council of the City of Festus hereby approves the petition for voluntary annexation as set forth in <u>Exhibit A</u>, attached hereto and incorporated by reference. The corporate limits of the City of Festus, Jeferson County, State of Missouri, shall be extended to embrace and include all of that part of unincorporated Jefferson County located at: 11670 County Road CC and Jefferson County Parcel Identification Numbers 18601300005001, 19401800003007, and 19401800003008; more specifically described in <u>Exhibit A</u>.

SECTION II. The City Clerk of the City of Festus, Missouri is directed to file three (3) certified copies of this Ordinance, including the attached Exhibit A, with the Clerk of Jefferson County, Missouri.

SECTION III. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the Approval of the Mayor.

READ TWO TIMES AND PASSED THIS _____ DAY OF _________________, 202__.

____

President of the City Council

APPROVED THIS _______ DAY OF _______________________, 202__.

____

Mayor of the City of Festus

EXHIBIT A

[*insert Petition for Voluntary Annexation – § 71.014, RSMo*]

PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned [GIP/ABT LLC], hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 11670 County Road CC, Festus, MO 63028

Jefferson County Parcel ID(s): 18-6.0-13.0-0-005-001
19-4.0-18.0-0-003-007
19-4.0-18.0-0-003-008

Legal Description:
(See attached)

The Petitioner(s) hereby attest that: (i) they are the owner(s) of all fee interests of record in the real estate described above; (ii) the tract(s) of land described herein are adjacent to the City of Festus, and are contiguous and compact to the existing corporate limits of the City of Festus; (iii) such tract(s) are located in unincorporated Jefferson County, Missouri, and are not within any other municipality; and (iv) attached hereto are the notarized signatures of all the owners of all fee interests of record of the tract(s) to be annexed.

Dated this 7th day of July, 2026

Signatures of Petitioner(s):

GIP/ABT LLC

Larry W Goodman: Managing Member

#3350523v1

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW GTIP/ABT LLC, being of lawful age, and, after being duly sworn upon his/her oath, deposes and state that he/she is the Petitioner who signed the foregoing Petition for Voluntary Annexation to the City of Festus, Missouri, that he/she has read said foregoing Petition, and that the facts and matters stated therein are true and correct according to his/her best knowledge, information and belief.

Larry W Goodwin
Petitioner | Managing Member

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 7th day of July, 2026, known by me to be the person who executed the above petition and verification.

Leah NT Smith
Notary Public

My commission expires: March 14, 2030

Leah NT Smith
My Commission Expires 3/14/2030
Notary Seal
Jefferson County
Notary Public
Comm. # 18634042
State of Missouri

#3350523v1

Fr. Section 13-T.40N-R.5E, Fr. Section 18-T.40.N.-R.6E

Client: Larry Goodwin

<u>25.65 Acres</u>

All of the lands described in a Quit-Claim Deed conveyed to Donn and Jacqueline Beedle dated August 19, 1996 recorded in Book 733 at Page 1725 of the Jefferson County land records. Said 25.65 acre tract also being all of the lands conveyed in a Personal Representative's Deed dated March 10, 2004 to Donn and Jacqueline Beedle recorded in Deed Document Number 040018471 of the Jefferson County lands records. Said 25.65 acre tract is located in part of fractional Section 13, Township 40 North, Range 5 East, and fractional Section 18, Township 40 North, Range 6 East, in Jefferson County, Missouri. Said tract being more particularly described as follows, to-wit: Beginning at a found iron pin which marks the Southeast corner of Lot 16 of Cedar Glades Subdivision as recorded in Plat Book 12 at Page 35 in the Jefferson County land records; proceed thence North 5 degrees 24 minutes 42 seconds East 103.75 feet to a found iron pin being the southwest corner of the Mount Zion Cemetery; thence with the southern and eastern boundary lines of said cemetery property, South 89 degrees 59 minutes 40 seconds East 343.90 feet to a found iron pin; thence South 64 degrees 53 minutes 39 seconds East 293.08 feet to a found iron pin; thence North 14 degrees 59 minutes 03 seconds West 420.57 feet to a point in the southern right of way of County Road "CC", 60 feet wide, from which point a found iron pin bears North 14 degrees 59 minutes 03 seconds West 1.27 feet distant; thence Easterly along said right of way along a curve to the right having a radius of 543.00 feet and an arc distance of 234.47 feet and a chord bearing and distance of North 89 degrees 05 minutes 15 seconds East 232.65 feet to a set iron pin being a point of tangent; thence South 78 degrees 32 minutes 40 seconds East 93.48 feet to a set iron pin being a point of curve; thence Eastwardly along a curve to the left having a radius of 569.45 feet and an arc distance of 200.23 feet and a chord bearing and distance of South 88 degrees 36 minutes 56 seconds East 199.20 feet to a set iron pin being a point of tangent; thence North 81 degrees 18 minutes 19 seconds East 33.50 feet to set iron pin in the western right of way of Interstate Highway No. 55; thence with the western right of way lines of said Interstate Highway No. 55, South 9 degrees 20 minutes 57 seconds East 23.16 feet to a found right of way post; thence North 87 degrees 25 minutes 10 seconds East 180.11 feet to a found iron pin; thence South 46 degrees 23 minutes 29 seconds East 221.72 feet to a found right of way post; thence South 23 degrees 43 minutes 38 seconds East 542.71 feet to a found right of way post; thence South 4 degrees 00 minutes 33 seconds West 144.83 feet to a found iron pin; thence departing from said Interstate Highway right of way and running South 89 degrees 48 minutes 50 seconds West 367.96 feet to a found iron pin; thence South 85 degrees 31 minutes 08 seconds West 139.28 feet to a found iron pin; thence South 85 degrees 42 minutes 30 seconds West 1134.03 feet to a found iron pin; thence North 1 degree 57 minutes 47 seconds East 535.67 feet to the place of beginning, containing 25.65 acres as surveyed by Jeffco Surveying, LLC in April of 2026.

Said tract being subject to all easements and conditions of record, pertaining to the same.

Jefferson County Property Viewer User Guide (PDF)

BILL NO. ___4886_____ **ORDINANCE NO. __________**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI; AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE AN AGREEMENT WITH TREKK DESIGN GROUP, LLC, FOR RIDGE AVENUE RETAINING WALL REPLACEMENT; INCORPORATING SAID AGREEMENT AS A PART OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, as follows:

SECTION I. The City Council of the City of Festus hereby approves the agreement with TREKK Design Group, LLC, for Ridge Avenue Retaining Wall Replacement, in substantially the form attached hereto as Exhibit A, and incorporated by reference.

SECTION II. The Mayor is hereby authorized and directed to execute the agreement approved by Section I of this Ordinance. The Mayor, City Administrator, and City Clerk are hereby authorized and directed to take such further actions as may be reasonably necessary to carry out the intent of this Ordinance.

SECTION III. That said Agreement is incorporated in this Ordinance as if fully set out herein.

SECTION IV. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and by the approval of the Mayor.

READ TWO TIMES AND PASSED THIS _______ DAY OF _____________, 2026

____
President of the City Council

APPROVED THIS _______ DAY OF ___________________, 2026

____
Mayor of the City of Festus

ATTEST:

____
City Clerk

Exhibit A

[*insert agreement with* TREKK]

June 17, 2026

Michael Chrisopher
Director of Public Works
City of Festus
950 N Fifth St.
Festus, MO, 63028

Re: 734 Ridge Ave Retaining Wall Replacement

Please find below our contract proposal for Design Services for the above-mentioned project. Hereinafter, TREKK Design Group, LLC will be defined as the Consultant and City of Festus will be defined as the Owner.

SCOPE OF SERVICES

I. Services to be provided by TREKK Design Group, LLC

Consultant will provide surveys, geotechnical, road and wall design, utility coordination, and plans for the bidding and reconstruction of a failing retaining wall located at 722-734 Ridge Avenue, roughly 118 ft in length.

A. Project Administration

1) Consultant will conduct a kickoff meeting with Client to gather information on existing conditions, available data and known concerns along the corridor. Project will be invoiced monthly.
2) Internal and external communication

B. Survey & Property Search

1) The Consultant will provide topographic survey as needed to complete the plan development. Boundary surveys shall be executed in accordance with the Missouri Minimum Standards for Property Boundary Surveys. All surveying work shall be collected in State Plan Coordinate System, adjusted to Ground distances, based on NGS's NAD 83(2011) Epoch 2010.00, Missouri East Zone, U.S. Feet for horizontal locations in accordance with 20 CSR 2030-16.050 and applicable supporting requirements thereof.
2) The Consultant will perform subsurface utility engineering (SUE) Quality Level C/D (QL-C/D) as defined by the American Society of Civil Engineers (ASCE) Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data. (ASCE38-22). Information shall be obtained from existing utility records. The Consultant will complete Missouri One Call information ticket request, request existing facility maps/records from each utility company, complete a field walk review and perform survey pickup for utility field markings.
3) The Consultant will obtain limited right-of-way survey to verify the property lines for 734, 720 and 722 Ridge Avenue relative to the proposed improvement.
4) If determined necessary by the Owner, the Consultant will submit a separate scope and fee for legal descriptions and exhibits associated with any proposed easements.

C. Geotechnical Exploration and Report

The Consultant will explore the subsurface conditions by advancing two (2) borings to depths of 30 feet unless auger refusal terminates drilling at a shallower depth. If auger refusal is encountered, 10 feet of rock core samples will be collected. Samples collected will be taken to a laboratory for testing. The results of the investigation and laboratory testing and associated recommendations will be included in our Geotechnical Exploration Report and used for recommendations on wall drainage and backfill as well as provide soil characterization and strengths. The following outlines additional information on the information collected during the exploration.

1) Borings will be located in the field using existing site features or a handheld GPS unit. Elevations at boring locations will be interpolated using the most recent topographic data available to the consultant. An engineer or geologist from the Consultant will be onsite during drilling operations to log the borings and coordinate drilling operations. Groundwater conditions encountered at the time of drilling will be noted on the boring logs. The borings will be backfilled with soil cuttings upon completion. It should be noted that some settlement of backfilled materials in the borings is possible and may occur.

2) Drilling and sampling will be performed in accordance with ASTM Methods D1586 and D1587.

3) Standard Penetration Tests (SPT) samples will be collected at 2.5-foot intervals within the upper 10 feet and 5-foot intervals thereafter.

4) Laboratory testing will include moisture contents, Atterberg Limits tests, and/or sieve analysis for soil classification and assessing volume change characteristics. Additionally, unconfined compression testing on undisturbed soil and rock core samples for purposes of obtaining shear strength parameters will be conducted.

D. Retaining Wall Plans and Utility Coordination

The Consultant will develop and provide a set of signed and sealed plans, work day study and cost estimate for the replacement of a bowing retaining wall near 734 Ridge Avenue. The existing wall is approximately 118' in length and supports Ridge Avenue. Portions of the adjacent Ridge Avenue will be impacted during construction of the new wall, but plans will be developed with the idea of minimizing this impact. The following are tasks that will be utilized in the development of final plans.

1) Utilizing the Survey and Geotechnical Report, conduct determine wall type and general properties. Provide Preliminary Plans of the proposed retaining wall in plan and elevation views outlining existing utilities and potential impacts to surrounding roadways. In addition, plans will outline removal limits of the existing structure.

2) Provide sidewalk connectivity evaluation. Evaluation consists of feasibility review of extending sidewalk from 722 Ridge Ave to the southeast corner of Ridge Ave and Central Ave via single page recommendation memorandum. Should City of Festus review of evaluation findings result in the request to provide sidewalk, a sidewalk design will be incorporated into the pavement maintenance plan by Consultant. Hours for sidewalk design assume sidewalk will be provided within existing roadway footprint without impacts to the proposed retaining wall alignment.

3) Complete a site visit of the wall to establish wall tie-in details to adjacent structures, as appropriate. Complete a structural analysis of wall utilizing soil information from the Geotechnical Report and calculated vehicle live loads and

adjacent structure loads, as required. Provide plan and elevation views of the walls with typical section details and tie-in details.

4) Provide plan and elevation views of the walls with typical section details and tie-in details.

5) Provide a pavement maintenance plan consisting of pavement repair limits and pavement and base material and thickness details.

6) Provide a single temporary traffic control plan for an assumed stationary shoulder closure with lane encroachment.

7) Complete utility coordination with adjacent utilities to identify potential conflicts, plans of adjustment and utility / contractor coordination efforts needed during construction. Utility coordination effort assumes up to 2 hours of coordination the overhead electric company and up to 1 hour of coordination with other utilities not currently identified adjacent to the proposed work. If any additional utility coordination efforts are determined necessary by the Owner, the Consultant will submit a separate scope and fee.

II. Schedule

Initial draft memo shall be completed within 14 calendar days of Notice to Proceed and Final Memo shall be completed within 7 days of receipt of draft memo comments unless modified in writing by the CLIENT and CONSULTANT.

III. Owner Responsibilities

1) The CITY will provide all available information of record to the Consultant.
2) Provide information and locations of utilities.

IV. Additional Services

All additional work requested by the Owner will be scoped and billed. Extra work will include, but not be limited to:

1) Changes in Scope of Services.
2) Additional length of design area

V. Assumptions

A. City will provide comments on preliminary and final plans in a timely manner.
B. City will provide Right-of-Entry to conduct the geotechnical exploration.
C. All known, on site, private utility lines will be located and marked by the Client within the vicinity of the proposed borings.
D. Traffic control for obtaining borings will be provided by the City.

VI. CONTRACT FEE AND BILLING

The Owner shall compensate TREKK Design Group for Scope of Services described above and in accordance with Terms and Conditions of this Agreement as follows:

A.	**Project Administration**	**-**	**$ 5,200**
B.	**Survey & Property Search**	**-**	**$ 6,000**
C.	**Geotechnical Exploration and Report**	**-**	**$10,900**
D.	**Retaining Wall Plans and Utility Coordination**	**-**	**$27,300**
E.	**Construction Assistance**	**-**	**$ 3,200**
	Total	**-**	**$52,600**

All work shall be performed according to our Standard Terms and Conditions of Contract, incorporated into this contract by reference herein and attached as Exhibit A.

If this Contract Proposal is acceptable and outlines our complete agreement, please signify your acceptance by signing in the space provided and return a copy to our office. Emailed PDF is acceptable. This Document will then constitute our complete Agreement.

TREKK DESIGN GROUP, LLC	**CITY OF FESTUS – PUBLIC WORKS**
Kimberly Robinett Date Managing Partner	Authorized Representative Date

Exhibit A
TREKK Design Group, LLC

STANDARD TERMS AND CONDITIONS

1. **CONSTRUCTION SITE INSPECTION:**
At construction sites, the presence of ENGINEER's field representatives will be for the purpose of providing inspection of the work as defined in the Scope of Services. ENGINEER's work does not include supervision or direction of the actual work of the contractor, their employees, or agents. The contractor should also be informed that neither the presence of ENGINEER's field representative, nor the observation by our firm shall relieve the contractor in any way for the correction of defects discovered in their work. Job and site safety will be the sole responsibility of the contractor.

2. **INVOICES:**
ENGINEER will submit invoices to CLIENT monthly and upon completion of services. Payment is due upon presentation of invoice and is past due thirty (30) days from the invoice date. CLIENT agrees to pay a finance charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, on past due accounts.

3. **OWNERSHIP of DOCUMENTS**:
ENGINEER shall retain ownership of information, including reports, surveys, designs, presentation graphics and creative products, furnished and paid for under this Agreement. Provided, however, CLIENT's right of reuse shall be unlimited in frequency and quantity and may be for completion of the Project, an extension of the Project by parties other than ENGINEER, or for uses unrelated to the Project. CLIENT's reuse of the information without verification or adaptation by ENGINEER shall be at the CLIENT's sole risk without liability or legal exposure to ENGINEER.

4. **STANDARD of CARE**:
Services performed by ENGINEER under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty, expressed or implied, is made.

5. **LIMITATION of LIABILITY:**
CLIENT agrees, to the fullest extent permitted by law, to limit the liability of ENGINEER and ENGINEER's officers, directors, partners, employees, shareholders, owners and sub consultants for any and all claims, losses, costs, damages of any nature whatsoever, or claims expenses from any cause or causes, including reasonable attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of ENGINEER and ENGINEER's officers, directors, partners, employees, shareholders, owners and sub consultants shall not exceed ENGINEER's total fee for services rendered under this Agreement. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

6. **INSURANCE and INDEMNIFICATION:**
ENGINEER and any sub consultants employed by it are protected by worker's compensation insurance, and ENGINEER has such coverage under public liability and property damage insurance policies that ENGINEER deems to be adequate. Certificates for all such policies of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, ENGINEER agrees to indemnify and hold CLIENT harmless from and against damage, liabilities, or costs to the extent caused by the negligent acts by ENGINEER and any sub consultants employed by it. ENGINEER shall not be responsible for any loss, damage, or liability beyond the amounts, limits, and conditions of such insurance.

7. **CONTROLLING LAW**
This Agreement is to be governed by the laws of the State of Missouri.

8. **ASSIGNMENT:**
Neither CLIENT, nor ENGINEER shall sublet, transfer, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the

other party. Subcontracting to sub consultants, normally contemplated by ENGINEER as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

9. TERMINATION:
This Agreement may be terminated by either party upon ten (10) days written notice in the event of substantial failure by the other part to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, ENGINEER shall be paid for services performed to the termination notice date plus reasonable termination expenses.

10. PRECEDENCE:
This Agreement supersedes all prior agreements and understandings and may be changed only by written amendment executed by both parties.

11. REIMBURSABLE EXPENSES:
Reimbursable Expenses shall be billed to CLIENT at 1.0 times direct cost. Reimbursable expenses shall include, but not be limited to, all shipping and mailing costs, courier services, travel, printing, and photographic reproductions.

12. ATTORNEY'S FEES and EXPENSES:
CLIENT agrees to reimburse ENGINEER for all attorney or collection agency fees, expenses, and court costs incurred to collect any amount due under this Agreement.

13. SCHEDULE:
ENGINEER shall perform its services as expeditiously as is consistent with professional skill, care and the orderly progress of this project, but not subject to any firm schedule or completion date unless expressly outlined in the Agreement. CLIENT acknowledges that CLIENT-directed changes, unforeseen conditions, and other delays may affect the completion of the services. CLIENT waives any and all claims for consequential, incidental, and business interruption damages directly or indirectly related to the timeliness of the commencement, undertaking, and completion of the services. In no event shall ENGINEER have control over or responsibility for any contractor's or vendor's performance schedule.

BILL NO. ___4887__ **ORDINANCE NO. ____________**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AMENDING CHAPTER 365 TO ENACT A NEW SECTION THEREIN OF THE CODE OF ORDINANCES OF THE CITY OF FESTUS, REGARDING COMMERCIAL MOTOR VEHICLES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, § 77.260, RSMo provides that the City Council of the City of Festus may enact and ordain any and all ordinances not repugnant to the constitution and laws of this state, and such as they shall be deemed expedient for the good government of the City, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof; and

WHEREAS, § 304.120, RSMo, provides that cities may make additional rules of the road or traffic regulations to meet their needs and traffic conditions including restricting travel on certain streets for commercial motor vehicles; and

WHEREAS, pursuant to Section 365.070 of the Code of Ordinances of the City of Festus ("Code"), the Council is authorized to enact an ordinance restricting commercial vehicles and erecting appropriate signage; and

WHEREAS, City Staff recommends that Chapter 390 of the Code of Ordinances of the City of Festus ("Code") be enacted to restrict commercial vehicle travel through the City; and

WHEREAS, the City Council of the City of Festus finds and determines that amending Chapter 365 of the Code to enact new sections therein would be in the best interest of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AS FOLLOWS:

<u>SECTION I.</u> Chapter 365 of the Code of Ordinances of the City of Festus, Missouri, is hereby amended to enact a new section 365.080 therein, to read as follows:

TITLE III. TRAFFIC CODE.

CHAPTER 365. STOPPING, STANDING OR PARKING RESTRICTED OR PROHIBITED ON CERTAIN STREETS.

SECTION 365.080 COMMERCIAL MOTOR VEHICLE RESTRICTIONS.

A. Definitions.

Commercial Motor Vehicle

Any motor vehicle used on a highway in interstate commerce to transport property or passengers when the vehicle: (1) has a gross vehicle weight rating (GVWR) of 10,001 pounds or more; (2) is single or combination of vehicles with a gross vehicle weight rating (GVWR) of 26,001 pounds or more; (3) is designed or used to transport more than 8 passengers (including the driver) for compensation or more than 15 passengers if not receiving compensation for the transportation; or (4) any size vehicle that transports hazardous materials that require federal placarding.

Gross Vehicle Weight Rating
The maximum amount of weight a vehicle can safely handle, including payload capacity such as passengers and cargo.

B. Commercial Motor Vehicles with a gross vehicle weight rating greater than nineteen thousand five hundred (19,500) pounds, shall be prohibited from traveling on the following roadways within the City, except when there is no other viable route:

Gamel Cemetery Road, between its intersection with Pounds Road running south to its intersection with County Road CC.

C. This restriction shall not apply to school buses, city-owned vehicles, public utility vehicles engaged in construction and/or repair activities, or to Commercial Motor Vehicles engaged in local pickup or delivery within the City to residents therein, including household moving trucks.

SECTION II. The Chief of Police, as the City Traffic Engineer, is directed to erect signage to notify drivers of the restrictions set forth in Section 365.080 of the Festus City Code.

SECTION III. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION IV. This Ordinance shall be in full force and effect upon its passage by the City Council and the approval by the Mayor.

READ TWO TIMES AND PASSED THIS _____ DAY OF _________________, 2026.

____
President of the City Council

APPROVED THIS _______ DAY OF ______________________, 2026.

