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

CITY COUNCIL
TENTATIVE AGENDA
MONDAY, AUGUST 24, 2026
6:00 PM

Amended

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

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

II. 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. Approved Revised July 27, 2026 Meeting Minutes to Correct Scrivener's Error
2. August 10, 2026 Regular Meeting

b. Approval of Bills

c. Correspondence

III. 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 must be submitted to the City Clerk no later than 2:00 PM on the day of the regular session meeting. All comments are limited to 5 minutes.

IV. Bids

V. Ordinances and Resolutions

Bill No. 4893 - An ordinance of the City Council of the City of Festus, Missouri, amending the 2025-2026 Fiscal Year Budget; and establishing an effective date.

Bill No. 4894 - An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain tracts of real estate located at: 1765 US Highway 67, Festus, Missouri 63028; 1775 US Highway 67, Festus, Missouri 63028; and 1779 US Highway 67, Festus, Missouri 63028, with the Jefferson County Parcel Identification Numbers 18601300002023, 18601300002024, & 18601300002025, respectively; 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 the reason of said annexation; and establishing an effective.

Posted: 8/20/2026 12:17 PM
Amended: 8/21/2026 2:45 PM
By Leah Smith, City Clerk

VI. New Business

a. Temporary Liquor License Requests for Taytro's:

    1. Twin City Days, Sept. 12, 2026 at Crites Park
    2. Ozark Food Pantry Car Show, Sept. 26, 2026 at Crites Park

b. Downtown Festival Request for Thomure's Performance Grand Opening on October 24, 2026

c. Temporary Liquor License Requests for Tanglefoot Dance Hall:

    1. Streetfest on October 10, 2026
    2. Ladies Night on November 7, 2026

VII. Old Business

VIII. Mayor and City Council Reports

IX. 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, and RSMo, 610.021 (12) for the purpose of discussing negotiations of a contract prior to execution, and 610.021 (13) for the purpose of discussing individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

X. Adjourn

The following reports are included for informational purposes:

Recreation & Tourism Director's Report & September Calendar

Mayor's Report

Financial Statements for Period Ending May-26

Posted: 8/20/2026 12:17 PM
Amended: 8/21/2026 2:45 PM
By Leah Smith, City Clerk

The City Council of the City of Festus, Missouri, met on Monday, July 27, 2026, for a Public Hearing at 5:50 p.m. and a Regular Meeting at 6:00 p.m. at City Hall located at 711 West Main Street, Festus, Missouri.

I. 5:50 PM – Public Hearing
A public hearing to seek public input regarding a Preliminary Plat Plan at 2351 Buck Creek Road.

Mayor Richards opened the Public Hearing for Preliminary Plat Plan at 2351 Buck Creek Road at 5:50p.m.

Mayor Richards asked if there were any citizens who wished to speak. Natalie Winnett and Matt Drinen spoke in opposition.

Mayor Richards closed the Public Hearing at 6:00 p.m.

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

Roll Call
Present:
Councilman Boyer
Councilman Weekley
Councilman McCarthy
Councilman Dennis via Zoom
Councilman Moore via Zoom
Councilman Cook via Zoom
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.

Note: Councilman Cook had technical difficulties throughout the meeting.

Pledge of Allegiance was recited.

III. Approval of Consent Agenda

a. Approval of the Minutes

1. Work Session, Regular Meeting & Closed Session – July 13, 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 $334,930.22.

c. Correspondence

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

Vote:

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

Motion carried.

IV. Remarks of Visitors

a. Requests to speak:

1. Travis Layton spoke of zoning ordinances and annexations.
2. Dana Bowers spoke in opposition of a data center.
3. Mary Fakes spoke of trust, transparency and administration.
4. Peggy Smart spoke in opposition of a data center.
5. Mary Youmans spoke of concerns of a data center.
6. Rhonda Brackett spoke in favor of a data center moratorium.
7. Jesse Cordova spoke in favor of a data center moratorium.
8. Erica Carter spoke in favor of a data center moratorium.
9. John Youmans spoke about the proposed Rules of Decorum changes.
10. Julie Schulte spoke of healthy spirituality.
11. Gabe Cotton spoke about the Mayor and Council.
12. Ann Moloney spoke of her election campaign and legislation.

13. Mary Buckalew spoke in opposition of a data center.
14. Laura Harris spoke in opposition of a data center.
15. Gwen Mercer spoke in opposition of a data center.
16. Andrew Smreker spoke in opposition of a data center.
17. Christopher Reineck spoke in favor of a data center moratorium.
18. Lindsey Holman spoke in opposition of a data center.
19. Sherman Doyle spoke in favor of a data center moratorium.
20. Judy Ivery spoke of the proposed Rules of Decorum changes.
21. Sharon Valish spoke in opposition of a data center.
22. Jessie Shepherd spoke of her election campaign and data center.
23. Danielle Elliott spoke of her election campaign.
24. Christy Stites spoke of traffic studies and concerns on Gamel Cemetery.
25. Jeannine Crider spoke in opposition of a data center.

V. Bids

a. 2026 Street Striping

Public Works Director Michael Christopher presented a staff report regarding the 2026 street striping project, noting that America's Parking Remarking was the sole bidder in the amount of $24,999.70 for striping at various streets and city locations.

Councilman Belleville questioned the advertising locations for bids. Councilman McCarthy inquired about adding wider line markings for street lines along Main Street, to which was agreed upon by Mr. Christopher.

Motion to approve the 2026 Street Striping bid with America's Parking Remarking for $24,999.70 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:	Aye
Councilman Belleville:	Aye

Motion carried.

b. Reclaim/Recirculation System Turtle Cove

Parks Director Josh Whaley presented a staff report regarding adding a reclaim and recirculation system to Turtle Cove, involving a budget amendment to eliminate adding awnings to the Main Stage and using those funds to purchase this system.

Councilman Belleville questioned on holding off purchasing the system until the next budget year being close to the end of the season and being under the minimum water usage for the City. Mr. Whaley shared that installing this system would take minimum down time and allow Turtle Cove to run longer into the season, pending warm enough temperatures.

Motion to approve the Reclaim/Recirculation System bid with Capri Pools & Aquatics for $50,895.93, but not to exceed $60,000.00 for the cost of the project, was made by Councilman Belleville, seconded by Councilman McCarthy.

Vote:

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

Motion carried.

VI. Ordinances and Resolutions

City Attorney Brian Malone clarified that, under the statute applicable to the City of Festus, a majority vote—not unanimous consent—is sufficient to conduct the second reading of an ordinance at the same meeting.

Motion to read Bill No. 4885 for a second time was made by Councilman Dennis, seconded by Councilman McCarthy.

Vote:

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

Councilman Belleville:	Aye

Clerk Smith read the following:
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.

Vote:

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

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 Belleville wanted clarification on who is liable to pay for the wall replacement, as he understands Missouri law to mean the homeowner covers those costs. City Attorney Brian Malone clarifies that if there's a dangerous condition on public property and it causes damage to someone that the city would be liable and it's sovereign immunity would be waived.

Motion to read Bill No. 4886 a second time was made by Councilman Boyer and seconded by Councilman Moore.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye
Councilman McCarthy:	Aye

Councilman Dennis:	Aye
Councilman Moore:	Aye
Councilman Cook:	Absent
Councilman Belleville:	Aye

Motion carried. Clerk Smith read Bill No. 4886 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4886.

Vote:

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

Bill 4886 finally passed.

Clerk Smith read the following**:**
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.

City Administrator Ben DeClue gave a staff report, explaining the ordinance will assist in regulating commercial traffic on Gamel Cemetery that will regulate weight and certain exceptions.

Motion to read Bill No. 4887 a second time was made by Councilman Boyer and seconded by Councilman Weekley.

Vote:

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

Councilman Belleville: Aye

Motion carried. Clerk Smith read Bill No. 4887 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4887.

Vote:

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

Bill 4887 finally passed.

Clerk Smith read the following**:**
Bill No. 4888 – An ordinance of the City Council of the City of Festus, Missouri, approving a Preliminary Plat for 2351 Buck Creek Road; and establishing an effective date.

Building and Planning Director Jim Walker presented a staff report regarding the Preliminary Plat for a 129-home development at 2351 Buck Creek Road, noting that the proposal complies with the approved Planned Unit Development and City ordinances and was recommended for approval by the Planning and Zoning Commission.

Councilman Belleville inquired with representatives of the K.A.B./Larry Barnes project, Attorney Bob Sweeney and Igor Gusev of Henaghan and Associates, about a road study and inclusion of sidewalks/easements. Mr. Sweeney clarifies that design concerns are addressed in the next step in the process; this is preliminary and ministerial. City Attorney Brian Malone confirmed that this act is ministerial in nature and if denied, the City would need to identify some way in which this does not comply with City ordinances.

Mayor Richards asked if any Councilmember would like this carried over to the next meeting, to which Councilman Belleville confirmed he would.

Clerk Smith read the following**:**
Bill No. 4889 – An ordinance of the City Council of the City of Festus, 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.

Motion to read Bill No. 4889 a second time was made by Councilman Boyer and seconded by Councilman Moore.

Vote:

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

Motion carried. Clerk Smith read Bill No. 4889 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4889.

Vote:

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

Bill 4889 finally passed.

VII. New Business

None

VIII. Old Business

None

IX. Mayor and City Council Reports

Councilman Boyer nothing to report.

Councilman McCarthy nothing to report.

Councilman Weekley inquired with Dana Bowers, if her City is under contract with the data center, in relation to putting a moratorium in place, to which the answer was no. Councilman Weekley asked the audience if they were attending Jefferson County Council meetings and expressing their concerns about data centers, also.

Councilman Belleville read letters of concerns from citizens regarding data centers.

Councilman Dennis nothing to report.

Councilman Moore inquired about bathrooms in Crites Park, to which Parks Director Josh Whaley shared the problems with gravity, grinders and how they were designed; equipment was ordered and is waiting on their arrival.

Mayor Richards nothing to report.

Councilman Belleville motioned to release the Confidential Memorandum from Special Counselor Matt Reh regarding Data Center Moratoriums. Motion lacked a second and died.

X. 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.

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 8:56 p.m.

Council returned from Closed Session at 9:41 p.m.

XI. Adjournment

Councilman Boyer made a motion to adjourn, 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 and the meeting was adjourned at 9:42 p.m.

8/10/2026
Date - Approved by Council
& Amended 8/24/2026

Leah Smith
City Clerk
City of Festus, Missouri

The City Council of the City of Festus, Missouri, met on Monday, August 10, 2026, for a Regular Meeting 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
Councilman Weekley
Councilman McCarthy
Councilman Dennis
Councilman Moore
Councilman Cook
Councilman Belleville
Mayor Richards

Absent:
None

Also in attendance:
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 was recited.

II. Approval of Consent Agenda

a. Approval of the Minutes

1. Work Session, Regular Meeting & Closed Session – July 27, 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 $1,912,645.60.

c. Correspondence

Motion to approve the consent agenda, the bills, and minutes was made by Councilman Cook, 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. Jordan Compton spoke in support of data center moratorium.
2. Will Sago spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat.
3. Erica Carter spoke of Ord. 4858 and violations regarding such.
4. Mary Fakes spoke in favor of a data center moratorium stay.
5. Jesse Cordova spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat.
6. Travis Layton discussed Statute 405.185 & Ord. 115.090 violations; annexing land.
7. Dana Bowers discussed data center property annexations.
8. Cheryl Hagerty spoke of issues and questions on data center that are still not answered from CRG.
9. Peggy Smart spoke in opposition to Resolution No. 4892.5 regarding Rules of Decorum and accommodation.
10. Mary Youmans discussed citizens' concerns about the data center and recall petition.
11. Gabe Cotton spoke of Resolution No. 4892.5 - Rules of Decorum and secret meetings.
12. Judy Ivery discussed city properties, bathrooms and stop signs.
13. Natalie Winnett spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat.
14. Matt Drinen spoke in opposition to Bill No. 4888 - Buck Creek Preliminary Plat; and in favor of a data center moratorium.
15. Andrew Smreker spoke in opposition to Resolution No. 4892.5 regarding Rules of Decorum; in favor of a moratorium

16. Ann Moloney discussed her plans to change data center and recall petition laws when she is elected State Representative.
17. Sherman Doyle spoke in opposition to Resolution No. 4892.5 regarding Rules of Decorum.

IV. Bids

None

V. Ordinances and Resolutions

Clerk Smith read Bill No. 4888 for a second time:

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

Building and Planning Director Jim Walker gave a staff report about the preliminary plat for 129 homes at 2351 Buck Creek Road, explaining it is unoccupied and undeveloped and approved by Planning and Zoning and Council in September 2025. There was clarification from Councilman Cook that this is regarding lighting, sidewalks and 28-foot streets, to which Mr. Walker confirmed. Councilman Belleville questioned the traffic study completion by the Festus Special Road District, measurements and fundamental problems with the plats submitted.

Motion to approve Bill No. 4888 was made by Councilman Dennis, seconded by Councilman Cook.

Vote:

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

Bill 4888 failed.

Clerk Smith read the following**:**

Bill No. 4890 – An ordinance of the City Council of the City of Festus, Missouri, amending Section 610.110 of the City of Festus Municipal Code relating to City Tourism License Fee; and establishing an effective date.

Finance Director Michelle Vaughn gave a staff report to explain the need to amend the code to clarify the language regarding the approved tax and modify enforcement procedures to align with the City's current administrative operations.

Motion to approve Bill No. 4890 on the first reading was made by Councilman Moore and seconded by Councilman Boyer.

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 made a motion to read Bill No. 4890 a second time, motion was seconded by Councilman Boyer.

Vote:

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

Motion carried.

Clerk Smith read Bill No. 4890 a second time.

Mayor Richards called for a vote to finally approve Bill No. 4890.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye

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

Bill 4890 finally passed.

Clerk Smith read the following**:**
<u>Bill No. 4891</u> – An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real properties located at 1766 & 1788 US Highway 61, with the Jefferson County Parcel Identification Numbers 19402000000047, 19402000000046, 1940200000004501 & 1940190000000802, generally located east of US Highway 61 and 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.

Building and Planning Director Jim Walker presented a staff report regarding the voluntary annexation request for four parcels with a combined 15.66 acres south of the City of Festus, located on Highway 61 attached to the Interstate 55 corridor.

There was Council discussion regarding utilities and location. There was further discussion regarding the airport and past litigation regarding territory between Festus and Crystal City.

Motion to approve Bill No. 4891 on the first reading was made by Councilman Boyer and seconded by Councilman Cook.

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 Boyer made a motion to read Bill No. 4891 a second time; motion was seconded by Councilman Cook.

Vote:

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

Motion carried.

Clerk Smith read Bill No. 4891 a second time.

Councilman Cook motioned to finally approve Bill No. 4891, 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

Bill 4891 finally passed.

Clerk Smith read the following:
<u>Bill No. 4892</u> – An ordinance of the City Council of the City of Festus, Missouri, annexing to the City certain real property located at 11303 Pounds Road, with the Jefferson County Parcel Identification Number 18101200005001, generally located south of Veterans Boulevard and to the west of Pounds Road, 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.

Building and Planning Director Jim Walker presented a staff report regarding the voluntary annexation request for one parcel that was intended to be annexed with two other adjacent parcels that belong to the Festus R-VI School District.

Motion to approve Bill No. 4892 on the first reading was made by Councilman Moore and seconded by Councilman Cook.

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 Boyer made a motion to read Bill No. 4892 a second time; motion was 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.

Clerk Smith read Bill No. 4892 a second time.

Councilman Moore motioned to finally approve Bill No. 4892, seconded by Councilman Cook.

Vote:

Councilman Boyer:	Aye
Councilman Weekley:	Aye

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

Bill 4892 finally passed.

Clerk Smith read the following**:**
Resolution No. 4892.5 – A resolution of the City Council of the City of Festus, Missouri, amending the Rules of Decorum and amending the Request to Speak Form; adopting such amendments; and establishing an effective date.

City Attorney Brian Malone reported that the general consensus at the previous work session is reflected in the resolution; the Council can continue to discuss and change going forward. Mayor Richards clarified that the main changes are giving the public more time to sign up to speak and puts the Mayor and Mayor Pro Tem as Sergeant at Arms.

Motion to approve Resolution No. 4892.5 was made by Councilman Cook and seconded by Councilman Dennis.

Vote:

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

Motion carried. Resolution No. 4892.5 has passed.

VI. New Business

a. Downtown Festival Request for the 11th Annual Bottleneck Bridge Ride on October 10, 2026 (Jefferson County Growth Association)

Andy Held shared this is the 11th Annual Bottleneck Bridge Ride and has moved the ride to October in conjunction with StreetFest.

Motion to approve the Downtown Festival Request for the 11th Annual Bottleneck Bridge Ride on October 10, 2026, was made by Councilman Moore, seconded by Councilman Weekley.

Vote:

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

Motion carried.

b. Temporary Liquor License Request for Mead on Main on October 3, 2026 (Four Brothers Meadery)

Vince Borgmann of Four Brothers shared the event is the same as past years; closing 2nd Street to Behring Street with access still to 3rd Street, and McCullough Park utilization.

Motion to conditionally approve the Temporary Liquor License for Mead on Main (Four Brothers Meadery) on October 3, 2026, pending approval from the State of Missouri, was made by Councilman Dennis, 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.

c. New Liquor License Request – Festus Hospitality LLC at 1331 Shapiro Drive

Clerk Smith reported that this is a new liquor license request for the new Hampton Inn to sell liquor at their location and have met all criteria for conditional approval.

Motion to conditionally approve the New Liquor License for Festus Hospitality LLC, 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:	Absent
Councilman Belleville:	Aye

Motion carried.

VII. Old Business

None

VIII. Mayor and City Council Reports

Councilman Belleville made a motion to publicly release the Confidential Memorandum from Special Attorney Matt Reh regarding a data center moratorium, seconded by Councilman Moore.

Vote:

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

Motion carried.

Councilman Boyer reported good concrete work throughout the city.

Councilman McCarthy nothing to report.

Councilman Dennis expressed good work by Jokerst; shared the background on work being done at 406 Main to which Public Works Director Michael Christopher confirmed the roof, HVAC, water, sprinkler and ADA issues at the location.

Councilman Cook agreed with discussing code changes for variances and setbacks, maybe at a future work session; wants to move forward with e-bike policy.

Councilman Weekley echoed discussing building code change discussions.

Councilman Moore expressed a need to move work sessions to an hour instead of half hours to allow more work and discussion; would like to re-write hiring and firing department heads and discuss it further in future; working with City Clerk and City Administrator for more transparency, including live streaming meetings; believes data center regulations need to be clarified to know what needs improvements.

Councilman Moore made a motion to direct City Attorney Brian Malone to report on his findings on issues that were raised regarding the data center on July 13, 2026, during closed session and present them at the next Council Meeting closed session, seconded by Councilman Belleville.

Vote:

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

Motion carried.

Councilman Belleville asks to discuss a manufacturing category for zoning at an upcoming work session; read a letter of concern from a citizen regarding data centers.

Mayor Richards clarified for the record that there was never any secret meetings with CRG.

IX. Adjournment

Councilman Dennis made a motion to adjourn, seconded by Councilman Boyer.

Vote:

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

Motion carried and the meeting was adjourned at 8:30 p.m.

8/XX/2026
Date - Approved by Council

Leah Smith
City Clerk
City of Festus, Missouri

M E M O

TO: Mayor & City Council

FROM: Accounts Payable – Melissa Brown

DATE: August 24th, 2026

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

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

Report Date	Report Total
08/19/26 (warrant #1)	$ 265,771.95
08/24/26 (warrant #2)	$
*** 8/20/26 -STL Epoxy System	$ 3,978.00 **

***Total for 08/10/26 meeting warrant and addition equals $ 269,749.95**
*****Paid Prior/After Meeting*****

CITY OF FESTUS
Check Detail Register

AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		ADVANCE AUTO PARTS		
3049622288112				
	04-4000-55350.00	LIGHT EQUIPMENT &	$6.13	(1) OIL FILTER - VEH 112 - PARK
3049621870241				
	01-5100-56306.00	VEHICLE STOCK SUPPL	$70.42	(11) OIL FILTERS - VEHICLE MAINT STOCK
Total for	**ADVANCE AUTO PARTS**		**$76.55**	
		AIRESPRING INC.		
212009634				
	50-3110-54200.00	Telephone	$394.04	50% DUAL INTERNET SERVICE - WATER
	01-1000-54200.00	Telephone	$197.02	25% DUAL INTERNET SERVICE - ADMIN
	21-2100-54200.00	Telephone	$197.02	25% DUAL INTERNET SERVICE - POLICE
Total for	**AIRESPRING INC.**		**$788.08**	
		ALL WEATHER SEWER SERV INC		
26-0498				
	04-4000-55500.00	Equipment Rent	$300.00	BARN HANDICAP DLX-8/7-9/3 - PARK
	04-4000-55500.00	Equipment Rent	$160.00	EXTRA SERVICE -BARN HANDICAP - PARK
26-0506				
	04-4000-55500.00	Equipment Rent	$300.00	BALLFIELD/COMPLEX-HDICP-8/14-9/10 - PARK
	04-4000-55500.00	Equipment Rent	$200.00	EXTRA SERVICE - COMPLEX HANDICAP - PARK
Total for	**ALL WEATHER SEWER SERV INC**		**$960.00**	
		AMEREN MISSOURI		
0987074045 7/26				
	01-3200-53100.00	Electricity	$21.61	HENRY STR LIGHT 7/7-8/6 - NON-DEPT
0755047022 6/26				
	01-3200-53100.00	Electricity	$118.73	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
0755047022 7/26				
	01-3200-53100.00	Electricity	$120.04	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
Total for	**AMEREN MISSOURI**		**$260.38**	
		ARNOLD READY MIX		
60426				
	50-3150-59999.00	Other Capital Outlay	$965.00	5CY RIVER SAND - S ADAMS & HARRISON WTR
60462				
	50-3150-59999.00	Other Capital Outlay	$965.00	5CY RIVER SAND - S ADAMS WATER MAIN
60573				
	09-3100-56665.00	Cold Mix	$1800.00	10 CY - RIVER SAND- 731 VINE ST - STREET
58921				
	50-3150-56695.00	WATER MAIN MAINTEN	$615.50	2.50 CY WHITE ROCK SAND- LOCUST & BELLE
Total for	**ARNOLD READY MIX**		**$4345.50**	
		AT&T (5001)		
3141231090 8/26				
	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**	

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		AXON ENTERPRISES INC		
INUS470350				
	21-2100-57394.00	Ammunition & Weapon	$275.64	(6) TASER CARRIDGE INSERT - POLICE
Total for	**AXON ENTERPRISES INC**		**$275.64**	
		BAUMAN OIL DISTRIBUTORS, INC		
37116				
	01-5100-55100.00	Gas, Oil & Antifreeze	$117.60	(20) MEGAPLEX LUBE - VEHICLE MAINTENANCE
626368				
	21-2100-55100.00	Gas, Oil & Antifreeze	$571.98	115.7 GALLONS DIESEL - JOURNAL ALLOCATE
623559				
	21-2100-55100.00	Gas, Oil & Antifreeze	$672.49	144.2 GALLONS DIESEL - JOURNAL ALLOCATE
619356				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1156.40	255 GALLONS DIESEL - JOURNAL ALLOCATION
626353				
	21-2100-55100.00	Gas, Oil & Antifreeze	$2422.59	683.7 GAL-UNLEADED - JOURNAL ALLOCATION
622463				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1948.32	567.7 GAL-UNLEADED - JOURNAL ALLOCATION
619336				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1909.30	560.3 GAL-UNLEADED - JOURNAL ALLOCATION
Total for	**BAUMAN OIL DISTRIBUTORS, INC**		**$8798.68**	
		BOUND TREE MEDICAL LLC		
86304295				
	22-2200-56460.00	Safety Supplies	$671.60	(4) 100/BOX NITRILE GLOVES - FIRE
Total for	**BOUND TREE MEDICAL LLC**		**$671.60**	
		JOHN DEERE FINANCIAL(BUCHHEIT)		
87980524				
	04-4000-55350.00	LIGHT EQUIPMENT &	$1.33	0.19 LB BULK BOLTS, NUTS, WASHERS - PARK
Total for	**JOHN DEERE FINANCIAL(BUCHHEIT)**		**$1.33**	
		BURNES CITADEL SECURITY CO, INC.		
258675*1				
	04-4000-53300.00	Bldg./Grounds Maint.	$38.00	NEW MAINT SHED - PARK
	04-4000-57700.00	Concession Stand Expe	$35.00	CONCESSION -- PARK
	50-3150-53300.00	Bldg./Grounds Maint.	$26.00	SCADA SYSTEM- WATER
	50-3120-53310.00	Well Bldg. Maintenance	$38.00	WELL HOUSE #10 - WATER
	01-5100-53300.00	Bldg./Grounds Maint.	$36.00	500 RIDGE - VEHICLE
	04-4000-53300.00	Bldg./Grounds Maint.	$56.00	BARN - PARK
258675*2				
	04-4000-53300.00	Bldg./Grounds Maint.	$76.00	NEW MAINT SHED - PARK
	04-4000-57700.00	Concession Stand Expe	$70.00	CONCESSION -- PARK
	50-3150-53300.00	Bldg./Grounds Maint.	$52.00	SCADA SYSTEM- WATER
	50-3120-53310.00	Well Bldg. Maintenance	$76.00	WELL HOUSE #10 - WATER
	01-5100-53300.00	Bldg./Grounds Maint.	$72.00	500 RIDGE - VEHICLE
	04-4000-53300.00	Bldg./Grounds Maint.	$112.00	BARN - PARK
Total for	**BURNES CITADEL SECURITY CO, INC.**		**$687.00**	
		CONNREX DIGITAL		
31326				