____
Mayor of the City of Festus

ATTEST:

____
City Clerk

BILL NO. 4888 **ORDINANCE NO. ______**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI; APPROVING THE PRELIMINARY PLAT FOR 2351 BUCK CREEK ROAD; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on September 22, 2025, the Festus City Council adopted Ordinance No. 4847, approving a planned unit development ("PUD") and sketch plan for the property known and numbered as 2351 Buck Creek Road (the "Property") within the City of Festus, Missouri; and

WHEREAS, KAB Construction Co. (the "Applicant"), has submitted an application for approval of a preliminary plat/preliminary plan for the Property (the "Application") as required by Sections 405.530(D) and 410.130 of the Code of Ordinances of the City of Festus, Missouri (the "Festus City Code"); and

WHEREAS, the Building Official of the City of Festus has checked the preliminary plat to ascertain conformity with the thoroughfare plan, community facilities plan and other applicable sections of the official comprehensive development plan and other principles, standards and requirements of the Festus City Code, and has referred the preliminary plats relevant City departments for checking of matters within their respective jurisdictions, and approval of the improvements proposed to be installed; and

WHEREAS, on July 16, 2026, the Planning and Zoning Commission reviewed the Application and recommended to the Council that the Applicant be authorized to proceed, subject to certain conditions; and

WHEREAS, the City Council finds and determines that the Application complies with relevant requirements of the Festus City Code and should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, as follows:

SECTION I. The City Council of the City of Festus, Missouri hereby approves the Preliminary Plan/Preliminary Plat for 2351 Buck Creek Road, Festus, Missouri, as described in Exhibit A, attached hereto and incorporated by reference, as recommended by the Festus Planning and Zoning Commission, subject to the following conditions.

A. All drainage easements and all improvements therein, as shown in the plat, shall not be dedicated to the City of Festus, Missouri, but shall remain with and run with the Property and shall be maintained solely by and at the expense of the owners of the Property abutting thereto.
B. The plat must be in compliance with Festus City Code, as confirmed by the Building Official.

SECTION II. The Applicant is authorized to proceed with installation of improvements and preparation of a final plan/final plat. Such authorization shall be valid for a period of two (2) years from the effective date of this Ordinance.

SECTION III. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the approval of the Mayor.

READ TWO TIMES AND PASSED THIS ______ DAY OF ___________________, 2026.

____
President of the City Council

APPROVED THIS _______ DAY OF _______________________, 2026.

____
Mayor of the City of Festus

ATTEST:

____
Leah Smith, City Clerk

#3797242v2

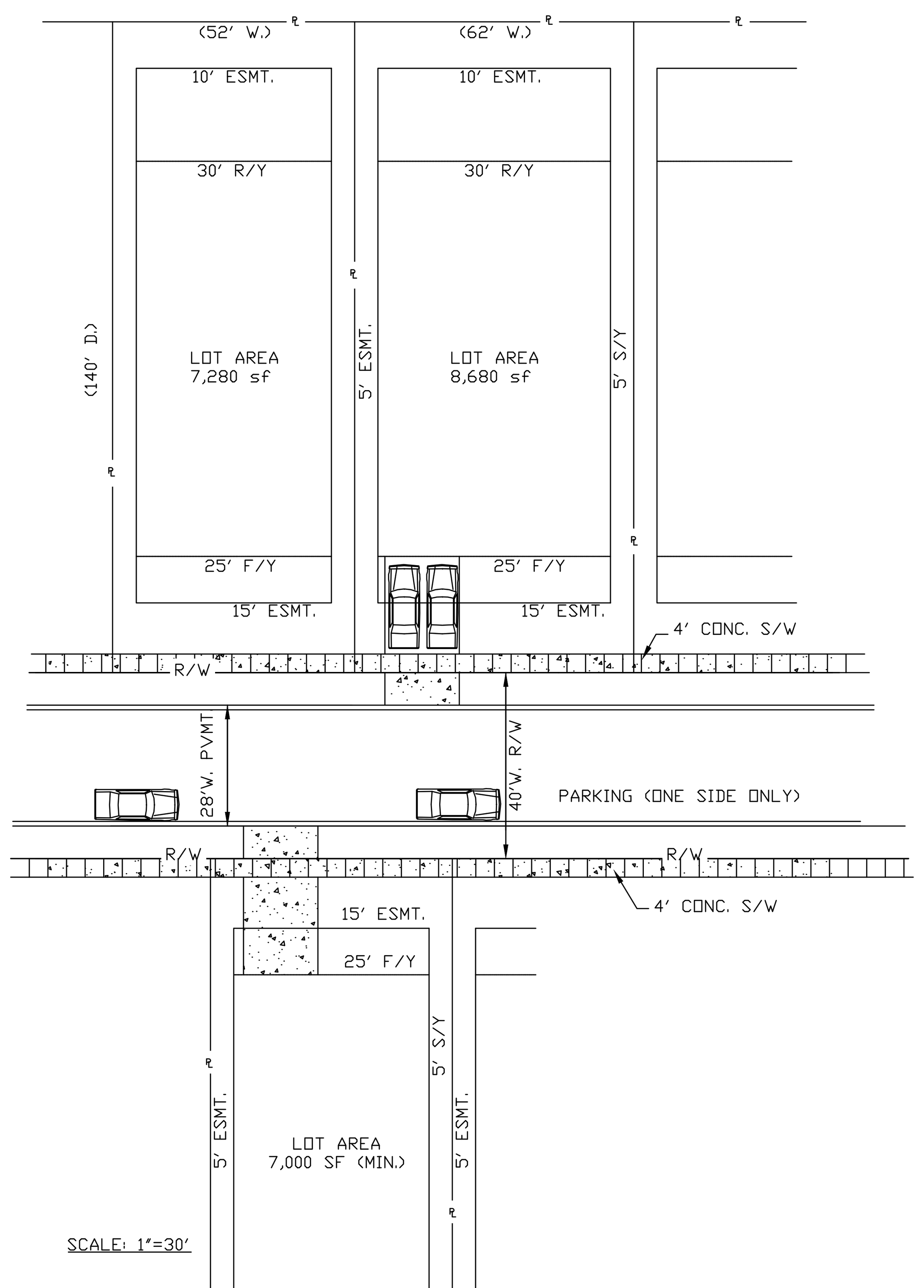
EXHIBIT A

[*insert preliminary plan / preliminary plat*]

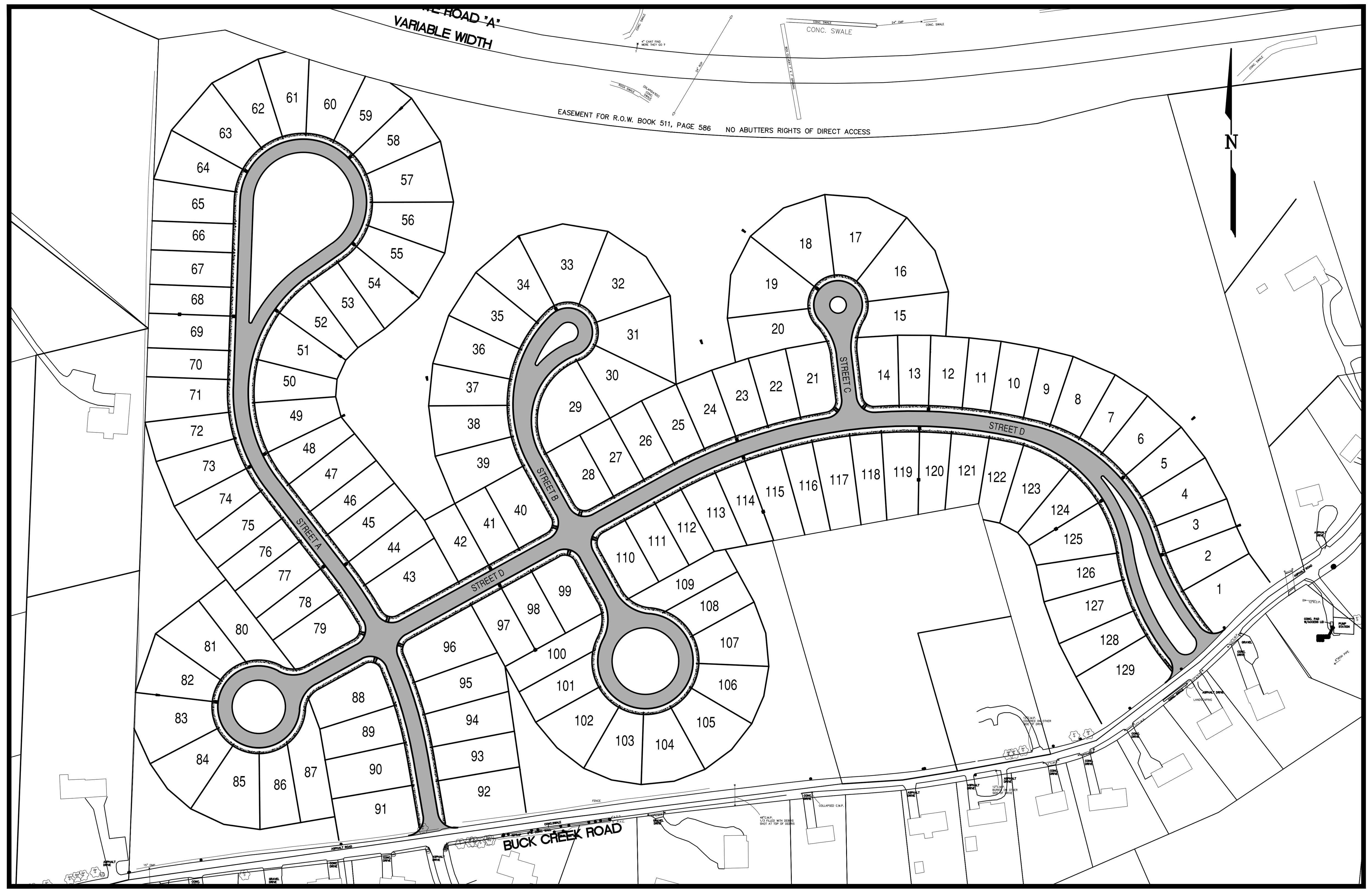
Old Grove
Preliminary Plat

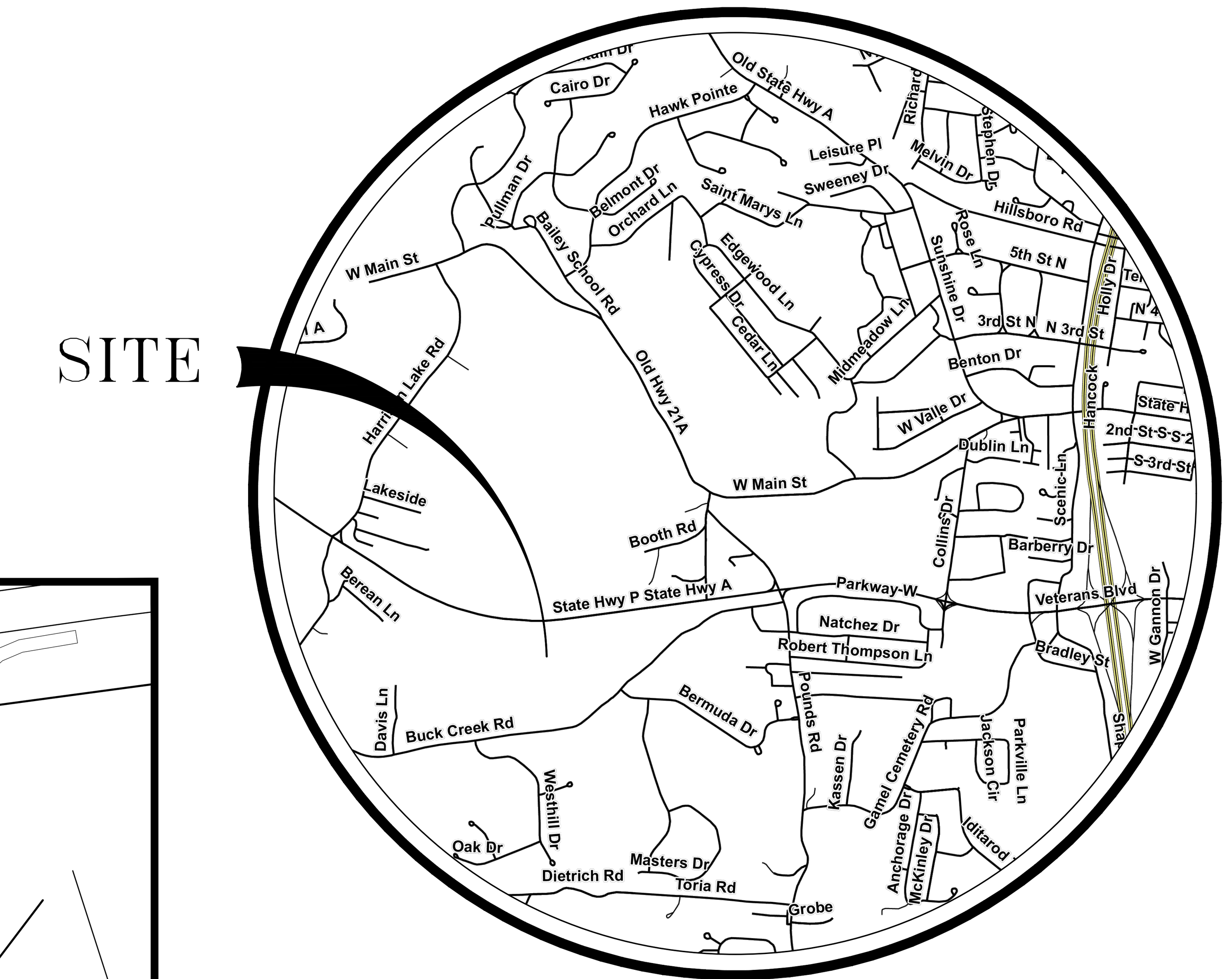
Township 40 N, Range 5 E, Section 11

Jefferson County, Missouri



TYPICAL LOT





INDEX OF SHEETS

NOTES:

1. Owner:
   KAB CONSTRUCTION CO LLC
   PO BOX 374
   Hillsboro, MO 63050

   Prepared For:
   KAB CONSTRUCTION CO LLC
   PO BOX 374
   Hillsboro, MO 63050

2. Gross Area of Tract: 52.17 acres
   Number of Lots: 129 Lots
   ROW Dedication: 0.86 acres
   Density Calculation: 129 lots / 51.31 acres = 2.51 lots per acre

3. Current Zoning: R3-PUD

4. Services to this development to be provided by:
   Sewer: Jeffco Public Sewer District
   Water: City of Festus
   Fire: Festus Fire Protection District
   School: Festus R-6 School District
   Ambulance: Joachim-Plattin Ambulance District
   Post Office: Festus

5. No portion of this tract is located in the FEMA defined floodplain

6. Building Setbacks: Front: 25' Side: 5' Rear: 30'
   Easements Front: 15' Side: 5' Rear: 10'

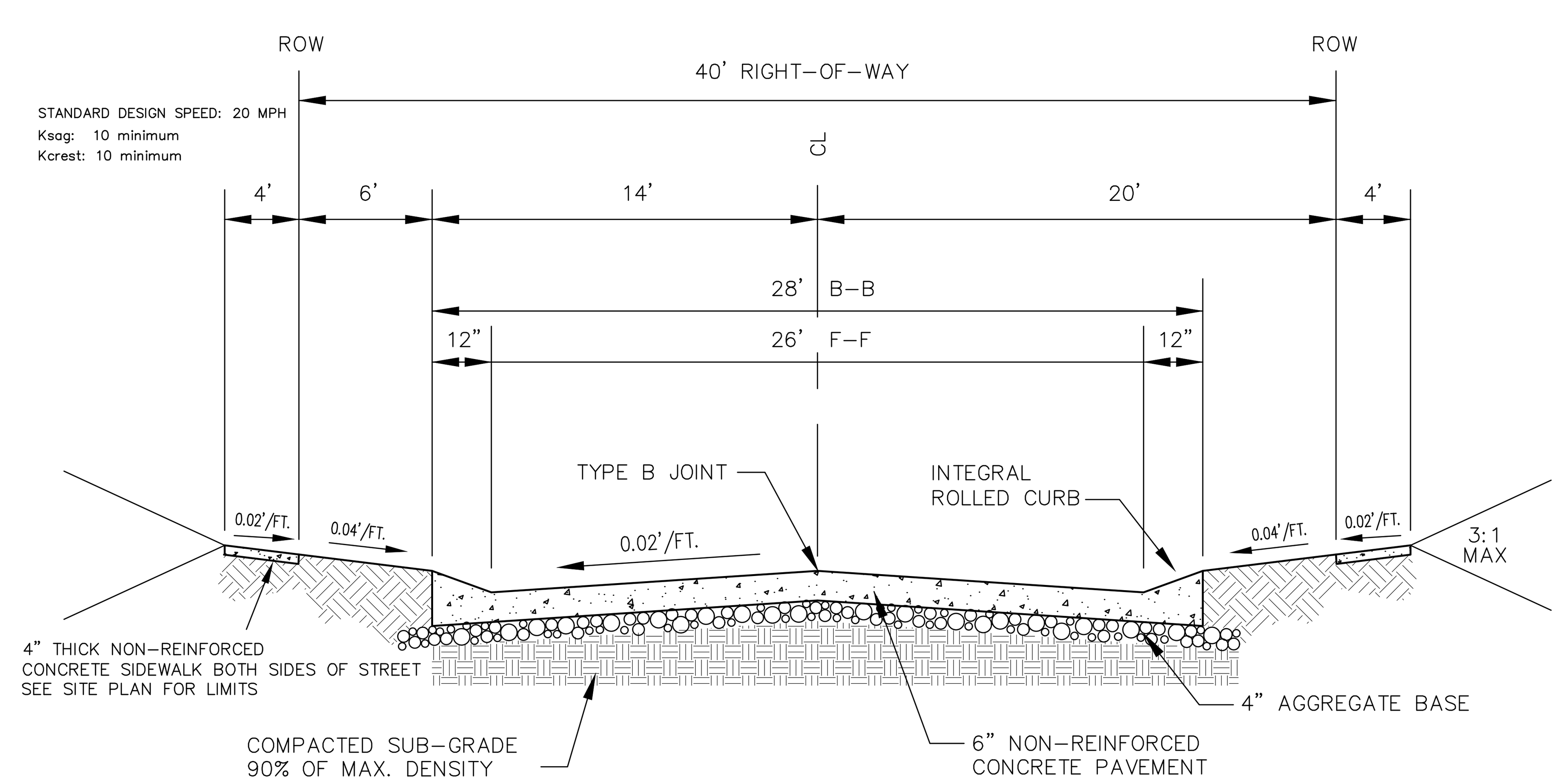
7. GENERAL NOTES
   a. All proposed improvements shall be designed, constructed, tested, and inspected in accordance with City of Festus Standards.
   b. All grading, drainage, detention, and erosion control shall be in conformance with City of Festus Standards.
   c. All proposed right-of-way and easements shall be in accordance with City of Festus requirements. All right-of-way and easements shall be finalized on the Record Plat.
   d. All street lighting and traffic control devices shall conform City of Festus Standards.
   e. Substantial changes in the improvement plans from the approved preliminary plat must receive approval by the Planning Commission and City Council. Proposed variances shall be forwarded to the Board of Adjustment, Planning Commission, and/or City Council for their review and approval prior to final improvement plans.
   f. The following documents are required to be presented with improvement/grading plans if required by Staff, the Planning Commission or the City Council:
      a.) Verification of sight distance at all access points along public and private streets.
      b.) Verification of compliance with MoDOT. (Approval and permit)
      c.) Proof of compliance with State of Missouri Land Disturbance.
      d.) Proof of compliance with US Army Corps of Engineers.
      e.) Detention Basin study and report, signed, sealed and dated by a Professional Engineer.
      f.) Flood Plain Study, signed, sealed and dated by a Registered Land Survey.
      g.) Geotechnical Study and Report, signed, sealed, and dated by a Professional Engineer.
      h.) Traffic Study and Report, signed, sealed, and dated by a Professional Engineer.
   g. Connections to existing stormwater may require rehabilitation or reconstruction of the stormwater facilities being utilized. This work will be considered part of the project being proposed.

PATH=s:\shared\clients\80096 – kab homes\205 – buck creek rd\cad\preliminary plat\cover.dwg
PLOTTED: 6/18/2026 @ 2:12:55 PM BY gusey, igor

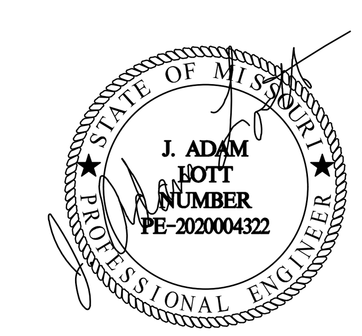
Call Before you DIG
TOLL FREE
1-800-344-7483
MISSOURI ONE-CALL SYSTEM INC.

CERTIFICATION:
I hereby certify that this plat is an accurate representation of all existing and proposed land subdivision.

ADAM LOTT, E-2020004322
PROFESSIONAL ENGINEER

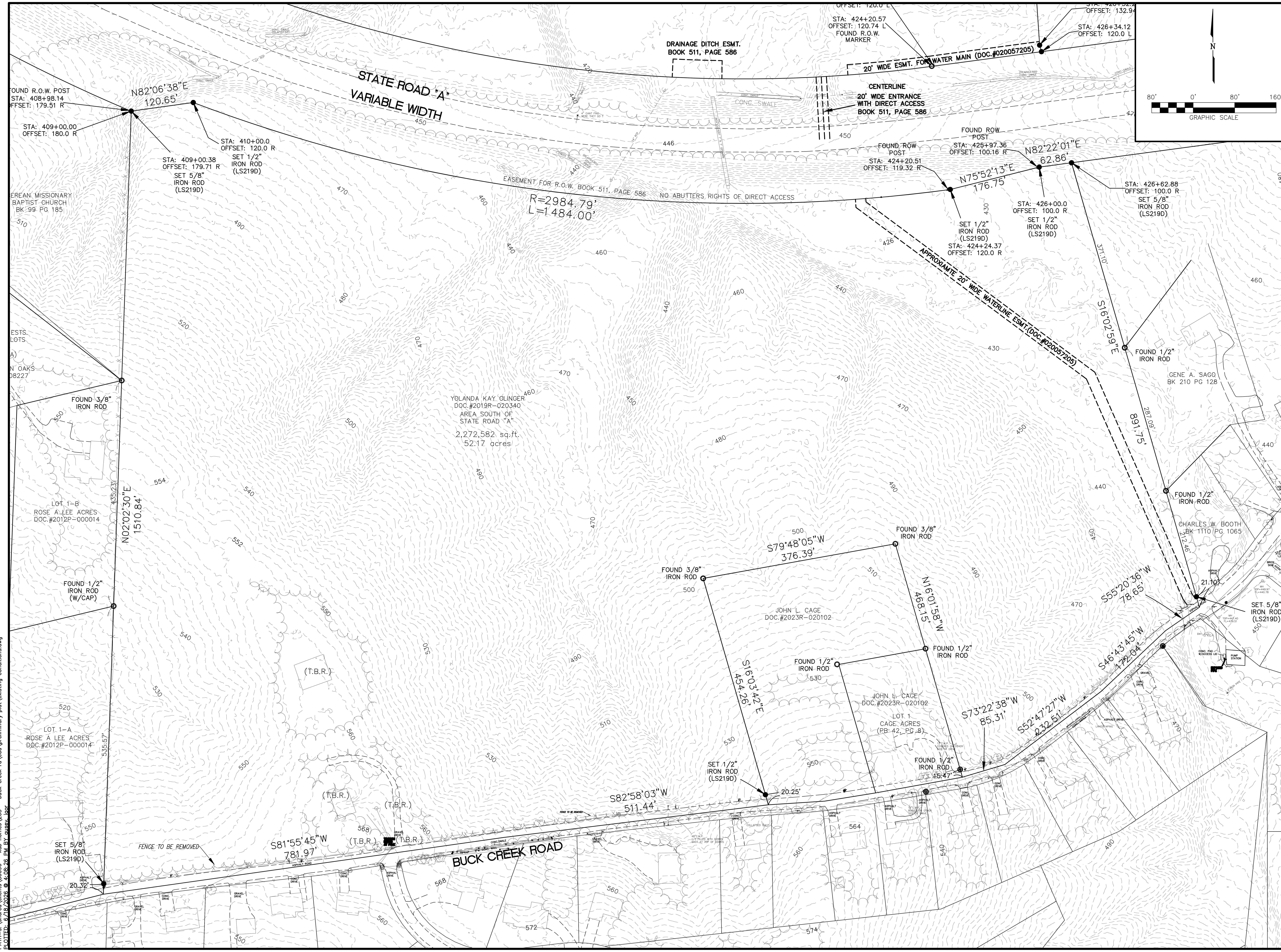


40' RIGHT-OF-WAY DETAIL



1929 RICHARDSON ROAD
ARNOLD, MISSOURI 63010
PHONE NO. (636) 464-3610
FAX NO. (636) 464-2059

HENEGHAN AND ASSOCIATES, P.C.
ENGINEERS-SURVEYORS
www.haengr.com



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DESIGN FIRM NUMBERS:
IL: 184-002692, EXPIRES APRIL 30, 2027
MO: 001310, EXPIRES DECEMBER 31, 2025

- ☐ 1004 STATE HWY. 16, JERSEYVILLE, IL 62052, P: (618) 498-6418, F: (618) 498-6410
- ☐ 800 BROADWAY, SUITE 3, MOUNT VERNON, IL 62864, P: (618) 533-6525, F: (618) 533-6652
- ☐ 310A VISION DRIVE, COLUMBIA, IL 62236, P: (618) 281-8133, F: (618) 281-8290
- ■ 1929 RICHARDSON ROAD, ARNOLD, MO 63010, P: (636) 464-3610, F: (636) 464-2059

NO.	DATE	REVISIONS

STATE OF MISSOURI
J. ADAM LOTT
NUMBER
PE-2020004322
PROFESSIONAL ENGINEER

EXISTING CONDITIONS
OLD GROVE
CITY OF FESTUS
JEFFERSON COUNTY, MISSOURI

DRAWN BY:	JGH
CHECKED BY:	IG
APPROVED BY:	JAL

HORIZONTAL SCALE: 1"=80'
VERTICAL SCALE: N/A
PROJECT NO. 80096-205
DATE: 6/17/2026
SHEET NO. 2
2 OF 6 SHEETS

HENEGHAN ASSOCIATES

ENGINEERS-SURVEYORS

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DESIGN FIRM NUMBERS:
IL: 184-002692, EXPIRES APRIL 30, 2027
MO: 001310, EXPIRES DECEMBER 31, 2025

- 1004 STATE HWY. 16, JERSEYVILLE, IL 62052, P: (618) 498-6418, F: (618) 498-6410
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- 1929 RICHARDSON ROAD, ARNOLD, MO 63010, P: (636) 464-3610, F: (636) 464-2059

NO.	DATE	REVISIONS

STATE OF MISSOURI
J. ADAM LOTT
NUMBER PE-2020004322
PROFESSIONAL ENGINEER

SITE PLAN

OLD GROVE

CITY OF FESTUS
JEFFERSON COUNTY, MISSOURI

DRAWN BY:	JGH
CHECKED BY:	IG
APPROVED BY:	JAL
HORIZONTAL SCALE:	1"=50'
VERTICAL SCALE:	N/A
PROJECT NO.	80096-205
DATE:	6/17/2026
SHEET NO.	3

3 OF 6 SHEETS

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DESIGN FIRM NUMBERS:
IL: 184-002692, EXPIRES APRIL 30, 2027
MO: 001310, EXPIRES DECEMBER 31, 2025

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NO.	DATE	REVISIONS

STATE OF MISSOURI — J. ADAM LOTT — NUMBER PE-2020004322 — PROFESSIONAL ENGINEER

SITE PLAN

OLD GROVE

CITY OF FESTUS
JEFFERSON COUNTY, MISSOURI

DRAWN BY:	JGH
CHECKED BY:	IG
APPROVED BY:	JAL

HORIZONTAL SCALE: 1"=50'

VERTICAL SCALE: N/A

PROJECT NO. 80096-205

DATE: 6/17/2026

SHEET NO. 4

4 OF 6 SHEETS

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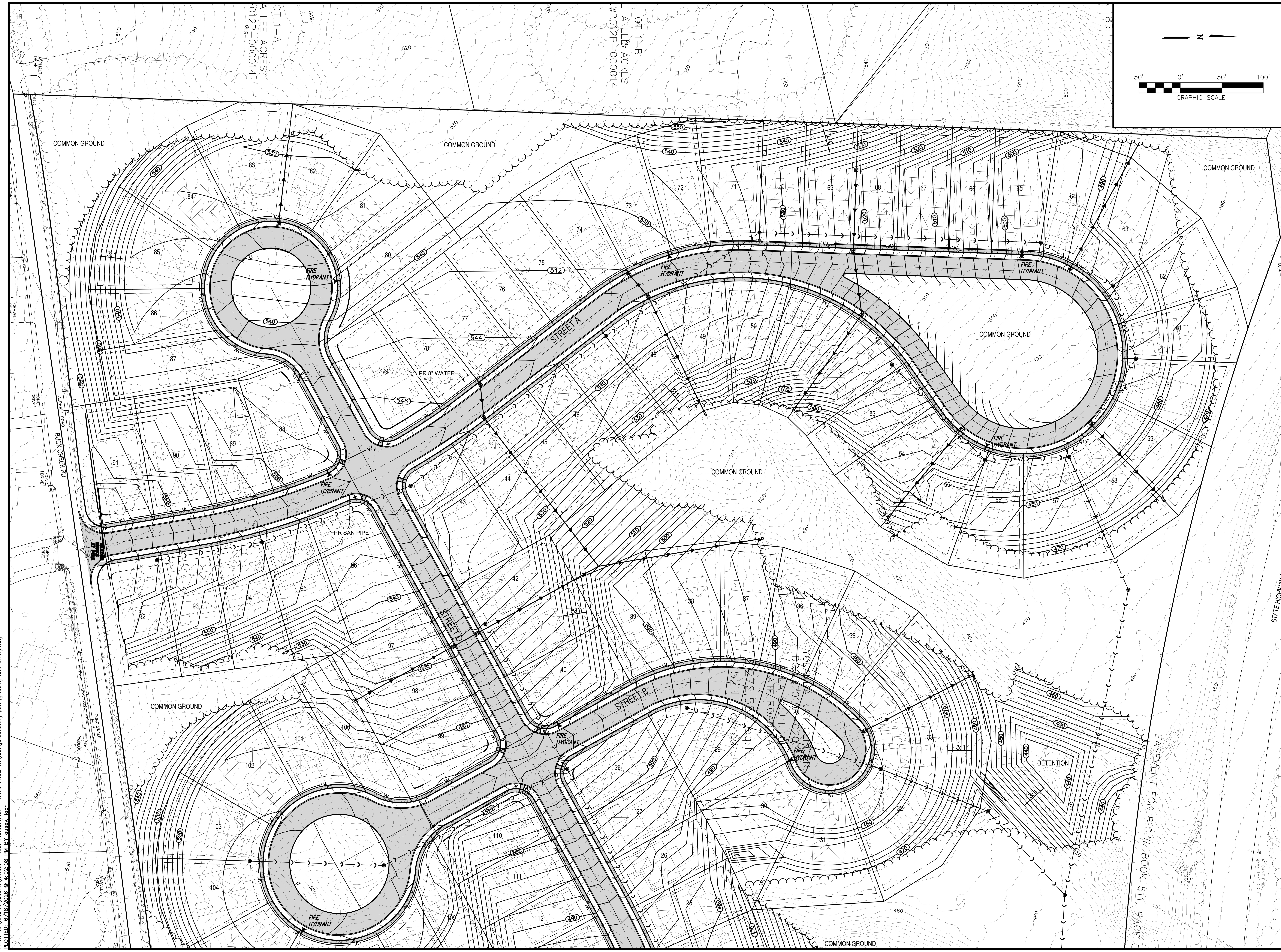

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DESIGN FIRM NUMBERS:
IL: 184-002692, EXPIRES APRIL 30, 2027
MO: 001310, EXPIRES DECEMBER 31, 2025

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1929 RICHARDSON ROAD
ARNOLD, MO 63010
P: (636) 464-3610
F: (636) 464-2059

NO.	DATE	REVISIONS

STATE OF MISSOURI
J. ADAM LOTT
NUMBER
PE-2020004322
PROFESSIONAL ENGINEER

GRADING & UTILITY PLAN

OLD GROVE

CITY OF FESTUS
JEFFERSON COUNTY, MISSOURI

DRAWN BY: JGH
CHECKED BY: IG
APPROVED BY: JAL

HORIZONTAL SCALE: 1"=50'

VERTICAL SCALE: N/A

PROJECT NO. 80096-205

DATE: 6/17/2026

SHEET NO. 5

5 OF 6 SHEETS

HENEGHAN ASSOCIATES

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DESIGN FIRM NUMBERS:
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MO: 001310, EXPIRES DECEMBER 31, 2025

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NO.	DATE	REVISIONS

STATE OF MISSOURI — J. ADAM LOTT — NUMBER PE-2020004322 — PROFESSIONAL ENGINEER

GRADING & UTILITY PLAN

OLD GROVE

CITY OF FESTUS
JEFFERSON COUNTY, MISSOURI

DRAWN BY: JGH
CHECKED BY: IG
APPROVED BY: JAL

HORIZONTAL SCALE: 1"=50'

VERTICAL SCALE: N/A

PROJECT NO. 80096-205

DATE: 6/17/2026

SHEET NO. 6

6 OF 6 SHEETS

PATH=s:\shared\clients\80096 - kab homes\205 - buck creek rd\cad\preliminary plat\grading and utility.dwg
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Planning Department
Report to Planning & Zoning

General Information:

Meeting Date:	**July 16, 2026**
App. Request:	**Preliminary Plan**
Address of Site:	**2351 Buck Creek Rd**
Parcel Num:	18-1.0-11.0-0-000-041.
Applicant Name:	KAB Construction Co.
Street Address:	P.O. Box 374
City, State, Zip:	Hillsboro, Mo. 63050
Owner Name:	Larry Barnes
Street Address:	P.O. Box 374
City, State, Zip:	Hillsboro, Mo 63050
Size of Tract:	+/- 53.8 Acres
Current Zoning:	N-1 Non-Urban
Prepared By:	Jim Walker
Date:	June 22, 2026
Attachments:	Application Aerial Preliminary Plat Plan

Surrounding Zoning:

Applicants property is zoned N-1 (Non-Urban)

Surrounding properties are zoned R-1 (Single Family), N-1 (Non-Urban) and Unincorporated Jefferson County

Applicant Property:

Applicant property is vacant and undeveloped.

Petition Request:

The applicant is seeking approval for the preliminary plat.

Planning Dept. Analysis:

The property is currently unoccupied and undeveloped.

The PUD for this development was passed through Planning and Zoning as well as City Council.

The sketch plan reflects a development of 129 new homes.

All other building and zoning codes or ordinances will be required for any development

Article IV: Process and Specifica | Jefferson County Property View | Parcel Details for 18601300005 | 6569_OG-FESTUS MO-PERMIT | Enforcements | BS&A Cloud | Revision 2_6.30.26 - OneDrive | Revision 2_6.30.26 - OneDrive

experience.arcgis.com/experience/4745f2bf2cc84f208b5617efcffa6a5a

Finish update

Jefferson County Property Viewer **User Guide (PDF)**

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Purchase Order #:	
Insertion Order #:	4173805
Placement:	The Countian - Jefferson County
Index:	Government
Category:	Hearings and Minutes
First Issue:	06/26/2026
Last Issue:	06/26/2026
# of Insertions:	1
Net Charge:	$13.26
Payments/Credits:	$0.00
Amount Due:	$13.26
Affidavit Reference:	Public Hearing

Ad Proof

PUBLIC HEARING NOTICE

The Planning & Zoning Commission and the Festus City Council of the City of Festus, Missouri, will hold two public hearings. The Planning & Zoning Commission will meet on Thursday, July 16, 2026, at 6:30 pm and the Festus City Council will meet on Monday, July 27, 2026, at 5:50 pm at Festus City Hall located at 711 W. Main St. The purpose of this hearing is to seek public input regarding a Preliminary Plat Plan at 2351 Buck Creek Rd. All interested parties are welcome to attend.

4173805 Jeff Co June 26, 2026

*** Changes to this order may result in pricing changes ***

BILL NO. 4889 ORDINANCE NO. _______

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI; AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH AMERICA'S PARKING REMARKING, LLC FOR STREET STRIPING SERVICES; INCORPORATING SAID AGREEMENT AS PART OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AS FOLLOWS:

SECTION I. The City Council of the City of Festus hereby approves an Agreement with America's Parking Remarking, LLC for street striping services, for an amount not to exceed $25,000.00, in substantially the form attached hereto as Exhibit A, and incorporated by reference.

SECTION II. The Mayor is hereby authorized and directed to execute the Agreement approved by Section I of this Ordinance. The Mayor, City Administrator, and City Clerk are hereby authorized and directed to take such further actions as may be reasonably necessary to carry out the intent of this Ordinance.

SECTION III. The Agreement approved by this Ordinance is subject to the requirements contained in § 292.675, RSMo, and that Section, as well as the OSHA penalties, and obligations in the Agreement, are hereby incorporated by reference and made a part hereof.

SECTION IV. This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the approval of the Mayor.

READ TWO TIMES AND PASSED THIS _______ DAY OF _____________, 2026.

____
President of the City Council

APPROVED THIS _______ DAY OF ___________________, 2026.

____
Mayor of the City of Festus

ATTEST:

____
City Clerk

Exhibit A

[*insert agreement with America's Parking Remarking, LLC*]

OWNER-CONTRACTOR AGREEMENT

This is an Owner-Contractor Agreement ("Agreement" & "Contract") made and entered into as of the _____ day of ____________, 2026, by and between the **City of Festus, Missouri** (hereinafter called the "Owner") and, **(Americas Parking Remarking)**, a Missouri Corporation, (601 8th Street, Valley Park, MO 63088) (hereinafter called the "Contractor").

The project is identified and described as the (City of Festus Street Striping Project 2026) (hereinafter called "Project").

WITNESSETH:

The Contractor and the Owner, in consideration of One Dollar, the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged agree as follows:

ARTICLE I
The Contract Documents

The Contract Documents include the Owner's Invitation for Bids for the (City of Festus Street Striping Project 2026), the Contractor's Response, the Conditions of the Contract (General Conditions of Owner-Contractor Agreement ("General Conditions"), Supplementary Conditions and other Conditions), State Wage Order, Non-Collusion Affidavit executed and provided by Contractor, Performance and Payment Bond provided by Contractor, Specifications, the Construction Schedule, all Addenda issued prior to the execution of this Contract, and all Modifications issued after execution of this Contract, which together with this Agreement form the Contract. All Contract Documents are hereby incorporated in full as a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions are applicable to this Agreement. When any provision(s) of the Contract Documents conflict, the provision(s) most advantageous to the Owner shall govern.

The Contract represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations and agreements, whether written or oral. An enumeration of the Contract Documents, other than Modifications, is set forth in Article XV.

ARTICLE II
Scope of Work

The Contractor, acting as an independent contractor, shall faithfully and fully perform the Work described in, and shall do everything required by, the Contract Documents or reasonably inferable therefrom, for the complete construction of the Project in accordance with the terms and conditions of the Contract. The Contractor shall furnish all labor, materials, and equipment necessary to perform the Work. The Contractor represents and warrants that Contractor has special skills which qualify Contractor to perform the Work in accordance with the Contract and that Contractor is free to perform all such Work and is not a party to any other agreement, written or oral, the performance of which would prevent or interfere with the performance, in whole or in part of the Work. Contractor shall perform all Work in compliance with all applicable federal, state, and local laws and regulations.

ARTICLE Ill
Time of Completion

(a) All time limits stated in the Contract and Contract Documents are of the essence.

(b) Contractor has 45 working days to complete the Work for the Project and can begin as soon as is practical depending on weather conditions and material supply. Should the Contractor, or in case of default, the surety, fail to complete the Work within the completion date specified, a deduction of the amount stipulated in Article V will be made for each day that the Work remains incomplete.

ARTICLE IV
The Contract Sum and Payments

The Owner agrees to pay, and the Contractor agrees to accept, for the performance of the Contract, an amount not to exceed **$(24,999.70)** (the "Contract Sum") subject to additions and deductions as provided in the Contract Documents. Based upon proper Applications for Payment submitted by the Contractor to the Owner on or before the twentieth day of the month for Work performed, in accordance with the General Conditions, payment will be made in the form of progress payments as follows:

(1) On or about the tenth day of each following month, ninety percent (95%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and ninety percent (95%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the Project site to be incorporated into the Work, through the period ending up to the twentieth day of the preceding month, less the aggregate of all previous progress payments; and

(2) Final payment of the Contract Sum, less any offsets or deductions authorized in the Contract or otherwise authorized by law, by the Owner, shall be made within 30 days of a proper Application for Payment after the Work is fully completed and accepted by the Owner and the Contract is fully performed.

(3) The retainage amount withheld under subsection (1) of this Article IV shall not exceed any maximum amount permitted by law.

ARTICLE V
Performance of the Work

(a) Within 10 calendar days after being awarded the Contract, the Contractor shall prepare and submit for the Owner's approval, (1) a construction schedule ("Construction Schedule") which shall indicate the dates for starting and completing the Work.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract. If the Contractor fails to complete the Work in accordance with the Construction Schedule, unless the delay is excusable under the provisions of Article VI hereof, the Contractor shall pay the Owner as liquidated damages and not as a penalty, the sum of $200.00 for each calendar day the Contractor fails to comply with the Construction Schedule. The total amount so payable to the Owner as liquidated damages may be deducted from any sums due or to become due to Contractor from Owner.

(c) After commencement of the Work, and until final completion of the Work, the Contractor shall report to the Owner at such intervals as the Owner may reasonably direct, the actual progress of the Work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, Contractor shall promptly take, and cause the Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the Owner for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause the Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the Owner shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

ARTICLE VI
Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule as a result of the act or neglect of the Owner, or by strikes, lockouts, fire or other similar causes beyond the Contractor's reasonable control, then, and to the extent of such delays, the Contractor shall not be required to pay liquidated damages pursuant to paragraph (b) of Article V hereof, provided the Contractor uses Contractor's best efforts to remedy the delay in the manner specified in Paragraph (c) of Article V hereof. If, as a result of any such cause beyond the Contractor's reasonable control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of work is so great that it cannot be remedied without incurring additional cost which the Owner does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the Owner.

(b) Notwithstanding the foregoing Paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefore is made in writing by the Contractor to the Owner, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

(c) Weather shall not constitute a cause for granting an extension of time.

(d) Except to the extent that a delay is caused by the Owner, the Contractor's sole remedy shall consist of Contractor's rights under this Article VI.

ARTICLE VII
Changes in the Work

(a) The Owner may make changes within the general scope of the Contract by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly with approval of the Owner. All such changes in the Work shall be executed under the conditions of the Contract. No extra Work or change shall be made except pursuant to a Change Order from the Owner in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Paragraph (c) of Article V and of. Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra Work or change in the Work shall be determined based on the unit prices previously specified; to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the Owner, be determined by an acceptable lump sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost plus percentage or fixed fee.

ARTICLE VIII
Termination by Owner

(a) If the Contractor is adjudged a bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the Owner, or otherwise breaches any provision of the Contract, the Owner may, without prejudice to any other right or remedy, by giving written notice to the Contractor and Contractor's surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the Owner may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the Owner promptly upon demand. In the event of any termination pursuant to this Article VIII, the Contractor, upon the request of the Owner, shall promptly:

(i) assign to the Owner in the manner and to the extent directed by the Owner all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefore, and

(ii) make available to the Owner, to the extent directed by the Owner, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the Owner by giving three (3) days prior written notice to the Contractor if the Owner, in Owner's sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to Paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties. The Contractor will not be entitled to payment of profit on Work not performed.