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	12-1200-59999.00-SWI	Other Capital Outlay	$300.00	AD- 26 SWING UNDER STARS - TOURISM
31816				
	12-1200-59999.00-CAR	Other Capital Outlay	$300.00	AD- 26-SUMMER MAYOR CRUISE - TOURISM
Total for	**CONNREX DIGITAL**		**$600.00**	
		CORE & MAIN		
Z416231				
	50-3150-59999.00	Other Capital Outlay	$254.69	(200) 3/4" MULTIPLEX PIPE - S 4TH/S ADAM
Z135329				
	50-3150-59999.00	Other Capital Outlay	$4066.61	(1) 3'6" HYDRANT HYMAX - S 4TH WTR MAIN
Z228576				
	50-3150-56692.00	Fire Hydrants	$4185.14	(1) 5' 1/4" HYMAX HYDRANT - WATER
Total for	**CORE & MAIN**		**$8506.44**	
		CCATT LLC (AR REMIT TO)		
60276610				
	21-2150-54250.00	911 Expense	$206.04	911 TOWER RENTAL SEPT-26 - DISPATCH
Total for	**CCATT LLC (AR REMIT TO)**		**$206.04**	
		RIVERSIDE WATER TECHNOLOGY INC.		
489-28496131 8/26				
	22-2200-54550.00	MAINTENANCE & SOFT	$62.00	BOTTLE-FREE COOLER RENTAL SERVICE - FIRE
Total for	**RIVERSIDE WATER TECHNOLOGY INC.**		**$62.00**	
		DOBBS TIRE & AUTO CENTERS		
I0354823				
	09-3100-55350.00	LIGHT EQUIPMENT &	$350.02	(2) WRANGLE TIRES - VEH 15 - STREET
Total for	**DOBBS TIRE & AUTO CENTERS**		**$350.02**	
		SHAIN DOLLAR		
7/26 CELL PHONE				
	09-3100-54200.00	Telephone	$14.00	DOLLAR CELL PHONE- 40% STREET
	11-1111-54200.00	Telephone	$10.50	DOLLAR CELL PHONE - 30% STORM WATER
	50-3110-54200.00	Telephone	$10.50	DOLLAR CELL PHONE- 30% WATER
Total for	**SHAIN DOLLAR**		**$35.00**	
		FAMILY SUPPORT PAYMENT CENTER		
SUPPORTS 8/14/26				
	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**	
		FORWARD SLASH TECHNOLOGIES LLC		
19132				
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - COUNCIL ZOOM - ADMIN
	01-1000-59410.00	Computer	$142.50	DEPLOY LAPTOP - TRANE CONTROL - 50% ADM
	01-1000-59410.00	Computer	$285.00	DEPLOY DESKTOP - PRESENTATION - ADMIN
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - SMITH - ADMIN
	09-3100-59410.00	Computer	$128.25	DEPLOY LAPTOP - CHRISTOPHER - 45% STREET
	02-2000-59410.00	Computer	$28.50	DEPLOY LAPTOP - CHRISTOPHER - 10% HEALTH
	50-3110-59410.00	Computer	$128.25	DEPLOY LAPTOP - CHRISTOPHER - 45% WATER

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	09-3100-59410.00	Computer	$142.50	DEPLOY DESKTOP - TIMESHEET - 50% STREET
	50-3110-59410.00	Computer	$142.50	DEPLOY DESKTOP- TIMESHEET - 50% WATER
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - ASST DIRECTOR - LIBRARY
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - PASSPORT - LIBRARY
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - CARD CATALOG - LIBRARY
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - CENTER CIRCLE - LIBRARY
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - VAUGHN - ADMIN
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - CAMP - ADMIN
	21-2100-59410.00	Computer	$142.50	DEPLOY LAPTOP - TRANE CONTROL - 50% POLI
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP-***HOLD*** - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD66 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD59 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD72 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD95 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD48 - POLICE
	01-1600-59410.00	Computer	$285.00	DEPLOY DESKTOP - HARRIS - BUILDING
Total for	**FORWARD SLASH TECHNOLOGIES LLC**		**$5415.00**	
		GALLS, LLC		
035911971				
	21-2100-52600.00	Uniform Allowance Exp	$133.64	TACLITE PRO PANTS - COX - POLICE
Total for	**GALLS, LLC**		**$133.64**	
		HICKSON, JASON M.		
T1-0104593*REFUND				
	04-4000-56400.00	Uniforms	$146.22	BOOTS - HICKSON - PARK
Total for	**HICKSON, JASON M.**		**$146.22**	
		HR GREEN INC		
203050				
	11-1111-59999.00	Other Capital Outlay	$11198.16	STORMWATER MASTER PLAN - STORM WATER
Total for	**HR GREEN INC**		**$11198.16**	
		JEFFERSON CNTY WATER AUTHORITY		
JULY 2026				
	50-3120-58000.00	JCWA Purchased Water	$177320.00	JCWA PURCHASED WATER - WATER
Total for	**JEFFERSON CNTY WATER AUTHORITY**		**$177320.00**	
		JPM MUSIC PUBLICATIONS		
2026-SUNDAYS -MOBB				
	12-1200-59999.00-SUN	Other Capital Outlay	$1800.00	SUNDAYS @ SUNSET -MOBB 9/13/26
Total for	**JPM MUSIC PUBLICATIONS**		**$1800.00**	
		KB INDUSTRIAL SUPPLY LLC		
24185				
	50-3150-55400.00	Heavy Equipment Maint	$118.38	5/8ID HYD HOSE-6.5/ORING-2/HOSEASSY-WTR
Total for	**KB INDUSTRIAL SUPPLY LLC**		**$118.38**	
		LEADER PUBLICATIONS INC		
26-SR EXPO				

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	12-1200-59999.00	Other Capital Outlay	$2090.00	26 SENIOR EXPO EVENT - TOURISM
Total for	**LEADER PUBLICATIONS INC**		**$2090.00**	
		LEON UNIFORM COMPANY INC		
683018				
	21-2100-52600.00	Uniform Allowance Exp	$138.00	POLO/PANTS/EMBLEM REMOVAL-ROGERS - PD
683016				
	01-0000-13900.00	Accounts Receivable Ot	$95.00	UNIFORM OVERAGE - CARGO PANTS -HART - PD
Total for	**LEON UNIFORM COMPANY INC**		**$233.00**	
		LOWE'S HOME CENTERS INC		
976477*				
	04-4000-56450.00	Tools	$43.66	(2) SPEED SAVAGE SUPREME - PARKS
	04-4000-56450.00	Tools	$34.75	(1) 12" BENT SCRAPER - PARKS
	04-4000-56450.00	Tools	$37.98	(1) 14 INCH FLOOR SCRAPER - PARKS
982405				
	04-4000-53300.00	Bldg./Grounds Maint.	$189.80	(10) 40 CT 55 GAL TRASH BAGS - PARK
973238				
	01-1000-53300.00	Bldg./Grounds Maint.	$6.35	C BATTERIES - DOOR REMOTE - ADMIN
973210*RETURN				
	01-1000-53300.00	Bldg./Grounds Maint.	-$4.92	N2 BATTERY - DOOR REMOTE - ADMIN
992245				
	02-2000-53300.00	Bldg./Grounds Maint.	$88.33	THOMPSON WATER SEAL- AC
981451				
	50-3150-59999.00	Other Capital Outlay	$49.30	ANCHORS/WALLBRACKET/SCREWS-SCADA SYSTE
990166				
	02-2000-53300.00	Bldg./Grounds Maint.	$191.59	THOMPSON WATER SEAL/MINERAL SP- AC
	02-2000-53300.00	Bldg./Grounds Maint.	$14.29	8FT FLAT PLUG CORD - AC
977321				
	50-3150-59999.00	Other Capital Outlay	$28.46	(2) GORILLA TAPE - S 4TH WATER MAIN
978580*				
	50-3150-57999.00	Other Misc. Special Exp	$17.08	GAIN LAUNDRY DETERGENT - WATER
978971				
	04-4000-57800.00	Firecracker Festival Exp	$84.33	CHARCOL/WOODCIPS/LIGTER FLUID- FIRECRACK
980912				
	04-4000-53300.00	Bldg./Grounds Maint.	$56.92	(4) 1000 FT YELLOW CAUTION TAPE - PARK
	04-4000-56450.00	Tools	$33.23	(1) 24 INCH BOLT CUTTER - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$80.65	(5) 1000 FT YELLOW REFLECTIVE TAPE - PRK
	04-4000-53300.00	Bldg./Grounds Maint.	$45.54	(3) 300 FT YELLOW CAUTION SAFETY TAPE
990120				
	09-3100-56450.00	Tools	$36.08	MARKING WAND - STREET
994923				
	22-2200-53500.00	CLEANING & TISSUE P	$108.84	SCRUB PADS/AIR PLUGS/DAWN/GAIN/SHOWER CL
993968				
	50-3150-56450.00	Tools	$29.41	HEX FOLDING KEYS/JOINT PLIER - WATER
991913				
	50-3150-59999.00	Other Capital Outlay	$47.61	(23) 3/4 GALV CAP - S 4TH/S ADAMS WTR MA
972928				
	04-4000-56550.00	Chemicals	$42.66	(6) MOXIE OUTDOOR BLEACH - PARK
978807				

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	04-4000-53300.00	Bldg./Grounds Maint.	$81.25	(13) 21 INCH TARP BUNGEE STRAPS - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$12.88	(02) 31 INCH TARP BUNGEE STRAPS - PARK
994167				
	04-4000-56450.00	Tools	$28.48	(1) 10-PC SAE SOCKET SET - PARK
	04-4000-56450.00	Tools	$28.48	(1) IMPACT PASS THRU & FLIP SOCKET SET
	04-4000-53300.00	Bldg./Grounds Maint.	$15.18	INTERIOR DOOR HINGE - PARK
987945				
	01-1000-56450.00	Tools	$3.32	6-18INC & 14INC PIPE WRENCHS
	21-2100-56450.00	Tools	$3.32	6-18INC & 14INC PIPE WRENCHS
	50-3110-56450.00	Tools	$8.86	16-18INC & 14INC PIPE WRENCHS
	01-3200-56450.00	Tools	$8.85	16-18INC & 14INC PIPE WRENCHS
	09-3100-56450.00	Tools	$8.88	16-18INC & 14INC PIPE WRENCHS
	03-5500-56450.00	Tools	$10.52	19-18INC & 14INC PIPE WRENCHS
	04-4000-56450.00	Tools	$2.21	4-18INC & 14INC PIPE WRENCHS
	02-2000-56450.00	Tools	$1.10	2-18INC & 14INC PIPE WRENCHS
	22-2200-56450.00	Tools	$3.88	7-18INC & 14INC PIPE WRENCHS
	01-5100-56450.00	Tools	$3.88	7-18INC & 14INC PIPE WRENCHS
	01-1600-56450.00	Tools	$0.55	1- 18INC & 14INC PIPE WRENCHS
977875				
	01-1000-56450.00	Tools	$0.51	6- SPRAY BOTTLE
	21-2100-56450.00	Tools	$0.51	6- SPRAY BOTTLE
	50-3110-56450.00	Tools	$1.36	16- SPRAY BOTTLE
	01-3200-56450.00	Tools	$1.36	16- SPRAY BOTTLE
	09-3100-56450.00	Tools	$1.36	16- SPRAY BOTTLE
	03-5500-56450.00	Tools	$1.62	19- SPRAY BOTTLE
	04-4000-56450.00	Tools	$0.34	4- SPRAY BOTTLE
	02-2000-56450.00	Tools	$0.17	2- SPRAY BOTTLE
	22-2200-56450.00	Tools	$0.60	7- SPRAY BOTTLE
	01-5100-56450.00	Tools	$0.61	7- SPRAY BOTTLE
	01-1600-56450.00	Tools	$0.09	1- SPRAY BOTTLE
980551				
	01-1000-56450.00	Tools	$0.91	6-5PC -4INC SCREWDRIVER SET
	21-2100-56450.00	Tools	$0.91	6-5PC -4INC SCREWDRIVER SET
	50-3110-56450.00	Tools	$2.43	16-5PC -4INC SCREWDRIVER SET
	01-3200-56450.00	Tools	$2.43	16-5PC -4INC SCREWDRIVER SET
	09-3100-56450.00	Tools	$2.43	16-5PC -4INC SCREWDRIVER SET
	03-5500-56450.00	Tools	$2.88	19-5PC -4INC SCREWDRIVER SET
	04-4000-56450.00	Tools	$0.60	4-5PC -4INC SCREWDRIVER SET
	02-2000-56450.00	Tools	$0.30	2-5PC -4INC SCREWDRIVER SET
	22-2200-56450.00	Tools	$1.06	7-5PC -4INC SCREWDRIVER SET
	01-5100-56450.00	Tools	$1.08	7-5PC -4INC SCREWDRIVER SET
	01-1600-56450.00	Tools	$0.15	1- 5PC -4INC SCREWDRIVER SET
974976				
	04-4000-53300.00	Bldg./Grounds Maint.	$41.72	(4) FABULOSO - PARK
	04-4000-56450.00	Tools	$13.28	SLIP JOINT PLIERS - PARK
978972				
	50-3150-56460.00	Safety Supplies	$26.58	GEL KNEE PADS - WATER

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
979755-RETURN				
	50-3150-56460.00	Safety Supplies	-$26.58	GEL KNEE PADS - RETURNED - WATER
982364*				
	04-4000-53300.00	Bldg./Grounds Maint.	$52.15	(5) FABOLUSO CLEANER - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$37.92	KOBALT BRASS NOZZLE - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$27.14	(2) 200 COUNT BOX RAGS - PARK
974099				
	09-3100-55400.00	Heavy Equipment Maint	$29.41	FLEX SEAL/FLEX TAPE - VEH 28 - STREET
992745				
	04-4000-53300.00	Bldg./Grounds Maint.	$467.28	(6) SCOTT STRAWBELT 5 X 100 FT - PARK
990691				
	04-4000-53300.00	Bldg./Grounds Maint.	$75.96	(2) NYLON USA FLAGS - PARK
	04-4000-56450.00	Tools	$33.23	FIBERGLASS SQUEEGE - PARK
975578				
	04-4000-53300.00	Bldg./Grounds Maint.	$59.41	RENUZIT/FEBREZE/HAND SANT - PARK
	04-4000-56450.00	Tools	$24.66	NOSE PILERS/6 IN LONG NOSE PLIERS - PARK
975493				
	04-4000-53300.00	Bldg./Grounds Maint.	$8.70	(2) LOWE'S 5-GALLON BUCKETS - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$9.44	(1) 35 YARDS GORILLA DUCT TAPE - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$54.63	(1) 3.58 GALLON ROSE MITTYGRIT - PARK
981201				
	01-1000-54300.00	Office Supplies	$3.78	6FT WHITE CORD - BENS OFFICE - ADMIN
979437				
	01-1000-54300.00	Office Supplies	$22.74	(3) D-LINE MICRO CABLE - DECLUE - ADMIN
988746				
	22-2200-53300.00	Bldg./Grounds Maint.	$30.38	25 FT. WATER HOSE - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	$26.58	20 INCH BOX FAN - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	$14.23	PRO ADJUSTMENT NOZZLE - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	$12.70	(2) DRAWER & CABINET LOCK - FIRE
973110				
	01-1000-53300.00	Bldg./Grounds Maint.	$4.92	N2 BATTERY - DOOR REMOTE - ADMIN
978983				
	50-3150-56450.00	Tools	$52.23	(1) HEAVY DUTY HINGED KNEE PADS - WTR
992648				
	50-3150-56460.00	Safety Supplies	$37.98	25 PK- N95 RESPIRATORS - WATER
990028				
	50-3150-55350.00	LIGHT EQUIPMENT &	$94.05	14 INCH SEGMENTED SAW BLADE - WATER
	50-3150-56450.00	Tools	$12.33	6 INCH ADJUSTABLE PIPE WRENCH - WATER
	50-3150-56450.00	Tools	$37.98	14 INCH ADJUSTABLE PIPE WRENCH - WATER
980294*				
	21-2100-55350.00	LIGHT EQUIPMENT &	$94.05	12-GALLON WET/DRY SHOP VAC - POLICE
	21-2100-55350.00	LIGHT EQUIPMENT &	$189.05	2200 PSI ELECTRIC PRESSURE WASHER - PD
	21-2100-55350.00	LIGHT EQUIPMENT &	$16.13	100 FT CORD STORAGE REEL - POLICE
	21-2100-55350.00	LIGHT EQUIPMENT &	$23.73	75 FT OUTDOOR EXTENSION CORD - PD
9798650				
	21-2100-55300.00	Vehicle Maintenance	$64.58	UNIVERSAL HITCH LOCK - POLICE
Total for	**LOWE'S HOME CENTERS INC**		**$3179.66**	

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
691878				
	56-2100-59600.00	Light Equipment	$1350.00	3-ID SCANNERS FOR MDT- POLICE CARS
Total for	**L-TRON CORPORATION**		**$1350.00**	
		MAJOR CASE SQUAD OF GREATER STL		
2026 MCS AGENCY FEE				
	21-2100-57000.00	DUES, LICENSES & PER	$250.00	2026 MCS AGENCY DUES - POLICE
Total for	**MAJOR CASE SQUAD OF GREATER STL**		**$250.00**	
		MARCO TECHNOLOGIES LLC		
INV15446482				
	50-3110-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% WATER
	09-3100-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% STREET
	01-1600-54550.00	MAINTENANCE & SOFT	$11.63	SHRED BIN SERVICE - 20% BUILDING
INV15536046				
	01-1600-54550.00	MAINTENANCE & SOFT	$11.63	SHRED BIN SERVICE - 20% BUILDING
	09-3100-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% STREET
	50-3110-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% WATER
Total for	**MARCO TECHNOLOGIES LLC**		**$116.26**	
		MARTIN VETERINARY HOSPITAL LLC		
TNR-1193976				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43808-FIX/RABIES - HEALTH
TNR-1193858				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43807-FIX/RABIES - HEALTH
TNR-1193985				
	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #43809-FIX/RABIES - HEALTH
TNR-1193972				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44015-FIX/RABIES - HEALTH
TNR-1193965				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44016-FIX/RABIES - HEALTH
TNR-1201280				
	02-2000-51850.01	TNR VETERINARIAN FE	$112.25	TNR- #44282-FIX/RABIES - HEALTH
TNR-1196020				
	02-2000-51850.01	TNR VETERINARIAN FE	$71.00	TNR- #44195-FIX - HEALTH
TNR-1195693				
	02-2000-51850.01	TNR VETERINARIAN FE	$117.55	TNR- #44177-FIX/RABIES - HEALTH
TNR-1197260				
	02-2000-51850.01	TNR VETERINARIAN FE	$121.00	TNR- #44201-FIX/RABIES HEALTH
TNR-1203878				
	02-2000-51850.01	TNR VETERINARIAN FE	$73.60	TNR- #45115-FIX - HEALTH
TNR-1193472				
	02-2000-51850.01	TNR VETERINARIAN FE	$134.50	TNR- #43948-FIX/RABIES - HEALTH
TNR-1201278				
	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #44280-FIX/RABIES - HEALTH
TNR-1201282				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44209-FIX/RABIES - HEALTH
TNR-1194598				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43806-FIX/RABIES - HEALTH
TNR-1197898				
	02-2000-51850.01	TNR VETERINARIAN FE	$135.86	TNR- #44038-FIX/RABIES - HEALTH

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
TNR-1224070	02-2000-51850.01	TNR VETERINARIAN FE	$66.24	TNR- #46846-EXAM/RABIES/MEDS - HEALTH
TNR-1201276	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #44281-FIX/RABIES - HEALTH
TNR-1196050	02-2000-51850.01	TNR VETERINARIAN FE	$93.00	TNR- #44197-FIX - HEALTH
TNR-1193158	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #43900-FIX/RABIES - HEALTH
TNR-1193165	02-2000-51850.01	TNR VETERINARIAN FE	$111.50	TNR- #43897-FIX/RABIES - HEALTH
TNR-1193152	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #43899-FIX/RABIES - HEALTH
TNR-1194600	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44003-FIX/RABIES - HEALTH
TNR-1192754	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43658-FIX/RABIES - HEALTH
TNR-1197259	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44200-FIX/RABIES - HEALTH
TNR-1192732	02-2000-51850.01	TNR VETERINARIAN FE	$114.50	TNR- #43804-FIX/RABIES - HEALTH
TNR-1196064	02-2000-51850.01	TNR VETERINARIAN FE	$91.00	TNR- #43982-FIX - HEALTH
TNR-1194756	02-2000-51850.01	TNR VETERINARIAN FE	$136.00	TNR- #43818-FIX/RABIES - HEALTH
TNR-1209433	02-2000-51850.01	TNR VETERINARIAN FE	$140.00	TNR- #45565-FIX/RABIES - HEALTH
TNR-1194785	02-2000-51850.01	TNR VETERINARIAN FE	$116.00	TNR- #43817-FIX/RABIES - HEALTH
TNR-1210918	02-2000-51850.01	TNR VETERINARIAN FE	$142.50	TNR- #45442-FIX/RABIES - HEALTH
TNR-1221941	02-2000-51850.01	TNR VETERINARIAN FE	$295.00	TNR- #44040-XRAYS/EUTHANASIA/CREMATION
TNR-1196414	02-2000-51850.01	TNR VETERINARIAN FE	$121.00	TNR- #44041-FIX/RABIES - HEALTH
TNR-1209431	02-2000-51850.01	TNR VETERINARIAN FE	$140.00	TNR- #45441-FIX/RABIES - HEALTH
TNR-1201284	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43649-FIX/RABIES - HEALTH
Total for	**MARTIN VETERINARY HOSPITAL LLC**		**$4097.50**	
		MCCOY CONSTRUCTION & FORESTRY, INC.		
2720170	04-4000-55400.00	Heavy Equipment Maint	$136.32	HYDRAULIC QUICK CONNECT COUPLER - VEH 35
Total for	**MCCOY CONSTRUCTION & FORESTRY, INC.**		**$136.32**	
		MECHANICAL SUPPLY CO INC		
4039457	03-5500-53300.00	Bldg./Grounds Maint.	$303.46	(36) PLEATED AIR FILTERS - LIBRARY
Total for	**MECHANICAL SUPPLY CO INC**		**$303.46**	
		MERCY CORPORATE HEALTH		

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
806835				
	11-1111-51510.00	Exams & Physicals	$63.75	75%- DOT PHYSICAL - BROWN - STORM WTR
	09-3100-51510.00	Exams & Physicals	$21.25	25%- DOT PHYSICAL - BROWN - STREET
Total for	**MERCY CORPORATE HEALTH**		**$85.00**	
		MINERAL AREA ASPHALT LLC		
0010249-IN				
	50-3150-59999.00	Other Capital Outlay	$188.60	3.28 TONS ASPHALT-ROAD PATCH - WATER
0010248-IN				
	50-3150-59999.00	Other Capital Outlay	$1188.53	20.67 TNS ASPHALT-ROAD PATCH - WATER
Total for	**MINERAL AREA ASPHALT LLC**		**$1377.13**	
		HEILIG,CHRISTAL & MEYER, RON		
26-BARN REF-10/23/27				
	04-0000-24000.00	Deposits Refundable	$500.00	BARN REFUND 10/23/27 -HEILG/MEYER
	04-4000-48365.00	BARN RENTAL FEE	$825.00	BARN REFUND 10/23/27-HEILG/MEYER
Total for	**HEILIG,CHRISTAL & MEYER, RON**		**$1325.00**	
		MISSOURI LAWYERS MEDIA		
745889320				
	01-1600-57100.00	Advertising	$12.48	7-31-26 P&Z AD
Total for	**MISSOURI LAWYERS MEDIA**		**$12.48**	
		MISSOURI ONE CALL SYSTEM, INC.		
6020170				
	50-3150-51440.00	Mo. One Call Fee's	$383.40	285 LOCATES @ 1.35 - WATER
Total for	**MISSOURI ONE CALL SYSTEM, INC.**		**$383.40**	
		NFM BUYER LLC		
12971476				
	50-3150-56695.00	WATER MAIN MAINTEN	$444.60	44.46 TONS 1" MINUS - LIBRARY LOT
12973947				
	09-3100-56650.00	Rock	$218.40	21.84 TONS 1" MINUS - ANN ST
12974874				
	50-3150-59999.00	Other Capital Outlay	$458.50	45.85 TONS 1" MINUS - S 4TH WATER MAIN
12974418				
	50-3150-59999.00	Other Capital Outlay	$197.00	19.70 TONS 1" MINUS - S 4TH WATER MAIN
12972560				
	50-3150-59999.00	Other Capital Outlay	$354.00	35.40 TONS 1" MINUS - S ADAMS WTR MAIN
Total for	**NFM BUYER LLC**		**$1672.50**	
		PEVELY PLAZA AUTO PARTS INC		
05II3057				
	21-2100-55300.00	Vehicle Maintenance	$138.88	BATTERY - VEH #66 - POLICE
05II3101				
	21-2100-55300.00	Vehicle Maintenance	$304.93	(2) STOCKED BATTERIES - POLICE
05II0202				
	21-2100-55300.00	Vehicle Maintenance	$194.83	BATTERY - VEH #66 - POLICE
05II0208*CREDIT				
	21-2100-55300.00	Vehicle Maintenance	-$194.83	BATTERY - VEH #66 - POLICE
05IG9357-CREDIT				
	50-3150-56450.00	Tools	-$62.48	TIRE GAUGE FOR COMPRESSOR - WARRANTY