ARTICLE IX
Contractor's Liability Insurance

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the Owner. The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions. The Contractor shall, and shall cause the Subcontractors to, procure and maintain during the life of this Agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of $2,000,000.

(b) Comprehensive General Liability insurance in the following minimum amounts:

Including Bodily Injury/Death:	$1,000,000 each person
	$1,000,000 each occurrence
Property Damage:	$1,000,000 each occurrence
	$2,000,000 aggregate

(c) Comprehensive Automobile Liability insurance in the following minimum amounts:

Including Bodily Injury/Death: $1,000,000 each person
$1,000,000 each occurrence

Property Damage: $1,000,000 each accident

(d) Owner's Protective insurance in the following minimum amounts:

Including Bodily Injury/Death: $1,000,000 each occurrence
$1,000,000 each person

Property Damage: $1,000,000 each occurrence
$1,000,000 aggregate

The Comprehensive General Liability Policy shall be endorsed to cover the liability of Contractor hereunder. The Owner's Protective Policy shall name the Owner as the insured. Owner shall be named as an additional insured on the comprehensive general liability and automobile liability insurance policies and such insurance shall be primary with respect to any insurance maintained by the Owner. Certificates evidencing all such insurance shall be furnished the Owner prior to Contractor commencing the Work on this Project. In addition, all insurance policies of or on behalf of Owner required in the Contract shall contain the following language: "This insurance policy does not apply to any claim or suit which is barred by the doctrines of sovereign immunity or official immunity but we will have the right and duty to defend any suit. No provision of this endorsement or of the policy, to which it is attached, shall constitute a waiver of our right, or the right of any of our employees in the course of their official duties, or the right of any insured, to assert a defense based on the doctrines of sovereign immunity or official immunity for any monetary amount whatsoever." By execution and performance of the Contract, Owner does not intend to, nor shall it be deemed to have waived or relinquished any immunity or defense on behalf of itself, its officers, directors, employees, agents, servants, successors or assigns, as a result of the execution of the Contract and performance of the functions or obligations described herein.

ARTICLE X
Contractor Indemnification

The Contractor shall indemnify and hold harmless the Owner, its city council, officers, representatives, agents and employees, from and against any and all liabilities, demands, losses, claims or suits, including costs and reasonable attorneys' fees, for and on account of any kind of injury, loss or damage, or any other circumstances, sustained by the Owner, its city council, officers, representatives, agents and employees, arising from the breach of this Contract or resulting from the negligent acts, errors or omissions of Contractor, any subcontractor, and each of their respective agents, employees or contractors arising out of the Work.

ARTICLE XI
E-Verify

In accordance with Section 285.530, RSMo, the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

ARTICLE XII
OSHA Training Program

The Contractor shall require all of its on-site employees to complete a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program which includes a course in construction safety and health approved by OSHA, or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program; unless such employees of Contractor previously have completed the required program.

The Contractor shall forfeit as a penalty to the Owner the sum of two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or any Subcontractor, for each calendar day or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the applicable time periods included in Section 292.675, Missouri Revised Statutes, have elapsed.

ARTICLE XIII
Prevailing Wage Requirements

This Contract, the Project and the Work, are subject to prevailing wage requirements under applicable Missouri law. The applicable State Wage Order No. 33 is incorporated herein by reference in Article I. Contractor agrees to pay not less than the prevailing hourly rate of wages, as set out in the State Wage Order, to all workers performing the Work for the Project under this Contract. Contractor agrees to comply with all related requirements, including the maintaining of payroll records and making said records available as required. Pursuant to applicable law, Contractor will forfeit as a penalty to the Owner the sum of one hundred dollars ($100.00) for each workman, for each calendar day, or portion thereof, such workman is paid less than the said stipulated rates for any Work done under this Contract, by the Contractor, or by any Subcontractor.

ARTICLE XIV
Contractor Bonds

Prior to, or by the signing of this Contract, the Contractor shall furnish to the Owner a performance bond and a labor and material payment bond in an amount equal to one hundred percent (100%) of the contract amount, which shall be acceptable to the Owner in form and content. The surety providing such bonds shall be a company licensed to do business in the State of Missouri and shall be acceptable to the Owner.

ARTICLE XV
Miscellaneous Terms

(a) COMPLIANCE WITH LAWS. Contractor shall comply with all applicable federal, state, and local laws, ordinances, statutes, codes, rules, and regulations regarding the services to be performed under this agreement, and shall provide such services as an independent contractor and not as an employee of the Owner. Owner shall not assume any liability for the direct payment of any salary, wage, workers compensation, income tax withholding, or any other type of compensation for such services. Contractor shall obtain as necessary and pay for all permits, fees, licenses and taxes applicable to contactor and such services.

(b) STANDARD OF CARE. Contractor shall perform the services and all duties incidental or necessary thereto in a timely manner and in accordance with the professional standards of care set forth in this agreement. All services to be performed by Contractor will be conducted with the level of care and skill ordinarily exercised by members of the professions currently practicing under similar conditions.

(c) NO WAIVER. No failure on the part of either party at any time to require the performance by the other party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such party's right to enforce such term, and no waiver on the part of either party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof.

(d) NOTICES. All notices and other communications hereunder shall be in writing and shall be deemed to have been duly given (a) when delivered if by personal delivery, (b) on the next business day if sent by overnight delivery, or (c) two business days after sent by certified mail or registered mail, return receipt requested, postage prepaid, addressed as follows: (i) to the Owner, 711 West Main Street, Festus, Missouri, 63028, Attn: City Administrator; (ii) to Contractor at P.O. Box 910 Union, MO 63084; and (iii) or to such other address as shall be furnished in writing by either party to the other party.

(e) GOVERNING LAW. This Agreement shall be governed by and subject to the laws of the State of Missouri, without regard to its conflicts of law provisions. Any lawsuit related to This Agreement shall be filed only in the Circuit Court of Jefferson County in the Twenty-Third Judicial Circuit of the State of Missouri, or in the Eastern Division of the U.S. District Court for the Eastern District of Missouri.

(f) CAPTIONS. The captions herein are for convenience and identification purposes only, are not an integral part hereof, and are not to be considered in the interpretation of any part hereof.

(g) THIRD-PARTY BENEFICIARIES. This Agreement is entered into for the benefit of Owner and Contractor and no other party, and may only be enforced by Owner and Contractor. This Agreement shall not be construed as an agreement entered into for the benefit of any third party. Nothing in this Agreement shall be construed as creating any contractual relationship between Owner and any subcontractor, joint-venture partner, consultant, or supplier of Contractor, Nothing in this Agreement shall be construed to confer any benefit upon any subcontractor, joint-venture partner, consultant, or supplier of Contractor, and nothing in this Agreement shall be construed to create an obligation on behalf of Owner to any subcontractor, joint-venture partner, consultant, or supplier of Contractor.

(h) BUY AMERICAN. Any manufactured goods or commodities used or supplied in the performance of the This Agreement or any subcontract thereto shall be manufactured or produced in the United States as required and in accordance with Section 34.353, RSMo. This section shall not apply when:

1. Only one line of a particular good or product is manufactured or produced in the United States;
2. The specified products are not manufactured or produced in the United States insufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements;
3. Obtaining the specified products manufactured or produced in the United States would increase the cost of the contract by more than ten percent.

If this section shall not apply because of the circumstance described in paragraphs (2)-(3) above of this subsection, then the Contractor shall provide the Owner with the information necessary to make the certifications required under Section 34.353, RSMo.

(l) OWNER IS A MUNICIPAL CORPORATION. Owner and Contractor understand that Owner is a municipal corporation and its ability to enter into contracts is subject to the limitations set forth in Section 432.070, RSMo, which requires that any contract binding Owner must be within the scope of its powers, with consideration for such agreement wholly to be performed or executed subsequent to the making of the contract, and that such contract be in writing and dated, and signed by Owner and Contractor. In accordance with Section 432.070, any change or modification to this Agreement affecting the amount of the Contract Price for this Agreement must be in writing and approved by the City Administrator of Owner. Nothing in this Agreement shall entitle Contractor to compensation in excess of the amount authorized by this Agreement unless a change or modification to this Agreement has been approved in writing by Owner through its City Administrator.

(m) SOVEREIGN IMMUNITY. Notwithstanding any provision in this Agreement to the contrary, nothing in this Agreement shall be deemed to waive the sovereign immunity afforded by law to Owner as a public entity.

(n) APPROPRIATIONS. Notwithstanding any provision of this Agreement to the contrary, Owner is obligated only to make the payments and obligations set forth herein to Contractor as may lawfully be made from funds appropriated for that purpose during Owner's then current fiscal year. If no funds are appropriated to make the required payments and obligations for this Agreement during the next occurring fiscal year, this Agreement shall terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of Owner to appropriate funds for this Agreement in any subsequent fiscal year shall not be deemed a breach or default of this Agreement by any party.

ARTICLE XVI
Enumeration of The Contract Documents

The Contract Documents, except for Modifications issued after execution of this Contract, are enumerated as follows:

(a) the Contract

(b) Supplementary or other Conditions of the Contract as follows: Job Special Provisions

(c) Construction Schedule

(d) State Wage Order (33)

(e) The Addenda, if any, are as follows:

(f) Owner's Invitation for Bids for the City of Festus Street Striping Project 2026.

(g) Contractor's Response

(h) Insurance Certificates

(i) E-verify Affidavit

(j) Non-Collusion Affidavit

(k) Performance and Payment Bond

Signature page follows

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

____________City of Festus____________
Owner

By__________________________________

____

Print Name, Title

(Seal)

Attest:____________________________

____

Date:____________________________

____

Contractor

BY_________________________________

____

Print Name, Title

(Seal)

Attest:____________________________

Date:____________________________

CITY OF FESTUS – STAFF REPORT

DATE: July 27, 2026
TO: Mayor and City Council
FROM: Michelle Vaughn, Finance Director
SUBJECT: Trial Balance Reports

INTRODUCTION

The purpose of this report is to present the April 2026 Trial Balance Reports (Balance Sheets Only) for all funds designated as Major Funds, Enterprise Funds, and Special Revenue Funds. These reports are intended to provide City Council with a current snapshot of the City's financial position.

BACKGROUND

The Trial Balance Sheet reports reflect the financial status of each fund as of April 30, 2026. This reporting period includes the most recent sales tax accruals to ensure revenues are recognized in the proper period and provide a more accurate representation of financial activity.

These reports are prepared using the City's modified accrual basis for governmental funds and accrual basis for enterprise funds, consistent with standard municipal accounting practices.

DISCUSSION

The Balance Sheet reports provide a high-level overview of each fund's financial position and include the following key components:

- **Assets:**
  Includes cash and cash equivalents, investments, and receivables (such as sales tax, property tax, and other revenues due to the City).

- **Liabilities:**
  Reflects obligations such as accounts payable, accrued payroll expenses, and other short-term liabilities and long-term liabilities.

- **Deferred Inflows/Outflows:**
  Represents timing differences related to revenue recognition and other accounting adjustments that are adjusted at year-end.

- **Fund Balance / Net Position:**
  Indicates the financial position of each fund after liabilities are deducted from assets.

  - Governmental funds report **Fund Balance**

  - Enterprise funds report **Net Position**

- **Debt Service (where applicable):**
  Certain funds reflect obligations related to debt service payments, including principal and interest commitments.

At the conclusion of each report, beginning and end balances are presented to illustrate changes in financial position during the reporting period. This allows for a clear comparison of how each fund has performed month-over-month.

KEY CONSIDERATIONS

- The April 30, 2026, reports include **accrued sales tax receivables**, which have not been received in cash but are recognized for financial reporting purposes in this reporting period. Cash was received in June 2026.

- These reports are intended to provide a **point-in-time financial snapshot** and should be reviewed in conjunction with budget-to-actual reports for a more complete financial analysis.

- Variations between funds may occur due to timing of revenues, capital expenditures, transfers, and debt-related activity.

FINANCIAL IMPACT

There is no direct financial impact associated with this report. It is provided for informational and transparency purposes to assist City Council in understanding the City's current financial position across all major and non-major operating funds.

RECOMMENDATION

This report is presented for informational purposes only. No formal action is required.

FUND BALANCES

FUND	BEGINNING BALANCE	ENDING BALANCE	SURPLUS (DEFICIT)
GENERAL	9,842,757	10,019,347	176,590
HEALTH	577,687	682,474	104,787
LIBRARY	220,178	259,824	39,645
PARK	1,357,536	1,409,377	51,842
CAPITAL RESV	4,479,343	6,901,179	2,421,836
LETF TRAINING	10.566	12.378	1,812
CITY T-TAX	3,515,928	3,004,907	*511,020
COUNTY T-TAX	272,590	862,645	590,056
STORM WATER	1,833,530	1,905,334	71,804
TOURISM	814,061	769,069	**44,992
CAPITAL IMPROV.	3,293,871	3,951,609	657,737
PUBLIC SAFETY	3,165,718	2,874,002	***291,715
FIRE	2,966,868	3,510,816	543,948
CBA	0.00	36,567	36,567
WATR	24,088,483	21,544,212	****2,544,271
JUSTICE	73,222	74,788	1,566
TREASURY	144,761	147,853	3,092
ALL FUNDS	56,657,097	57,966,382	1,309,285

DEFICIT SPENDING YEAR-TO-DATE (APRIL-26)

FUND	EXPLANATION
*CITY T-TAX	City transportation Tax deficit spending is primarily attributable to planned capital projects, including the completion of the N. Mill St. Overlay Project and the S. 2nd St. Parking Lot Improvements.
**TOURISM	Tourism Fund deficit spending is expected at this point in the fiscal year due to the timing of quarterly tourism remittances and the semi-annual distribution of tourism grant awards.
***PUBLIC SAFETY	Public Safety Fund deficit spending is primarily due to planned capital expenditures, as most capital equipment purchases occur during the 1st half of the fiscal year.
****WATER	Water Fund deficit spending is consistent with the adopted budget and reflects planned transfers from the Sewer Replacement and F-CC sewer sale proceeds to the Capital Reserve Fund. These funds are being accumulated for future capital projects as directed by the City Council.

CONCLUSION

The April 30, 2026, Trial Balance Sheet reports provide a comprehensive overview of the City's financial position across major, enterprise, and special revenue funds. These reports reflect current assets, liabilities, and overall fund balances, incorporating the most recent sales tax accruals to ensure accuracy.

Staff will continue to provide regular financial reporting to maintain transparency and support informed decision-making by the Mayor and City Council.

Sincerely,

Michelle Vaughn

Michelle Vaughn
Finance Director

GENERAL FUND TRIAL BALANCE
Major Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 01						
01-0000-11000.01	RETAINAGE CHECKING ACCOUNT	Fire Retainage	0.00	44,654.90	44,654.90	0.00
01-0000-11006.00	Police Evidence Account	Restricted	44,669.27	1,006.33	0.00	46,492.27
01-0000-11030.01	JUDICIAL MONEY MARKET ACCOUNT	Restricted	1,535.69	0.00	0.00	1,535.69
01-0000-11050.00	Municipal Court Bonds Cas	Restricted	1,364.00	21,141.00	21,367.50	164.50
01-0000-11500.00	Money Market Cash		2,419,858.97	15,864,757.99	16,234,624.31	3,016,957.07
01-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	1,142,677.16	500,000.00	1,143,758.26
01-0000-11530.00	Petty Cash		900.00	0.00	0.00	900.00
01-0000-11536.00	OPIOID SETTLEMENT MONEY MARKET ACCOUNT	Restricted	60,926.00	3,510.66	25,147.82	50,629.15
01-0000-11540.00	CHANGE DRAWER		400.00	0.00	0.00	400.00
01-0000-11720.00	JEFFERSON CO RECORDER'S ESCROW ACCT		1,268.00	4,000.00	3,036.35	2,701.75
01-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT	Restricted	19,307.26	0.00	19,307.26	0.00
01-0000-13000.00	Investments		7,213,082.45	6,477,148.13	6,423,374.73	4,902,370.93
01-0000-13100.00	RE Tax Receivable Current - Offset Below	Adjust @ 9/30	3,640.65	0.00	0.00	3,420.17
01-0000-13200.00	PP Tax Receivable Current - Offset Below	Adjust @ 9/30	7,085.88	0.00	0.00	6,974.75
01-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	1,178.90	0.00
01-0000-13504.00	FRANCHISE FEE RECEIVABLE		0.00	16,641.44	18,164.71	7,358.21
01-0000-13606.00	Receivable from JCWA		12.40	107.70	53.28	61.08
01-0000-13700.00	Trash Collection Receiv.		93,247.62	657,108.47	654,003.02	97,077.42
01-0000-13770.00	Allowance for Dbt Trash		(5,984.97)	0.00	0.00	(5,525.41)
01-0000-13815.00	Gross Receipts Receivable		57,450.61	541,162.30	574,181.35	61,257.23
01-0000-13900.00	Accounts Receivable Other		4,792.52	164,115.67	154,945.82	11,654.08
01-0000-13902.00	SPECIAL BILLS RECEIVABLE		17,021.47	117,158.02	124,151.10	24,732.55
01-0000-13903.00	GAS/SALES TAX RECEIVABLE		106,608.45	443,285.87	442,198.31	116,296.15
01-0000-13906.00	LONG-TERM LEASE RECEIVABLE	Fassler Lease	71,698.00	0.00	0.00	49,797.00
01-0000-13907.00	SHORT-TERM LEASE RECEIVABLE	Fassler Lease	19,992.00	0.00	0.00	21,901.00
01-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	50,466.51	0.00	0.00	25,367.50
01-0000-13950.00	Sales Tax Receivable	Receipted in Jun-26	1,698,810.74	5,922,941.97	5,965,823.17	1,715,318.79
01-0000-18010.00	Prepaid Expenses	Exp. Each Month	25,216.90	16,150.00	40,474.15	66,013.49
01-0000-21000.00	Accounts Payable		1,034,425.44	5,994,741.57	5,995,776.15	930,336.87
01-0000-21010.00	Retainer Payable		1,299.29	44,341.25	44,341.25	0.00
01-0000-21015.00	Unclaimed Property Pay.		9,078.69	2,799.69	1,916.05	11,828.29

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
01-0000-21035.00	Stormwater Review Payable		2,585.00	683.50	0.00	684.00
01-0000-21110.00	Arrest Bonds Refundable		1,364.00	21,307.50	21,141.00	224.50
01-0000-21205.00	Police Evidence Account		44,669.27	0.00	1,006.33	46,492.27
01-0000-21220.00	LACLEDE PERMITS LIAB.		(1,925.00)	11,500.00	14,425.00	0.00
01-0000-22000.00	Accrued Payroll		0.00	0.00	0.00	25,342.60
01-0000-22100.00	Fed. Withholding Tax Liab		0.00	58,090.69	58,090.69	0.00
01-0000-22200.00	State Withholding Tax LB.		0.00	19,014.29	19,014.29	0.00
01-0000-22300.00	Social Security Tax Liab.		0.00	75,118.12	75,118.12	0.00
01-0000-22305.00	Medicare Tax Liability		0.00	17,568.04	17,568.04	0.00
01-0000-22310.00	LEASE SECURITY DEPOSIT		1,800.00	0.00	0.00	1,800.00
01-0000-22350.00	Lagers Dues Liability		12,110.20	107,402.07	107,883.66	13,093.44
01-0000-22500.00	Garnishment Liability		0.00	404.04	404.04	0.00
01-0000-22600.00	Health Insurance Liabilit		16,786.86	132,905.18	149,863.14	17,763.80
01-0000-22650.00	Cobra Insurance Liability		0.00	794.01	794.01	0.00
01-0000-22700.00	Life Insurance Liability		115.16	1,205.68	1,311.90	113.86
01-0000-22702.00	DENTAL INSURANCE LIABILITY		572.03	7,347.24	7,725.99	588.88
01-0000-22703.00	VISION INSURANCE LIABILITY		112.02	1,345.07	1,422.20	114.91
01-0000-22705.00	Employee Legal Fee's Liab		0.90	1.35	0.45	0.00
01-0000-22805.00	Flex. Spending Acct Liab		328.35	2,842.52	2,789.20	275.00
01-0000-22820.00	American Fidelity Liab.		800.89	5,778.55	5,719.82	763.28
01-0000-22900.00	457 Deferred Comp Liab.		0.00	25,200.52	25,200.52	0.00
01-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	3,160.89	3,160.89	0.00
01-0000-22950.00	401A MATCH LIABILITY		44.88	13,183.50	13,183.50	0.00
01-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	227,627.03	805,963.15	802,824.63	222,396.93
01-0000-26400.01	SALES TAX PAYABLE TO B&B		0.00	3,829.23	1,406.17	0.00
01-0000-26401.00	Utility Tax Payable		0.00	1,268.64	0.00	0.00
01-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	3,640.65	0.00	0.00	3,420.17
01-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	7,085.88	0.00	0.00	6,974.75
01-0000-26681.00	DEFERRED OPIOID SETTLEMENT REVENUE		60,926.00	2,235.70	2,235.70	0.00
01-0000-26685.00	Deferred Revenue		0.00	0.00	0.00	150.00
01-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES	Offsets Receivable	87,870.00	0.00	0.00	65,903.00
01-0000-30000.00	Fund Balance		11,802,824.61	0.00	0.00	9,842,756.90
Total 01:						
TOTAL ASSETS			11,913,370.42	31,437,567.61	31,246,686.68	11,367,613.63
BEG. FUND BALANCE			11,802,824.61	0.00	0.00	9,842,756.90
+ NET OF REVENUES & EXPENDITURES		(445,313.00)	(1,400,771.73)	(8,693,953.43)	(8,870,543.61)	176,590.18
= ENDING FUND BALANCE			10,402,052.88	0.00	0.00	10,019,347.08
+ LIABILITIES			1,511,317.54	7,360,031.99	7,374,322.74	1,348,266.55
= TOTAL LIABILITIES AND FUND BALANCE			11,913,370.42	(16,053,985.42)	(16,244,866.35)	11,367,613.63

HEALTH FUND TRIAL BALANCE
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 02						
02-0000-11500.00	Money Market Cash		611,726.06	337,623.46	417,641.09	400,874.42
02-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	302,789.69	100,000.00	252,897.80
02-0000-13100.00	RE Tax Receivable Current - Offset Below	Adjust @ 9/30	1,966.85	0.00	0.00	1,847.71
02-0000-13200.00	PP Tax Receivable Current - Offset Below	Adjust @ 9/30	3,815.30	0.00	0.00	3,761.73
02-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	636.59	0.00
02-0000-13900.00	Accounts Receivable Other		2,336.32	68,792.17	67,618.42	1,173.75
02-0000-13902.00	SPECIAL BILLS RECEIVABLE	Collected by County	36,531.38	1,513.00	25,790.38	30,694.00
02-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	1,402.50	0.00	3,496.25	2,797.00
02-0000-21000.00	Accounts Payable		2,129.85	54,240.29	43,462.93	(33.03)
02-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	2,598.44
02-0000-22100.00	Fed. Withholding Tax Liab		0.00	4,816.41	4,816.41	0.00
02-0000-22200.00	State Withholding Tax LB.		0.00	2,434.81	2,434.81	0.00
02-0000-22300.00	Social Security Tax Liab.		0.00	6,960.12	6,960.12	0.00
02-0000-22305.00	Medicare Tax Liability		0.00	1,627.80	1,627.80	0.00
02-0000-22350.00	Lagers Dues Liability		1,289.06	10,654.02	10,561.28	1,397.22
02-0000-22500.00	Garnishment Liability		0.00	2,450.00	2,450.00	0.00
02-0000-22600.00	Health Insurance Liabilit		1,513.94	11,188.01	12,769.68	1,647.46
02-0000-22700.00	Life Insurance Liability		12.26	117.87	129.65	11.78
02-0000-22702.00	DENTAL INSURANCE LIABILITY		45.05	487.29	522.30	49.33
02-0000-22703.00	VISION INSURANCE LIABILITY		8.88	95.76	103.40	9.72
02-0000-22800.00	Colonial Insurance Liab.		0.00	2.41	0.00	0.00
02-0000-22820.00	American Fidelity Liab.		267.63	1,955.95	1,940.75	281.77
02-0000-22900.00	457 Deferred Comp Liab.		0.00	3,017.16	3,017.16	0.00
02-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	207.07	207.07	0.00
02-0000-22950.00	401A MATCH LIABILITY		0.00	1,310.67	1,310.67	0.00
02-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	1,966.85	0.00	0.00	1,847.71
02-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	3,815.30	0.00	0.00	3,761.73
02-0000-30000.00	Fund Balance		561,359.12	0.00	0.00	577,687.08
Total 02:						
TOTAL ASSETS			657,778.41	710,718.32	615,182.73	694,046.41
BEG. FUND BALANCE			561,359.12	0.00	0.00	577,687.08
+ NET OF REVENUES & EXPENDITURES		(8,178.00)	85,370.47	(113,752.59)	(218,539.79)	104,787.20
= ENDING FUND BALANCE			646,729.59	0.00	0.00	682,474.28
+ LIABILITIES			11,048.82	101,565.64	92,314.03	11,572.13
= TOTAL LIABILITIES AND FUND BALANCE			657,778.41	(215,318.23)	(310,853.82)	694,046.41

LIBRARY FUND TRIAL BALANCE
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 03						
03-0000-11500.00	Money Market Cash		300,945.53	437,373.92	360,957.15	279,307.10
03-0000-11540.00	CHANGE DRAWER		100.00	0.00	0.00	100.00
03-0000-12000.00	PETTY CASH		85.00	0.00	0.00	85.00
03-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		9,761.24	0.00	9,761.24	0.00
03-0000-13100.00	RE Tax Receivable Current - Offset below	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
03-0000-13200.00	PP Tax Receivable Current - Offset below	Adjust @ 0/30	5,253.23	0.00	0.00	5,179.32
03-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	876.65	0.00
03-0000-13900.00	Accounts Receivable Other		3,217.45	94,647.52	93,181.90	1,465.62
03-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	3,433.16	0.00	10,779.15	8,623.32
03-0000-21000.00	Accounts Payable		2,126.42	209,465.79	222,679.68	11,344.35
03-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	6,862.78
03-0000-22100.00	Fed. Withholding Tax Liab		0.00	5,345.71	5,345.71	0.00
03-0000-22200.00	State Withholding Tax LB.		0.00	2,309.51	2,309.51	0.00
03-0000-22300.00	Social Security Tax Liab.		0.00	17,486.80	17,486.80	0.00
03-0000-22305.00	Medicare Tax Liability		0.00	4,089.50	4,089.50	0.00
03-0000-22350.00	Lagers Dues Liability		983.40	13,987.26	13,947.10	1,828.42
03-0000-22600.00	Health Insurance Liabilit		3,925.70	28,871.58	32,421.30	4,273.62
03-0000-22700.00	Life Insurance Liability		17.70	184.32	203.04	18.72
03-0000-22702.00	DENTAL INSURANCE LIABILITY		98.06	1,015.04	1,079.74	102.98
03-0000-22703.00	VISION INSURANCE LIABILITY		16.84	172.88	185.92	17.48
03-0000-22820.00	American Fidelity Liab.		128.24	952.89	952.87	136.12
03-0000-22900.00	457 Deferred Comp Liab.		0.00	1,264.43	1,264.43	0.00
03-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	1,864.62	1,864.62	0.00
03-0000-22950.00	401A MATCH LIABILITY		0.00	1,353.81	1,353.81	0.00
03-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
03-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	5,253.23	0.00	0.00	5,179.32
03-0000-26687.00	DONATIONS DEFERRED	Library Foundation	5,173.00	0.00	0.00	5,173.00
03-0000-30000.00	Fund Balance		220,178.11	0.00	0.00	220,178.11
Total 03:						
TOTAL ASSETS			325,503.62	532,021.44	475,556.09	297,304.35
BEG. FUND BALANCE			220,178.11	0.00	0.00	220,178.11
+ NET OF REVENUES & EXPENDITURES		0.00	84,894.91	(385,201.20)	(424,846.66)	39,645.46
= ENDING FUND BALANCE			305,073.02	0.00	0.00	259,823.57
+ LIABILITIES			20,430.60	288,364.14	305,184.03	37,480.78
= TOTAL LIABILITIES AND FUND BALANCE			325,503.62	(673,565.34)	(730,030.69)	297,304.35

PARK FUND TRIAL BALANCE
Major Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 04						
04-0000-11500.00	Money Market Cash		1,864,415.47	980,148.80	1,868,697.35	951,086.13
04-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	457,061.61	0.00	457,061.61
04-0000-13100.00	RE Tax Receivable Current - Offset Below	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
04-0000-13200.00	PP Tax Receivable Current - Offset Below	Adjust @ 9/30	5,253.23	0.00	0.00	5,179.32
04-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	876.65	0.00
04-0000-13900.00	Accounts Receivable Other		3,717.45	94,802.59	93,336.97	1,465.62
04-0000-13902.00	SPECIAL BILLS RECEIVABLE		271.96	0.00	0.00	0.00
04-0000-13950.00	Sales Tax Receivable	Receipted in Jun-26	143,287.76	499,077.67	502,770.88	144,467.00
04-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	4,461.34	0.00	9,208.75	7,367.00
04-0000-21000.00	Accounts Payable		222,492.77	1,181,939.49	666,243.41	110,796.01
04-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	8,183.22
04-0000-22100.00	Fed. Withholding Tax Liab		0.00	15,357.27	15,357.27	0.00
04-0000-22200.00	State Withholding Tax LB.		0.00	6,700.36	6,700.36	0.00
04-0000-22300.00	Social Security Tax Liab.		0.00	26,539.88	26,539.88	0.00
04-0000-22305.00	Medicare Tax Liability		0.00	6,206.82	6,206.82	0.00
04-0000-22350.00	Lagers Dues Liability		4,097.67	28,787.00	28,705.44	3,766.25
04-0000-22500.00	Garnishment Liability		0.00	5,754.00	5,754.00	0.00
04-0000-22600.00	Health Insurance Liabilit		7,004.60	64,052.95	72,255.77	8,720.42
04-0000-22700.00	Life Insurance Liability		49.90	664.60	724.12	59.52
04-0000-22702.00	DENTAL INSURANCE LIABILITY		210.00	2,732.71	2,913.79	249.12
04-0000-22703.00	VISION INSURANCE LIABILITY		41.16	523.88	562.54	48.66
04-0000-22805.00	Flex. Spending Acct Liab		150.00	278.16	286.50	33.34
04-0000-22820.00	American Fidelity Liab.		346.08	2,059.10	2,204.56	388.46
04-0000-22900.00	457 Deferred Comp Liab.		0.00	676.33	676.33	0.00
04-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	1,581.91	1,581.91	0.00
04-0000-22950.00	401A MATCH LIABILITY		0.00	601.46	601.46	0.00
04-0000-24000.00	Deposits Refundable	Barn Deposits	0.00	7,500.00	19,000.00	14,500.00
04-0000-26650.00	Deferred RE Tax Revenue - Offset Above	Adjust @ 9/30	2,708.01	0.00	0.00	2,543.99
04-0000-26660.00	Deferred PP Tax Revenue - Offset Above	Adjust @ 9/30	5,253.23	0.00	0.00	5,179.32
04-0000-26687.00	DONATIONS DEFERRED		5,325.00	0.00	0.00	5,325.00
04-0000-30000.00	Fund Balance		1,490,204.57	0.00	0.00	1,357,535.53
TOTAL ASSETS			2,024,115.22	2,031,090.67	2,474,890.60	1,569,170.67
BEG. FUND BALANCE			1,490,204.57	0.00	0.00	1,357,535.53
+ NET OF REVENUES & EXPENDITURES		(1,005,683.00)	286,232.23	(908,979.42)	(960,821.25)	51,841.83
= ENDING FUND BALANCE			1,776,436.80	0.00	0.00	1,409,377.36
+ LIABILITIES			247,678.42	1,351,955.92	856,314.16	159,793.31
= TOTAL LIABILITIES AND FUND BALANCE			2,024,115.22	(2,260,935.34)	(1,817,135.41)	1,569,170.67

CAPITAL RESERVE FUND TRIAL BALANCE
Major Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 05						
05-0000-11500.00	Money Market Cash		126,881.39	7,282,312.28	7,579,436.71	108,245.93
05-0000-11500.02	FIRE HOUSE RES M/M		20,134.55	446.46	0.00	20,917.49
05-0000-11500.03	CAPITAL RESERVE MM - OTHER TAX		125,717.76	605,830.16	750,000.00	22,139.06
05-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	503,803.70	900,000.00	104,884.80
05-0000-11500.05	MOSIP AIRPORT LIQUID ACCOUNT		0.00	354,602.35	300,000.00	54,602.35
05-0000-11500.06	MOSIP OTHER TAX LIQUID ACCOUNT		0.00	350,978.38	350,000.00	978.38
05-0000-11500.07	MOSIP F-CC SELL LIQUID ACCOUNT		0.00	401,956.76	400,000.00	1,956.76
05-0000-11531.00	F-CC SELL RESERVE M/M ACCT.		0.00	2,492,887.78	2,491,972.69	915.09
05-0000-11533.00	Reserve-Airport Proceeds		37,243.72	2,038,564.71	2,081,827.69	8,817.62
05-0000-13000.00	Investments		3,634,962.85	8,792,974.66	5,549,418.90	6,442,416.87
05-0000-13910.00	Accrued Interest Recv.		37,951.56	0.00	0.00	19,588.38
05-0000-13950.00	Sales Tax Receivable		115,058.58	403,282.89	403,148.01	115,716.18
05-0000-21000.00	Accounts Payable		0.00	3,300,000.00	3,300,000.00	0.00
05-0000-30000.00	Fund Balance		3,694,947.21	0.00	0.00	4,479,342.78
Total 05:						
TOTAL ASSETS			4,097,950.41	23,227,640.13	20,805,804.00	6,901,178.91
BEG. FUND BALANCE	**Cash & Investment Breakdown:**		3,694,947.21	0.00	0.00	4,479,342.78
+ NET OF REVENUES & EXPENDITURES	Public Safety = $3,153,032.50	2,608,698.00	403,003.20	(200,093.07)	(2,621,929.20)	2,421,836.13
= ENDING FUND BALANCE	Airport = $1,510,697.13		4,097,950.41	0.00	0.00	6,901,178.91
+ LIABILITIES	F-CC Sell = $2,102,144.72		0.00	3,300,000.00	3,300,000.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			4,097,950.41	(3,500,093.07)	(5,921,929.20)	6,901,178.91

Cash & Investment Breakdown: 6,765,874.35

LETF POLICE TRAINING FUND TRIAL BALANCE
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 06						
06-0000-11500.00	Money Market Cash		10,536.02	2,208.26	0.00	12,185.97
06-0000-13902.00	SPECIAL BILLS RECEIVABLE		378.00	1,570.00	1,966.00	192.00
06-0000-30000.00	Fund Balance		9,403.37	0.00	0.00	10,565.71
Total 06:						
TOTAL ASSETS			10,914.02	3,778.26	1,966.00	12,377.97
BEG. FUND BALANCE			9,403.37	0.00	0.00	10,565.71
+ NET OF REVENUES & EXPENDITURES		37.00	1,510.65	0.00	(1,812.26)	1,812.26
= ENDING FUND BALANCE			10,914.02	0.00	0.00	12,377.97
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			10,914.02	0.00	(1,812.26)	12,377.97

CITY TRANSPORTATION FUND TRIAL BALANCE
Major Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 09						
09-0000-11500.00	Money Market Cash		1,718,420.76	2,279,207.48	3,043,160.66	2,065,018.19
09-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	457,061.61	0.00	457,061.61
09-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		10,598.19	0.00	10,598.19	0.00
09-0000-13000.00	Investments		1,558,000.00	175,549.51	495,040.66	175,549.51
09-0000-13821.00	Grants Receivable	STP Projects	253,807.21	121,424.19	203,747.52	55,141.95
09-0000-13900.00	Accounts Receivable Other		0.00	142.20	26,492.29	0.00
09-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	12,021.67	0.00	0.00	2,917.04
09-0000-13950.00	Sales Tax Receivable	Receipted in Jun-26	382,100.93	1,330,875.03	1,340,722.66	385,246.19
09-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp each Month	8,156.90	0.00	19,603.35	15,682.68
09-0000-21000.00	Accounts Payable		80,572.00	1,953,636.44	1,674,356.62	58,178.95
09-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	14,641.80
09-0000-22100.00	Fed. Withholding Tax Liab		0.00	25,140.68	25,140.68	0.00
09-0000-22200.00	State Withholding Tax LB.		0.00	10,705.15	10,705.15	0.00
09-0000-22300.00	Social Security Tax Liab.		0.00	40,961.64	40,961.64	0.00
09-0000-22305.00	Medicare Tax Liability		0.00	9,579.54	9,579.54	0.00
09-0000-22350.00	Lagers Dues Liability		5,925.95	51,843.03	53,502.34	7,601.90
09-0000-22500.00	Garnishment Liability		0.00	2,376.84	2,376.84	0.00
09-0000-22600.00	Health Insurance Liabilit		10,849.24	90,419.13	103,584.53	13,897.46
09-0000-22700.00	Life Insurance Liability		71.62	810.28	896.62	86.34
09-0000-22702.00	DENTAL INSURANCE LIABILITY		302.66	3,664.41	3,981.26	387.08
09-0000-22703.00	VISION INSURANCE LIABILITY		59.57	684.29	752.28	73.89
09-0000-22800.00	Colonial Insurance Liab.		2.47	5.61	7.32	1.71
09-0000-22805.00	Flex. Spending Acct Liab		10.42	31.23	20.81	0.00
09-0000-22820.00	American Fidelity Liab.		792.34	4,142.85	4,234.86	641.34
09-0000-22900.00	457 Deferred Comp Liab.		0.00	10,312.74	10,312.74	0.00
09-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	4,167.41	4,167.41	0.00
09-0000-22950.00	401A MATCH LIABILITY		0.00	6,472.08	6,472.08	0.00
09-0000-24000.00	Deposits Refundable		0.00	400.00	1,000.00	600.00
09-0000-26400.00	Sales Payable to Crystal		56,906.78	201,490.80	200,706.21	55,599.28
09-0000-30000.00	Fund Balance		3,821,757.93	0.00	0.00	3,515,927.51
Total 09:						
TOTAL ASSETS	**Deficit Spending (Reserves):**		3,943,105.66	4,364,260.02	5,139,365.33	3,156,617.17
BEG. FUND BALANCE			3,821,757.93	0.00	0.00	3,515,927.51
+ NET OF REVENUES & EXPENDITURES	N. Mill St. Overlay Project	(585,297.00)	(34,145.32)	(2,158,972.84)	(1,647,952.75)	(511,020.09)
= ENDING FUND BALANCE	2nd Street Parking Lot		3,787,612.61	0.00	0.00	3,004,907.42
+ LIABILITIES	Capital Outlay Purchases		155,493.05	2,416,844.15	2,152,758.93	151,709.75
= TOTAL LIABILITIES AND FUND BALANCE			3,943,105.66	(4,575,816.99)	(3,800,711.68)	3,156,617.17

COUNTY TRANSPORTATION FUND TRIAL BALANCE
Major Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 10						
10-0000-11500.00	Money Market Cash		245,118.74	165,832.09	84,180.28	252,523.22
10-0000-13950.00	Sales Tax Receivable - County Tax Sharing	Available to Use	2,813,636.55	629,477.78	161,936.55	3,675,363.81
10-0000-21000.00	Accounts Payable		0.00	84,180.28	43,317.58	2,989.85
10-0000-26685.00	Deferred Revenue - County Tax Sharing	Adjust @ 9/30	2,490,584.46	0.00	0.00	3,062,251.88
10-0000-30000.00	Fund Balance		264,758.68	0.00	0.00	272,589.56
Total 10:						
TOTAL ASSETS			3,058,755.29	795,309.87	246,116.83	3,927,887.03
BEG. FUND BALANCE			264,758.68	0.00	0.00	272,589.56
+ NET OF REVENUES & EXPENDITURES		76,376.00	303,412.15	(43,317.58)	(633,373.32)	590,055.74
= ENDING FUND BALANCE	**CASH & RECEIVABLE = $3,927,887.03**		568,170.83	0.00	0.00	862,645.30
+ LIABILITIES			2,490,584.46	84,180.28	43,317.58	3,065,241.73
= TOTAL LIABILITIES AND FUND BALANCE			3,058,755.29	(127,497.86)	(676,690.90)	3,927,887.03

STORM WATER FUND TRIAL BALANCE
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 11						
11-0000-11500.00	Money Market Cash		1,170,920.33	970,118.40	1,095,672.09	1,572,375.15
11-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	201,718.82	0.00	201,718.82
11-0000-13000.00	Investments		671,126.85	175,549.51	171,898.22	175,549.51
11-0000-13902.00	SPECIAL BILLS RECEIVABLE		0.00	8,512.46	8,512.46	0.00
11-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	15,006.26	0.00	0.00	542.39
11-0000-13950.00	Sales Tax Receivable	Receipted Jun-26	212,390.39	740,701.77	745,920.23	213,472.45
11-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	650.50	2,000.00	2,300.00	3,840.00
11-0000-21000.00	Accounts Payable		144,765.52	681,570.33	674,445.97	148,295.99
11-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	1,688.25
11-0000-22100.00	Fed. Withholding Tax Liab		0.00	2,815.28	2,815.28	0.00
11-0000-22200.00	State Withholding Tax LB.		0.00	1,259.79	1,259.79	0.00
11-0000-22300.00	Social Security Tax Liab.		0.00	4,367.94	4,367.94	0.00
11-0000-22305.00	Medicare Tax Liability		0.00	1,021.60	1,021.60	0.00
11-0000-22350.00	Lagers Dues Liability		806.54	6,541.95	6,598.38	862.97
11-0000-22600.00	Health Insurance Liabilit		1,256.84	9,241.31	10,609.01	1,367.70
11-0000-22700.00	Life Insurance Liability		8.42	88.76	97.78	9.02
11-0000-22702.00	DENTAL INSURANCE LIABILITY		40.16	413.56	455.72	42.16
11-0000-22703.00	VISION INSURANCE LIABILITY		7.62	77.81	85.71	7.90
11-0000-22820.00	American Fidelity Liab.		26.14	225.85	240.76	41.05
11-0000-22900.00	457 Deferred Comp Liab.		0.00	765.00	765.00	0.00
11-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	900.00	900.00	0.00
11-0000-22950.00	401A MATCH LIABILITY		0.00	441.60	441.60	0.00
11-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	28,453.40	100,745.35	100,353.12	27,799.68
11-0000-26685.00	Deferred Revenue (future projects if needed)	Storm Water Revenue	73,536.96	0.00	8,512.46	82,049.42
11-0000-30000.00	Fund Balance		1,789,841.86	0.00	0.00	1,833,530.21
Total 11:						
TOTAL ASSETS			2,070,094.33	2,098,600.96	2,024,303.00	2,167,498.32
BEG. FUND BALANCE			1,789,841.86	0.00	0.00	1,833,530.21
+ NET OF REVENUES & EXPENDITURES		(59,764.00)	31,350.87	(713,352.79)	(785,156.76)	71,803.97
= ENDING FUND BALANCE			1,821,192.73	0.00	0.00	1,905,334.18
+ LIABILITIES			248,901.60	810,476.13	812,970.12	262,164.14
= TOTAL LIABILITIES AND FUND BALANCE			2,070,094.33	(1,523,828.92)	(1,598,126.88)	2,167,498.32

TOURISM FUND TRIAL BALANCE

Special Fund

Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 12						
12-0000-11008.00	COMMUNITY EVENT CHECKING ACCT		100.00	1,000.00	1,000.00	100.00
12-0000-11500.00	Money Market Cash		786,609.65	479,188.63	772,159.60	459,955.08
12-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	503,855.95	200,000.00	303,855.95
12-0000-13950.00	Sales Tax Receivable	Remitted Quarterly	28,860.64	227,886.61	308,776.83	7,209.73
12-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	32,054.48	1,670.00	34,356.99	870.68
12-0000-21000.00	Accounts Payable		33,704.64	248,477.93	190,178.56	1,029.95
12-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	853.93
12-0000-22100.00	FED. WITHHOLDING TAX LIAB		0.00	1,596.79	1,596.79	0.00
12-0000-22200.00	STATE WITHHOLDING TAX LB.		0.00	537.88	537.88	0.00
12-0000-22300.00	SOCIAL SECURITY TAX LIAB.		0.00	2,335.70	2,335.70	0.00
12-0000-22305.00	MEDICARE TAX LIABILITY		0.00	546.30	546.30	0.00
12-0000-22350.00	LAGERS DUES LIABILITY		407.96	3,502.54	3,531.12	436.54
12-0000-22600.00	Health Insurance Liabilit		504.50	3,770.81	4,319.81	549.00
12-0000-22700.00	LIFE INSURANCE LIABILITY		4.00	40.00	44.00	4.00
12-0000-22702.00	DENTAL INSURANCE LIABILITY		13.66	170.74	185.08	14.34
12-0000-22703.00	VISION INSURANCE LIABILITY		2.82	33.25	36.19	2.94
12-0000-22820.00	American Fidelity Liab.		31.42	257.95	257.95	31.42
12-0000-22900.00	457 Deferred Comp Liab.		0.00	1,052.56	1,052.56	0.00
12-0000-22950.00	401A MATCH LIABILITY		0.00	526.21	526.21	0.00
12-0000-30000.00	Fund Balance		791,233.07	0.00	0.00	814,061.04
Total 12:						
TOTAL ASSETS			847,624.77	1,213,601.19	1,316,293.42	771,991.44
BEG. FUND BALANCE			791,233.07	0.00	0.00	814,061.04
+ NET OF REVENUES & EXPENDITURES		49,438.00	21,722.70	(294,036.78)	(249,045.06)	(44,991.72)
= ENDING FUND BALANCE			812,955.77	0.00	0.00	769,069.32
+ LIABILITIES			34,669.00	262,848.66	205,148.15	2,922.12
= TOTAL LIABILITIES AND FUND BALANCE			847,624.77	(556,885.44)	(454,193.21)	771,991.44
	Reflects deficit this period due to tourism reimbursements!					