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
05IG8908				
	50-3150-56450.00	Tools	$62.48	TIRE GAUGE FOR COMPRESSOR - WARRANTY
Total for	**PEVELY PLAZA AUTO PARTS INC**		**$443.81**	
		PLAZA TIRE SERVICE INC		
901539458				
	04-4000-55350.00	LIGHT EQUIPMENT &	$165.98	FOAM FILLED 2 FRONT TIRES-PARKS
Total for	**PLAZA TIRE SERVICE INC**		**$165.98**	
		PRECISE MRM, LLC		
IN200-2014773				
	09-3100-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON TRUCKS - STREET
	50-3150-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON TRUCKS - WATER
	02-2000-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON FOGGER/AC
	01-5100-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON VEHICLE MAINT
	04-4000-54550.00	MAINTENANCE & SOFT	$29.71	MONTHLY FEE FOR GPS - 5 PARKS DEPT
Total for	**PRECISE MRM, LLC**		**$29.71**	
		RED EQUIPMENT, LLC		
P03124				
	11-1111-55400.00	Heavy Equipment Maint	$433.14	WATER PUMP KIT & COVER - SWEEPER - STORM
Total for	**RED EQUIPMENT, LLC**		**$433.14**	
		RICOH USA INC		
5073673386				
	04-4000-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6- PARK
	50-3110-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6 - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6 - T-TAX
	01-1600-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6 - BLDG
5073610323				
	03-5500-54550.00	MAINTENANCE & SOFT	$368.32	COPIER CHARGES 5/1-7/31 - LIBRARY
5073610653				
	50-3110-54550.00	MAINTENANCE & SOFT	$5.81	COPIER CONTRACT USAGE PW REAR - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	$5.81	COPIER CONTRACT USAGE PW REAR - STREET
5073610974				
	50-3110-54550.00	MAINTENANCE & SOFT	$167.72	COPIER CONTRACT USAGE PW FRONT - 40% WTR
	09-3100-54550.00	MAINTENANCE & SOFT	$167.71	COPIER CONTRACT USAGE PW FRONT - 40% STR
	01-1600-54550.00	MAINTENANCE & SOFT	$83.86	COPIER CONTRACT USAGE PW FRONT - 20% BLD
Total for	**RICOH USA INC**		**$1033.91**	
		ST LOUIS SAFETY INC		
INV632331				
	09-3100-56460.00	Safety Supplies	$151.90	(48) SAFETY GLASSES - 50% STREET
	50-3150-56460.00	Safety Supplies	$151.90	(48) SAFETY GLASSES - 50% WATER
Total for	**ST LOUIS SAFETY INC**		**$303.80**	
		SCOTT'S POWER EQUIPMENT INC		
386905				
	04-4000-55350.00	LIGHT EQUIPMENT &	$61.72	(2) V-IDLER PULLEY - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	$7.64	(2) HEX NUTS - PARK
387863				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	04-4000-55350.00	LIGHT EQUIPMENT &	$108.86	(2) PULLEY'S - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	$79.36	(1) V-IDLER PULLEY - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	$17.10	(2) BOLTS - PARK
387679				
	04-4000-55350.00	LIGHT EQUIPMENT &	$11.00	(2) BOLTS - PARK
Total for	**SCOTT'S POWER EQUIPMENT INC**		**$285.68**	
		SENTINEL EMERGENCY SOLUTIONS		
51028				
	22-2200-56450.00	Tools	$1704.00	W-TOOL QUICK CHANGE TOOL - FIRE
Total for	**SENTINEL EMERGENCY SOLUTIONS**		**$1704.00**	
		STAPLES BUSINESS ADVANTAGE		
6070085851				
	01-1000-54300.00	Office Supplies	$167.99	2 PK TONER - MICHELLE PRINTER - ADMIN
6070085858				
	03-5500-54300.00	Office Supplies	$43.99	(1) CASE COPY PAPER - LIBRARY
6070085859				
	01-1000-54300.00	Office Supplies	$24.99	(1) PACK 3X3 POST IT NOTES - ADMIN
6070085853				
	01-1000-56000.00	Paper Products	$122.97	(3) CASES COPY PAPER - ADMIN
6070085852				
	01-1000-54300.00	Office Supplies	$38.49	100 PACK BROWN 9X12 ENVELOPES - ADMIN
6070085857				
	03-5500-53500.00	CLEANING & TISSUE P	$69.15	(1) COUNT BATH TISSUE - LIBRARY
6070085855				
	03-5500-53500.00	CLEANING & TISSUE P	$16.41	(1) COUNT 13 GALLON TRASH BAGS - LIBRARY
	03-5500-53500.00	CLEANING & TISSUE P	$36.29	(1) COUNT LINERS - LIBRARY
6070085856				
	03-5500-53500.00	CLEANING & TISSUE P	$44.18	(1) 36 PACK AA BATTERIES - LIBRARY
6070085854				
	21-2100-53500.00	CLEANING & TISSUE P	$57.23	(1) COUNT LINER WASTE BAGS - POLICE
	21-2100-53500.00	CLEANING & TISSUE P	$90.03	(1) COUNT NITRILE GLOVES - POLICE
Total for	**STAPLES BUSINESS ADVANTAGE**		**$711.72**	
		TERMINAL SUPPLY CO		
31227-01				
	09-3100-56615.00	STREET SIGNS (PREVI	$24.94	(100) CARRIAGE BOLTS - STREET
Total for	**TERMINAL SUPPLY CO**		**$24.94**	
		TOTAL ACCESS URGENT CARE PC		
8276				
	09-3100-51510.00	Exams & Physicals	$154.00	PHYISCAL & DRUG SCREEN - KULLORN-STREET
Total for	**TOTAL ACCESS URGENT CARE PC**		**$154.00**	
		TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		
287707-202607-1				
	21-2100-54550.00	MAINTENANCE & SOFT	$100.00	TRULOOKUP & PERSON SEARCH-JULY26- POLICE
Total for	**TRANSUNION RISK AND ALTERNATIVE DATA S**		**$100.00**	
		TREKK DESIGN GROUP, LLC		

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
26-001207				
	09-3100-59999.00	Other Capital Outlay	$15462.05	STREET MASTER PLAN ENGINEERING
26-001230				
	09-3100-59080.00-TAP-	Street Work	$1811.90	FESTUS SCHOOL SIDEWALKS - ROW DESIGN
26-001215				
	11-1111-51500.00	Engineering Fees	$350.50	CRITES PARK FLOODPLAIN STUDY - STORM
Total for	**TREKK DESIGN GROUP, LLC**		**$17624.45**	
		TWIN CITY AREA CHAMBER OF COMMERCE		
5909				
	01-1000-57000.00	DUES, LICENSES & PER	$60.00	BARB, LEAH & MAYOR - AUG 2026 - ADMIN
Total for	**TWIN CITY AREA CHAMBER OF COMMERCE**		**$60.00**	
		HD SUPPLY, INC.		
INV01051219				
	50-3150-56696.00	Water Service Maintena	$68.30	(3) 100 PK BLUE MARKING FLAGS - WATER
Total for	**HD SUPPLY, INC.**		**$68.30**	
		VIKING-CIVES MIDWEST INC		
116928				
	09-3100-55400.00	Heavy Equipment Maint	$86.73	VCM BLOCK HINGE PIVOT PIN- VEH 38 - STR
Total for	**VIKING-CIVES MIDWEST INC**		**$86.73**	
		NICHOLAS SARBER		
062578				
	01-1000-53300.00	Bldg./Grounds Maint.	$25.00	711 W MAIN WINDOW CLEANING - 50% ADMIN
	09-3100-53300.00	Bldg./Grounds Maint.	$8.00	950 N 5TH WINDOW CLEANING- 40% STREET
	01-1600-53300.00	Bldg./Grounds Maint.	$4.00	950 N 5TH WINDOW CLEANING - 20% BLDG
	21-2100-53300.00	Bldg./Grounds Maint.	$25.00	711 W MAIN WINDOW CLEANING - 50% POLICE
	50-3110-53300.00	Bldg./Grounds Maint.	$8.00	950 N 5TH WINDOW CLEANING - 40% WATER
	01-3200-57620.00	Rental Building Expens	$20.00	406 W MAIN - WINDOW CLEANING - NON-DEPT
Total for	**NICHOLAS SARBER**		**$90.00**	
		WIL-MIX CONCRETE, LLC		
10864				
	09-3100-56655.00	Concrete	$349.00	1.50 CY CONCRETE - 722 VINE
10857				
	09-3100-56655.00	Concrete	$841.50	6.50 CY CONCRETE - 722 VINE
Total for	**WIL-MIX CONCRETE, LLC**		**$1190.50**	
		WIRELESS USA INC		
310002				
	22-2200-54550.00	MAINTENANCE & SOFT	$77.50	RADIO SERVICE AGREEMENT SEPT-26 - FIRE
310003				
	21-2100-54550.00	MAINTENANCE & SOFT	$1174.83	RADIO SERVICE AGREEMENT SEPT-26 - POLICE
Total for	**WIRELESS USA INC**		**$1252.33**	

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AUGUST 24TH, 2026 -WARRANT#1

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$265771.95**

M E M O

TO: Mayor & City Council

FROM: Accounts Payable – Melissa Brown

DATE: August 24th, 2026

RE: Warrant #1 & Warrant #2

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

Report Date	Report Total
08/19/26 (warrant #1)	$ 265,771.95
08/24/26 (warrant #2)	$ 105,461.12
*** 8/20/26 -STL Epoxy System	$ 3,978.00 **

***Total for 08/24/26 meeting warrant and addition equals $ 375,211.07**
*****Paid Prior/After Meeting*****

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AUGUST 24TH, 2026 -WARRANT#1 & #2

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		ADVANCE AUTO PARTS		
3049621870241				
	01-5100-56306.00	VEHICLE STOCK SUPPL	$70.42	(11) OIL FILTERS - VEHICLE MAINT STOCK
3049622288112				
	04-4000-55350.00	LIGHT EQUIPMENT &	$6.13	(1) OIL FILTER - VEH 112 - PARK
3049622488253				
	21-2100-55300.00	Vehicle Maintenance	$62.64	(1) BRAKE PADS - VEH 74 - POLICE
	21-2100-53300.00	Bldg./Grounds Maint.	$134.00	(2) COATED ROTOR - VEH 74 - POLICE
3049622488241				
	21-2100-55300.00	Vehicle Maintenance	$19.38	SERP BELT - VEH 74 - POLICE
Total for	**ADVANCE AUTO PARTS**		**$292.57**	
		AIRESPRING INC.		
212009634				
	50-3110-54200.00	Telephone	$394.04	50% DUAL INTERNET SERVICE - WATER
	01-1000-54200.00	Telephone	$197.02	25% DUAL INTERNET SERVICE - ADMIN
	21-2100-54200.00	Telephone	$197.02	25% DUAL INTERNET SERVICE - POLICE
Total for	**AIRESPRING INC.**		**$788.08**	
		ALL SEASONS MAINTENANCE SERV LLC		
0677862				
	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
0677861				
	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
0677860				
	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
0677863				
	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
0677865				
	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	$462.00	#55 SUNSET - PARK
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$0.00	#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
0677864				
	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

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	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	$462.00	#55 SUNSET - PARK
	04-4000-57330.00	Grass & Weed Cutting	$230.00	#57 BILLY PORTER - PARK
	04-4000-57330.00	Grass & Weed Cutting	$0.00	#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
0677866				
	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	$462.00	#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
0677779				
	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	$462.00	#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**		**$13882.00**	
		ALL WEATHER SEWER SERV INC		
26-0498				
	04-4000-55500.00	Equipment Rent	$300.00	BARN HANDICAP DLX-8/7-9/3 - PARK
	04-4000-55500.00	Equipment Rent	$160.00	EXTRA SERVICE -BARN HANDICAP - PARK
26-0506				
	04-4000-55500.00	Equipment Rent	$300.00	BALLFIELD/COMPLEX-HDICP-8/14-9/10 - PARK
	04-4000-55500.00	Equipment Rent	$200.00	EXTRA SERVICE - COMPLEX HANDICAP - PARK
Total for	**ALL WEATHER SEWER SERV INC**		**$960.00**	
		AMEREN MISSOURI		
04451-58016				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	09-3100-55320.00	LIGHT & POLE MAINTE	$102.01	RELOCAT LIGHT POLE @ CROMWELL & WMAIN
0987074045 7/26				
	01-3200-53100.00	Electricity	$21.61	HENRY STR LIGHT 7/7-8/6 - NON-DEPT
0755047022 6/26				
	01-3200-53100.00	Electricity	$118.73	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
0755047022 7/26				
	01-3200-53100.00	Electricity	$120.04	NEW STREET LIGHT BOX @ S 2ND - NON-DEPT
Total for	**AMEREN MISSOURI**		**$362.39**	
		ARNOLD READY MIX		
60426				
	50-3150-59999.00	Other Capital Outlay	$965.00	5CY RIVER SAND - S ADAMS & HARRISON WTR
60462				
	50-3150-59999.00	Other Capital Outlay	$965.00	5CY RIVER SAND - S ADAMS WATER MAIN
60573				
	09-3100-56665.00	Cold Mix	$1800.00	10 CY - RIVER SAND- 731 VINE ST - STREET
58921				
	50-3150-56695.00	WATER MAIN MAINTEN	$615.50	2.50 CY WHITE ROCK SAND- LOCUST & BELLE
Total for	**ARNOLD READY MIX**		**$4345.50**	
		AT&T (5001)		
3141231090 8/26				
	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**	
		AXON ENTERPRISES INC		
INUS470350				
	21-2100-57394.00	Ammunition & Weapon	$275.64	(6) TASER CARRIDGE INSERT - POLICE
Total for	**AXON ENTERPRISES INC**		**$275.64**	
		B&H ELECTRONICS DBA		
460296				
	03-5500-54550.00	MAINTENANCE & SOFT	$432.00	MONITOR ALARM-9/1/26-8/31/27
Total for	**B&H ELECTRONICS DBA**		**$432.00**	
		BAUMAN OIL DISTRIBUTORS, INC		
626368				
	21-2100-55100.00	Gas, Oil & Antifreeze	$571.98	115.7 GALLONS DIESEL - JOURNAL ALLOCATE
623559				
	21-2100-55100.00	Gas, Oil & Antifreeze	$672.49	144.2 GALLONS DIESEL - JOURNAL ALLOCATE
619356				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1156.40	255 GALLONS DIESEL - JOURNAL ALLOCATION
626353				
	21-2100-55100.00	Gas, Oil & Antifreeze	$2422.59	683.7 GAL-UNLEADED - JOURNAL ALLOCATION
622463				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1948.32	567.7 GAL-UNLEADED - JOURNAL ALLOCATION
619336				
	21-2100-55100.00	Gas, Oil & Antifreeze	$1909.30	560.3 GAL-UNLEADED - JOURNAL ALLOCATION

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
37116				
	01-5100-55100.00	Gas, Oil & Antifreeze	$117.60	(20) MEGAPLEX LUBE - VEHICLE MAINTENANCE
Total for	**BAUMAN OIL DISTRIBUTORS, INC**		**$8798.68**	
		BOUND TREE MEDICAL LLC		
86304295				
	22-2200-56460.00	Safety Supplies	$671.60	(4) 100/BOX NITRILE GLOVES - FIRE
Total for	**BOUND TREE MEDICAL LLC**		**$671.60**	
		JOHN DEERE FINANCIAL(BUCHHEIT)		
87989634				
	09-3100-56685.00	LANDSCAPING - DIRT-	$79.99	(1) KENTUCKY FESCUE - STREET
	09-3100-56685.00	LANDSCAPING - DIRT-	$37.74	(6) STRAW WHEAT BEDDING BALES - STREET
87980524				
	04-4000-55350.00	LIGHT EQUIPMENT &	$1.33	0.19 LB BULK BOLTS, NUTS, WASHERS - PARK
Total for	**JOHN DEERE FINANCIAL(BUCHHEIT)**		**$119.06**	
		BURNES CITADEL SECURITY CO, INC.		
258675*1				
	04-4000-53300.00	Bldg./Grounds Maint.	$38.00	NEW MAINT SHED - PARK
	04-4000-57700.00	Concession Stand Expe	$35.00	CONCESSION -- PARK
	50-3150-53300.00	Bldg./Grounds Maint.	$26.00	SCADA SYSTEM- WATER
	50-3120-53310.00	Well Bldg. Maintenance	$38.00	WELL HOUSE #10 - WATER
	01-5100-53300.00	Bldg./Grounds Maint.	$36.00	500 RIDGE - VEHICLE
	04-4000-53300.00	Bldg./Grounds Maint.	$56.00	BARN - PARK
258675*2				
	04-4000-53300.00	Bldg./Grounds Maint.	$76.00	NEW MAINT SHED - PARK
	04-4000-57700.00	Concession Stand Expe	$70.00	CONCESSION -- PARK
	50-3150-53300.00	Bldg./Grounds Maint.	$52.00	SCADA SYSTEM- WATER
	50-3120-53310.00	Well Bldg. Maintenance	$76.00	WELL HOUSE #10 - WATER
	01-5100-53300.00	Bldg./Grounds Maint.	$72.00	500 RIDGE - VEHICLE
	04-4000-53300.00	Bldg./Grounds Maint.	$112.00	BARN - PARK
Total for	**BURNES CITADEL SECURITY CO, INC.**		**$687.00**	
		CENTER POINT LARGE PRINT		
2264908				
	03-5500-56200.00	Books	$24.57	THE LOST STORY - LIBRARY
	03-5500-56200.00	Books	$25.77	HELPLESS - LIBRARY
	03-5500-56200.00	Books	$24.57	THE SKY BENEATH HER - LIBRARY
	03-5500-56200.00	Books	$24.57	THE SPY KEEPER OF MARS - LIBRARY
	03-5500-56200.00	Books	$24.57	TO ECHO THE PAST - LIBRARY
	03-5500-56200.00	Books	$25.77	STORM TIDE - LIBRARY
Total for	**CENTER POINT LARGE PRINT**		**$149.82**	
		CONNREX DIGITAL		
31326				
	12-1200-59999.00-SWI	Other Capital Outlay	$300.00	AD- 26 SWING UNDER STARS - TOURISM
31816				
	12-1200-59999.00-CAR	Other Capital Outlay	$300.00	AD- 26-SUMMER MAYOR CRUISE - TOURISM

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Total for	**CONNREX DIGITAL**		**$600.00**	
		CORE & MAIN		
Z532674				
	50-3150-59999.00	Other Capital Outlay	$8365.00	(500) 8 INCH PVC PIPE - S 4TH WATER MAIN
Z416231				
	50-3150-59999.00	Other Capital Outlay	$254.69	(200) 3/4" MULTIPLEX PIPE - S 4TH/S ADAM
Z135329				
	50-3150-59999.00	Other Capital Outlay	$4066.61	(1) 3'6" HYDRANT HYMAX - S 4TH WTR MAIN
Z228576				
	50-3150-56692.00	Fire Hydrants	$4185.14	(1) 5' 1/4" HYMAX HYDRANT - WATER
Total for	**CORE & MAIN**		**$16871.44**	
		CCATT LLC (AR REMIT TO)		
60276610				
	21-2150-54250.00	911 Expense	$206.04	911 TOWER RENTAL SEPT-26 - DISPATCH
Total for	**CCATT LLC (AR REMIT TO)**		**$206.04**	
		RIVERSIDE WATER TECHNOLOGY INC.		
489-28496131 8/26				
	22-2200-54550.00	MAINTENANCE & SOFT	$62.00	BOTTLE-FREE COOLER RENTAL SERVICE - FIRE
Total for	**RIVERSIDE WATER TECHNOLOGY INC.**		**$62.00**	
		DOBBS TIRE & AUTO CENTERS		
I0354823				
	09-3100-55350.00	LIGHT EQUIPMENT &	$350.02	(2) WRANGLE TIRES - VEH 15 - STREET
Total for	**DOBBS TIRE & AUTO CENTERS**		**$350.02**	
		SHAIN DOLLAR		
7/26 CELL PHONE				
	09-3100-54200.00	Telephone	$14.00	DOLLAR CELL PHONE- 40% STREET
	11-1111-54200.00	Telephone	$10.50	DOLLAR CELL PHONE - 30% STORM WATER
	50-3110-54200.00	Telephone	$10.50	DOLLAR CELL PHONE- 30% WATER
Total for	**SHAIN DOLLAR**		**$35.00**	
		ECONO SIGN & BARRICADE LLC		
10-1004619				
	09-3100-56615.00	STREET SIGNS (PREVI	$1558.00	(25) 10 FOOT U-CHANNEL POST - STREET
	09-3100-56615.00	STREET SIGNS (PREVI	$571.75	(2) 3 FOOT U-CHANNEL POST - STREET
	09-3100-56615.00	STREET SIGNS (PREVI	$115.26	(2) 24X24 SPEED BUMP AHEAD - STREET
	09-3100-56615.00	STREET SIGNS (PREVI	$295.36	FREIGHT - STREET
Total for	**ECONO SIGN & BARRICADE LLC**		**$2540.37**	
		FAMILY SUPPORT PAYMENT CENTER		
SUPPORTS 8/14/26				
	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**	
		FILKINS, PAUL M.		
CELL PHONE 7/26				
	01-1000-54200.00	Telephone	$2.10	TELEPHONE -6% - PAUL FILKINS - ADMIN

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	01-1600-54200.00	Telephone	$0.35	TELEPHONE -1% - PAUL FILKINS - BUILDING
	01-5100-54200.00	Telephone	$2.45	TELEPHONE -7% - PAUL FILKINS - VM
	01-3200-54200.00	Telephone	$5.60	TELEPHONE -16% - PAUL FILKINS - NON-DEPT
	21-2100-54200.00	Telephone	$2.10	TELEPHONE -6% - PAUL FILKINS - POLICE
	22-2200-54200.00	Telephone	$2.45	TELEPHONE -7% - PAUL FILKINS - FIRE
	50-3110-54200.00	Telephone	$5.60	TELEPHONE -16 % - PAUL FILKINS - WATER
	09-3100-54200.00	Telephone	$5.60	TELEPHONE -16% - PAUL FILKINS - STREET
	02-2000-54200.00	Telephone	$0.70	TELEPHONE -2% - PAUL FILKINS - HEALTH
	04-4000-54200.00	Telephone	$1.40	TELEPHONE-4% - PAUL FILKINS - PARK
	03-5500-54200.00	Telephone	$6.65	TELEPHONE-19% - PAUL FILKINS - LIBRARY
Total for	**FILKINS, PAUL M.**		**$35.00**	
		FORWARD SLASH TECHNOLOGIES LLC		
19601				
	01-1000-51800.00	Computer Services Fee	$860.03	SUPPORT CONTRACT 15% -ADMIN
	01-1600-51800.00	Computer Services Fee	$298.35	SUPPORT CONTRACT 5% BUILDING
	21-2100-51800.00	Computer Services Fee	$2187.05	SUPPORT CONTRACT 38% POLICE
	21-2150-51800.00	Computer Services Fee	$477.36	SUPPORT CONTRACT 8%-DISPATCH
	22-2200-51800.00	Computer Services Fee	$542.22	SUPPORT CONTRACT 9% FIRE
	02-2000-51800.00	Computer Services Fee	$59.67	SUPPORT CONTRACT 1% HEALTH
	03-5500-51800.00	Computer Services Fee	$677.13	SUPPORT CONTRACT 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	$89.51	SUPPORT CONTRACT 2% PARK
	09-3100-51800.00	Computer Services Fee	$179.01	SUPPORT CONTRACT 3%-T-TAX
	50-3110-51800.00	Computer Services Fee	$376.18	SUPPORT CONTRACT 6% WATER
	22-2200-51800.00	Computer Services Fee	$46.69	CLOUD CONTROL MONITORING 9% - FIRE
	01-1000-51800.00	Computer Services Fee	$74.06	CLOUD CONTROL MONITORING 15%- ADMIN
	21-2100-51800.00	Computer Services Fee	$188.34	CLOUD CONTROL MONITORING 38% - POLICE
	09-3100-51800.00	Computer Services Fee	$15.42	CLOUD CONTROL MONITORING 3%- STREET
	50-3110-51800.00	Computer Services Fee	$32.39	CLOUD CONTROL MONITORING 6% - WATER
	04-4000-51800.00	Computer Services Fee	$7.71	CLOUD CONTROL MONITORING 2% - PARK
	01-1600-51800.00	Computer Services Fee	$25.69	CLOUD CONTROL MONITORING 5% - BUILDING
	02-2000-51800.00	Computer Services Fee	$5.14	CLOUD CONTROL MONITORING-1%- - HEALTH
	03-5500-51800.00	Computer Services Fee	$58.31	CLOUD CONTROL MONITORING 12% - LIBRARY
	01-1000-51800.00	Computer Services Fee	$193.49	BARRACUDA BACKUP 15% - ADMIN
	03-5500-51800.00	Computer Services Fee	$152.34	BARRACUDA BACKUP 12% - LIBRARY
	21-2100-51800.00	Computer Services Fee	$492.06	BARRACUDA BACKUP 38% - POLICE
	01-1000-51800.00	Computer Services Fee	$715.20	CYBER SECURITY 15% ADMIN
	01-1600-51800.00	Computer Services Fee	$248.11	CYBER SECURITY 5% BUILDING
	21-2100-51800.00	Computer Services Fee	$1818.74	CYBER SECURITY 38% POLICE
	21-2150-51800.00	Computer Services Fee	$396.97	CYBER SECURITY 8% DISPATCH
	22-2200-51800.00	Computer Services Fee	$450.91	CYBER SECURITY 9% FIRE
	02-2000-51800.00	Computer Services Fee	$49.62	CYBER SECURITY 1% HEALTH
	03-5500-51800.00	Computer Services Fee	$563.10	CYBER SECURITY 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	$74.43	CYBER SECURITY 2% PARK
	09-3100-51800.00	Computer Services Fee	$148.86	CYBER SECURITY 3% STREET
	50-3110-51800.00	Computer Services Fee	$312.83	CYBER SECURITY 6% WATER
	01-1000-51800.00	Computer Services Fee	$237.30	SENTINEL & FORENSICS BUNDLE 15% ADMIN