CAPITAL IMPROVEMENT FUND TRIAL BALANCE
Major Fund
Balance as of 4/30/26

GL Number	Description		25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 15							
15-0000-11500.00	Money Market Cash			429,293.51	4,923,515.15	4,750,636.81	205,914.82
15-0000-11500.04	MOSIP LIQUID ACCOUNT			0.00	764,346.22	200,000.00	864,994.88
15-0000-13000.00	Investments			2,207,837.44	3,959,107.74	4,034,060.94	2,697,081.90
15-0000-13910.00	Accrued Interest Recv.		Adjust @ 9/30	23,787.52	0.00	0.00	18,796.06
15-0000-13950.00	Sales Tax Receivable		Receipted in Jun-26	191,050.42	665,436.80	670,361.10	192,622.67
15-0000-21000.00	Accounts Payable			0.00	300,745.35	300,745.35	0.00
15-0000-26400.00	Sales Payable to Crystal		Walmart Tax Sharing	28,453.40	100,745.35	100,355.06	27,801.62
15-0000-30000.00	Fund Balance			3,343,390.15	0.00	0.00	3,293,871.36
Total 15:							
TOTAL ASSETS				2,851,968.89	10,312,405.91	9,655,058.85	3,979,410.33
BEG. FUND BALANCE				3,343,390.15	0.00	0.00	3,293,871.36
+ NET OF REVENUES & EXPENDITURES			1,050,367.00	(519,874.66)	(100,541.20)	(758,278.55)	657,737.35
= ENDING FUND BALANCE				2,823,515.49	0.00	0.00	3,951,608.71
+ LIABILITIES				28,453.40	401,490.70	401,100.41	27,801.62
= TOTAL LIABILITIES AND FUND BALANCE				2,851,968.89	(502,031.90)	(1,159,378.96)	3,979,410.33

PUBLIC SAFETY FUND (Police & Dispatch)
Major Fund - Part of General Fund Combined with Financials
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 21						
21-0000-11500.00	Money Market Cash		1,600,636.49	5,838,086.83	6,266,826.22	1,048,096.64
21-0000-11500.03	CAPITAL RESERVE MM - OTHER TAX		62,858.87	28,817.99	375.66	111,596.77
21-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	381,102.24	100,000.00	381,318.46
21-0000-11530.01	DONATED PETTY CASH		1,062.00	0.00	0.00	1,062.00
21-0000-13000.00	Investments		1,076,895.07	1,408,100.49	1,451,396.54	1,036,666.20
21-0000-13600.00	911 Taxes Receivables		1,911.40	21,636.13	24,575.51	1,817.03
21-0000-13820.00	Traffic Cop Grant Recv.		3,381.52	130,084.22	101,781.08	36,933.83
21-0000-13900.00	Accounts Receivable Other		233.33	63,534.20	45.35	63,729.39
21-0000-13902.00	SPECIAL BILLS RECEIVABLE		33,768.40	222,461.88	221,182.58	34,697.66
21-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	8,446.95	0.00	0.00	7,694.16
21-0000-13950.00	Sales Tax Receivable	Receipted in Jun-26	439,358.70	1,553,321.86	1,573,221.65	436,368.00
21-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	69,598.25	0.00	105,747.10	84,597.68
21-0000-21000.00	Accounts Payable		102,414.96	2,600,999.80	2,627,172.07	136,665.18
21-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	121,466.84
21-0000-22100.00	Fed. Withholding Tax Liab		0.00	164,381.49	164,381.49	0.00
21-0000-22200.00	State Withholding Tax LB.		0.00	57,828.90	57,828.90	0.00
21-0000-22201.00	ST. LOUIS EARNINGS TAX		57.96	391.70	449.20	57.50
21-0000-22300.00	Social Security Tax Liab.		0.00	219,794.74	219,794.74	0.00
21-0000-22305.00	Medicare Tax Liability		0.00	51,403.44	51,403.44	0.00
21-0000-22350.00	Lagers Dues Liability		38,355.36	327,718.01	334,067.06	43,087.04
21-0000-22600.00	Health Insurance Liabilit		51,390.94	397,339.80	455,787.18	61,589.68
21-0000-22700.00	Life Insurance Liability		369.22	3,576.34	3,944.58	376.84
21-0000-22702.00	DENTAL INSURANCE LIABILITY		1,969.95	19,808.14	21,146.61	2,048.48
21-0000-22703.00	VISION INSURANCE LIABILITY		349.32	3,528.55	3,802.71	366.36
21-0000-22705.00	Employee Legal Fee's Liab		61.82	195.30	195.30	27.90
21-0000-22805.00	Flex. Spending Acct Liab		508.34	3,858.32	3,958.30	608.32
21-0000-22820.00	American Fidelity Liab.		3,654.86	27,567.64	28,170.20	4,281.46
21-0000-22900.00	457 Deferred Comp Liab.		0.00	72,891.97	72,891.97	0.00
21-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	9,134.75	9,134.75	0.00
21-0000-22950.00	401A MATCH LIABILITY		0.00	31,880.61	31,880.61	0.00
21-0000-30000.00	Fund Balance		2,612,824.52	0.00	0.00	3,165,717.68
TOTAL ASSETS			3,298,150.98	9,647,145.84	9,845,151.69	3,244,577.82
BEG. FUND BALANCE			2,612,824.52	0.00	0.00	3,165,717.68
+ NET OF REVENUES & EXPENDITURES	Deficit for this period is due to capital outlay!	(675,458.00)	486,193.73	(4,596,242.29)	(4,304,526.83)	(291,715.46)
= ENDING FUND BALANCE			3,099,018.25	0.00	0.00	2,874,002.22
+ LIABILITIES			199,132.73	3,992,299.50	4,086,009.11	370,575.60
= TOTAL LIABILITIES AND FUND BALANCE			3,298,150.98	(8,588,541.79)	(8,390,535.94)	3,244,577.82

FIRE FUND TRIAL BALANCE
Major Fund - Part of General Fund Combined with Financials
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 22						
22-0000-11500.00	Money Market Cash		1,546,537.86	3,364,601.39	3,081,127.99	1,784,475.88
22-0000-11500.03	CAPITAL RESERVE MM - AMJ 3% TAX		62,858.87	28,817.99	375.66	111,596.77
22-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	381,102.24	100,000.00	381,318.46
22-0000-13000.00	Investments		1,076,895.07	1,408,100.49	1,451,396.54	1,036,666.20
22-0000-13100.00	RE Tax Receivable Current - Offset Below		5,009.50	0.00	0.00	4,706.15
22-0000-13200.00	PP Tax Receivable Current - Offset Below		9,685.97	0.00	0.00	9,580.08
22-0000-13400.00	Taxes Receivable Delinq.		0.00	0.00	1,621.69	0.00
22-0000-13900.00	ACCOUNTS RECEIVABLE OTHER		33,096.02	175,159.87	172,450.48	2,709.39
22-0000-13902.00	SPECIAL BILLS RECEIVABLE		(2,167.79)	15,983.79	15,983.79	0.00
22-0000-13906.00	LONG-TERM LEASE RECEIVABLE - Offset Below	Tower Lease	244,118.00	0.00	0.00	288,090.00
22-0000-13907.00	SHORT-TERM LEASE RECEIVABLE - Offset Below	Tower Lease	11,501.00	0.00	0.00	15,413.00
22-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	8,446.95	0.00	0.00	7,694.16
22-0000-13950.00	Sales Tax Receivable	Receipted in Jun-26	240,052.83	848,873.51	859,630.20	238,521.65
22-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp Each Month	10,502.50	0.00	29,185.00	23,348.00
22-0000-21000.00	ACCOUNTS PAYABLE		45,342.63	819,335.11	764,918.35	38,146.32
22-0000-22000.00	ACCRUED PAYROLL	Adjust @ 9/30	0.00	0.00	0.00	31,003.50
22-0000-22100.00	Fed. Withholding Tax Liab		0.00	44,403.61	44,403.61	0.00
22-0000-22200.00	STATE WITHHOLDING TAX LB.		0.00	16,829.36	16,829.36	0.00
22-0000-22300.00	Social Security Tax Liab.		0.00	67,078.56	67,078.56	0.00
22-0000-22305.00	MEDICARE TAX LIABILITY		0.00	15,687.84	15,687.84	0.00
22-0000-22350.00	Lagers Dues Liability		10,220.07	88,730.48	88,801.45	11,515.45
22-0000-22600.00	HEALTH INSURANCE LIABILIT		14,459.62	127,332.26	147,174.12	20,897.86
22-0000-22700.00	Life Insurance Liability		89.56	1,155.36	1,273.92	118.56
22-0000-22702.00	DENTAL INSURANCE LIABILITY		649.63	6,927.24	7,448.20	742.12
22-0000-22703.00	VISION INSURANCE LIABILITY		85.20	1,119.83	1,218.09	120.50
22-0000-22805.00	Flex. Spending Acct Liab		249.98	2,277.58	2,528.94	501.34
22-0000-22820.00	American Fidelity Liab.		937.70	7,976.97	8,411.77	1,434.21
22-0000-22900.00	457 Deferred Comp Liab.		0.00	20,316.74	20,316.74	0.00
22-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	416.33	416.33	0.00
22-0000-22950.00	401A MATCH LIABILITY		0.00	9,982.29	9,982.29	0.00
22-0000-26650.00	Deferred RE Tax Revenue - Offset Above		5,009.50	0.00	0.00	4,706.15
22-0000-26660.00	DEFERRED PP TAX REVENUE - Offset Above		9,685.97	0.00	0.00	9,580.08
22-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES	Offset Above	232,201.00	0.00	0.00	274,538.00
22-0000-30000.00	Fund Balance		2,371,486.46	0.00	0.00	2,966,867.73
Total 22:						

TOTAL ASSETS		3,246,536.78	6,222,639.28	5,711,771.35	3,904,119.74
BEG. FUND BALANCE		2,371,486.46	0.00	0.00	2,966,867.73
+ NET OF REVENUES & EXPENDITURES	(470,295.00)	556,119.46	(1,298,495.97)	(1,842,443.89)	543,947.92
= ENDING FUND BALANCE		2,927,605.92	0.00	0.00	3,510,815.65
+ LIABILITIES		318,930.86	1,229,569.56	1,196,489.57	393,304.09
= TOTAL LIABILITIES AND FUND BALANCE		3,246,536.78	(2,528,065.53)	(3,038,933.46)	3,904,119.74

COMMUNITY DEVELOPMENT AGREEMENT FUND TRIAL BALANCE
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 23	**NEW FUND - DATA CENTER**					
23-0000-11500.00	Money Market Cash		0.00	123,886.59	83,772.80	40,113.79
23-0000-21000.00	Accounts Payable		0.00	47,532.50	51,079.10	3,546.60
Total 23:						
TOTAL ASSETS			0.00	123,886.59	83,772.80	40,113.79
BEG. FUND BALANCE			0.00	0.00	0.00	0.00
+ NET OF REVENUES & EXPENDITURES		0.00	0.00	(63,553.15)	(100,120.34)	36,567.19
= ENDING FUND BALANCE			0.00	0.00	0.00	36,567.19
+ LIABILITIES			0.00	47,532.50	51,079.10	3,546.60
= TOTAL LIABILITIES AND FUND BALANCE			0.00	(111,085.65)	(151,199.44)	40,113.79

Note:
Received $100,000 on 4/9/26 (CBA Agreement)

WATER FUND TRIAL BALANCE
Major Fund "Enterprize"
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 50						
50-0000-11250.00	Customer Deposits Cash	Restricted	174,906.93	43,270.00	39,446.00	180,234.38
50-0000-11500.00	MONEY MARKET CASH		2,498,847.67	10,023,919.71	10,661,734.75	2,256,677.79
50-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	638,380.09	500,000.00	639,461.20
50-0000-11509.00	Sewer Replacement M/M		18,998.06	935,972.69	1,079,072.19	0.00
50-0000-11515.00	Customer Dep. M/M Cash	Restricted	288,972.62	0.00	0.00	288,972.62
50-0000-11540.00	CHANGE DRAWER		800.00	0.00	0.00	800.00
50-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		16,629.76	0.00	16,629.76	0.00
50-0000-13000.00	Investments		7,130,458.99	5,602,272.12	7,230,350.76	4,208,942.59
50-0000-13606.00	Receivable from JCWA		43.00	2,276.42	2,274.32	271.86
50-0000-13607.00	FESTUS SEWER PLANT NOTE RECEIVABLE	10 Yr Loan	1,881,006.36	0.00	175,849.96	1,705,156.40
50-0000-13720.00	Domestic Water Receivable	Current + Delinquent	213,046.18	1,821,737.76	1,850,602.28	233,486.54
50-0000-13720.01	UNBILLED WATER	Adjust @ 9/30	137,287.69	0.00	0.00	161,833.45
50-0000-13726.00	Allow. for Doubtful Accts		(23,608.79)	0.00	0.00	(20,864.94)
50-0000-13730.00	Commercial Water Recv.	Current + Delinquent	75,926.77	573,181.28	599,034.80	77,210.23
50-0000-13740.00	Non-Profit Water Recv.	Current + Delinquent	96,371.22	124,015.09	157,883.24	62,287.56
50-0000-13750.00	Sewer Charges Receivable	Delinquent	7,121.28	1,058.91	1,391.00	5,577.41
50-0000-13755.00	SEWER CONNECTIONS RECEIVABLE	Delinquent	533.40	5,000.00	5,025.00	308.40
50-0000-13760.00	Water Penalties Recv.	Current + Delinquent	6,371.62	82,704.76	86,614.81	4,545.23
50-0000-13900.00	Accounts Receivable Other		3,767.97	1,648.02	7.41	12,908.58
50-0000-13902.00	SPECIAL BILLS RECEIVABLE		8,007.83	31,771.19	28,484.75	5,965.69
50-0000-13906.00	LONG-TERM LEASE RECEIVABLE	Tower Lease	228,602.00	0.00	0.00	222,687.00
50-0000-13907.00	SHORT-TERM LEASE RECEIVABLE	Tower Lease	5,685.00	0.00	0.00	5,915.00
50-0000-13910.00	Accrued Interest Recv.	Adjust @ 9/30	45,549.03	0.00	0.00	30,156.61
50-0000-13970.00	DEFERRED OUTFLOWS - Offset Below	Pension Related	355,815.00	0.00	0.00	542,275.00
50-0000-16000.00	Inventory & Supplies	Prepaid Items	278,753.28	0.00	0.00	256,944.60
50-0000-17000.00	Land	Assets	115,324.00	0.00	0.00	115,324.00
50-0000-17005.00	Land Improvements		75,589.78	0.00	0.00	75,589.78
50-0000-17006.00	A/D Land Improvements		(44,683.51)	0.00	0.00	(46,678.00)
50-0000-17100.00	Buildings		599,356.86	0.00	0.00	930,808.69
50-0000-17251.00	Accumulated Depr. Bldgs.		(238,442.83)	0.00	0.00	(273,712.96)
50-0000-17253.00	Accum. Depr. Water System		(3,289,105.74)	0.00	0.00	(3,550,376.31)
50-0000-17255.00	Accum. Depr. Tools, Equip		(913,616.04)	0.00	0.00	(798,910.40)
50-0000-17256.00	Accum. Depr. Pump Equip.		(301,608.28)	0.00	0.00	(318,024.51)
50-0000-17257.00	Accum. Depr. Vehicles		(200,552.22)	0.00	0.00	(305,197.66)
50-0000-17300.00	Water System		10,942,385.60	0.00	0.00	13,315,264.54
50-0000-17600.00	Tools & Equipment		2,016,841.89	0.00	0.00	2,149,042.72
50-0000-17700.00	Pumping Equipment		419,003.65	0.00	0.00	478,336.65
50-0000-17800.00	Automobiles		486,334.81	0.00	0.00	629,801.77

50-0000-17950.00	Computer Equipment		53,743.28	0.00	0.00	48,338.68
50-0000-17951.00	Accum. Depr. Computer		(49,018.15)	0.00	0.00	(48,338.68)
50-0000-18000.00	Construction in Progress	Assets	401,128.72	0.00	0.00	323,417.97
50-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	12,412.12	0.00	38,917.95	31,134.36
50-0000-19025.00	2003 DEFERRED BOND DISC (SPLIT 19041)		(0.24)	0.00	0.00	0.00
50-0000-19026.00	2003 AMORT. OF DEFERRED BOND DISC (19042		0.24	0.00	0.00	0.00
50-0000-21000.00	Accounts Payable		184,845.48	3,039,216.62	2,978,197.06	208,134.68
50-0000-21025.00	Sewer Service Fee Payable		(0.80)	0.00	0.00	(0.80)
50-0000-21030.00	Wtr Primacy Fee Payable		0.00	0.00	85.83	85.83
50-0000-21100.00	Commercial Taxes Payable	Sales Tax Payable	6,705.72	51,593.42	49,151.02	6,791.01
50-0000-21120.00	Domestic Taxes Payable	Sales Tax Payable	5,640.03	44,295.27	43,431.74	6,051.04
50-0000-22000.00	Accrued Payroll	Adjust @ 9/30	0.00	0.00	0.00	26,081.94
50-0000-22050.00	Accrued Vacation Time	Adjust @ 9/30	24,526.04	0.00	0.00	79,576.70
50-0000-22075.00	Accrued Comp Time	Adjust @ 9/30	17,659.44	0.00	0.00	10,837.12
50-0000-22095.00	WATER SICK LIABILITY	Adjust @ 9/30	31,642.64	0.00	0.00	44,405.43
50-0000-22100.00	Fed. Withholding Tax Liab		0.00	43,044.68	43,044.68	0.00
50-0000-22109.00	WATER LONGEVITY BONUS LIABILITY	Moved to Non-Dept.	18,257.45	0.00	0.00	0.00
50-0000-22200.00	State Withholding Tax LB.		0.00	16,209.95	16,209.95	0.00
50-0000-22300.00	Social Security Tax Liab.		0.00	64,373.86	64,373.86	0.00
50-0000-22305.00	Medicare Tax Liability		0.00	15,055.34	15,055.34	0.00
50-0000-22350.00	Lagers Dues Liability		12,590.28	92,242.90	92,438.62	11,926.70
50-0000-22351.00	NET PENSION OBLIGATION - Offset Above	Pension Related	191,104.26	0.00	0.00	483,773.26
50-0000-22500.00	Garnishment Liability		0.00	14.64	14.64	0.00
50-0000-22600.00	Health Insurance Liabilit		16,719.76	120,922.72	137,597.21	17,162.00
50-0000-22700.00	Life Insurance Liability		125.40	1,209.35	1,328.91	119.56
50-0000-22702.00	DENTAL INSURANCE LIABILITY		602.87	13,838.15	15,254.69	1,617.45
50-0000-22703.00	VISION INSURANCE LIABILITY		108.25	4,887.17	4,970.87	107.26
50-0000-22705.00	Employee Legal Fee's Liab		8.06	61.37	62.27	8.96
50-0000-22800.00	Colonial Insurance Liab.		15.03	114.48	115.18	15.79
50-0000-22805.00	Flex. Spending Acct Liab		104.57	261.49	156.89	0.00
50-0000-22820.00	American Fidelity Liab.		917.78	6,486.38	6,701.83	1,056.23
50-0000-22900.00	457 Deferred Comp Liab.		0.00	34,188.81	34,188.81	0.00
50-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	2,330.92	2,330.92	0.00
50-0000-22950.00	401A MATCH LIABILITY		0.00	9,846.55	9,846.55	0.00
50-0000-23000.00	Accrued Interest Payable		10,549.84	0.00	0.00	9,393.70
50-0000-24000.00	Deposits Refundable - Offset Above Cash	Water Deposits	463,879.55	39,676.00	43,500.00	469,207.00
50-0000-26300.00	Overpayments		(61.41)	23,946.93	23,920.25	(154.75)
50-0000-26688.00	DEFERRED INFLOWS	Pension Related	45,015.00	0.00	0.00	870.00
50-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES	T-Mobile Lease	221,592.00	0.00	0.00	212,391.00
50-0000-28160.00	2022 EQUIPMENT LEASE-AGREEMENT	Debt Service	565,905.00	0.00	0.00	503,905.00
50-0000-30000.00	Fund Balance		22,552,043.08	0.00	0.00	24,088,482.79
Total 50:						
TOTAL ASSETS			23,534,986.81	19,887,208.04	22,473,318.98	23,637,573.84

BEG. FUND BALANCE		22,552,043.08	0.00	0.00	24,088,482.79
+ NET OF REVENUES & EXPENDITURES	(2,781,257.00)	(835,508.51)	(5,460,210.48)	(2,915,939.42)	(2,544,271.06)
+ FUND BALANCE ADJUSTMENTS	0.00	(51,404.90)	0.00	0.00	0.00
= ENDING FUND BALANCE		21,665,129.67	0.00	0.00	21,544,211.73
+ LIABILITIES		1,818,452.24	3,623,817.00	3,581,977.12	2,093,362.11
= TOTAL LIABILITIES AND FUND BALANCE		23,534,986.81	(9,084,027.48)	(6,497,916.54)	23,637,573.84

NOTE:

Deficity is due to transfers out to Capital Reserve for the Sewer Replacement Account when the Festus-Crystal Sewer Plant was sold.

JUSTICE FUND TRIAL BALANCE **POLICE USE ONLY FUND!**
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 56						
56-0000-11500.00	Money Market Cash		77,699.85	325.17	70,000.00	3,547.30
56-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	71,240.41	0.00	71,240.41
56-0000-30000.00	Fund Balance		66,198.91	0.00	0.00	73,222.13
Total 56:						
TOTAL ASSETS			77,699.85	71,565.58	70,000.00	74,787.71
BEG. FUND BALANCE			66,198.91	0.00	0.00	73,222.13
+ NET OF REVENUES & EXPENDITURES		2,226.00	11,500.94	0.00	(1,565.58)	1,565.58
= ENDING FUND BALANCE			77,699.85	0.00	0.00	74,787.71
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			77,699.85	0.00	(1,565.58)	74,787.71

TREASURY FUND TRIAL BALANCE **POLICE USE ONLY FUND!**
Special Fund
Balance as of 4/30/26

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2025 Normal (Abnormal)	YTD DR THRU 04/30/2026 Increase (Decrease)	YTD CR THRU 04/30/2026 Increase (Decrease)	YTD Balance 04/30/2026 Normal (Abnormal)
FUND 57						
57-0000-11500.00	Money Market Cash		142,381.34	568.30	145,000.00	329.15
57-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	147,523.86	0.00	147,523.86
57-0000-30000.00	Fund Balance		138,941.89	0.00	0.00	144,760.85
Total 57:						
TOTAL ASSETS			142,381.34	148,092.16	145,000.00	147,853.01
BEG. FUND BALANCE			138,941.89	0.00	0.00	144,760.85
+ NET OF REVENUES & EXPENDITURES		4,401.00	3,439.45	0.00	(3,092.16)	3,092.16
= ENDING FUND BALANCE			142,381.34	0.00	0.00	147,853.01
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			142,381.34	0.00	(3,092.16)	147,853.01
Total All Funds		(2,239,702.00)	0.00	163,129,210.83	163,129,210.83	0.00

ALL FUNDS COMBINED

BEG. FUND BALANCE	56,657,096.97
+ NET OF REVENUES & EXPENDITURES	1,309,284.64
= ENDING FUND BALANCE	57,966,381.61

Phone: (636) 937-4694

Fax: (636) 937-2140

To: Mayor and Council
From: Barb Lowry
Recreation and Tourism Director
Re: Staff Report
Date: July 27, 2026

- The 37th Twin City Firecracker Festival was a huge success, even with facing some pretty big hurdles. About 4” of rain fell on Thursday, which made it pretty muddy in areas for the vendors to set up on Friday. Friday afternoon, the back half of the stage field lost power on both sides. Josh Whaley and Jim Tindall went through everything and found it to be an Ameren issue. When the tech arrived, he found that a fuse in one leg of the transformer had blown. He replaced it, and everything was fine. Saturday night, after the fireworks show, the trailer from which the fireworks were shot burned and was a total loss. There were no injuries, and we had no damage to city property. After all that, we estimate 22,000-25,000 were at the park over the weekend, which would make it one of, if not the, largest festival attendance ever. There was much to be proud of that weekend! Our staff and the staff from Crystal City worked seamlessly together. The park looked great, and people had a fantastic time. We faced challenges, saw them to resolution, and carried on. The drone show was very well received! The only complaint I have heard was that it wasn’t long enough. I’ll take people wanting more any day. The Firecracker Festival is one of my favorite events, and I wholeheartedly enjoy working it with our staff!
- Josh Whaley and I met with Ben DeClue on Monday, July 6. I look forward to working with and getting to know Ben. I’m glad he’s here and believe he will be an asset to the city
- This month’s 1st Monday Food Truck was on July 6. Grillin’ and Chillin’ said they were very pleased with the day. There was a line anytime I drove by.
- This month’s First Fridays at Turtle Cove was July 10. The weather looked slightly ominous, so it wasn’t a large crowd. I did end it early because of lightning in the area. Even with the early closure, all food trucks reported good sales.
- The first movie of the series (Wicked: For Good) was to be shown on Saturday, July 11, but I cancelled it because of the wet conditions. It has been rescheduled for Saturday, Aug. 1.

711 West Main Festus, Missouri 63028-1719
www.cityoffestus.org

AUGUST

2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 MOVIES Under the Stars at CRITES PARK **Wicked: For Good**
2	3 FOOD TRUCK MONDAYS Dynasty Manna 11-3p	4	5	6 	7 1st FRIDAYS at Turtle Cove	8 MOVIES Under the Stars at CRITES PARK **Hamilton**
9	10 	11	12	13	14	15
16	17 	18	19	20  Park Board 6pm	21	22
23/30	24/31 	25	26	27	28	29

FESTUS POLICE DEPARTMENT
100 PARK AVENUE
FESTUS, MISSOURI 63028

DOUGLAS L. WENDEL
CHIEF OF POLICE
PHONE: (636) 937-3646
FAX: (636) 937-8086

TO: MAYOR SAM RICHARDS

FROM: CHIEF DOUG WENDEL

DATE: JULY 27, 2026

RE: STATISTICS REPORT FOR JULY 11, 2026 THRU JULY 21, 2026

THE POLICE DEPARTMENT WAS INVOLVED IN THE FOLLOWING AREAS:

TICKETS	120
DWIs	3
ARRESTS: 21	17 MISDEMEANOR 4 FELONY
911 CELL PHONE HANG UP	7
ASSAULT	2
ASSIST FIRE/EMS/OTHER	34
BURGLARY/ BURGLARY ATTEMPT	0
CHKAREA/CHKWELB/CITIZEN	49
CHECK/EXTRA PATROL	226
CITIZEN COMPLAINT	19
DERELICT VEHICLE	3
DESTRUCTION PROPERTY	2
DISTURBANCE CALLS	12
DRUGS	3
FIREWORK COMPLAINT	7
FRAUD/IDENTITY THEFT	1
HARASSMENT	5
KEEP THE PEACE	6
MISSING PERSON	4
OPEN DOOR/WINDOW	3
PEDESTRIAN CHECK	6
ROBBERY/ASSIST	0
SEX OFFENSE	1
SHOPLIFTER	0
SHOTS FIRED	0
STEALING OVER $750	0
STEALING/LEAVE W/O PAYING	1
STEALING UNDER $750	5
STOLEN VEHICLE	3
SUSPICIOUS PERSON/VEHICLE	38
TRAFFIC COMPLAINT	15
TRAFFIC STOPS	202
TRAFFIC WATCH	3
TRESPASSING	0
VEHICLE ACCIDENTS	18
ZONE CHECKS	25

City of Festus

Staff Report – Liquid Cash & Investment Portfolio

Period Ending June 30, 2026
Prepared by: Michelle M. Vaughn, Finance Director

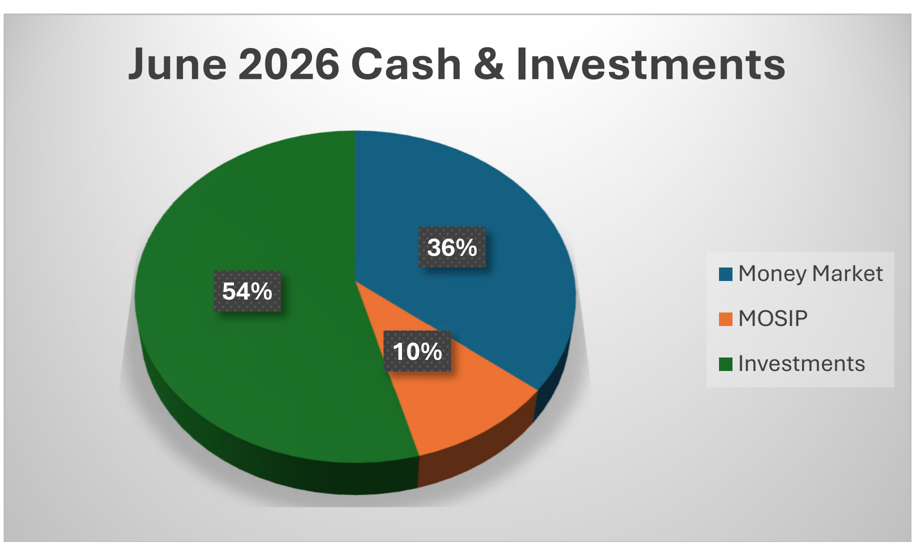
Executive Summary

The City of Festus continues to manage its investment portfolio in accordance with Missouri law and the City's adopted Investment Policy. The investment program prioritizes the preservation of principal, maintenance of adequate liquidity to meet operational and capital obligations, and the achievement of a competitive market rate of return consistent with prudent public fund management. As of June 30, 2026, the City's total liquid cash and investment portfolio was valued at **$41,348,413**.

Portfolio Summary

CATEGORY	AMOUNT	% OF PORTFOLIO
BANK/OPERATING CASH	14,772,770	36%
MOSIP LIQUID CASH	4,143,209	10%
CD INVESTMENTS	22,432,413	54%
COMBINED TOTALS	41,348,413	100%

The City's portfolio remains heavily invested in fully liquid assets and short-term certificates of deposit, providing sufficient liquidity while maximizing interest earnings through laddered maturities.



Investment Dashboard

KEY PERFORMANCE INDICATOR	JUNE 30, 2026
TOTAL PORTFOLIO	$41.35 Million
LIQUID ASSETS	46%
LONG-TERM INVESTMENTS	54%
CERTIFICIATES OF DEPOSIT	$22.43 Million
MOSIP LIQUID ASSETS	$4.14 Million
BANK DEPOSITS	$14.77 Million
RECENT MATURITIES – INTEREST EARNED	168,261
AVERAGE CD YIELD	4.00%
INVESTMENT POLICY COMPLIANCE	√Fully Compliant

Investment Policy Update

City staff has completed a comprehensive review of the City's Investment Policy and prepared a restated policy based on the Missouri State Treasurer's Model Investment Policy, applicable Missouri statutes, Government Finance Officers Association (GFOA) best practices, and investment policies utilized by other Missouri municipalities. The proposed restated Investment Policy is currently under review by the City Attorney. Following completion of the legal review, the policy will be presented to the City Administrator and City Council for consideration and adoption by Resolution.

Investment Policy Progress

- A comprehensive restated Investment Policy has been prepared to modernize the City's investment program and strengthen governance.
- Standardized investment forms and internal procedures have been developed to improve documentation, consistency, and internal controls.
- Investment reporting has been expanded to provide the City Council with enhanced transparency regarding portfolio allocation, maturities, earnings, and overall investment performance.
- Competitive investment quotations continue to be obtained in accordance with the City's current investment practices to maximize investment earnings while maintaining the priorities of safety, liquidity, and yield.
- Upon completion of the legal review, the proposed Investment Policy will be presented to the City Council for consideration and adoption.

The following schedules summarizes the City's liquid cash and investments by fund as of June 30, 2026. MOSIP provides same-day liquidity while earning a competitive market rate of return on short-term balances.

PORTFOLIO SUMMARY

Fund Code	Fund Name	Source	Balance
01	General	Money Market Cash	3,261,979
01	General	MOSIP	1,151,702
01	General	Investments	4,975,292
			9,388,973
02	Health	Money Market Cash	371,478
02	Health	MOSIP	254,654
02	Health	Investments	-
			626,132
03	Library	Money Market Cash	212,688
03	Library	MOSIP	-
03	Library	Investments	-
			212,688
04	Park	Money Market Cash	819,798
04	Park	MOSIP	460,236
04	Park	Investments	-
			1,280,034
05	Capital Reserve - Public Safety	Money Market Cash	327,396
05	Capital Reserve - Public Safety	MOSIP	4,919
05	Capital Reserve - Public Safety	Investments	2,707,243
			3,039,558
05	Capital Reserve - Airport	Money Market Cash	527
05	Capital Reserve - Airport	MOSIP	54,982
05	Capital Reserve - Airport	Investments	1,457,404
			1,512,913
05	Capital Reserve - F-CC	Money Market Cash	528
05	Capital Reserve - F-CC	MOSIP	1,970
05	Capital Reserve - F-CC	Investments	2,121,754
			2,124,252
05	Capital Reserve - Other Tax	Money Market Cash	38,056
05	Capital Reserve - Other Tax	MOSIP	985
05	Capital Reserve - Other Tax	Investments	200,000
			239,042
06	LETF	Money Market Cash	12,258
09	City T-Tax	Money Market Cash	2,218,125
09	City T-Tax	MOSIP	460,236
09	City T-Tax	Investments	-

PORTFOLIO SUMMARY

Fund Code	Fund Name	Source	Balance
			2,678,361
10	County T-Tax	Money Market Cash	251,021
10	County T-Tax	MOSIP	-
10	County T-Tax	Investments	-
			251,021
11	Storm Water	Money Market Cash	1,567,093
11	Storm Water	MOSIP	1,731
11	Storm Water	Investments	400,000
			1,968,824
12	Tourism	Money Market Cash	349,632
12	Tourism	MOSIP	3,883
12	Tourism	Investments	300,000
			653,515
15	Capital Improvement	Money Market Cash	251
15	Capital Improvement	MOSIP	115,794
15	Capital Improvement	Investments	3,832,490
			3,948,535
21	Police	Money Market Cash	997,683
21	Police	MOSIP	383,967
21	Police	Investments	1,195,340
			2,576,990
22	Fire	Money Market Cash	1,681,021
22	Fire	MOSIP	383,967
22	Fire	Investments	1,195,340
			3,260,328
23	Community Benefit Agreement	Money Market Cash	36,768
23	Community Benefit Agreement	MOSIP	-
23	Community Benefit Agreement	Investments	-
			36,768
50	Water	Money Market Cash	2,622,569
50	Water	MOSIP	643,902
50	Water	Investments	4,047,570
			7,314,041
56	Justice	Money Market Cash	3,568
56	Justice	MOSIP	71,735
56	Justice	Investments	-
			75,303

PORTFOLIO SUMMARY

Fund Code	Fund Name	Source	Balance
57	Treasury	Money Market Cash	331
57	Treasury	MOSIP	148,548
57	Treasury	Investments	-
			148,880
		COMBINED	**41,348,413**
		Money Market Cash	14,772,770
		MOSIP	4,143,209
		Investments	22,432,434
		COMBINED	**41,348,413**

Account Central - CASH & INVESTMENTS - ALL FUNDS

Funds

Select record to drill down...

CODE	DESCRIPTION	25-26 ACTIVITY	25-26 BALANCE
01	GENERAL FUND	9,388,972.61	9,388,972.61
02	HEALTH	626,132.20	626,132.20
03	LIBRARY	212,687.54	212,687.54
04	PARK	1,280,033.75	1,280,033.75
05	Capital Reserve Fund	6,915,763.78	6,915,763.78
06	LAW ENF. TRAINING	12,258.21	12,258.21
09	CITY TRANP. TAX	2,678,360.94	2,678,360.94
10	COUNTY TRANSP. TAX	251,021.11	251,021.11
11	STORM WATER TAX FUND	1,968,823.79	1,968,823.79
12	Tourism Tax Fund	653,515.00	653,515.00
15	CAPITAL IMPRV. FUND	3,948,534.76	3,948,534.76
21	POLICE PUBLIC SAFETY FUND	2,576,990.08	2,576,990.08
22	FIRE PROPERTY TAX FUND	3,260,328.14	3,260,328.14
23	COMMUNITY BENEFIT AGREEMENT FUND	36,767.79	36,767.79
50	WATER FUND	7,314,040.93	7,314,040.93
56	EQUITY SHARE JUSTICE FUNDS	75,303.49	75,303.49
57	EQUITY SHARE TREASURY FUNDS	148,879.50	148,879.50
		41,348,413.62	41,348,413.62

BANK DEPOSITS & OPERATING CASH:

Fund Code	Fund Name	GL Number	Description	Fed Rate 1st $5M	MOSIP Rate >$5M<$11M	ICS Rate >$11M	Balance
01	General	01-0000-11500.00	Money Market - General	3.63%	3.63%	2.90%	3,261,979.10
02	Health	02-0000-11500.00	Money Market - Health	3.63%	3.63%	2.90%	371,478.05
03	Library	03-0000-11500.00	Money Market - Library	3.63%	3.63%	2.90%	212,687.54
04	Park	04-0000-11500.00	Money Market - Park	3.63%	3.63%	2.90%	819,797.90
05	Capital Reserve	05-0000-11500.00	Money Market - Public Safety	3.63%	3.63%	2.90%	306,354.36
05	Capital Reserve	05-0000-11500.02	Money Market - Fire House Reserve	3.63%	3.63%	2.90%	21,041.19
05	Capital Reserve	05-0000-11500.03	Money Market - Public Safety Other	3.63%	3.63%	2.90%	38,056.33
05	Capital Reserve	05-0000-11531.00	Money Market - F-CC Sale Proceeds	3.63%	3.63%	2.90%	527.70
05	Capital Reserve	05-0000-11533.00	Money Market - Airport Sale Proceeds	3.63%	3.63%	2.90%	527.46
06	LETF	06-0000-11500.00	Money Market - LETF	3.63%	3.63%	2.90%	12,258.21
09	City T-Tax	09-0000-11500.00	Money Market - City T-Tax	3.63%	3.63%	2.90%	2,218,125.09
10	County T-Tax	10-0000-11500.00	Money Market - County T-Tax	3.63%	3.63%	2.90%	251,021.11
11	Storm Water	11-0000-11500.00	Money Market - Storm Water	3.63%	3.63%	2.90%	1,567,093.03
12	Tourism Tax	12-0000-11500.00	Money Market - Tourism Tax	3.63%	3.63%	2.90%	349,632.27
15	Capital Improvement	15-0000-11500.00	Money Market - Capital Improvement	3.63%	3.63%	2.90%	250.80
21	Police Public Safety	21-0000-11500.00	Money Market - Police	3.63%	3.63%	2.90%	877,689.72
21	Police Public Safety	21-0000-11500.03	Money Market - Police Other	3.63%	3.63%	2.90%	119,993.47
22	Fire Property Tax	22-0000-11500.00	Money Market - Fire	3.63%	3.63%	2.90%	1,561,027.78
22	Fire Property Tax	22-0000-11500.03	Money Market - Fire Other	3.63%	3.63%	2.90%	119,993.47
23	Community Benefit	23-0000-11500.00	Money Market - CBA	3.63%	3.63%	2.90%	36,767.79
50	Water	50-0000-11500.00	Money Market - Water	3.63%	3.63%	2.90%	2,622,568.50
56	Justice	56-0000-11500.00	Money Market - Justice	3.63%	3.63%	2.90%	3,568.32
57	Treasury	57-0000-11500.00	Money Market - Treasury	3.63%	3.63%	2.90%	331.10

DEPOSITORY BANK - LIQUID CASH **14,772,770.29**

Account Central - FESTUS CASH ONLY

Funds

Select record to drill down...