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	21-2100-51800.00	Computer Services Fee	$603.45	SENTINEL & FORENSICS BUNDLE 38% POLICE
	01-1600-51800.00	Computer Services Fee	$82.32	SENTINEL & FORENSICS BUNDLE 5% BUILDING
	21-2150-51800.00	Computer Services Fee	$131.71	SENTINEL & FORENSICS BUNDLE 8%
	22-2200-51800.00	Computer Services Fee	$149.61	SENTINEL & FORENSICS BUNDLE 9% FIRE
	02-2000-51800.00	Computer Services Fee	$16.46	SENTINEL & FORENSICS BUNDLE 1% HEALTH
	03-5500-51800.00	Computer Services Fee	$186.83	SENTINEL & FORENSICS BUNDLE 12% LIBRARY
	04-4000-51800.00	Computer Services Fee	$24.70	SENTINEL & FORENSICS BUNDLE 2% PARK
	09-3100-51800.00	Computer Services Fee	$49.39	SENTINEL & FORENSICS BUNDLE 3%
	50-3110-51800.00	Computer Services Fee	$103.80	SENTINEL & FORENSICS BUNDLE 6% WATER
	01-1000-51800.00	Computer Services Fee	$155.00	MAILBOX + ONLINE 10 -15%- ADMIN
	22-2200-51800.00	Computer Services Fee	$110.00	MAILBOX + ONLINE 8 - 9%- FIRE
	50-0000-13606.00	Receivable from JCWA	$0.00	MAILBOX + ONLINE - JCWA
	03-5500-51800.00	Computer Services Fee	$60.00	MAILBOX + ONLINE 9 -12%- LIBRARY
	21-2100-51800.00	Computer Services Fee	$15.00	MAILBOX + ONLINE 1 38%- POLICE
	50-3110-51800.00	Computer Services Fee	$30.00	MAILBOX + ONLINE 6 -6% - WATER
	09-3100-51800.00	Computer Services Fee	$0.00	MAILBOX + ONLINE 50% STREET
	50-3110-51800.00	Computer Services Fee	$0.00	MAILBOX + ONLINE 50% WATER
	01-1000-51800.00	Computer Services Fee	$57.50	FULL OFFICE VERSION -15% - ADMIN
	01-1600-51800.00	Computer Services Fee	$115.00	FULL OFFICE VERSION 5% - BUILDING
	21-2150-51800.00	Computer Services Fee	$184.00	FULL OFFICE VERSION 8% - DISPATCH
	22-2200-51800.00	Computer Services Fee	$253.00	FULL OFFICE VERSION 9% - FIRE
	02-2000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION -1% - HEALTH
	50-0000-13606.00	Receivable from JCWA	$46.00	FULL OFFICE VERSION - JCWA
	03-5500-51800.00	Computer Services Fee	$69.00	FULL OFFICE VERSION 12% - LIBRARY
	04-4000-51800.00	Computer Services Fee	$34.50	FULL OFFICE VERSION 2%- PARK
	21-2100-51800.00	Computer Services Fee	$805.00	FULL OFFICE VERSION 38% - POLICE
	09-3100-51800.00	Computer Services Fee	$69.00	FULL OFFICE VERSION - STREET
	50-3110-51800.00	Computer Services Fee	$138.00	FULL OFFICE VERSION -6% WATER
	01-5100-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION 1%-VEHICLE MAINT.
	01-1000-51800.00	Computer Services Fee	$10.00	ENCRYPTED EMAIL --15% ADMIN
	03-5500-51800.00	Computer Services Fee	$132.00	MS OFFICE 365 APPS 12%- LIBRARY
	01-1000-51800.00	Computer Services Fee	$4.20	MAILBOX ONLY -15% - ADMIN
	01-1000-51800.00	Computer Services Fee	$41.60	MOBILE MANAGEMENT-8 IPADS--15%COUNCIL
	22-2200-51800.00	Computer Services Fee	$12.60	MAILBOX ONLY (3) 9% - FIRE
	01-1600-51800.00	Computer Services Fee	$67.12	BARRACUDA BACKUP - 5%- BUILDING
	01-3200-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERISION- NON DEPARTMENTAL
	01-5100-51800.00	Computer Services Fee	$59.67	SUPPORT CONTRACT 1%-VEHICLE MAINT.
	01-5100-51800.00	Computer Services Fee	$5.14	CLOUD CONTROL MONITORING 1%-VEHICLE MAI
	01-5100-51800.00	Computer Services Fee	$13.42	BARRACUDA BACKUP 1%-VEHICLE MAINT.
	01-5100-51800.00	Computer Services Fee	$49.62	CYBER SECURITY 1%-VEHICLE MAINT.
	01-5100-51800.00	Computer Services Fee	$16.46	SENTINEL & FORENSICS 1%-VEHICLE MAINT.
	02-2000-51800.00	Computer Services Fee	$13.42	BARRACUDA BACKUP - 1% HEALTH
	04-4000-51800.00	Computer Services Fee	$20.14	BARRACUDA BACKUP - 2% PARK
	09-3100-51800.00	Computer Services Fee	$40.27	BARRACUDA BACKUP- 3% STREET
	21-2150-51800.00	Computer Services Fee	$41.11	CLOUD CONTROL MONITORING- 8% DISPATCH
	21-2150-51800.00	Computer Services Fee	$107.40	BARRACUDA BACKUP- 8% DISPATCH

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	22-2200-51800.00	Computer Services Fee	$121.99	BARRACUDA BACKUP- 9% FIRE
	50-0000-13606.00	Receivable from JCWA	$12.00	MS OFFICE 365- JCWA
	50-3110-51800.00	Computer Services Fee	$84.64	BARRACUDA BACKUP- 6% WATER
	01-1000-51800.00	Computer Services Fee	$119.21	9-CYBER SECURITY-WAITING ON INFO FOR WHO
19132				
	01-1600-59410.00	Computer	$285.00	DEPLOY DESKTOP - HARRIS - BUILDING
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD48 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD95 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD72 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD59 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP - FPD66 - POLICE
	21-2100-59410.00	Computer	$285.00	DEPLOY DESKTOP-***HOLD*** - POLICE
	21-2100-59410.00	Computer	$142.50	DEPLOY LAPTOP - TRANE CONTROL - 50% POLI
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - CAMP - ADMIN
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - VAUGHN - ADMIN
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - COUNCIL ZOOM - ADMIN
	01-1000-59410.00	Computer	$142.50	DEPLOY LAPTOP - TRANE CONTROL - 50% ADM
	01-1000-59410.00	Computer	$285.00	DEPLOY DESKTOP - PRESENTATION - ADMIN
	01-1000-59410.00	Computer	$285.00	DEPLOY LAPTOP - SMITH - ADMIN
	09-3100-59410.00	Computer	$128.25	DEPLOY LAPTOP - CHRISTOPHER - 45% STREET
	02-2000-59410.00	Computer	$28.50	DEPLOY LAPTOP - CHRISTOPHER - 10% HEALTH
	50-3110-59410.00	Computer	$128.25	DEPLOY LAPTOP - CHRISTOPHER - 45% WATER
	09-3100-59410.00	Computer	$142.50	DEPLOY DESKTOP - TIMESHEET - 50% STREET
	50-3110-59410.00	Computer	$142.50	DEPLOY DESKTOP- TIMESHEET - 50% WATER
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - ASST DIRECTOR - LIBRARY
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - PASSPORT - LIBRARY
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - CARD CATALOG - LIBRARY
	03-5500-59410.00	Computer	$285.00	DEPLOY DESKTOP - CENTER CIRCLE - LIBRARY
Total for	**FORWARD SLASH TECHNOLOGIES LLC**		**$21999.50**	
		GALLS, LLC		
035911971				
	21-2100-52600.00	Uniform Allowance Exp	$133.64	TACLITE PRO PANTS - COX - POLICE
Total for	**GALLS, LLC**		**$133.64**	
		GULF STATE DISTRIBUTORS		
1512343-IN				
	21-2100-57394.00	Ammunition & Weapon	$1020.00	(4) CASES 9MM AMMUNITION - POLICE
	21-2100-57394.00	Ammunition & Weapon	$450.00	(2) CASES .223 55 GR AMMUNITION - POLICE
Total for	**GULF STATE DISTRIBUTORS**		**$1470.00**	
		HICKSON, JASON M.		
T1-0104593*REFUND				
	04-4000-56400.00	Uniforms	$146.22	BOOTS - HICKSON - PARK
Total for	**HICKSON, JASON M.**		**$146.22**	
		HR GREEN INC		
203050				
	11-1111-59999.00	Other Capital Outlay	$11198.16	STORMWATER MASTER PLAN - STORM WATER

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205572				
	11-1111-59999.00	Other Capital Outlay	$2759.96	STORMWATER MASTER PLAN
Total for	**HR GREEN INC**		**$13958.12**	
		HUNT INDUSTRIAL SERVICE CORP		
21805				
	09-3100-56685.00	LANDSCAPING - DIRT-	$360.00	(8) TOP SOIL - STREET
21806				
	09-3100-56685.00	LANDSCAPING - DIRT-	$315.00	(7) TOP SOIL - STREET
Total for	**HUNT INDUSTRIAL SERVICE CORP**		**$675.00**	
		INGRAM LIBRARY SERVICES		
98413280				
	03-5500-56200.00	Books	$18.00	DELUSIONAL
98336980				
	03-5500-56200.00	Books	$8.79	DEATH ROW
98445864				
	03-5500-56200.00	Books	$19.20	DELUSIONAL -LP
98445863				
	03-5500-56200.00	Books	$16.80	GODS COUNTRY
98445862				
	03-5500-56200.00	Books	$19.79	BRAIN DAMAGE
Total for	**INGRAM LIBRARY SERVICES**		**$82.58**	
		JEFFERSON CNTY WATER AUTHORITY		
JULY 2026				
	50-3120-58000.00	JCWA Purchased Water	$177320.00	JCWA PURCHASED WATER - WATER
Total for	**JEFFERSON CNTY WATER AUTHORITY**		**$177320.00**	
		JEFFERSON COUNTY PICKLEBALL		
2026-9				
	12-1200-59999.00	Other Capital Outlay	$150.09	PICKLEBALL REIMBURSEMENT NO. 9- TOURISM
Total for	**JEFFERSON COUNTY PICKLEBALL**		**$150.09**	
		JPM MUSIC PUBLICATIONS		
2026-SUNDAYS -MOBB				
	12-1200-59999.00-SUN	Other Capital Outlay	$1800.00	SUNDAYS @ SUNSET -MOBB 9/13/26
Total for	**JPM MUSIC PUBLICATIONS**		**$1800.00**	
		KB INDUSTRIAL SUPPLY LLC		
24185				
	50-3150-55400.00	Heavy Equipment Maint	$118.38	5/8ID HYD HOSE-6.5/ORING-2/HOSEASSY-WTR
Total for	**KB INDUSTRIAL SUPPLY LLC**		**$118.38**	
		KIWANIS CLUB OF FESTUS-CRYSTAL CITY		
1ST & 2ND QTR-PIPPIN				
	21-2100-57000.00	DUES, LICENSES & PER	$360.00	1ST & 2ND QTR DUES - PIPPIN
Total for	**KIWANIS CLUB OF FESTUS-CRYSTAL CITY**		**$360.00**	
		LEADER PUBLICATIONS INC		
26-SR EXPO				
	12-1200-59999.00	Other Capital Outlay	$2090.00	26 SENIOR EXPO EVENT - TOURISM

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Total for	**LEADER PUBLICATIONS INC**		**$2090.00**	
		LEON UNIFORM COMPANY INC		
683016				
	01-0000-13900.00	Accounts Receivable Ot	$95.00	UNIFORM OVERAGE - CARGO PANTS -HART - PD
683018				
	21-2100-52600.00	Uniform Allowance Exp	$138.00	POLO/PANTS/EMBLEM REMOVAL-ROGERS - PD
683502				
	21-2100-52600.00	Uniform Allowance Exp	$53.00	GLOVE/POLO/OVALBADGE-CAVANESS
683702				
	22-2200-52600.00	Uniform Allowance Exp	$229.00	BOOTS - SPRADLING - FIRE
Total for	**LEON UNIFORM COMPANY INC**		**$515.00**	
		LOWE'S HOME CENTERS INC		
978972				
	50-3150-56460.00	Safety Supplies	$26.58	GEL KNEE PADS - WATER
979755-RETURN				
	50-3150-56460.00	Safety Supplies	-$26.58	GEL KNEE PADS - RETURNED - WATER
976477*				
	04-4000-56450.00	Tools	$43.66	(2) SPEED SAVAGE SUPREME - PARKS
	04-4000-56450.00	Tools	$34.75	(1) 12" BENT SCRAPER - PARKS
	04-4000-56450.00	Tools	$37.98	(1) 14 INCH FLOOR SCRAPER - PARKS
982405				
	04-4000-53300.00	Bldg./Grounds Maint.	$189.80	(10) 40 CT 55 GAL TRASH BAGS - PARK
9798650				
	21-2100-55300.00	Vehicle Maintenance	$64.58	UNIVERSAL HITCH LOCK - POLICE
980294*				
	21-2100-55350.00	LIGHT EQUIPMENT &	$94.05	12-GALLON WET/DRY SHOP VAC - POLICE
	21-2100-55350.00	LIGHT EQUIPMENT &	$189.05	2200 PSI ELECTRIC PRESSURE WASHER - PD
	21-2100-55350.00	LIGHT EQUIPMENT &	$16.13	100 FT CORD STORAGE REEL - POLICE
	21-2100-55350.00	LIGHT EQUIPMENT &	$23.73	75 FT OUTDOOR EXTENSION CORD - PD
990028				
	50-3150-55350.00	LIGHT EQUIPMENT &	$94.05	14 INCH SEGMENTED SAW BLADE - WATER
	50-3150-56450.00	Tools	$12.33	6 INCH ADJUSTABLE PIPE WRENCH - WATER
	50-3150-56450.00	Tools	$37.98	14 INCH ADJUSTABLE PIPE WRENCH - WATER
992648				
	50-3150-56460.00	Safety Supplies	$37.98	25 PK- N95 RESPIRATORS - WATER
978983				
	50-3150-56450.00	Tools	$52.23	(1) HEAVY DUTY HINGED KNEE PADS - WTR
973110				
	01-1000-53300.00	Bldg./Grounds Maint.	$4.92	N2 BATTERY - DOOR REMOTE - ADMIN
988746				
	22-2200-53300.00	Bldg./Grounds Maint.	$30.38	25 FT. WATER HOSE - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	$26.58	20 INCH BOX FAN - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	$14.23	PRO ADJUSTMENT NOZZLE - FIRE
	22-2200-53300.00	Bldg./Grounds Maint.	$12.70	(2) DRAWER & CABINET LOCK - FIRE
979437				
	01-1000-54300.00	Office Supplies	$22.74	(3) D-LINE MICRO CABLE - DECLUE - ADMIN
981201				
	01-1000-54300.00	Office Supplies	$3.78	6FT WHITE CORD - BENS OFFICE - ADMIN

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973238				
	01-1000-53300.00	Bldg./Grounds Maint.	$6.35	C BATTERIES - DOOR REMOTE - ADMIN
973210*RETURN				
	01-1000-53300.00	Bldg./Grounds Maint.	-$4.92	N2 BATTERY - DOOR REMOTE - ADMIN
992245				
	02-2000-53300.00	Bldg./Grounds Maint.	$88.33	THOMPSON WATER SEAL- AC
981451				
	50-3150-59999.00	Other Capital Outlay	$49.30	ANCHORS/WALLBRACKET/SCREWS-SCADA SYSTE
990166				
	02-2000-53300.00	Bldg./Grounds Maint.	$191.59	THOMPSON WATER SEAL/MINERAL SP- AC
	02-2000-53300.00	Bldg./Grounds Maint.	$14.29	8FT FLAT PLUG CORD - AC
977321				
	50-3150-59999.00	Other Capital Outlay	$28.46	(2) GORILLA TAPE - S 4TH WATER MAIN
978580*				
	50-3150-57999.00	Other Misc. Special Exp	$17.08	GAIN LAUNDRY DETERGENT - WATER
978971				
	04-4000-57800.00	Firecracker Festival Exp	$84.33	CHARCOL/WOODCIPS/LIGTER FLUID- FIRECRACK
980912				
	04-4000-53300.00	Bldg./Grounds Maint.	$56.92	(4) 1000 FT YELLOW CAUTION TAPE - PARK
	04-4000-56450.00	Tools	$33.23	(1) 24 INCH BOLT CUTTER - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$80.65	(5) 1000 FT YELLOW REFLECTIVE TAPE - PRK
	04-4000-53300.00	Bldg./Grounds Maint.	$45.54	(3) 300 FT YELLOW CAUTION SAFETY TAPE
990120				
	09-3100-56450.00	Tools	$36.08	MARKING WAND - STREET
994923				
	22-2200-53500.00	CLEANING & TISSUE P	$108.84	SCRUB PADS/AIR PLUGS/DAWN/GAIN/SHOWER CL
993968				
	50-3150-56450.00	Tools	$29.41	HEX FOLDING KEYS/JOINT PLIER - WATER
991913				
	50-3150-59999.00	Other Capital Outlay	$47.61	(23) 3/4 GALV CAP - S 4TH/S ADAMS WTR MA
972928				
	04-4000-56550.00	Chemicals	$42.66	(6) MOXIE OUTDOOR BLEACH - PARK
978807				
	04-4000-53300.00	Bldg./Grounds Maint.	$81.25	(13) 21 INCH TARP BUNGEE STRAPS - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$12.88	(02) 31 INCH TARP BUNGEE STRAPS - PARK
994167				
	04-4000-56450.00	Tools	$28.48	(1) 10-PC SAE SOCKET SET - PARK
	04-4000-56450.00	Tools	$28.48	(1) IMPACT PASS THRU & FLIP SOCKET SET
	04-4000-53300.00	Bldg./Grounds Maint.	$15.18	INTERIOR DOOR HINGE - PARK
975493				
	04-4000-53300.00	Bldg./Grounds Maint.	$8.70	(2) LOWE'S 5-GALLON BUCKETS - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$9.44	(1) 35 YARDS GORILLA DUCT TAPE - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$54.63	(1) 3.58 GALLON ROSE MITTYGRIT - PARK
975578				
	04-4000-53300.00	Bldg./Grounds Maint.	$59.41	RENUZIT/FEBREZE/HAND SANT - PARK
	04-4000-56450.00	Tools	$24.66	NOSE PILERS/6 IN LONG NOSE PLIERS - PARK
990691				
	04-4000-53300.00	Bldg./Grounds Maint.	$75.96	(2) NYLON USA FLAGS - PARK
	04-4000-56450.00	Tools	$33.23	FIBERGLASS SQUEEGE - PARK

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992745				
	04-4000-53300.00	Bldg./Grounds Maint.	$467.28	(6) SCOTT STRAWBELT 5 X 100 FT - PARK
974099				
	09-3100-55400.00	Heavy Equipment Maint	$29.41	FLEX SEAL/FLEX TAPE - VEH 28 - STREET
982364*				
	04-4000-53300.00	Bldg./Grounds Maint.	$52.15	(5) FABOLUSO CLEANER - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$37.92	KOBALT BRASS NOZZLE - PARK
	04-4000-53300.00	Bldg./Grounds Maint.	$27.14	(2) 200 COUNT BOX RAGS - PARK
987945				
	01-1000-56450.00	Tools	$3.32	6-18INC & 14INC PIPE WRENCHS
	21-2100-56450.00	Tools	$3.32	6-18INC & 14INC PIPE WRENCHS
	50-3110-56450.00	Tools	$8.86	16-18INC & 14INC PIPE WRENCHS
	01-3200-56450.00	Tools	$8.85	16-18INC & 14INC PIPE WRENCHS
	09-3100-56450.00	Tools	$8.88	16-18INC & 14INC PIPE WRENCHS
	03-5500-56450.00	Tools	$10.52	19-18INC & 14INC PIPE WRENCHS
	04-4000-56450.00	Tools	$2.21	4-18INC & 14INC PIPE WRENCHS
	02-2000-56450.00	Tools	$1.10	2-18INC & 14INC PIPE WRENCHS
	22-2200-56450.00	Tools	$3.88	7-18INC & 14INC PIPE WRENCHS
	01-5100-56450.00	Tools	$3.88	7-18INC & 14INC PIPE WRENCHS
	01-1600-56450.00	Tools	$0.55	1- 18INC & 14INC PIPE WRENCHS
977875				
	01-1000-56450.00	Tools	$0.51	6- SPRAY BOTTLE
	21-2100-56450.00	Tools	$0.51	6- SPRAY BOTTLE
	50-3110-56450.00	Tools	$1.36	16- SPRAY BOTTLE
	01-3200-56450.00	Tools	$1.36	16- SPRAY BOTTLE
	09-3100-56450.00	Tools	$1.36	16- SPRAY BOTTLE
	03-5500-56450.00	Tools	$1.62	19- SPRAY BOTTLE
	04-4000-56450.00	Tools	$0.34	4- SPRAY BOTTLE
	02-2000-56450.00	Tools	$0.17	2- SPRAY BOTTLE
	22-2200-56450.00	Tools	$0.60	7- SPRAY BOTTLE
	01-5100-56450.00	Tools	$0.61	7- SPRAY BOTTLE
	01-1600-56450.00	Tools	$0.09	1- SPRAY BOTTLE
980551				
	01-1000-56450.00	Tools	$0.91	6-5PC -4INC SCREWDRIVER SET
	21-2100-56450.00	Tools	$0.91	6-5PC -4INC SCREWDRIVER SET
	50-3110-56450.00	Tools	$2.43	16-5PC -4INC SCREWDRIVER SET
	01-3200-56450.00	Tools	$2.43	16-5PC -4INC SCREWDRIVER SET
	09-3100-56450.00	Tools	$2.43	16-5PC -4INC SCREWDRIVER SET
	03-5500-56450.00	Tools	$2.88	19-5PC -4INC SCREWDRIVER SET
	04-4000-56450.00	Tools	$0.60	4-5PC -4INC SCREWDRIVER SET
	02-2000-56450.00	Tools	$0.30	2-5PC -4INC SCREWDRIVER SET
	22-2200-56450.00	Tools	$1.06	7-5PC -4INC SCREWDRIVER SET
	01-5100-56450.00	Tools	$1.08	7-5PC -4INC SCREWDRIVER SET
	01-1600-56450.00	Tools	$0.15	1- 5PC -4INC SCREWDRIVER SET
974976				
	04-4000-53300.00	Bldg./Grounds Maint.	$41.72	(4) FABULOSO - PARK
	04-4000-56450.00	Tools	$13.28	SLIP JOINT PLIERS - PARK

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Total for	**LOWE'S HOME CENTERS INC**		**$3179.66**	
		L-TRON CORPORATION		
691878				
	56-2100-59600.00	Light Equipment	$1350.00	3-ID SCANNERS FOR MDT- POLICE CARS
Total for	**L-TRON CORPORATION**		**$1350.00**	
		MABCA - ATTN: JAMI STRICKLAND		
26 MABCA SEMINAR 1				
	01-1600-57010.00	Travel,Training & Lodgi	$275.00	2026 MABCA SEMINAR - WALKER - BUILDING
26 MABCA SEMINAR 2				
	01-1600-57010.00	Travel,Training & Lodgi	$275.00	2026 MABCA SEMINAR - MITCHELL - BUILDING
26 MABCA DUES 2				
	01-1600-57000.00	DUES, LICENSES & PER	$25.00	26 MABCA DUES - MITCHELL - BUILDING
Total for	**MABCA - ATTN: JAMI STRICKLAND**		**$575.00**	
		MAJOR CASE SQUAD OF GREATER STL		
2026 MCS AGENCY FEE				
	21-2100-57000.00	DUES, LICENSES & PER	$250.00	2026 MCS AGENCY DUES - POLICE
Total for	**MAJOR CASE SQUAD OF GREATER STL**		**$250.00**	
		MACQUEEN EQUIPMENT LLC		
INV18358				
	22-2200-55400.00	Heavy Equipment Maint	$960.11	CHASSIS 6-MONTH SERVICE VEH 6610 - FIRE
INV18363				
	22-2200-55400.00	Heavy Equipment Maint	$362.38	REPLACED AIR LINK ON HOSE VEH 6610 - FD
INV18361				
	22-2200-55400.00	Heavy Equipment Maint	$2181.50	AERIAL INSPECTION - VEH 6615 - FIRE
INV18360				
	22-2200-55400.00	Heavy Equipment Maint	$750.34	CHASSIS 6-MONTH SERVICE VEH 6615 - FIRE
Total for	**MACQUEEN EQUIPMENT LLC**		**$4254.33**	
		MARCO TECHNOLOGIES LLC		
INV15446482				
	01-1600-54550.00	MAINTENANCE & SOFT	$11.63	SHRED BIN SERVICE - 20% BUILDING
	09-3100-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% STREET
	50-3110-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% WATER
INV15536046				
	01-1600-54550.00	MAINTENANCE & SOFT	$11.63	SHRED BIN SERVICE - 20% BUILDING
	09-3100-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% STREET
	50-3110-54550.00	MAINTENANCE & SOFT	$23.25	SHRED BIN SERVICE - 40% WATER
Total for	**MARCO TECHNOLOGIES LLC**		**$116.26**	
		MARTIN VETERINARY HOSPITAL LLC		
TNR-1193976				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43808-FIX/RABIES - HEALTH
TNR-1193858				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43807-FIX/RABIES - HEALTH
TNR-1193985				
	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #43809-FIX/RABIES - HEALTH
TNR-1193972				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44015-FIX/RABIES - HEALTH
TNR-1193965	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44016-FIX/RABIES - HEALTH
TNR-1201280	02-2000-51850.01	TNR VETERINARIAN FE	$112.25	TNR- #44282-FIX/RABIES - HEALTH
TNR-1196020	02-2000-51850.01	TNR VETERINARIAN FE	$71.00	TNR- #44195-FIX - HEALTH
TNR-1195693	02-2000-51850.01	TNR VETERINARIAN FE	$117.55	TNR- #44177-FIX/RABIES - HEALTH
TNR-1197260	02-2000-51850.01	TNR VETERINARIAN FE	$121.00	TNR- #44201-FIX/RABIES HEALTH
TNR-1203878	02-2000-51850.01	TNR VETERINARIAN FE	$73.60	TNR- #45115-FIX - HEALTH
TNR-1193472	02-2000-51850.01	TNR VETERINARIAN FE	$134.50	TNR- #43948-FIX/RABIES - HEALTH
TNR-1201278	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #44280-FIX/RABIES - HEALTH
TNR-1201282	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44209-FIX/RABIES - HEALTH
TNR-1194598	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43806-FIX/RABIES - HEALTH
TNR-1197898	02-2000-51850.01	TNR VETERINARIAN FE	$135.86	TNR- #44038-FIX/RABIES - HEALTH
TNR-1224070	02-2000-51850.01	TNR VETERINARIAN FE	$66.24	TNR- #46846-EXAM/RABIES/MEDS - HEALTH
TNR-1201276	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #44281-FIX/RABIES - HEALTH
TNR-1196050	02-2000-51850.01	TNR VETERINARIAN FE	$93.00	TNR- #44197-FIX - HEALTH
TNR-1193158	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #43900-FIX/RABIES - HEALTH
TNR-1193165	02-2000-51850.01	TNR VETERINARIAN FE	$111.50	TNR- #43897-FIX/RABIES - HEALTH
TNR-1193152	02-2000-51850.01	TNR VETERINARIAN FE	$133.00	TNR- #43899-FIX/RABIES - HEALTH
TNR-1194600	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44003-FIX/RABIES - HEALTH
TNR-1192754	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43658-FIX/RABIES - HEALTH
TNR-1197259	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #44200-FIX/RABIES - HEALTH
TNR-1192732	02-2000-51850.01	TNR VETERINARIAN FE	$114.50	TNR- #43804-FIX/RABIES - HEALTH
TNR-1196064	02-2000-51850.01	TNR VETERINARIAN FE	$91.00	TNR- #43982-FIX - HEALTH
TNR-1194756	02-2000-51850.01	TNR VETERINARIAN FE	$136.00	TNR- #43818-FIX/RABIES - HEALTH
TNR-1209433	02-2000-51850.01	TNR VETERINARIAN FE	$140.00	TNR- #45565-FIX/RABIES - HEALTH
TNR-1194785	02-2000-51850.01	TNR VETERINARIAN FE	$116.00	TNR- #43817-FIX/RABIES - HEALTH

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TNR-1210918				
	02-2000-51850.01	TNR VETERINARIAN FE	$142.50	TNR- #45442-FIX/RABIES - HEALTH
TNR-1221941				
	02-2000-51850.01	TNR VETERINARIAN FE	$295.00	TNR- #44040-XRAYS/EUTHANASIA/CREMATION
TNR-1196414				
	02-2000-51850.01	TNR VETERINARIAN FE	$121.00	TNR- #44041-FIX/RABIES - HEALTH
TNR-1209431				
	02-2000-51850.01	TNR VETERINARIAN FE	$140.00	TNR- #45441-FIX/RABIES - HEALTH
TNR-1201284				
	02-2000-51850.01	TNR VETERINARIAN FE	$110.00	TNR- #43649-FIX/RABIES - HEALTH
Total for	**MARTIN VETERINARY HOSPITAL LLC**		**$4097.50**	
		MCCARTHY, LEONARD & KAEMMERER LC		
1223547				
	21-2100-51400.00	Legal Fees	$28.50	JESSE CORDOVA/DOMESTIC ASST-0272904-02
Total for	**MCCARTHY, LEONARD & KAEMMERER LC**		**$28.50**	
		MCCOY CONSTRUCTION & FORESTRY, INC.		
2720170				
	04-4000-55400.00	Heavy Equipment Maint	$136.32	HYDRAULIC QUICK CONNECT COUPLER - VEH 35
Total for	**MCCOY CONSTRUCTION & FORESTRY, INC.**		**$136.32**	
		MECHANICAL SUPPLY CO INC		
4039457				
	03-5500-53300.00	Bldg./Grounds Maint.	$303.46	(36) PLEATED AIR FILTERS - LIBRARY
Total for	**MECHANICAL SUPPLY CO INC**		**$303.46**	
		MERCY CORPORATE HEALTH		
806835				
	09-3100-51510.00	Exams & Physicals	$21.25	25%- DOT PHYSICAL - BROWN - STREET
	11-1111-51510.00	Exams & Physicals	$63.75	75%- DOT PHYSICAL - BROWN - STORM WTR
Total for	**MERCY CORPORATE HEALTH**		**$85.00**	
		MIDWEST TAPE		
509211592				
	03-5500-56220.00	AV Materials	$22.49	PROJECT HAIL MARY DVD - LIBRARY
Total for	**MIDWEST TAPE**		**$22.49**	
		MINERAL AREA ASPHALT LLC		
0010249-IN				
	50-3150-59999.00	Other Capital Outlay	$188.60	3.28 TONS ASPHALT-ROAD PATCH - WATER
0010248-IN				
	50-3150-59999.00	Other Capital Outlay	$1188.53	20.67 TNS ASPHALT-ROAD PATCH - WATER
Total for	**MINERAL AREA ASPHALT LLC**		**$1377.13**	
		HEILIG,CHRISTAL & MEYER, RON		
26-BARN REF-10/23/27				
	04-0000-24000.00	Deposits Refundable	$500.00	BARN REFUND 10/23/27 -HEILG/MEYER
	04-4000-48365.00	BARN RENTAL FEE	$825.00	BARN REFUND 10/23/27-HEILG/MEYER
27 BARN REFUND				
	04-0000-24000.00	Deposits Refundable	$500.00	CANCELED BARN RENTAL 5/15/27-MCDOWELL
	04-4000-48365.00	BARN RENTAL FEE	$1000.00	CANCELED BARN RENTAL 5/15/27-MCDOWELL

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Total for	**MCDOWELL, JEFF**		**$2825.00**	
		MIRMA		
2601513-1-ADDITIONAL	21-2100-57200.00	Insurance,Claims & Bon	$25.00	ACCIDENT - CALDWELL, GARY -HIT BY AGEE
Total for	**MIRMA**		**$25.00**	
		MISSOURI LAWYERS MEDIA		
745889320	01-1600-57100.00	Advertising	$12.48	7-31-26 P&Z AD
Total for	**MISSOURI LAWYERS MEDIA**		**$12.48**	
		MISSOURI ONE CALL SYSTEM, INC.		
6020170	50-3150-51440.00	Mo. One Call Fee's	$383.40	285 LOCATES @ 1.35 - WATER
Total for	**MISSOURI ONE CALL SYSTEM, INC.**		**$383.40**	
		NFM BUYER LLC		
12971476	50-3150-56695.00	WATER MAIN MAINTEN	$444.60	44.46 TONS 1" MINUS - LIBRARY LOT
12973947	09-3100-56650.00	Rock	$218.40	21.84 TONS 1" MINUS - ANN ST
12974874	50-3150-59999.00	Other Capital Outlay	$458.50	45.85 TONS 1" MINUS - S 4TH WATER MAIN
12974418	50-3150-59999.00	Other Capital Outlay	$197.00	19.70 TONS 1" MINUS - S 4TH WATER MAIN
12972560	50-3150-59999.00	Other Capital Outlay	$354.00	35.40 TONS 1" MINUS - S ADAMS WTR MAIN
Total for	**NFM BUYER LLC**		**$1672.50**	
		AMIGOS LIBRARY SERVICES		
520849	03-5500-56200.00	Books	$3696.00	CONTENT PURCHASES, MAINT FEE, MAG FEE
Total for	**AMIGOS LIBRARY SERVICES**		**$3696.00**	
		OVERDRIVE, INC		
02230CO26251452	03-5500-56220.00	AV Materials	$22.68	THE DARKNESS OUTSIDE - LIBRARY
Total for	**OVERDRIVE, INC**		**$22.68**	
		PEVELY PLAZA AUTO PARTS INC		
05IG8908	50-3150-56450.00	Tools	$62.48	TIRE GAUGE FOR COMPRESSOR - WARRANTY
05II3057	21-2100-55300.00	Vehicle Maintenance	$138.88	BATTERY - VEH #66 - POLICE
05II3101	21-2100-55300.00	Vehicle Maintenance	$304.93	(2) STOCKED BATTERIES - POLICE
05II0202	21-2100-55300.00	Vehicle Maintenance	$194.83	BATTERY - VEH #66 - POLICE
05II0208*CREDIT	21-2100-55300.00	Vehicle Maintenance	-$194.83	BATTERY - VEH #66 - POLICE
05IG9357-CREDIT				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	50-3150-56450.00	Tools	-$62.48	TIRE GAUGE FOR COMPRESSOR - WARRANTY
Total for	**PEVELY PLAZA AUTO PARTS INC**		**$443.81**	
		PLAZA TIRE SERVICE INC		
901539458				
	04-4000-55350.00	LIGHT EQUIPMENT &	$165.98	FOAM FILLED 2 FRONT TIRES-PARKS
Total for	**PLAZA TIRE SERVICE INC**		**$165.98**	
		PRECISE MRM, LLC		
IN200-2014773				
	09-3100-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON TRUCKS - STREET
	50-3150-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON TRUCKS - WATER
	02-2000-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON FOGGER/AC
	01-5100-54550.00	MAINTENANCE & SOFT	$0.00	MONTHLY FEE FOR GPS ON VEHICLE MAINT
	04-4000-54550.00	MAINTENANCE & SOFT	$29.71	MONTHLY FEE FOR GPS - 5 PARKS DEPT
Total for	**PRECISE MRM, LLC**		**$29.71**	
		QUALIFICATION TARGETS INC		
22604514				
	21-2100-57394.00	Ammunition & Weapon	$98.64	5 BULLSEYES W 1" CENTER - POLICE
Total for	**QUALIFICATION TARGETS INC**		**$98.64**	
		QUAD CITY JUNETEENTH COMMITTE		
26-JUNETEENTH HOMECO				
	12-1200-59999.00	Other Capital Outlay	$1235.00	26- JUNETEENTH HOMECOMING - TOURISM
Total for	**QUAD CITY JUNETEENTH COMMITTE**		**$1235.00**	
		RED EQUIPMENT, LLC		
P03124				
	11-1111-55400.00	Heavy Equipment Maint	$433.14	WATER PUMP KIT & COVER - SWEEPER - STORM
Total for	**RED EQUIPMENT, LLC**		**$433.14**	
		RICOH USA INC		
5073673386				
	01-1600-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6 - BLDG
	04-4000-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6- PARK
	50-3110-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6 - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	$58.67	COPIER USAGE 7/6-8/6 - T-TAX
5073610323				
	03-5500-54550.00	MAINTENANCE & SOFT	$368.32	COPIER CHARGES 5/1-7/31 - LIBRARY
5073610653				
	50-3110-54550.00	MAINTENANCE & SOFT	$5.81	COPIER CONTRACT USAGE PW REAR - WATER
	09-3100-54550.00	MAINTENANCE & SOFT	$5.81	COPIER CONTRACT USAGE PW REAR - STREET
5073610974				
	50-3110-54550.00	MAINTENANCE & SOFT	$167.72	COPIER CONTRACT USAGE PW FRONT - 40% WTR
	09-3100-54550.00	MAINTENANCE & SOFT	$167.71	COPIER CONTRACT USAGE PW FRONT - 40% STR
	01-1600-54550.00	MAINTENANCE & SOFT	$83.86	COPIER CONTRACT USAGE PW FRONT - 20% BLD
Total for	**RICOH USA INC**		**$1033.91**	
		ZAC RUNDEL		
26-NEPTUNE CONF				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	50-3110-57010.00	Travel,Training & Lodgi	$607.53	MEALS/MILEAGE/PARKING-26-NEPTUNE-RUNDEL
Total for	**ZAC RUNDEL**		**$607.53**	
		ST LOUIS SAFETY INC		
INV632331				
	50-3150-56460.00	Safety Supplies	$151.90	(48) SAFETY GLASSES - 50% WATER
	09-3100-56460.00	Safety Supplies	$151.90	(48) SAFETY GLASSES - 50% STREET
Total for	**ST LOUIS SAFETY INC**		**$303.80**	
		SCOTT'S POWER EQUIPMENT INC		
387679				
	04-4000-55350.00	LIGHT EQUIPMENT &	$11.00	(2) BOLTS - PARK
387863				
	04-4000-55350.00	LIGHT EQUIPMENT &	$108.86	(2) PULLEY'S - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	$79.36	(1) V-IDLER PULLEY - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	$17.10	(2) BOLTS - PARK
386905				
	04-4000-55350.00	LIGHT EQUIPMENT &	$61.72	(2) V-IDLER PULLEY - PARK
	04-4000-55350.00	LIGHT EQUIPMENT &	$7.64	(2) HEX NUTS - PARK
Total for	**SCOTT'S POWER EQUIPMENT INC**		**$285.68**	
		SENTINEL EMERGENCY SOLUTIONS		
51028				
	22-2200-56450.00	Tools	$1704.00	W-TOOL QUICK CHANGE TOOL - FIRE
Total for	**SENTINEL EMERGENCY SOLUTIONS**		**$1704.00**	
		SPOTLIGHT COMMUNITY THEATRE FOUNDATION INC.		
LITTLE MERMAID 2026				
	12-1200-59999.00	Other Capital Outlay	$6625.00	2026 LITTLE MERMAID - VENUE - TOURISM
Total for	**SPOTLIGHT COMMUNITY THEATRE FOUNDATIO**		**$6625.00**	
		STAPLES BUSINESS ADVANTAGE		
6070085854				
	21-2100-53500.00	CLEANING & TISSUE P	$57.23	(1) COUNT LINER WASTE BAGS - POLICE
	21-2100-53500.00	CLEANING & TISSUE P	$90.03	(1) COUNT NITRILE GLOVES - POLICE
6070085856				
	03-5500-53500.00	CLEANING & TISSUE P	$44.18	(1) 36 PACK AA BATTERIES - LIBRARY
6070085855				
	03-5500-53500.00	CLEANING & TISSUE P	$16.41	(1) COUNT 13 GALLON TRASH BAGS - LIBRARY
	03-5500-53500.00	CLEANING & TISSUE P	$36.29	(1) COUNT LINERS - LIBRARY
6070085857				
	03-5500-53500.00	CLEANING & TISSUE P	$69.15	(1) COUNT BATH TISSUE - LIBRARY
6070085852				
	01-1000-54300.00	Office Supplies	$38.49	100 PACK BROWN 9X12 ENVELOPES - ADMIN
6070085853				
	01-1000-56000.00	Paper Products	$122.97	(3) CASES COPY PAPER - ADMIN
6070085859				
	01-1000-54300.00	Office Supplies	$24.99	(1) PACK 3X3 POST IT NOTES - ADMIN
6070085858				
	03-5500-54300.00	Office Supplies	$43.99	(1) CASE COPY PAPER - LIBRARY
6070085851				

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	01-1000-54300.00	Office Supplies	$167.99	2 PK TONER - MICHELLE PRINTER - ADMIN
Total for	**STAPLES BUSINESS ADVANTAGE**		**$711.72**	
		TERMINAL SUPPLY CO		
31227-01				
	09-3100-56615.00	STREET SIGNS (PREVI	$24.94	(100) CARRIAGE BOLTS - STREET
Total for	**TERMINAL SUPPLY CO**		**$24.94**	
		TOTAL ACCESS URGENT CARE PC		
8276				
	09-3100-51510.00	Exams & Physicals	$154.00	PHYISCAL & DRUG SCREEN - KULLORN-STREET
Total for	**TOTAL ACCESS URGENT CARE PC**		**$154.00**	
		TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		
287707-202607-1				
	21-2100-54550.00	MAINTENANCE & SOFT	$100.00	TRULOOKUP & PERSON SEARCH-JULY26- POLICE
Total for	**TRANSUNION RISK AND ALTERNATIVE DATA S**		**$100.00**	
		TREKK DESIGN GROUP, LLC		
26-001207				
	09-3100-59999.00	Other Capital Outlay	$15462.05	STREET MASTER PLAN ENGINEERING
26-001230				
	09-3100-59080.00-TAP-	Street Work	$1811.90	FESTUS SCHOOL SIDEWALKS - ROW DESIGN
26-001215				
	11-1111-51500.00	Engineering Fees	$350.50	CRITES PARK FLOODPLAIN STUDY - STORM
Total for	**TREKK DESIGN GROUP, LLC**		**$17624.45**	
		TWIN CITY AREA CHAMBER OF COMMERCE		
26-TWINCITY SPONSOR				
	12-1200-59999.00	Other Capital Outlay	$35000.00	TWIN CITY DAYS SPONSORSHIP - TOURISM
5909				
	01-1000-57000.00	DUES, LICENSES & PER	$60.00	BARB, LEAH & MAYOR - AUG 2026 - ADMIN
Total for	**TWIN CITY AREA CHAMBER OF COMMERCE**		**$35060.00**	
		UNIVERSITY OF MO-COLUMBIA AR		
MOR0037469				
	03-5500-54550.00	MAINTENANCE & SOFT	$2379.96	INTERNET, NESWEEPER & INFORSEC 7/26-6/27
Total for	**UNIVERSITY OF MO-COLUMBIA AR**		**$2379.96**	
		EVERGREEN LOGISTICS LLC		
1931				
	21-2100-54400.00	Printing	$421.01	(1,000) LETTERHEAD - POLICE
	21-2100-54400.00	Printing	$576.89	(20) BOND BOOKS 3-PARTS - POLICE
	21-2100-54400.00	Printing	$47.00	(500) BUSINESS CARDS - AGEE -POLICE
Total for	**EVERGREEN LOGISTICS LLC**		**$1044.90**	
		HD SUPPLY, INC.		
INV01051219				
	50-3150-56696.00	Water Service Maintena	$68.30	(3) 100 PK BLUE MARKING FLAGS - WATER
Total for	**HD SUPPLY, INC.**		**$68.30**	
		VALVOLINE LLC		

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373342				
	21-2100-55300.00	Vehicle Maintenance	$83.00	OIL /AIR FILTER CHANGE- VIN 689427 - PD
373294				
	21-2100-55300.00	Vehicle Maintenance	$59.01	OIL /OIL FILTER CHANGE - VIN 690975 - PD
Total for	**VALVOLINE LLC**		**$142.01**	
		VIKING-CIVES MIDWEST INC		
116928				
	09-3100-55400.00	Heavy Equipment Maint	$86.73	VCM BLOCK HINGE PIVOT PIN- VEH 38 - STR
Total for	**VIKING-CIVES MIDWEST INC**		**$86.73**	
		NICHOLAS SARBER		
062578				
	01-1000-53300.00	Bldg./Grounds Maint.	$25.00	711 W MAIN WINDOW CLEANING - 50% ADMIN
	09-3100-53300.00	Bldg./Grounds Maint.	$8.00	950 N 5TH WINDOW CLEANING- 40% STREET
	01-1600-53300.00	Bldg./Grounds Maint.	$4.00	950 N 5TH WINDOW CLEANING - 20% BLDG
	21-2100-53300.00	Bldg./Grounds Maint.	$25.00	711 W MAIN WINDOW CLEANING - 50% POLICE
	50-3110-53300.00	Bldg./Grounds Maint.	$8.00	950 N 5TH WINDOW CLEANING - 40% WATER
	01-3200-57620.00	Rental Building Expens	$20.00	406 W MAIN - WINDOW CLEANING - NON-DEPT
Total for	**NICHOLAS SARBER**		**$90.00**	
		WIL-MIX CONCRETE, LLC		
10864				
	09-3100-56655.00	Concrete	$349.00	1.50 CY CONCRETE - 722 VINE
10857				
	09-3100-56655.00	Concrete	$841.50	6.50 CY CONCRETE - 722 VINE
Total for	**WIL-MIX CONCRETE, LLC**		**$1190.50**	
		WIRELESS USA INC		
310002				
	22-2200-54550.00	MAINTENANCE & SOFT	$77.50	RADIO SERVICE AGREEMENT SEPT-26 - FIRE
310003				
	21-2100-54550.00	MAINTENANCE & SOFT	$1174.83	RADIO SERVICE AGREEMENT SEPT-26 - POLICE
Total for	**WIRELESS USA INC**		**$1252.33**	

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Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$371233.07**

BILL NO. 4893 ORDINANCE NO. 4893

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AMENDING THE 2025-2026 FISCAL YEAR BUDGET; 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 of Festus, Missouri for the fiscal year ending September 30, 2026, as heretofore approved by the City Council of the City of Festus, Missouri, because of unanticipated changes in revenue and unanticipated requirements for the efficient and proper operation of municipal services, be amended to the following appropriations:

City of Festus

Budget Amendments Fiscal 2025-2026

	ORIGINAL BUDGET	AMENDED #1
FUND BALANCE AT 9/30/25		
	$ 56,657,097	$ 56,657,097
REVENUE		
General Fund	$ 11,150,875	$ 11,158,908
Health Fund	$ 233,772	$ 233,772
Library Fund	$ 373,370	$ 378,186
Park Fund	$ 431,079	$ 478,771
Capital Reserve Fund	$ 194,545	$ 194,545
LETF	$ 2,987	$ 2,987
City T-Tax	$ 2,964,788	$ 2,145,078
County T-Tax	$ 956,376	$ 956,376
Storm Water & Parks Tax	$ 1,004,225	$ 1,004,225
Tourism Tax Fund	$ 323,613	$ 323,613
Police Public Safety Fund	$ 738,891	$ 867,164
Fire Property Tax Fund	$ 607,993	$ 615,043
Community Benefit Fund	$ -	$ 250,000
Capital Improvement Fund	$ 1,050,367	$ 1,050,367
Water Fund	$ 4,699,551	$ 4,883,174
Federal Forfeiture Fund	$ 6,627	$ 6,627
Transfers In	$ 11,596,198	$ 12,439,743
TOTAL REVENUE	$ 36,335,257	$ 36,988,579
EXPENDITURES		
General Fund:		
Administration	$ 1,581,603	$ 1,621,930
Building & Code	$ 499,948	$ 514,066
Emergency Management	$ 77,535	$ 61,535
Non-Departmental	$ 1,779,164	$ 1,870,435
Vehicle Maintenance	$ 248,360	$ 248,360
Health Fund	$ 246,078	$ 246,202
Library Fund	$ 666,826	$ 653,017
Park Fund	$ 2,204,710	$ 1,967,709
Capital Reserve Fund	$ -	$ -
LETF	$ 2,950	$ 2,950
City T-Tax	$ 3,418,237	$ 3,143,920
County T-Tax	$ 880,000	$ 1,450,145

Storm Water & Parks Tax Fund (Le	$ 352,840	$ 352,840
Tourism Tax Fund	$ 274,175	$ 505,820
Police Public Safety Fund:		
Police	$ 5,784,111	$ 5,760,233
Dispatch	$ 942,545	$ 1,098,442
Fire Property Tax Fund	$ 2,723,827	$ 2,158,240
Community Benefit Fund	$ -	$ 76,098
Capital Improvement Fund	$ -	$ -
Water Fund		
Administration	$ 569,004	$ 575,383
Production	$ 2,179,332	$ 2,179,332
Distribution	$ 2,464,455	$ 2,822,274.00
Debt Service	$ 83,061	$ 83,061
Federal Forfeiture Fund	$ -	$ 4,000
Transfers Out	$ 11,596,198	$ 12,439,743
TOTAL EXPENDITURES	$ 38,574,959	$ 39,835,735
ESTIMATED FUND BALANCE @ 9/30/2026	$ 54,417,395	$ 53,809,941

SECTION II. 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 PASSES THIS ________ DAY OF ____________________

____

APPROVED THIS _____ DAY OF _____________.