CODE	DESCRIPTION	24-25 ACTIVITY	25-26 ACTIVITY	25-26 BALANCE
01	GENERAL FUND	3,386,823.39	3,261,979.10	3,261,979.10
02	HEALTH	480,892.05	371,478.05	371,478.05
03	LIBRARY	202,890.33	212,687.54	212,687.54
04	PARK	1,839,634.68	819,797.90	819,797.90
05	Capital Reserve Fund	644,230.89	366,507.34	366,507.34
06	LAW ENF. TRAINING	9,977.71	12,258.21	12,258.21
09	CITY TRANP. TAX	2,828,971.37	2,218,125.09	2,218,125.09
10	COUNTY TRANSP. TAX	170,871.41	251,021.11	251,021.11
11	STORM WATER TAX FUND	1,697,928.84	1,567,093.03	1,567,093.03
12	Tourism Tax Fund	752,926.05	349,632.27	349,632.27
15	CAPITAL IMPRV. FUND	33,036.48	250.80	250.80
21	POLICE PUBLIC SAFETY FUND	1,561,052.47	997,683.19	997,683.19
22	FIRE PROPERTY TAX FUND	1,584,156.92	1,681,021.25	1,681,021.25
23	COMMUNITY BENEFIT AGREEMENT FUND	0.00	36,767.79	36,767.79
50	WATER FUND	3,037,592.33	2,622,568.50	2,622,568.50
56	EQUITY SHARE JUSTICE FUNDS	73,222.13	3,568.32	3,568.32
57	EQUITY SHARE TREASURY FUNDS	144,760.85	331.10	331.10
		18,448,967.90	**14,772,770.59**	**14,772,770.59**

MOSIP LIQUID SERIES:

Fund Code	Fund Name	GL Number	Description	Account Type	6/1/26-6/30/26 Yield (%)	Balance
01	General	01-0000-11500.04	MOSIP - General	Liquid	3.63%-3.64%	1,151,701.52
02	Health	02-0000-11500.04	MOSIP - Health	Liquid	3.63%-3.64%	254,654.15
03	Library	03-0000-11500.04	MOSIP - Library	Liquid	3.63%-3.64%	-
04	Park	04-0000-11500.04	MOSIP - Park	Liquid	3.63%-3.64%	460,235.85
05	Capital Reserve	05-0000-11500.04	MOSIP - Public Safety	Liquid	3.63%-3.64%	4,918.72
05	Capital Reserve	05-0000-11500.05	MOSIP - Airport Sale Proceeds	Liquid	3.63%-3.64%	54,981.56
05	Capital Reserve	05-0000-11500.06	MOSIP - Capital Reserve Other Tax	Liquid	3.63%-3.64%	985.17
05	Capital Reserve	05-0000-11533.00	MOSIP - F-CC Sale Proceeds	Liquid	3.63%-3.64%	1,970.35
09	City T-Tax	09-0000-11500.04	MOSIP - City T-Tax	Liquid	3.63%-3.64%	460,235.85
10	County T-Tax	10-0000-11500.04	MOSIP - County T-Tax	Liquid	3.63%-3.64%	-
11	Storm Water	11-0000-11500.04	MOSIP - Storm Water	Liquid	3.63%-3.64%	1,730.76
12	Tourism Tax	12-0000-11500.04	MOSIP - Tourism	Liquid	3.63%-3.64%	3,882.73
15	Capital Improvement	15-0000-11500.04	MOSIP - Capital Improvement	Liquid	3.63%-3.64%	115,793.50
21	Police Public Safety	21-0000-11500.04	MOSIP - Police Public Safety	Liquid	3.63%-3.64%	383,966.68
21	Police Public Safety	21-0000-11500.06	MOSIP - Police Other	Liquid	3.63%-3.64%	-
22	Fire Property Tax	22-0000-11500.04	MOSIP - Fire Public Safety	Liquid	3.63%-3.64%	-
22	Fire Property Tax	22-0000-11500.03	MOSIP - Fire Other	Liquid	3.63%-3.64%	383,966.68
50	Water	50-0000-11500.04	MOSIP - Water	Liquid	3.63%-3.64%	643,902.19
56	Justice	56-0000-11500.04	MOSIP - Justice	Liquid	3.63%-3.64%	71,735.17
57	Treasury	57-0000-11500.04	MOSIP - Treasury	Liquid	3.63%-3.64%	148,548.40

MOSIP - LIQUID CASH **4,143,209.28**

Account Central - MOSIP LIQUID SERIES BALANCES

Funds

Select record to drill down...

CODE	DESCRIPTION	24-25 ACTIVITY	25-26 ACTIVITY	25-26 BALANCE
01	GENERAL FUND	501,081.10	▲ 129.84 % 1,151,701.52	1,151,701.52
02	HEALTH	50,108.11	254,654.15	254,654.15
03	LIBRARY	0.00	0.00	0.00
04	PARK	0.00	460,235.85	460,235.85
05	Capital Reserve Fund	501,081.10	62,855.80	62,855.80
09	CITY TRANP. TAX	0.00	460,235.85	460,235.85
11	STORM WATER TAX FUND	0.00	1,730.76	1,730.76
12	Tourism Tax Fund	0.00	3,882.73	3,882.73
15	CAPITAL IMPRV. FUND	300,648.66	115,793.50	115,793.50
21	POLICE PUBLIC SAFETY FUND	100,216.22	383,966.68	383,966.68
22	FIRE PROPERTY TAX FUND	100,216.22	383,966.68	383,966.68
50	WATER FUND	501,081.11	643,902.19	643,902.19
56	EQUITY SHARE JUSTICE FUNDS	0.00	71,735.17	71,735.17
57	EQUITY SHARE TREASURY FUNDS	0.00	148,548.40	148,548.40
		2,054,432.52	4,143,209.28	4,143,209.28

INVESTMENTS

Fund	Fund Name	Type	Issuer	CUSIP	Purchase	Purchase Date	Maturity	Current Value	Yield (%)	Duration	INTEREST
01	General	CD	Bloomsdale	354220	538,696.78	11/9/2025	5/9/2026	549,799.41	4.20%	6-Month	11,102.63
50	Water	CD	Bloomsdale	354220	538,696.78	11/9/2025	5/9/2026	549,799.40	4.20%	6-Month	11,102.62
					1,077,393.56			1,099,598.81			22,205.25
01	General	CD	Bloomsdale	354252	390,616.67	11/25/2025	5/28/2026	398,667.34	4.20%	6-Month	8,050.67
15	Capital Improvement	CD	Bloomsdale	354252	255,614.19	11/25/2025	5/28/2026	260,882.44	4.20%	6-Month	5,268.25
21	Police	CD	Bloomsdale	354252	102,245.67	11/25/2025	5/28/2026	104,352.97	4.20%	6-Month	2,107.30
22	Fire	CD	Bloomsdale	354252	102,245.67	11/25/2025	5/28/2026	104,352.97	4.20%	6-Month	2,107.30
50	Water	CD	Bloomsdale	354252	255,614.19	11/25/2025	5/28/2026	260,882.43	4.20%	6-Month	5,268.24
					1,106,336.39			1,129,138.15			22,801.76
01	General	CD	Midwest	8025113	1,022,334.03	12/4/2025	6/4/2026	1,043,289.75	4.15%	6-Month	20,955.72
11	Storm Water	CD	Midwest	8025113	173,796.78	12/4/2025	6/4/2026	177,359.26	4.15%	6-Month	3,562.48
05	Capital Reserve - Public Safety	CD	Midwest	8025113	408,933.60	12/4/2025	6/4/2026	417,315.90	4.15%	6-Month	8,382.30
05	Capital Reserve - Airport	CD	Midwest	8025113	173,796.78	12/4/2025	6/4/2026	177,359.26	4.15%	6-Month	3,562.48
09	City T-Tax	CD	Midwest	8025113	173,796.78	12/4/2025	6/4/2026	177,359.26	4.15%	6-Month	3,562.48
15	Capital Improvement	CD	Midwest	8025113	306,700.20	12/4/2025	6/4/2026	312,986.92	4.15%	6-Month	6,286.72
21	Police	CD	Midwest	8025113	97,121.73	12/4/2025	6/4/2026	99,112.53	4.15%	6-Month	1,990.80
22	Fire	CD	Midwest	8025113	97,121.73	12/4/2025	6/4/2026	99,112.53	4.15%	6-Month	1,990.80
05	Capital Reserve - F-CC	CD	Midwest	8025113	306,700.20	12/4/2025	6/4/2026	312,986.92	4.15%	6-Month	6,286.72
50	Water	CD	Midwest	8025113	511,167.00	12/4/2025	6/4/2026	521,644.87	4.15%	6-Month	10,477.87
					3,271,468.83			3,338,527.20			67,058.37
01	General	CD	Midwest	8023973	306,706.18	12/4/2025	6/4/2026	312,993.02	4.15%	6-Month	6,286.84
05	Capital Reserve - Public Safety	CD	Midwest	8023973	408,941.58	12/4/2025	6/4/2026	417,324.04	4.15%	6-Month	8,382.46
05	Capital Reserve - Airport	CD	Midwest	8023973	408,941.58	12/4/2025	6/4/2026	417,324.04	4.15%	6-Month	8,382.46
15	Capital Improvement	CD	Midwest	8023973	306,706.18	12/4/2025	6/4/2026	312,993.02	4.15%	6-Month	6,286.84
21	Police	CD	Midwest	8023973	102,235.40	12/4/2025	6/4/2026	104,331.02	4.15%	6-Month	2,095.62
22	Fire	CD	Midwest	8023973	102,235.40	12/4/2025	6/4/2026	104,331.02	4.15%	6-Month	2,095.62
05	Capital Reserve - F-CC	CD	Midwest	8023973	839,415.20	12/4/2025	6/4/2026	856,621.48	4.15%	6-Month	17,206.28
50	Water	CD	Midwest	8023973	266,353.95	12/4/2025	6/4/2026	271,813.66	4.15%	6-Month	5,459.71
					2,741,535.47			2,797,731.30			56,195.83
	MATURED INVESTMENTS				**8,196,734.25**			**8,364,995.46**			**168,261.21**

INVESTMENTS

Fund	Fund Name	Type	Issuer	CUSIP	Purchase	Purchase Date	Maturity	Current Value	Yield (%)	Duration	INTEREST
01	General	CD	Midwest	8025148	408,982.69	1/2/2026	7/2/2026	412,955.99	4.00%	6-Month	
21	Police	CD	Midwest	8025148	102,245.67	1/2/2026	7/2/2026	103,238.99	4.00%	6-Month	
22	Fire	CD	Midwest	8025148	102,245.67	1/2/2026	7/2/2026	103,238.99	4.00%	6-Month	
50	Water	CD	Midwest	8025148	408,982.69	1/2/2026	7/2/2026	412,955.99	4.00%	6-Month	
					1,022,456.72			1,032,389.96			
01	General	CD	Midwest	8024668	511,414.52	1/9/2026	7/9/2026	516,812.69	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	Midwest	8024668	255,707.26	1/9/2026	7/9/2026	258,406.34	4.00%	6-Month	
15	Capital Improvement	CD	Midwest	8024668	511,414.50	1/9/2026	7/9/2026	516,812.65	4.00%	6-Month	
21	Police	CD	Midwest	8024668	127,853.63	1/9/2026	7/9/2026	129,203.16	4.00%	6-Month	
22	Fire	CD	Midwest	8024668	127,853.63	1/9/2026	7/9/2026	129,203.16	4.00%	6-Month	
50	Water	CD	Midwest	8024668	511,414.50	1/9/2026	7/9/2026	516,812.65	4.00%	6-Month	
					2,045,658.04			2,067,250.65			
01	General	CD	Midwest	8025155	306,737.02	1/17/2026	7/17/2026	309,717.00	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	Midwest	8025155	153,368.51	1/17/2026	7/17/2026	154,858.50	4.00%	6-Month	
21	Police	CD	Midwest	8025155	127,807.08	1/17/2026	7/17/2026	129,048.73	4.00%	6-Month	
22	Fire	CD	Midwest	8025155	127,807.08	1/17/2026	7/17/2026	129,048.73	4.00%	6-Month	
50	Water	CD	Midwest	8025155	306,737.03	1/17/2026	7/17/2026	309,717.00	4.00%	6-Month	
					1,022,456.72			1,032,389.96			
05	Capital Reserve - Public Safety	CD	Midwest	8025170	547,014.35	1/30/2026	7/30/2026	552,328.64	4.00%	6-Month	
05	Capital Reserve - Airport	CD	Midwest	8025170	547,014.35	1/30/2026	7/30/2026	552,328.63	4.00%	6-Month	
15	Capital Improvement	CD	Midwest	8025170	547,014.35	1/30/2026	7/30/2026	552,328.63	4.00%	6-Month	
21	Police	CD	Midwest	8025170	265,838.74	1/30/2026	7/30/2026	268,421.38	4.00%	6-Month	
22	Fire	CD	Midwest	8025170	265,838.74	1/30/2026	7/30/2026	268,421.38	4.00%	6-Month	
					2,172,720.53			2,193,828.66			
01	General	CD	Midwest BankCentre	32261463	524,205.14	1/30/2026	7/30/2026	529,297.83	4.00%	6-Month	
50	Water	CD	Midwest BankCentre	32261463	524,205.15	1/30/2026	7/30/2026	529,297.84	4.00%	6-Month	
					1,048,410.29			1,058,595.67			
01	General	CD	Midwest BankCentre	8024761	545,919.80	2/6/2026	8/6/2026	551,816.78	4.00%	6-Month	
15	Capital Improvement	CD	Midwest BankCentre	8024761	545,919.80	2/6/2026	8/6/2026	551,816.78	4.00%	6-Month	
05	Capital Reserve - F-CC	CD	Midwest BankCentre	8024761	545,857.29	2/6/2026	8/6/2026	551,753.59	4.00%	6-Month	
50	Water	CD	Midwest BankCentre	8024761	545,982.32	2/6/2026	8/6/2026	551,879.98	4.00%	6-Month	
					2,183,679.21			2,207,267.13			

INVESTMENTS

Fund	Fund Name	Type	Issuer	CUSIP	Purchase	Purchase Date	Maturity	Current Value	Yield (%)	Duration	INTEREST
01	General	CD	Bloomsdale	354433	306,224.95	4/30/2026	10/30/2026	306,224.95	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	Bloomsdale	354433	904,149.96	4/30/2026	10/30/2026	904,149.96	4.00%	6-Month	
05	Capital Reserve - Airport	CD	Bloomsdale	354433	302,074.98	4/30/2026	10/30/2026	302,074.98	4.00%	6-Month	
05	Capital Reserve - Other Tax	CD	Bloomsdale	354433	200,000.00	4/30/2026	10/30/2026	200,000.00	4.00%	6-Month	
15	Capital Improvement	CD	Bloomsdale	354433	204,149.96	4/30/2026	10/30/2026	204,149.96	4.00%	6-Month	
21	Police	CD	Bloomsdale	354433	102,074.98	4/30/2026	10/30/2026	102,074.98	4.00%	6-Month	
22	Fire	CD	Bloomsdale	354433	102,074.98	4/30/2026	10/30/2026	102,074.98	4.00%	6-Month	
05	Capital Reserve - F-CC	CD	Bloomsdale	354433	400,000.00	4/30/2026	10/30/2026	400,000.00	4.00%	6-Month	
50	Water	CD	Bloomsdale	354433	306,224.95	4/30/2026	10/30/2026	306,224.95	4.00%	6-Month	
					2,826,974.76			2,826,974.76			
01	General	CD	Bloomsdale	354220	549,799.41	5/9/2026	11/9/2026	549,799.41	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	Bloomsdale	354220	150,000.00	5/9/2026	11/9/2026	150,000.00	4.00%	6-Month	
15	Capital Improvement	CD	Bloomsdale	354220	279,000.00	5/9/2026	11/9/2026	279,000.00	4.00%	6-Month	
50	Water	CD	Bloomsdale	354220	549,799.40	5/9/2026	11/9/2026	549,799.40	4.00%	6-Month	
					1,528,598.81			1,528,598.81			
01	General	CD	Bloomsdale	354252	398,667.34	5/28/2026	11/28/2026	398,667.34	4.00%	6-Month	
11	Storm Water	CD	Bloomsdale	354252	200,000.00	5/28/2026	11/28/2026	200,000.00	4.00%	6-Month	
12	Tourism	CD	Bloomsdale	354252	300,000.00	5/28/2026	11/28/2026	300,000.00	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	Bloomsdale	354252	100,000.00	5/28/2026	11/28/2026	100,000.00	4.00%	6-Month	
15	Capital Improvement	CD	Bloomsdale	354252	1,010,882.44	5/28/2026	11/28/2026	1,010,882.44	4.00%	6-Month	
21	Police	CD	Bloomsdale	354252	104,352.97	5/28/2026	11/28/2026	104,352.97	4.00%	6-Month	
22	Fire	CD	Bloomsdale	354252	104,352.97	5/28/2026	11/28/2026	104,352.97	4.00%	6-Month	
50	Water	CD	Bloomsdale	354252	260,882.43	5/28/2026	11/28/2026	260,882.43	4.00%	6-Month	
					2,479,138.15			2,479,138.15			
01	General	CD	Bloomsdale	35682	700,000.00	6/4/2026	12/4/2026	700,000.00	4.00%	6-Month	
11	Storm Water	CD	Bloomsdale	35682	100,000.00	6/4/2026	12/4/2026	100,000.00	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	Bloomsdale	35682	293,750.00	6/4/2026	12/4/2026	293,750.00	4.00%	6-Month	
05	Capital Reserve - Airport	CD	Bloomsdale	35682	301,500.00	6/4/2026	12/4/2026	301,500.00	4.00%	6-Month	
15	Capital Improvement	CD	Bloomsdale	35682	358,750.00	6/4/2026	12/4/2026	358,750.00	4.00%	6-Month	
21	Police	CD	Bloomsdale	35682	179,500.00	6/4/2026	12/4/2026	179,500.00	4.00%	6-Month	
22	Fire	CD	Bloomsdale	35682	179,500.00	6/4/2026	12/4/2026	179,500.00	4.00%	6-Month	
05	Capital Reserve - F-CC	CD	Bloomsdale	35682	585,000.00	6/4/2026	12/4/2026	585,000.00	4.00%	6-Month	
50	Water	CD	Bloomsdale	35682	305,000.00	6/4/2026	12/4/2026	305,000.00	4.00%	6-Month	
					3,003,000.00			3,003,000.00			

INVESTMENTS

Fund	Fund Name	Type	Issuer	CUSIP	Purchase	Purchase Date	Maturity	Current Value	Yield (%)	Duration	INTEREST
01	General	CD	MidwestBankcentre	32322471	700,000.00	6/4/2026	12/4/2026	700,000.00	4.00%	6-Month	
11	Storm Water	CD	MidwestBankcentre	32322471	100,000.00	6/4/2026	12/4/2026	100,000.00	4.00%	6-Month	
05	Capital Reserve - Public Safety	CD	MidwestBankcentre	32322471	293,750.00	6/4/2026	12/4/2026	293,750.00	4.00%	6-Month	
05	Capital Reserve - Airport	CD	MidwestBankcentre	32322471	301,500.00	6/4/2026	12/4/2026	301,500.00	4.00%	6-Month	
15	Capital Improvement	CD	MidwestBankcentre	32322471	358,750.00	6/4/2026	12/4/2026	358,750.00	4.00%	6-Month	
21	Police	CD	MidwestBankcentre	32322471	179,500.00	6/4/2026	12/4/2026	179,500.00	4.00%	6-Month	
22	Fire	CD	MidwestBankcentre	32322471	179,500.00	6/4/2026	12/4/2026	179,500.00	4.00%	6-Month	
05	Capital Reserve - F-CC	CD	MidwestBankcentre	32322471	585,000.00	6/4/2026	12/4/2026	585,000.00	4.00%	6-Month	
50	Water	CD	MidwestBankcentre	32322471	305,000.00	6/4/2026	12/4/2026	305,000.00	4.00%	6-Month	
					3,003,000.00			3,003,000.00			

TOTAL INVESTMENTS	**22,336,093.23**		**22,432,433.75**

INVESTMENT BREAKDOWN:

		INVESTMENTS	BS&A	DIFFERENCE
01	GENERAL	4,975,291.99	4,975,291.99	-
05	CAPITAL RESERVE - PUBLIC SAFETY	2,707,243.44		
05	CAPITAL RESERVE - AIRPORT	1,457,403.61		
05	CAPITAL RESERVE - OTHER TAX	200,000.00		
05	CAPITAL RESERVE - F-CC	2,121,753.59	6,486,400.64	-
09	CITY T-TAX	-	-	-
11	STORM WATER	400,000.00	400,000.00	-
12	TOURISM	300,000.00	300,000.00	-
15	CAPITAL IMPROVEMENT	3,832,490.46	3,832,490.46	-
21	POLICE	1,195,340.21	1,195,340.21	-
22	FIRE	1,195,340.21	1,195,340.21	-
50	WATER	4,047,570.24	4,047,570.24	-
	TOTAL BREAKDOWN	**22,432,433.75**	**22,432,433.75**	**-**

MATURITY BREAKDOWN:

INVESTMENTS	INTEREST
2,304,749.52	46,395.86
834,639.94	16,764.76
594,683.30	11,944.94
-	-
1,169,608.40	23,493.00
177,359.26	3,562.48
177,359.26	3,562.48
-	-
886,862.38	17,841.81
307,796.52	6,193.72
307,796.52	6,193.72
1,604,140.36	32,308.44
8,364,995.46	**168,261.21**

INVESTMENTS

Fund	Fund Name	Type	Issuer	CUSIP	Purchase	Purchase Date	Maturity	Current Value	Yield (%)	Duration	INTEREST

Account Central - FESTUS INVESTMENTS

Funds

Select record to drill down...

CODE	DESCRIPTION	24-25 ACTIVITY	25-26 ACTIVITY	25-26 BALANCE
01	GENERAL FUND	4,848,597.53	4,975,291.99	4,975,291.99
05	Capital Reserve Fund	3,198,861.11	6,486,400.64	6,486,400.64
09	CITY TRANP. TAX	495,040.66	0.00	0.00
11	STORM WATER TAX FUND	171,898.22	400,000.00	400,000.00
12	Tourism Tax Fund	0.00	300,000.00	300,000.00
15	CAPITAL IMPRV. FUND	2,772,035.10	3,832,490.46	3,832,490.46
21	POLICE PUBLIC SAFETY FUND	1,079,962.25	1,195,340.21	1,195,340.21
22	FIRE PROPERTY TAX FUND	1,079,962.25	1,195,340.21	1,195,340.21
50	WATER FUND	5,837,021.23	4,047,570.24	4,047,570.24
		19,483,378.35	22,432,433.75	22,432,433.75

Certificate of Deposit Portfolio Summary

ITEM	AMOUNT
TOTAL CD'S	$22.4 million
AVERAGE YIELD	4.00%
NUMBER OF INSTITUTIONS	3
LADDERED MATURITY SCHEDULE	Monthly
MATURITIES – INTEREST EARNED	168,261

Investment Earnings

During the reporting period, the City's investment portfolio generated approximately **$168,261** in interest earnings from May & June CD Maturities. Investment earnings continue to exceed historical averages due to slightly higher interest rates while maintaining compliance with the City's investment objectives of safety, liquidity, and yield.

Market Conditions

Short-term interest rates remained relatively stable during the quarter, allowing the City to continue investing in six-month certificates of deposit yielding approximately 4.00 percent while maintaining sufficient liquidity through operating cash accounts and MOSIP.

Staff Recommendation

Staff recommends that the City Council accept and place on file the Quarterly Liquid Cash and Investment Portfolio Report for the period ending June 30, 2026. Staff will continue to actively monitor market conditions and investment opportunities while managing the City's portfolio in accordance with the adopted Investment Policy and Missouri law.

Sincerely

Michelle Vaughn

Michelle Vaughn
Finance Director