____

ATTEST:

____
City Clerk

CITY OF FESTUS, MISSOURI

STAFF REPORT

Meeting Date:	August 24, 2026
To:	Honorable Mayor and Members of the City Council
From:	Finance Department
Subject:	Fiscal Year 2025-2026 Budget Amendment No. 1
Related Ordinance:	Ordinance No. 4893

PURPOSE

The purpose of this staff report is to present **Budget Amendment No. 1 for Fiscal Year 2025-2026** for consideration by the Mayor and City Council.

The amendment updates the City's current-year budget to reflect actual and anticipated revenues and expenditures, previously approved projects and purchases, grant and contributed revenues, prior-year projects carried forward into the current fiscal year, projects being deferred to Fiscal Year 2026-2027, and other adjustments identified through the Finance Department's year-end budget review.

Approval of Budget Amendment No. 1 on August 24, 2026, will also allow the Finance Department to incorporate the revised current-year estimates into the **proposed Fiscal Year 2026-2027 Budget**, particularly where projects or expenditures are being carried forward into the new fiscal year.

OVERALL BUDGET IMPACT

The original Fiscal Year 2025-2026 budget reflected total revenues of **$36,335,257** and total expenditures of **$38,574,959**. Budget Amendment No. 1 revises total revenues to **$36,988,579** and total expenditures to **$39,835,735**.

The City's estimated combined fund balance at September 30, 2026, changes as follows:

	Original Budget	Amendment No. 1
Estimated Fund Balance – September 30, 2026	$54,417,395	$53,809,941
Net Change		**($607,454)**

The detailed amendment schedule identifies the $607,454 reduction in estimated fund balance with the combined effect of (**$653,322) net increase in revenue amendments** and a **$1,260,776 net increase in expenditure amendments**.

SIGNIFICANT REVENUE AMENDMENTS

Revenue adjustments primarily reflect grants, proceeds from the City's 2026 Purple Wave surplus auction, contributed revenue, reimbursements, and updated project schedules.

It is important to note that Budget Amendment No. 1 is not intended to revise all revenue accounts to reflect projected year-end collections. Based on collections received to date, sales tax revenues supporting the General Fund and Public Safety are expected to exceed the amounts included in the original budget. Other revenue sources, including other taxes and interest earnings, may also exceed budgeted estimates. These higher-than-anticipated revenues have generally not been incorporated into this amendment. The primary purpose of the amendment is to ensure that appropriations accurately reflect anticipated expenditures through September 30, 2026, and that the City remains within its legally adopted expenditure budget.

Notable adjustments include:

- **Park Fund:** Net revenue increase of **$47,692**, including grant proceeds, Purple Wave proceeds, Friends of the Festus Parks donation, and updated rental and Firecracker Festival revenues.
- **City Transportation Tax Fund:** Net revenue decrease of **$819,710**, primarily resulting from the Safe Streets and Roads for All (SS4A) project not beginning during the current fiscal year and being budgeted in Fiscal Year 2026-2027.
- **Police Fund:** Net revenue increase of **$128,273**, including Blue Shield, MIRMA and Jefferson Foundation grants; Traffic Cop/Task Force funding; insurance reimbursements; donations; and proceeds from the City's surplus auction.
- **Community Benefit Fund:** Recognition of **$250,000** in contributed revenue consisting of the $100,000 CRG good-faith agreement payment and $150,000 for reimbursable engineering design.
- **Water Fund:** Revenue increase of **$183,623**, including a MIRMA grant, Jefferson County ARPA funding for the Festus & JCWA SCADA system, and proceeds from the City's surplus auction.

SIGNIFICANT EXPENDITURE AMENDMENTS

The Finance Department reviewed departmental expenditures and capital projects to identify items requiring additional appropriation, reductions where projected costs are below budget, and projects that will not be completed by September 30, 2026.

Significant amendments include:

General Fund – $129,716 Net Increase

The General Fund amendments include increased legal expenses, City Hall building and technology costs, prior-year computer replacements, retirement-related accrued vacation costs, improvements at 406 W. Main Street, and City welcome sign improvements along

Highway 55. These increases are partially offset by health insurance savings and the deferral of a portion of Emergency Management capital expenditures that will be carried over into the next fiscal year.

Park Fund – $237,001 Net Decrease

The Park Fund amendment reflects savings in health insurance and significant revisions to capital projects. Certain projects have been removed or deferred, including the Crites Pavilion improvements, Red Barn HVAC work, replacement playground equipment at Fairgrounds Park, and the S. Adams play structure. The amendment also properly reflects committed Red Barn Phase II design-related expenditures.

Transportation Funds

The City Transportation Tax Fund decreases by **$274,317**, primarily because the SS4A project will be moved to Fiscal Year 2026-2027, partially offset by current-year engineering and completed prior-year projects.

The County Transportation Tax Fund increases by **$570,145**, primarily to recognize the 2026 Asphalt Overlay Project, potential change orders, and the 2026 Concrete Project approved by City Council.

Tourism Fund – $231,645 Net Increase

The Tourism Fund amendment incorporates programs, events and capital expenditures approved by the Tourism Commission during the fiscal year, including the drone show, Twin City Days, festivals, community events, advertising, Main Street string lighting, and other tourism-supported activities.

Police and Dispatch

Police expenditures decrease by a net **$23,878**, reflecting several offsetting adjustments for overtime, grants, insurance claims, equipment, prior-year computer replacements and capital items. Dispatch increases by **$155,897**, primarily for the base station upgrade and one additional station previously approved by City Council, partially offset by lower current-year equipment lease principal requirements.

Fire Fund – $565,587 Net Decrease

The Fire Fund amendment primarily reflects capital expenditures that will not occur during the current fiscal year. Design and construction-related funding for Fire Station No. 2, Fire Station No. 1 improvements, the training tower project, and budgeted ladder truck financing costs are reduced or deferred to Fiscal Year 2026-2027.

Community Benefit Fund – $76,098 Increase

The amendment recognizes **$76,098 in estimated legal expenditures** associated with the CRG agreement.

Water Fund – $364,198 Net Increase

Water Fund amendments include prior-year Public Works renovation and computer costs, employee promotion-related costs, **$150,000 in reimbursable CRG engineering design costs**, commercial meter replacements, additional water-main maintenance, and the prior-year Festus & JCWA SCADA system project.

OPERATING TRANSFERS

Budget Amendment No. 1 also adjusts interfund transfers by **$843,545**. While the amendment generally does not increase revenue budgets for higher-than-anticipated collections, certain corresponding transfers must be adjusted when the underlying revenues are transferred to another fund. In particular, the Public Safety Tax and Storm Water & Parks Tax transfers are being adjusted to reflect amounts anticipated to be transferred through fiscal year-end. These adjustments are necessary so that transfer expenditures do not exceed the total budgeted appropriations within those funds.

Other transfer adjustments include corrections to the original $600,000 Public Safety allocation, Community Benefit reimbursements for Police overtime and Water engineering design, Tourism-supported special-event overtime, and interest associated with the Festus-Crystal City sale proceeds. Corresponding transfers-in and transfers-out have been amended as necessary to maintain the appropriate balance between the City's funds and ensure compliance with the adopted expenditure budget.

RELATIONSHIP TO THE FY 2026-2027 PROPOSED BUDGET

Completing the current-year amendment prior to finalizing the proposed Fiscal Year 2026-2027 Budget is important because several capital projects and expenditures originally included in Fiscal Year 2025-2026 will not be completed by September 30, 2026.

Budget Amendment No. 1 removes or reduces those appropriations from the current fiscal year where appropriate so that qualifying projects can be incorporated into the proposed Fiscal Year 2026-2027 Budget without duplicating appropriations between fiscal years.

This process provides the Mayor and City Council with a more accurate projection of the City's September 30, 2026, ending fund balances and establishes a more reliable starting point for evaluating the proposed Fiscal Year 2026-2027 Budget.

FINANCIAL IMPACT

Following Budget Amendment No. 1, total Fiscal Year 2025-2026 budgeted revenues are **$36,988,579**, total budgeted expenditures are **$39,835,735**, and the estimated combined ending fund balance is **$53,809,941**.

The amendment does not represent a single new expenditure of $607,454. Rather, the net change results from numerous revenue and expenditure adjustments across City funds, including updated revenue estimates, grants and reimbursements, previously authorized expenditures, project timing changes, capital carryovers, and revised interfund transfers.

RECOMMENDATION

Staff recommends approval of **Ordinance No. 4893 adopting Fiscal Year 2025-2026 Budget Amendment No. 1**.

Approval will authorize the revised appropriations for the current fiscal year and allow the Finance Department to incorporate the updated current-year estimates, ending fund balances, and applicable project carryovers into the proposed Fiscal Year 2026-2027 Budget.

PROPOSED MOTION

Motion to approve Ordinance No. 4893, amending the City of Festus Fiscal Year 2025-2026 Budget as presented in Budget Amendment No. 1.

Sincerely,

Michelle Vaughn

Michelle Vaughn
Finance Director

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

REVENUE AMENDMENTS:

Account	Description		Original Budget	Amendment No. 1	Adjustment	Notes
GENERAL FUND						
01-0000-48005	Proceeds from Sale	x	$ -	$ 8,033	$ 8,033	Purple Wave Sale 20226
			$ -	**$ 8,033**	**$ 8,033**	
HEALTH FUND						
02-2000-48300	Insurance Claims & Refunds					
			$ -	**$ -**	**$ -**	
LIBRARY FUND						
03-5500-48305	Proceeds from Sale	x	$ -	$ 4,816	$ 4,816	Book Sales, Other Sales & Purple Wave 2026
			$ -			
			$ -	**$ 4,816**	**$ 4,816**	
PARK FUND						
04-4000-43000	Grants	x	$ -	$ 4,000	$ 4,000	MO State Council on the Arts Grant - Firecracker Festival
04-4000-43005	Contributed Revenue	x	$ 36,442	$ -	$ (36,442)	Reflected as Transfer In for Balance of ARPA Funds - Red Barn
04-4000-48005	Proceeds from Sale	x	$ -	$ 25,200	$ 25,200	Proceeds from Purple Wave 2026
04-4000-48340	Donations	x	$ -	$ 36,734	$ 36,734	Friends of the Festus Parks - Balance of Funds
04-4000-48365	Barn Rental Fee	x	$ 19,800	$ 34,000	$ 14,200	Adjust YTD Actual to offset 3-stall bathroom rental
04-4000-48400	Firecracker Festival Revenue	x	$ 42,000	$ 47,000	$ 5,000	Adjust YTD Actual to offset Festival Overage
04-4000-49320	Concession Stand Revenue	x	$ 1,000	$ -	$ (1,000)	No current contract for concession stands
			$ 99,242	**$ 146,934**	**$ 47,692**	
CITY T-TAX FUND						
09-3100-43000	Grant Receipts	x	$ 982,883	$ 146,000	$ (836,883)	**See Below**
				$ (958,883)		SS4A Project not started - budget 2026-2027
				$ 122,000		N Mill STP Project Roll Over from Prior Year
				$ (836,883)		
09-3100-43005	Contributed Revenue	x	$ -	$ 7,000	$ 7,000	Special Event Trailer Donated from Tourism
09-3100-48005	Proceeds from Sale	x	$ -	$ 10,173	$ 10,173	Proceeds from Purple Wave 2026
			$ 982,883	**$ 163,173**	**$ (819,710)**	
POLICE FUND						
21-2100-43000	Grants	x	$ 4,000	$ 76,880	$ 72,880	**See Below**
				$ 2,813		Blue Shield Grant - Chief Training & Hotel
				$ 13,733		Blue Shield Grant - License Plate Camera
				$ 24,114		Blue Shield Grant - MDT's + Installation
				$ 22,770		Blue Shield Grant - Motorola Equipment - License Plate Reader
				$ 1,350		MIRMA Grant - Risk Management Achievement Award
				$ 300		MIRMA Grant - Stop Stick
				$ 6,750		MIRMA Grant - Tasers
				$ 5,550		Jefferson Foundation Grant - 911 Upgrades
				$ (4,500)		Move MIRMA Grant to Donations to offset Expenditure
				$ 72,880		

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

Account	Description		Original Budget	Amendment No. 1	Adjustment	Notes
POLICE FUND CONTINUED…						
21-2100-43210	Traffic Cop Grant	x	$ 226,600	$ 233,600	$ 7,000	Task Force Overtime - Grant signed 2-2-26 + Saturation Saturday
21-2100-48005	Proceeds from Sale	x	$ -	$ 38,775	$ 38,775	Proceeds from Purple Wave 2026
21-2100-48300	Insurance Claims & Refunds	x	$ -	$ 5,118	$ 5,118	Adjust YTD to offset expenditure
21-2100-48340	Donations	x	$ -	$ 4,500	$ 4,500	Move MIRMA Grant to Donations to offset Expenditure
			$ 230,600	**$ 358,873**	**$ 128,273**	
FIRE FUND						
22-2200-43000	Grants	x	$ -	$ 7,050	$ 7,050	MIRMA Grant - Rollenrack Hose Roller
			$ -		$ -	
			$ -	**$ 7,050**	**$ 7,050**	
COMMUNITY BENEFIT FUND						
23-3000-43005	Contributed Revenue	x	$ -	$ 250,000	$ 250,000	**See Below**
				$ 100,000		CRG Original good-faith-agreement down-payment
				$ 150,000		Engineering Design Phase - Reimbursable
				$ 250,000		
			$ -		$ -	
			$ -	**$ 250,000**	**$ 250,000**	
WATER FUND						
50-3110-43000	Grant Receipts	x	$ -	$ 7,500	$ 7,500	MIRMA Grant - Sewer Camera
50-3110-43006	Contributed Revenue	x	$ -	$ 98,000	$ 98,000	Jefferson County ARPA Funds - Festus SCADA System from JCWA
50-3110-48005	Proceeds from Sale	x	$ -	$ 78,123	$ 78,123	Proceeds from Purple Wave 2026
			$ -	**$ 183,623**	**$ 183,623**	
TOTAL REVENUE AMENDMENTS:			**$ 1,312,725**	**$ 1,122,502**	**$ (190,223)**	

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

EXPENDITURE AMENDMENTS:

GENERAL FUND:

		Original Budget	Amendment No. 1	Adjustment	Notes
	Administration				
01-1000-51400	Legal Fees	$ 116,800	$ 185,000	$ 68,200	Estimated overage on legal fees
01-1000-52000	Health Insurance	$ 154,095	$ 115,000	$ (39,095)	Included 15% Increase + Camp vs DeClue
01-1000-53300	Building & Grounds Maintenance	$ 10,000	$ 19,348	$ 9,348	**See Below**
			$ 4,288		50% Trane System Controller Upgrade - Greg signed 12/9/25
			$ 5,060		50% Stanley Steemer Ductwork Cleaned - Greg signed 10/1/25
			$ 9,348		
01-1000-54200	Telephone	$ 6,281	$ 11,177	$ 4,896	Switched to VOIP Service & Missed Budgeting Internet from Prior Carrier
01-1000-59200	Building Improvements	$ -	$ 14,877	$ 14,877	**See Below**
			$ 9,990		Solar Panels on Roof - 3-Phase Micro Inverters - Proceeds Paid
			$ 4,887		Down Payment for Solar Panel Repair - Proceeds Paid
			$ 14,877		
01-1000-59410	Computer	$ 6,635	$ 11,016	$ 4,381	PY Computer Replacement Roll-Over (not completed at year-end)
01-1000-59999	Other Capital Outlay	$ 36,442	$ 14,162	$ (22,280)	**See Below**
			$ (36,442)		ARPA Funds Balance to Park - Switched to Transfers Out
			$ 10,975		Solar Panel Repairs on Roof - Proceeds Paid
			$ 3,187		65" TV for City Hall Entry to Council Chambers w/Sound & Install
			$ (22,280)		
				$ -	
		$ 330,253	**$ 370,580**	**$ 40,327**	
	Building				
01-1600-51000	Regular Salaries	$ 268,207	$ 278,008	$ 9,801	Harris Retirement - Pay-Out of Accrued Vacation
01-1600-52300	FICA	$ 20,556	$ 21,306	$ 750	Harris Retirement - Pay-Out of Accrued Vacation
01-1600-59410	Computer	$ 5,648	$ 9,215	$ 3,567	PY Computer Replacement Roll-Over (not completed at year-end)
		$ 294,411	**$ 308,529**	**$ 14,118**	
	Emergency Management				
01-2300-59999	Other Capital Outlay	$ 66,000	$ 50,000	$ (16,000)	Roll-Over part of capital to Fiscal Year 2026-2027
		$ 66,000	**$ 50,000**	**$ (16,000)**	
	Non-Departmental				
01-3200-57355	Quad City & Jefferson Co. Tourism	$ 19,303	$ 20,327	$ 1,024	Jefferson County Based on Current Capita instead of Census
01-3200-59200	Building Improvements	$ 140,000	$ 172,335	$ 32,335	**See Below**
			$ 2,832		CO No. 2 - 406 W Main - Disconnect & Lighting Change
			$ 5,980		CO No. 3 - 406 W Main - Sealed Concrete Top Coat
			$ 10,861		CO No. 4 - 406 W Main - Refinish Existing Front Wall
			$ 750		CO No. 5 - 406 W Main - Exterior Door Additions
			$ 3,850		(72) Plastic Folding Chairs - 406 W Main - Greg Approved
			$ 8,062		(44) Plasting Folding Tables + 406 W Main - Greg Approved
			$ 32,335		

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

		Original Budget	Amendment No. 1	Adjustment	Notes
GENERAL FUND CONTINUED…					
01-3200-59999	Other Capital Outlay	$ 81,420	$ 139,332	$ 57,912	**See Below**
			$ 29,600		PY Roll Over - I-5 Urban Development Plan - Completed
			$ 13,699		North Bound 55 Welcome Sign Re-Build Install Real Stone
			$ 14,613		South Bound 55 Welcome Sign (New)
			$ 57,912		
		$ 240,723	**$ 331,994**	**$ 91,271**	
	Vehicle Maintenance				
		$ -	**$ -**	**$ -**	
	GENERAL AMENDED	**$ 931,387**	**$ 1,061,103**	**$ 129,716**	
HEALTH FUND					
02-2000-59410	Computer	$ -	$ 124	$ 124	PY Computer Replacement Roll-Over (not completed at year-end)
	HEALTH AMENDED	**$ -**	**$ 124**	**$ 124**	
LIBRARY FUND					
03-5500-53300	Building & Grounds Maintenance	$ 6,000	$ 12,463	$ 6,463	Carpet Cleaning - Approved by Greg
03-5500-54550	Maintenance & Software Contracts	$ 13,305	$ 17,805	$ 4,500	Exttra (1) Day added to contract for MALA Days Service
03-5500-59200	Building Improvements	$ 60,000	$ 30,000	$ (30,000)	HVAC Controls came in less than $60K
03-5500-59410	Computer	$ 7,060	$ 12,288	$ 5,228	PY Computer Replacement Roll-Over (not completed at year-end)
	LIBRARY AMENDED	**$ 86,365**	**$ 72,556**	**$ (13,809)**	
PARK FUND					
04-4000-52000	Health Insurance Expense	$ 133,543	$ 107,000	$ (26,543)	Included 15% Increase + new employees who did not take dependents
04-4000-55500	Equipment Rent	$ 55,462	$ 74,000	$ 18,538	Due to (1) Extra Month 3-Unit + Extra Toilets @ Turtle Cove/Complex
04-4000-57010	Travel, Training & Loding	$ 2,000	$ 8,000	$ 6,000	(4) Employees CDL Training - Council Approved 1/12/26
04-4000-57800	Firecracker Festival	$ 90,000	$ 97,500	$ 7,500	Pam Tillis required us to pay for her sound guy $6,650 Extra
04-4000-59200	Building Improvements	$ 475,000	$ 97,750	$ (377,250)	**See Below**
			$ (25,000)		Remove overhaul of Crites Pavilions (Per Josh, do not roll over to new yr.)
			$ (150,000)		Remove Red Barn HVAC System - Project haulted by Council
			$ 69,050		Navitage Red Barn Phase 2 Project - Committed Amount - Project haulted
			$ (275,000)		Bond Architects Red Barn Phase 2 Project - Coded under 59999
			$ (380,950)		
04-4000-59999	Other Capital Outlay	$ 514,042	$ 648,796	$ 134,754	**See Below**
			$ (100,000)		Remove Replacement Playground at #11 Fairgrounds per Josh
			$ (90,000)		Roll-Over S. Adams Play Structure to FY 26-27
			$ 324,754		Bond Architects Red Barn Phase 2 Project - Committed Amount/Haulted
			$ 234,754		
	PARK AMENDED	**$ 1,270,047**	**$ 1,033,046**	**$ (237,001)**	

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

		Original Budget	Amendment No. 1	Adjustment	Notes
CITY T-TAX FUND					
09-3100-51500	Engineering Fees	$ 35,000	$ 102,600	$ 67,600	**See Below**
			$ 15,000		E Main Parking Study - Approved by Ben on 8/7/26
			$ 52,600		Engineering for Ridge Retaining Wall - Council Approved 7/27/26
			$ 67,600		
09-3100-56660	Hot Mix	$ 15,000	$ 10,850	$ (4,150)	Per Michael, move for tree cut down by the Library
09-3100-56670	Salt	$ 120,000	$ 135,000	$ 15,000	Approved by Council on 10/14/25
09-3100-57200	Insurance Claims & Refunds	$ 49,200	$ 54,003	$ 4,803	Insurance Claim Accident under $5,000 Deductible
09-3100-57670	Limb, Bulk, & Misc. Trash	$ 3,500	$ 7,650	$ 4,150	Moved from Hot Mix to cover tree cut down by the Library
09-3100-59080NMILL	N. Mill STP Project	$ -	$ 158,271	$ 158,271	N. Mill STP Project - Roll Over from Prior Year "Completed"
09-3100-59080-SS4A	Safe Routes to School	$ 1,198,604	$ -	$ (1,198,604)	Per Michael Roll-Over to Fiscal Year 2026-2027
09-3100-59080S2ND	S. 2nd Parking Lot	$ -	$ 660,666	$ 660,666	S. 2nd Parking Lot - Roll Over from Prior Year "Completed"
09-3100-59410	Computer	$ 706	$ 1,899	$ 1,193	PY Computer Replacement Roll-Over (not completed at year-end)
09-3100-59600	Light Equipment Capital	$ 7,072	$ 14,072	$ 7,000	Special Event Trailer Donated by Tourism
09-3100-59999	Other Capital Outlay	$ 111,000	$ 120,754	$ 9,754	Street Master Plan Contract difference - Council Approved 11/10/25
				$ -	
	CITY T-TAX AMENDED	**$ 1,540,082**	**$ 1,265,765**	**$ (274,317)**	
COUNTY T-TAX FUND					
10-3100-59080NMILL	N. Mill STP Project	$ -	$ 5,980	$ 5,980	N. Mill STP Project - Roll Over from Prior Year "Completed"
10-3100-59080MAIN2	E Main St. Project - Design	$ 80,000	$ -	$ (80,000)	Getting ready to be approved - Roll Over FY 26-27
10-3100-590080S2ND	Street Work -S. 2nd St. Parking	$ -	$ 33,112	$ 33,112	S. 2nd Parking Lot - Roll Over from Prior Year "Completed"
10-3100-59999	Other Capital Outlay	$ 800,000	$ 1,411,053	$ 611,053	**See Below**
			$ (800,000)		Original Budget
			$ 1,014,754		2026 Asphalt Overlay Project - Approved by Council 6/8/26
			$ 50,000		2026 Asphalt Overlay Project - Possible Change Orders
			$ 346,299		2026 Concrete Project - Approved by Council 6/8/26
			$ 611,053		
	COUNTY T-TAX AMENDED	**$ 880,000**	**$ 1,450,145**	**$ 570,145**	
STORM WATER					
				$ -	
	STORM WATER AMENDED	**$ -**	**$ -**	**$ -**	
TOURISM FUND					
12-1200-59999	Other Capital Outlay	$ 95,738	$ 302,383	$ 206,645	**See Below**
			$ (1,050)		Cancelled - Camp Crites Event 11/1/25
			$ (5,000)		Cancelled - Boom Lift Rental for Light Show
			$ (9,000)		Cancelled - Easter Egg Hunt March 2026
			$ 3,000		Tourism Approved 11/3/25 - Pickleball - Additional for 2026
			$ 9,959		Tourism Approved 11/3/25 - Event Utility Trailer with Barricades
			$ 2,250		Tourism Approved 11/3/25 - Juneteenth Homecoming Celebration
			$ 35,000		Tourism Approved 11/3/25 - Twin City Days 9/10/26
			$ 5,000		Tourism Approved 11/3/25 - Spotlight Theatre - Finding Nemo 3/12/26
			$ 13,000		Tourism Approved 11/3/25 - Festus Arts & Music Festival 5/2/26
			$ 4,400		Tourism Approved 11/3/25 - Farmers Market 2026
			$ 9,300		Tourism Approved 11/3/25 - A Galentine's Day Stroll 2/7/26
			$ 14,196		Tourism Approved 11/3/25 - Lenhard Christmas Family Light Show
			$ 20,000		Tourism Approved 11/3/25 - Twin City Mardi Gras Parade 2/14/26
			$ 16,000		Tourism Approved 11/3/25 - Sigurblot 4/11/26
			$ 25,000		Tourism Approved 11/3/25 - George Portz Festival 9/26/26
			$ 7,800		Tourism Approved 11/3/25 - Food Trucks & Music @ Turtle Cove

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

		Original Budget	Amendment No. 1	Adjustment	Notes
TOURISM FUND CONTINUED…					
			$ 3,850		Tourism Approved 11/3/25 - Mardi Gra Pet Parade 2/15/26
			$ 3,250		Tourism Approved 11/3/25 - Movies in the Park Summer 2026
			$ 20,000		Tourism Approved 11/3/25 - World of Outlaws
			$ 2,050		Tourism Approved 11/3/25 - Advertising with Chamber & Leader
			$ 2,090		Tourism Approved 05/18/26 - Senior Expo 6/24/26
			$ 18,750		Tourism Approved 05/18/26 - Main Street String Lighting
			$ 6,800		Tourism Approved 05/18/26 - Spotlight Theatre - The Little Mermaid
			$ 206,645		
	12-1200-59999-Entertainment	$ 35,000	$ 60,000	$ 25,000	Tourism Approved 05/18/26 - Drone Show 6/26/26
	TOURISM AMENDED	**$ 130,738**	**$ 362,383**	**$ 231,645**	
PUBLIC SAFETY					
	Police				
21-2100-51100	Overtime	$ 30,000	$ 40,000	$ 10,000	Extra overtime due to Data Center - CRG Transfers In
21-2100-511.01	Special Events Overtime	$ 20,000	$ 15,000	$ (5,000)	Transfers in from Tourism for Special Event Overtime - Est YTD
21-2100-51120	Reimbursement Overtime	$ 50,000	$ 57,000	$ 7,000	Tast Force Overtime - Grant signed 2/2/26 + Saturation Saturday
21-2100-57200	Insurance Claims & Refunds	$ 282,400	$ 290,456	$ 8,056	(2) Vehicle Repair Settlements
21-2100-59200	Building Improvements	$ 60,000	$ 20,000	$ (40,000)	Park Pavilion Carry-Over to Fiscal Year 2026-2027
21-2100-59210	Office Furniture	$ 61,500	$ 31,500	$ (30,000)	Evidence Lockers came in under Budget
21-2100-59410	Computer	$ 20,648	$ 30,054	$ 9,406	PY Computer Replacement Roll-Over (not completed at year-end)
21-2100-59600	Light Equiment Capital	$ 54,800	$ 61,980	$ 7,180	MIRMA Grant for Tasers Awarded (Only $6,750)
21-2100-59800	Grant Expense	$ 64,000	$ 68,980	$ 4,980	**See Below**
			$ (60,000)		DWI Tahoe purchase moved to Automobiles to combine equipment.
			$ 2,813		Blue Shield Grant - Chief Training & Hotel
			$ 13,733		Blue Shield Grant - License Plate Camera
			$ 24,114		Blue Shield Grant - MDT's + Installation
			$ 22,770		Blue Shield Grant - Motorola Equipment - LPR
			$ (4,000)		Walmart Grant PY - Moved to Donations
			$ 5,550		Jefferson Foundation Grant - 911 Upgrades
			$ 4,980		
21-2100-59805	Donation Expense	$ -	$ 4,500	$ 4,500	Awarded Walmart Donation @ PY-End (not spent)
	PUBLIC SAFETY - POLICE	**$ 643,348**	**$ 619,470**	**$ (23,878)**	
PUBLIC SAFETY					
	Dispatch				
21-2150-59401	Equipment Lease - Principal	$ 124,000	$ 103,500	$ (20,500)	911 (5) Year Contract - did not start until April 2026
21-2150-59600	Light Equipment Capital	$ -	$ 176,397	$ 176,397	Base Station Upgrade + (1) New Station - Council Approved 2/9/26
				$ -	
	PUBLIC SAFETY - DISPATCH	**$ 124,000**	**$ 279,897**	**$ 155,897**	

CITY OF FESTUS

2025-2026 BUDGET AMENDMENT

Account	Description	Original Budget	Amendment No. 1	Adjustment	Notes
FIRE FUND					
	Fire				
22-2200-59200	Building Improvements	$ 444,000	$ 77,413	$ (366,587)	**See Below**
			$ 19,600		On-Call Engineering House #1 & House #2 - Signed by Greg
			$ 4,800		Land Title Survey
			$ 3,013		Civil Engineering Surveying
			$ (275,000)		Design & Build Station No. 2 - Roll-Over FY 2026-2027
			$ (15,000)		Fire House No. 1 Bathroom Upgrade - Roll Over FY 2026-2027
			$ (100,000)		Training Tower Concrete & Pavilion - Roll Over FY 2026-2027
			$ (4,000)		Concrete Work at Station No. 1
			$ (366,587)		
22-2200-59401	Equipment Lease - Principal	$ 100,000	$ -	$ (100,000)	Ladder Truck - No COP Financing at this time.
22-2200-59402	Equipment Lease - Interest	$ 99,000	$ -	$ (99,000)	Ladder Truck - No COP Financing at this time.
				$ -	
	FIRE FUND AMENDED	**$ 643,000**	**$ 77,413**	**$ (565,587)**	
COMMUNITY BENEFIT FUND					
23-3000-51400	Legal Fees	$ -	$ 76,098	$ 76,098	CRG Agreement $100,000 for legal fee's less Police OT (Transfers Out)
	CBA AMENDED	**$ -**	**$ 76,098**	**$ 76,098**	
WATER FUND					
	Administration				
50-3110-59200	Building Improvements	$ -	$ 5,167	$ 5,167	PW's Renovation - Roll-Over from Prior Year "Final"
50-3110-59410	Computer	$ 2,118	$ 3,330	$ 1,212	PY Computer Replacement Roll-Over (not completed at year-end)
		$ 2,118	$ 8,497	$ 6,379	
	Production				
		$ -	$ -	$ -	
	Distribution				
50-3150-51000	Regular Salaries	$ 658,629	$ 664,629	$ 6,000	Van Etten Promoted to Crew Leader Extra $3*2000 Hrs (11/10/25)
50-3150-52200	Lagers	$ 128,774	$ 129,996	$ 1,222	Van Etten Promoted to Crew Leader $6,000*18.70%
50-3150-52300	FICA	$ 52,680	$ 53,139	$ 459	Van Etten Promoted to Crew Leader $6,000&7.65%
50-3150-51500	Engineering Fees	$ -	$ 150,000	$ 150,000	CRG Engineering Design - Reimbursable (Transfers-In)
50-3150-56250	Meter Replacement	$ 25,000	$ 51,146	$ 26,146	Large Commercial Meters Purchased - Offset by Revenue
50-3150-56695	Water Main Maintenance	$ 45,000	$ 60,000	$ 15,000	Water Main Breaks + (2) EZ Valves Installed
50-3150-59999	Other Capital Outlay	$ 680,226	$ 839,218	$ 158,992	Roll-Over Prior Year - Festus Scada System
		$ 1,590,309	$ 1,948,128	$ 357,819	
	WATER AMENDED	**$ 1,592,427**	**$ 1,956,625**	**$ 364,198**	
Federal Forfeiture "Treasury Fund"					
	Police				
56-2100-59600	Light Equipment Capital	$ -	$ 4,000	$ 4,000	Security Camera for Back Building & (3) scanners for driver's license
	FEDERAL FORFEITURE AMENDED	**$ -**	**$ 4,000**	**$ 4,000**	
TOTAL EXPENDITURE AMENDMENTS:		**$ 7,841,394**	**$ 8,258,625**	**$ 417,231**	

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

			Original Budget	Amendment No. 1	Adjustment	Notes
TRANSFERS IN			$ 11,596,198	$ 12,439,743	**$ 843,545**	
01-1000-49990	Operating Transfers In	x	$ 421,660	$ 422,994	$ 1,334	**See Below**
				$ 1,000		Adjust Tourism Special Event OT through-out Funds Based on % of OT
				$ 334		Postage for Data Center Complaints - Legal Letters Mailed Out
				$ 1,334		
02-2000-49990	Operating Transfers In - Health	x	$ 9,095	$ 9,595	$ 500	Adjust Tourism Special Event OT through-out Funds Based on % of OT
04-4000-49990	Operating Transfers In - Park	x	$ 790,300	$ 856,830	$ 66,530	**See Below**
				$ 42,669		Adjust 75% Transfers out to Park - coming in higher than projected
				$ 2,800		Adjust Tourism Special Event OT through-out Funds Based on % of OT
				$ 21,061		Balance of ARPA Funds for Red Barn Project
				$ 66,530		
05-5000-49990	Operating Transfers In - Capital	x	$ 2,744,153	$ 2,786,072	$ 41,919	**See Below**
				$ 20,000		Adjust transfers out for "Other Tax" coming in higher than projected.
				$ 21,919		F-CC Sell - Interest
				$ 41,919		
09-3100-49990	Operating Transfers In - Street	x	$ 105,500	$ 106,700	$ 1,200	Adjust Tourism Special Event OT through-out Funds Based on % of OT
TRANSFERS IN CONTINUED…						
21-2100-49990	Operating Transfers In - Police	x	$ 3,376,296	$ 3,408,864	$ 32,568	**See Below**
				$ 9,000		Adjust Tourism Special Event OT through-out Funds Based on % of OT
				$ 5,000		CRG Police Overtime Reimbursement Aug & Sep-26 Estimate
				$ 11,620		CRG Police Overtime Reimbursement
				$ 6,948		CRG Police Overtime Reimbursement
				$ 32,568		
21-2100-49991	Public Safety Transfers In - Police	x	$ 2,062,833	$ 2,410,619	$ 347,786	**See Below**
				$ (23,232)		$600K Carry Over from PY Budgeted Too Much
				$ 361,830		Adjust Public Safety Transfers Out - coming in higher than projected.
				$ 9,188		Adjust transfers out for "Other Tax" coming in higher than projected.
				$ 347,786		
22-2200-49990	Operating Transfers In - Fire	x	$ 412,104	$ 412,404	$ 300	Adjust Tourism Special Event OT through-out Funds Based on % of OT
22-2200-49991	Public Safety Transfers In - Fire	x	$ 1,240,885	$ 1,437,093	$ 196,208	**See Below**
				$ (7,812)		$600K Carry Over from PY Budgeted Too Much
				$ 194,832		Adjust Public Safety Transfers Out - coming in higher than projected.
				$ 9,188		Adjust transfers out for "Other Tax" coming in higher than projected.
				$ 196,208		
50-3110-49990	Operating Transfers In - Water	x	$ 139,916	$ 295,116	$ 155,200	**See Below**
			$ -	$ 5,200		Adjust Tourism Special Event OT through-out Funds Based on % of OT
			$ -	$ 150,000		CRG Engineering Design Phase - Reimbursable - Partial
				$ 155,200		
			$ 11,302,742	**$ 12,146,287**	**$ 843,545**	

CITY OF FESTUS
2025-2026 BUDGET AMENDMENT

		Original Budget	Amendment No. 1	Adjustment	Notes
TRANSFERS OUT		$ 11,596,198	$ 12,439,743	**$ 843,545**	
01-3200-60025	Transfers Out to Police	$ 91,932	$ 68,700	$ (23,232)	$600K Carry Over from PY Budgeted Too Much
01-3200-60026	Transfers Out to Fire	$ 229,977	$ 222,165	$ (7,812)	$600K Carry Over from PY Budgeted Too Much
01-3200-60040	Transfers Out to Park	$ 79,151	$ 100,212	$ 21,061	Balance of ARPA Funds for Red Barn Project
01-3200-60096	Transfer to Capital Reserve	$ 675,000	$ 95,000	$ (580,000)	**See Below**
			$ (600,000)		Move the $50K Public Safety to correct general ledger transfer out
			$ 20,000		Adjust transfers out for "Other Tax" coming in higher than projected.
			$ (580,000)		
01-3200-60098	Public Safety Transfer Out	$ 2,901,809	$ 4,076,847	$ 1,175,038	**See Below**
			$ 600,000		Move the $50K Public Safety to correct general ledger transfer out
			$ 556,662		Adjust Public Safety Transfers Out - coming in higher than projected.
			$ 18,376		Adjust transfers out for "Other Tax" coming in higher than projected.
			$ 1,175,038		
11-1111-60040	Transfers Out to Park	$ 711,149	$ 753,818	$ 42,669	Adjust 75% Transfers out to Park - coming in higher than projected
12-1200-60097	Operating Transfers Out	$ -	$ 20,000	$ 20,000	Adjust Tourism Special Event OT through-out Funds Based on % of OT
23-3000-60025	Transfers Out to Police	$ -	$ 23,568	$ 23,568	CRG Police Overtime Reimbursement
23-3000-60060	Transfers Out to General	$ -	$ 334	$ 334	Postage for Data Center Complaints - Legal Letters Mailed Out
23-3000-60095	Transfers Out to Water	$ -	$ 150,000	$ 150,000	CRG Engineering Design Phase - Reimbursable - Partial
50-3110-60096	Transfer to Capital Reserve	$ 2,069,153	$ 2,091,072	$ 21,919	F-CC Sell - Interest
		$ 6,758,171	**$ 7,601,716**	**$ 843,545**	

EXPENDITURE AMENDMENTS	$ 7,841,394	$ 8,258,625	$ 417,231
REVENUE AMENDMENTS	$ 1,312,725	$ 1,122,502	$ (190,223)
NET INCREASE/DECREASE			$ (607,454)
ESTIMATED FUND BALANCE	**ORIGINAL**		$ 54,417,395
NEW ESTIMATED FUND BALANCE	**AMENDMENT NO. 1**		$ 53,809,941
			$ 53,809,941
DIFFERENCE			$ -

BILL NO. ___4894_____________ ORDINANCE NO. ____________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, ANNEXING TO THE CITY CERTAIN TRACTS OF REAL ESTATE LOCATED AT: 1765 US HIGHWAY 67, FESTUS, MISSOURI 63028; 1775 US HIGHWAY 67, FESTUS, MISSOURI 63028; AND 1779 US HIGHWAY 67, FESTUS, MISSOURI 63028, WITH THE JEFFERSON COUNTY PARCEL IDENTIFICATION NUMBERS 18601300002023, 18601300002024, & 18601300002025, RESPECTIVELY; 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, § 71.014, 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 notarized petitions signed by the owners of all fee interests of record of the tracts of land more specifically described as: 1765 US Highway 67, Festus, Missouri 63028, 1775 US Highway 67, Festus, Missouri 63028, 1779 US Highway 67, Festus, Missouri 63028, with the Jefferson County Parcel Identification Numbers 18601300002023, 18601300002024, & 18601300002025, respectively; requesting that the City of Festus annex such tracts into the City of Festus; and

WHEREAS, the City Council of the City of Festus has determined that such tracts 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:

SECTION I. The City Council of the City of Festus hereby approves the petitions for voluntary annexation as set forth in Exhibit A, attached hereto and incorporated by reference. The corporate limits of the City of Festus, Jefferson County, State of Missouri, shall be extended to embrace and include all of that part of unincorporated Jefferson County located at: 1765 US Highway 67, Festus, Missouri 63028, 1775 US Highway 67, Festus, Missouri 63028, 1779 US Highway 67, Festus, Missouri 63028, with the Jefferson County Parcel Identification Numbers

18601300002023, 18601300002024, & 18601300002025, respectively; more specifically described in Exhibit A.

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 24th DAY OF AUGUST, 2026.

____
President of the City Council

APPROVED THIS 24th DAY OF AUGUST, 2026.

____
Mayor of the City of Festus

ATTEST:

____
City Clerk

EXHIBIT A

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

CRG | INTEGRATED REAL ESTATE SOLUTIONS

35 East Wacker Drive
Suite 1300
Chicago, Illinois 60601

p 312 658 0747
f 312 890 7664
realcrg.com

August 13, 2026

Via email and overnight courier

M & D Moore Investments, LLC
7 Jackson Circle
Festus, Missouri 63028
Attention: Delores Moore
Email: pijutdj@aol.com

Re: Purchase Agreement dated March 9, 2026 between M & D Moore Investments, LLC ("Seller") and CRG Acquisition, LLC ("Purchaser") for the property located at 1779 US Highway 67, Festus, Jefferson County, Missouri (the "Property")

Dear Ms. Moore,

As you know, Purchaser is proceeding with due diligence and its intended development of the Property. Pursuant to Section 7.1 of the Purchase Agreement, Purchaser is authorized to pursue, and Seller has agreed to cooperate with, all governmental approvals reasonably necessary for Purchaser's intended use of the Property, including annexation approvals.

In connection with this effort, Purchaser is pursuing annexation of the Property into the City of Festus. Enclosed please find the annexation application, which requires Seller's signature as the current owner of record. Seller's signature on the application must be notarized. If there is more than one owner of the Property, all owners must sign and notarize the application.

Please sign the enclosed application in the space provided before a notary public and return a scanned copy of the fully executed and notarized application by email to my attention at McKeeC@realcrg.com, with the original to follow by mail or overnight courier to the attention of Chris McKee, CRG Acquisition, LLC c/o Clayco, Inc., 8640 Evans Avenue, St. Louis, Missouri 63134, no later than end of day on **Monday, August 17, 2026**.

Please let us know if you have any questions regarding the enclosed application or the annexation process generally.

We appreciate your continued cooperation under the Agreement.

Thank you,

CRG ACQUISITION, LLC
By: CRG Services Management, LLC, its Manager

By: ______________________
Chris McKee
President

cc: Andrew J. Bauman, Kreitler Law Firm (andrew@kreitlerlawfirm.com)

PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned M & D Moore Investments, LLC, hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 1779 US 67, Festus, MO 63028

Jefferson County Parcel ID(s): 18-6.0-13.0-0-002-025

Legal Description: THE WESTERN 250 FEET OF PART OF LOT 14 IN SECTION 13, TOWNSHIP 40 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI, WHICH IS DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT THE SOUTHWEST CORNER OF TRACT NO. 3 OF LAZY "S" SUBDIVISION AS DATED OCTOBER 1968 AND FILED IN PLAT BOOK 44 PAGE 10 IN THE JEFFERSON COUNTY LAND RECORDS AND RUNNING THENCE, WITH THE WEST LINE OF SAID SUBDIVISION, NORTH 0 DEGREES 28 MINUTES WEST 84 FEET TO THE SOUTH LINE OF THE NORTH TWO-THIRDS OF TRACT NO. 3; THENCE SOUTH 83 DEGREES 09 MINUTES WEST 47 FEET TO THE PLACE OF BEGINNING OF PARCEL HEREBY CONVEYED; THENCE SOUTH 0 DEGREES 28 MINUTES EAST 261 FEET TO A CORNER IN THE NORTH RIGHT-OF-WAY LINE OF PRESENT STATE HIGHWAY ROUTE 67; THENCE WITH THE NORTH LINE OF STATE HIGHWAY ROUTE 67, SOUTH 83 DEGREES 09 MINUTES WEST 500 FEET TO A CORNER; THENCE NORTH 0 DEGREES 28 MINUTES WEST 261 FEET TO A CORNER; THENCE NORTH 83 DEGREES 09 MINUTES EAST 500 FEET TO THE PLACE OF BEGINNING.

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 14th day of August, 2026.

Signatures of Petitioner(s):

M & D MOORE INVESTMENTS, LLC,
a Missouri limited liability company

By: Delores Moore
Name: Delores Moore
Title: Manager

[*complete one per Petitioner*]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW Delores Moore, 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.

Delores Moore
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 14th day of August, 2026, known by me to be the person who executed the above petition and verification.

[signature]
Notary Public

My commission expires:

CHRISTINA JANISH
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES MAY 8, 2029
JEFFERSON COUNTY
COMMISSION #17444232

Cut on dotted line.

Instructions

1. Please use a laser or laser-quality printer.
2. Adhere shipping label to package with tape or glue - DO NOT TAPE OVER BARCODE. Be sure all edges are secure. Self-adhesive label is recommended.
3. Place label so that it does not wrap around the edge of the package.
4. Each shipping label number is unique and can be used only once - DO NOT PHOTOCOPY.
5. Please use this shipping label on the "ship date" selected when you requested the label.
6. If a mailing receipt is required, present the article and Online e-Label Record at a Post Office for postmark.

9470 1301 0935 5018 1638 37

Print Date:	2026-08-13	PRIORITY MAIL EXP®	$31.06
Ship Date:	2026-08-13	Extra Services:	$0.00
		Fees:	$0.00
		Total:	$31.06

From: THURMAN LAW FIRM
BRANDON MOONIER
PO BOX 800
HILLSBORO MO 63050-0800

To:

M & D MOORE INVESTMENTS, LLC
7 JACKSON CIR
FESTUS MO 63028-4201

* Commercial Pricing PRIORITY MAIL EXP® rates apply. There is no fee for USPS Tracking® service on PRIORITY MAIL EXP® service with use of this electronic rate shipping label. Refunds for unused postage paid labels can be requested online 30 days from the print date.

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PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned KTB, LLC, a Missouri limited liability company, hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 1775 US 67, Festus, MO 63028

Jefferson County Parcel ID(s): 18-6.0-13.0-0-002-024

Legal Description: THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI, BEING THE SAME PROPERTY CONVEYED TO WALLACE B. AND JEAN F. TAYLOR BY DEED RECORDED IN BOOK 469, PAGE 97 OF THE JEFFERSON COUNTY LAND RECORDS, AND DESCRIBED AS FOLLOWS: BEGINNING AT A SET IRON PIN LOCATED SOUTH 83 DEGREES 05 MINUTES 09 SECONDS WEST 47.00 FEET FROM A FOUND ANGLE IRON BEING THE SOUTHWEST CORNER OF LOT 3 OF LAZY "S" SUBDIVISION, A SUBDIVISION FILED FOR RECORD IN PLAT BOOK 44, PAGE 10 OF THE SAID JEFFERSON COUNTY LAND RECORDS, THENCE SOUTH 0 DEGREES 31 MINUTES 51 SECONDS WEST 256.88 FEET TO THE NORTH RIGHT OF WAY LINE OF HIGHWAY 67: THENCE SOUTH 82 DEGREES 12 MINUTES 17 SECONDS WEST WITH SAID RIGHT OF WAY LINE 250.00 FEET TO A SET PIN; THENCE NORTH 0 DEGREES 31 MINUTES 51 SECONDS EAST 261.00 FEET TO A SET PIN; THENCE NORTH 83 DEGREES 08 MINUTES 32 SECONDS EAST 249.51 FEET TO THE POINT OF BEGINNING, OF THE JEFFERSON COUNTY, MISSOURI RECORDS.

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 14th day of August, 2026

Signatures of Petitioner(s):

KTB, LLC,
a Missouri limited liability company

By: ______________________
Name: Lawrence Kennedy
Title: Member

By: ______________________
Name: William Kennedy
Title: Member

#3350523v1

[*complete one per Petitioner*]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW Lawrence Kennedy, 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.

Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 14th day of August, 2026, known by me to be the person who executed the above petition and verification.

Notary Public

My commission expires:
3-29-27

CHRISTY MARIE RISENHOOVER
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: 3/29/2027
Commission # 23704891

[*complete one per Petitioner*]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW William Kennedy, 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.

William Kennedy
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 14th day of August, 2024, known by me to be the person who executed the above petition and verification.

Christy Marie Risenhoover
Notary Public

My commission expires:
3-29-27

CHRISTY MARIE RISENHOOVER
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: 3/29/2027
Commission # 23704891

PETITION FOR VOLUNTARY ANNEXATION

We, the undersigned Melvin Lynn Myers Jr., a single person and Angela Renae Myers, a single person, hereinafter referred to as the Petitioner(s), hereby request that the City of Festus annex the tracts described as follows:

Street Address(es): 1765 US 67, Festus, MO 63028

Jefferson County Parcel ID(s): 18-6.0-13.0-0-002-023

Legal Description: TRACT 3A OF LOT SPLIT PLAT OF PRT OF TRACTS 3 AND 4 OF SCHLAG'S SUBDIVISION, AND PART OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 5 EAST, AS SHOWN BY PLAT ON FILE IN THE RECORDER'S OFFICE OF JEFFERSON COUNTY, MISSOURI, IN PLAT BOOK 120, PAGE 10B.

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 15th day of August, 2026.

Signatures of Petitioner(s):

Melvin Lynn Myers Jr., a single person

Angela Renae Myers, a single person

KYLE HESSLER
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: Sep. 25, 2029
Commission # 25878259

#3350523v1

[*complete one per Petitioner*]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW Melvin L Myers Jr, 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.

Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 15th day of August, 2026, known by me to be the person who executed the above petition and verification.

Notary Public

My commission expires: Sep 25th, 2029

KYLE HESSLER
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: Sep. 25, 2029
Commission # 25879259

#3350523v1

[*complete one per Petitioner*]

STATE OF MISSOURI)
) ss
COUNTY OF JEFFERSON)

COMES NOW Angela R Myers, 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.

Angela R Myers
Petitioner

SUBSCRIBED AND SWORN before me, a notary public of Jefferson County, Missouri, this 15th day of August, 2026, known by me to be the person who executed the above petition and verification.

Notary Public

My commission expires: Sep 25th, 2029

KYLE HESSLER
Notary Public - Notary Seal
STATE OF MISSOURI
Jefferson County
My Commission Expires: Sep. 25, 2029
Commission # 25878259

#3350523v1

CITY OF FESTUS, MISSOURI
711 WEST MAIN STREET
FESTUS, MO 63028

Application for Temporary License for Sale of Alcoholic Beverages

Name of Organization Taytro's Inc.

Address of Organization 351. N. Creek Dr
Street

Festus, Mo 63028
City, State, Zip Code

Name of Applicant Steve Tetrault ________
SS#

Address of Applicant 10550 Lanell Wds Festus Mo

Email [redacted]

Name of Event Twin City Days

Location of Event W. City Park

Date(s) of Event 9/11 and 9/12 - 2026

Hours of Event 8 AM - 11:30 PM

Number of Stands at Event: 1

Please check one:

- [ ] Caterer's License - $37.50
- [x] Picnic License - $37.50
- [ ] Tasting License - $37.50

Fee due and payable at time application is submitted. Make check payable to the City of Festus.

Steve Tetrault
Signature of Applicant

8/12/24
Date

CITY OF FESTUS, MISSOURI
711 WEST MAIN STREET
FESTUS, MO 63028

Application for Temporary License for Sale of Alcoholic Beverages

Name of Organization Taytro's Bar + Bistro

Address of Organization 331 N. Creek Dr.
Street

Festus, Mo 63078
City, State, Zip Code

Name of Applicant Steve Tetrault [redacted]
SS#

Address of Applicant 10550 Lanell Wds Festus, Mo63028

Email [redacted]

Name of Event Ozark Food Pantry Car Show

Location of Event West City Park

Date(s) of Event 9/26/26

Hours of Event 10Am till 5Pm

Number of Stands at Event: 1

Please check one:

- [x] Caterer's License - $37.50 Liq.
- [x] Picnic License - $37.50
- [ ] Tasting License - $37.50

Fee due and payable at time application is submitted. Make check payable to the City of Festus.

Steve Tetrault
Signature of Applicant

8/12/26
Date

Outlook

Online Form Submittal: Downtown Festival Request

From noreply@civicplus.com <noreply@civicplus.com>
Date Thu 8/13/2026 2:55 PM
To Leah Smith <lsmith@festusmo.gov>; Jennifer Filkins <jfilkins@festusmo.gov>

Downtown Festival Request

City of Festus - Downtown Festival Application

All Downtown Festival Applications are submitted to the City Council for approval/denial at an upcoming City Council Meeting. Please give the City as much notice and information as possible when submitting your application.

City of Festus Code Section 510.100:

The City Council of the City of Festus may authorize closing all or part of Main Street for recognized community events such as parades, marches, festivals and holiday celebrations. Arterial streets may also be closed to insure public safety when an event on Main Street has been authorized.

The City Council may authorize events on City-owned parking lots for festivals and celebrations. Applications for use of a City-owned parking lot shall be submitted at least thirty (30) days in advance of the proposed event. The City Council shall issue a permit under this Section when it finds:

1. The proposed activity and use will not unreasonably interfere with or detract from the promotion of public health, welfare, safety and recreation;

2. The proposed activity or use is not reasonably anticipated to incite violence, crime or disorderly conduct;

3. The proposed activity will not entail unusual, extraordinary or burdensome expense or Police operation by the City; and

4. The parking lot desired has not been reserved for other use at the day and hour required in the application.

Link to City Code Section 510.100: https://ecode360.com/28131199

I have read and understand the above.	Yes, I understand City Code Section 510.100.
Name of Event	Thomure's Performance Grand Opening
Name of Business	Thomure's Performance
Date(s) of Event	10/24/2026 1:00 PM - 10/24/2026 9:00 PM
Event Area of Downtown	S Adams St
Streets to be Barricaded	S Adams St / Behring St

Applicant Information

Name (First and Last)	Taylor Thomure
Email Address	[redacted]
Address	301 S Adams St
City	Festus
State	MO
Zip Code	63028
Phone Number	[redacted]
I have notified all adjoining business owners	Yes
Will alcohol be sold?	No
Certificate of Insurance	Thomures Performance COI 26-27 - City of Festus.pdf
I am requesting a Picnic License in conjunction with this Downtown Festival Application	No
I am requesting a Caterer's Permit in conjunction with this Downtown Festival Application	No
If you answered "Yes" to a Picnic or Caterer's Permit above, please enter your Liquor License #:	*Field not completed.*
Are you requesting a road closure?	Yes
City of Festus - Trailer Deposit Agreement	City of Festus - Trailer Deposit Agreement

Email not displaying correctly? View it in your browser.

CITY OF FESTUS, MISSOURI
711 WEST MAIN STREET
FESTUS, MO 63028

Application for Temporary License for Sale of Alcoholic Beverages

Name of Organization Tanglefoot Dance Hall

Address of Organization 201 E Main St
Street
Festus, MO 63028
City, State, Zip Code

Name of Applicant Thomas Vogel Jr ______ SS#

Address of Applicant 112 Summerset Ln, Festus, MO 63028

Email [redacted]

Name of Event Street Fest & Ladies Night

Location of Event Festus Main Street

Date(s) of Event 10/10 & 11/7

Hours of Event Noon to 11pm & 2pm to 8pm

Number of Stands at Event: 1

Please check one:

☐ Caterer's License - $37.50

☒ Picnic License - $37.50

☐ Tasting License - $37.50

Fee due and payable at time application is submitted. Make check payable to the City of Festus.

______
Signature of Applicant

4/20/26
Date

September

2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	FOOD TRUCK MONDAYS The Hangry Hub 11-3	1	2	3 	4	BARN BOOKED 5
6	Labor Day 7 CLOSED FOR HOLIDAY	8	9	10 TWIN CITY DAYS FESTUS CRYSTAL CITY CELEBRATION	BARN BOOKED 11 TWIN CITY DAYS FESTUS CRYSTAL CITY CELEBRATION	BARN CLOSED 12 TWIN CITY DAYS FESTUS CRYSTAL CITY CELEBRATION
13 	14 	15	16	17  Park Board 6pm	BARN BOOKED 18 	BARN CLOSED 19 
20 	21 	22	23	24	BARN BOOKED 25	BARN BOOKED 26 George Portz Traditional Music Fest
27 	28 	29	30	The FREE Community Breakfast and Mayor's Challenge are in Crites Park at 8am		

Phone: (636) 937-4694 Fax: (636) 937-2140

To: Mayor and Council
From: Barb Lowry
Recreation and Tourism Director
Re: Staff Report
Date: August 24, 2026

- I was able to show all three movies – one was rescheduled because of rain, and one was moved to The Barn because of wet conditions. Hamilton had the largest crowd.
- The August First Monday food truck had to cancel after they arrived due to an electrical issue on their truck. The September First Monday food truck event will be on Aug 14 to avoid the Labor Day holiday.
- The August First Friday at Turtle Cove did not have a good crowd. This is the first year for this event, and I had no idea what to expect. The First Friday September date is Sept 18 to avoid the holiday weekend and Twin City Days.
- Josh and I had our last meeting with Navigate and Bond Architects in regards to The Barn, the annex (because it doesn't have a name yet), and the new park department building. Those plans will sit on a shelf until council is comfortable giving them the green light.
- September and October are busy months! I'm looking forward to these events and hope you can attend some of them!

September - Sept 10-12 Twin City Days (Chamber Event); Sept 13 Sundays at Sunset (The MOBB); Sept 14 First Monday Food Truck; Sept 18 First Fridays at Turtle Cove; Sept 19 The Mayor's Fall Car Show & Cruise; Sept 20 Sundays at Sunset (Southern Gypsi); Sept 26 George Portz' Traditional Music Festival (Jason Portz event); Sept 27 Sundays at Sunset (Ian Ferguson);

October - Oct 2-31 Lenhard Family Light Show; Oct 2 First Fridays at Turtle Cove; Oct 3 West City Trash n Treasure Expo, Mead on Main (Four Brothers Event), Worship in The Park; Oct 4 Sundays at Sunset (Funky Butt Brass Band); Oct 5 First Monday Food Truck; Oct 10 StreetFest (Main & Mill Event); Oct 24 Spooktacular on Main Street (Chamber Event). Festus Tourism sponsors each of these events either fully or partially.

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

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: AUGUST 24, 2026

RE: STATISTICS REPORT FOR AUGUST 6, 2026 THRU AUGUST 19, 2026

THE POLICE DEPARTMENT WAS INVOLVED IN THE FOLLOWING AREAS:

TICKETS	198
DWIs	4
ARRESTS: 25	20 MISDEMEANOR 5 FELONY
911 CELL PHONE HANG UP	14
ASSAULT	1
ASSIST FIRE/EMS/OTHER	55
BURGLARY/ BURGLARY ATTEMPT	0
CHKAREA/CHKWELB/CITIZEN	59
CHECK/EXTRA PATROL	232
CITIZEN COMPLAINT	16
DERELICT VEHICLE	4
DESTRUCTION PROPERTY	4
DISTURBANCE CALLS	20
DRUGS	0
FIREWORK COMPLAINT	1
FRAUD/IDENTITY THEFT	3
HARASSMENT	10
KEEP THE PEACE	2
MISSING PERSON	1
OPEN DOOR/WINDOW	5
PEDESTRIAN CHECK	1
ROBBERY/ASSIST	0
SEX OFFENSE	0
SHOPLIFTER	3
SHOTS FIRED	3
STEALING OVER $750	0
STEALING/LEAVE W/O PAYING	0
STEALING UNDER $750	6
STOLEN VEHICLE	1
SUSPICIOUS PERSON/VEHICLE	12
TRAFFIC COMPLAINT	14
TRAFFIC STOPS	319
TRAFFIC WATCH	7
TRESPASSING	6
VEHICLE ACCIDENTS	22
ZONE CHECKS	40

CITY OF FESTUS – STAFF REPORT

DATE: August 24, 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 May 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 May 31, 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, debt obligations, and other 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 May 31, 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 July 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.

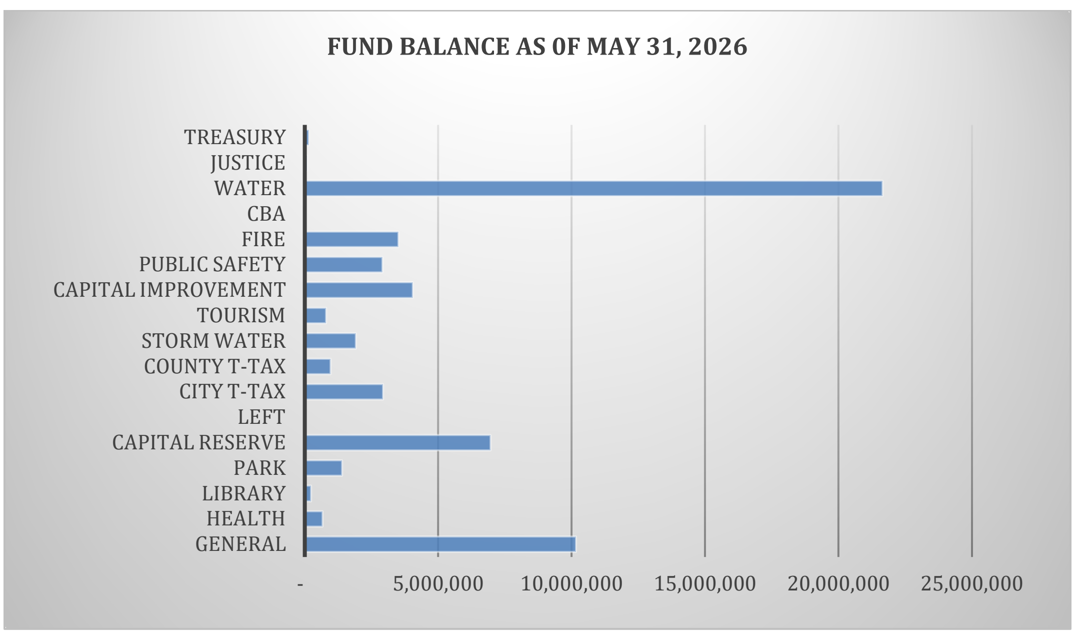
FUND BALANCE/NET POSITION

FUND	BEGINNING BALANCE	ENDING BALANCE	SURPLUS (DEFICIT)
GENERAL	9,842,757	10,157,624	314,867
HEALTH	577,687	669,093	91,406
LIBRARY	220,178	235,950	15,771
PARK	1,357,536	1,392,046	34,511
CAPITAL RESV	4,479,343	6,965,844	2,486,502
LETF TRAINING	10,566	12,712	2,147
CITY T-TAX	3,515,928	2,936,078	*579,850
COUNTY T-TAX	272,590	962,096	689,507
STORM WATER	1,833,530	1,912,753	79,223
TOURISM	814,061	795,628	**18,433
CAPITAL IMPROV.	3,293,871	4,048,925	755,054
PUBLIC SAFETY	3,165,718	2,907,064	***258,653
FIRE	2,966,868	3,508,394	541,526
CBA	0.00	35,888	35,888
WATR	24,088,483	21,650,413	****2,438,070
JUSTICE	73,222	75,079	1,857
TREASURY	144,761	148,436	3,675
ALL FUNDS	56,657,099	58,414,023	1,756,928

DEFICIT SPENDING YEAR-TO-DATE (MAY-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 primarily attributable to the timing of tourism reimbursements and grant-related expenditures during the fiscal year. Quarterly tourism tax remittances may also result in timing differences between revenues and expenditures.
***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.

FUND BALANCE CHART



This chart represents current fund balances and net position as of May 31, 2026, for all funds. Please note that the water fund is an enterprise fund and its net position includes capital assets and debt-related obligations.

CONCLUSION

The May 31, 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 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 01	`					
01-0000-11000.01	RETAINAGE CHECKING ACCOUNT	Fire Retainage	36,513.63	44,654.90	44,654.90	0.00
01-0000-11006.00	Police Evidence Account	Restricted	44,828.24	1,140.79	0.00	46,626.73
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	1,168.00	26,777.50	24,126.50	3,042.00
01-0000-11500.00	Money Market Cash		2,246,902.47	17,945,092.99	18,217,866.30	3,114,050.08
01-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	1,147,189.59	500,000.00	1,148,270.69
01-0000-11530.00	Petty Cash		900.00	0.00	0.00	900.00
01-0000-11536.00	OPIOID SETTLEMENT MONEY MARKET ACCOUNT	Restricted	61,128.75	7,091.15	25,147.82	54,209.64
01-0000-11540.00	CHANGE DRAWER		400.00	0.00	0.00	400.00
01-0000-11720.00	JEFFERSON CO RECORDER'S ESCROW ACCT		1,101.55	4,000.00	3,069.35	2,668.75
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		6,541,450.98	7,440,979.42	7,371,841.48	4,917,735.47
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	25,522.92	0.00
01-0000-13606.00	Receivable from JCWA		2.07	109.92	68.16	48.42
01-0000-13700.00	Trash Collection Receiv.		90,553.86	752,683.27	746,368.95	100,286.29
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		51,681.39	596,546.16	635,438.58	55,383.86
01-0000-13900.00	Accounts Receivable Other		7,074.91	171,478.78	160,617.22	13,345.79
01-0000-13902.00	SPECIAL BILLS RECEIVABLE		14,973.65	136,825.33	126,933.93	41,617.03
01-0000-13903.00	GAS/SALES TAX RECEIVABLE		112,007.09	510,002.19	511,166.77	114,044.01
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 Jul-26	1,748,101.90	6,820,522.87	6,761,458.27	1,817,264.59
01-0000-18010.00	Prepaid Expenses	Exp. Each Month	16,675.95	16,150.00	61,608.64	44,879.00
01-0000-21000.00	Accounts Payable		861,846.04	6,668,872.35	6,739,790.01	1,000,219.95
01-0000-21010.00	Retainer Payable		37,812.92	44,341.25	44,341.25	0.00
01-0000-21015.00	Unclaimed Property Pay.		10,736.81	2,799.69	3,681.38	13,593.62
01-0000-21035.00	Stormwater Review Payable		2,585.00	683.50	0.00	684.00
01-0000-21110.00	Arrest Bonds Refundable		1,168.00	24,066.50	26,777.50	3,102.00
01-0000-21205.00	Police Evidence Account		44,828.24	0.00	1,140.79	46,626.73
01-0000-21220.00	LACLEDE PERMITS LIAB.		(1,925.00)	13,000.00	15,925.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 01	`					
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	62,940.30	62,940.30	0.00
01-0000-22200.00	State Withholding Tax LB.		0.00	20,886.95	20,886.95	0.00
01-0000-22300.00	Social Security Tax Liab.		0.00	83,167.06	83,167.06	0.00
01-0000-22305.00	Medicare Tax Liability		0.00	19,450.48	19,450.48	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		12,540.76	120,495.51	119,552.79	11,669.13
01-0000-22500.00	Garnishment Liability		0.00	461.76	461.76	0.00
01-0000-22600.00	Health Insurance Liabilit		16,786.86	150,668.98	167,626.94	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	1,319.54	1,425.76	113.86
01-0000-22702.00	DENTAL INSURANCE LIABILITY		572.03	7,936.12	8,314.88	588.89
01-0000-22703.00	VISION INSURANCE LIABILITY		112.02	1,459.98	1,537.10	114.90
01-0000-22705.00	Employee Legal Fee's Liab		0.01	1.35	0.45	0.00
01-0000-22805.00	Flex. Spending Acct Liab		328.33	3,117.52	3,064.20	275.00
01-0000-22820.00	American Fidelity Liab.		813.36	6,541.83	6,475.89	756.07
01-0000-22900.00	457 Deferred Comp Liab.		0.00	28,250.22	28,250.22	0.00
01-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	3,567.11	3,567.11	0.00
01-0000-22950.00	401A MATCH LIABILITY		0.00	14,714.27	14,714.27	0.00
01-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	231,587.83	916,178.72	912,163.96	221,520.69
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		3,640.65	0.00	0.00	3,420.17
01-0000-26660.00	Deferred PP Tax Revenue		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		150.00	0.00	0.00	150.00
01-0000-26695.00	DEFERRED INFLOW OF RESOURCES - LEASES		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			11,143,205.46	35,637,886.30	35,236,375.95	11,578,243.05
BEG. FUND BALANCE			11,802,824.61	0.00	0.00	9,842,756.90
+ NET OF REVENUES & EXPENDITURES		(445,313.00)	(2,041,000.05)	(9,823,363.38)	(10,138,230.37)	314,866.99
= ENDING FUND BALANCE			9,761,824.56	0.00	0.00	10,157,623.89
+ LIABILITIES			1,381,380.90	8,203,048.57	8,289,691.93	1,420,619.16
= TOTAL LIABILITIES AND FUND BALANCE			11,143,205.46	(18,026,411.95)	(18,427,922.30)	11,578,243.05

HEALTH FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 02						
02-0000-11500.00	Money Market Cash		601,673.10	341,067.60	430,564.34	391,395.31
02-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	303,787.44	100,000.00	253,895.55
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		3,003.98	70,454.84	68,682.12	1,772.72
02-0000-13902.00	SPECIAL BILLS RECEIVABLE	Collected by County	39,808.38	1,513.00	25,958.38	30,526.00
02-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	701.25	0.00	5,594.00	699.25
02-0000-21000.00	Accounts Payable		2,526.49	58,789.33	51,273.58	3,228.58
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	5,427.71	5,427.71	0.00
02-0000-22200.00	State Withholding Tax LB.		0.00	2,747.96	2,747.96	0.00
02-0000-22300.00	Social Security Tax Liab.		0.00	7,854.52	7,854.52	0.00
02-0000-22305.00	Medicare Tax Liability		0.00	1,836.96	1,836.96	0.00
02-0000-22350.00	Lagers Dues Liability		1,247.73	12,051.24	11,929.59	1,368.31
02-0000-22500.00	Garnishment Liability		0.00	2,800.00	2,800.00	0.00
02-0000-22600.00	Health Insurance Liabilit		1,513.94	12,835.47	14,417.14	1,647.46
02-0000-22700.00	Life Insurance Liability		12.58	129.65	141.43	11.78
02-0000-22702.00	DENTAL INSURANCE LIABILITY		45.06	536.62	571.63	49.33
02-0000-22703.00	VISION INSURANCE LIABILITY		8.88	105.48	113.11	9.71
02-0000-22800.00	Colonial Insurance Liab.		0.00	2.41	0.00	0.00
02-0000-22820.00	American Fidelity Liab.		269.90	2,237.72	2,222.50	281.75
02-0000-22900.00	457 Deferred Comp Liab.		0.00	3,422.28	3,422.28	0.00
02-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	235.35	235.35	0.00
02-0000-22950.00	401A MATCH LIABILITY		0.00	1,487.13	1,487.13	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			650,968.86	716,822.88	631,435.43	683,898.27
BEG. FUND BALANCE			561,359.12	0.00	0.00	577,687.08
+ NET OF REVENUES & EXPENDITURES		(8,178.00)	78,203.01	(132,041.82)	(223,448.21)	91,406.39
= ENDING FUND BALANCE			639,562.13	0.00	0.00	669,093.47
+ LIABILITIES			11,406.73	112,499.83	106,480.89	14,804.80
= TOTAL LIABILITIES AND FUND BALANCE			650,968.86	(244,541.65)	(329,929.10)	683,898.27

LIBRARY FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 03						
03-0000-11500.00	Money Market Cash		279,917.16	453,732.07	399,452.65	257,169.75
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		4,137.03	96,938.69	94,647.52	2,291.17
03-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	1,716.58	0.00	17,246.64	2,155.83
03-0000-21000.00	Accounts Payable		3,895.79	228,555.29	237,863.90	7,439.07
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	6,039.89	6,039.89	0.00
03-0000-22200.00	State Withholding Tax LB.		0.00	2,605.31	2,605.31	0.00
03-0000-22300.00	Social Security Tax Liab.		0.00	19,757.00	19,757.00	0.00
03-0000-22305.00	Medicare Tax Liability		0.00	4,620.50	4,620.50	0.00
03-0000-22350.00	Lagers Dues Liability		983.40	15,815.68	15,775.52	1,828.42
03-0000-22600.00	Health Insurance Liabilit		3,925.70	33,145.20	36,694.92	4,273.62
03-0000-22700.00	Life Insurance Liability		17.70	203.04	221.76	18.72
03-0000-22702.00	DENTAL INSURANCE LIABILITY		98.06	1,118.02	1,182.72	102.98
03-0000-22703.00	VISION INSURANCE LIABILITY		16.84	190.36	203.40	17.48
03-0000-22820.00	American Fidelity Liab.		136.14	1,089.01	1,088.99	136.12
03-0000-22900.00	457 Deferred Comp Liab.		0.00	1,433.25	1,433.25	0.00
03-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	2,113.63	2,113.63	0.00
03-0000-22950.00	401A MATCH LIABILITY		0.00	1,534.61	1,534.61	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		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			303,678.25	550,670.76	521,984.70	269,525.06
BEG. FUND BALANCE			220,178.11	0.00	0.00	220,178.11
+ NET OF REVENUES & EXPENDITURES		0.00	61,292.27	(426,726.23)	(442,497.68)	15,771.45
= ENDING FUND BALANCE			281,470.38	0.00	0.00	235,949.56
+ LIABILITIES			22,207.87	318,220.79	331,135.40	33,575.50
= TOTAL LIABILITIES AND FUND BALANCE			303,678.25	(744,947.02)	(773,633.08)	269,525.06

PARK FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 04						
04-0000-11500.00	Money Market Cash		2,253,820.08	1,060,629.86	2,015,306.13	884,958.41
04-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	458,864.83	0.00	458,864.83
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		4,137.03	97,093.76	94,802.59	2,291.17
04-0000-13902.00	SPECIAL BILLS RECEIVABLE		271.96	0.00	0.00	0.00
04-0000-13950.00	Sales Tax Receivable	Receipted in Jul-26	147,843.52	575,596.48	569,048.13	154,708.56
04-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	2,230.67	0.00	14,734.00	1,841.75
04-0000-21000.00	Accounts Payable		596,348.12	1,293,690.53	738,868.38	71,669.94
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	17,598.39	17,598.39	0.00
04-0000-22200.00	State Withholding Tax LB.		0.00	7,641.66	7,641.66	0.00
04-0000-22300.00	Social Security Tax Liab.		0.00	30,243.58	30,243.58	0.00
04-0000-22305.00	Medicare Tax Liability		0.00	7,073.02	7,073.02	0.00
04-0000-22350.00	Lagers Dues Liability		3,552.54	32,553.25	33,146.34	4,440.90
04-0000-22500.00	Garnishment Liability		0.00	6,576.00	6,576.00	0.00
04-0000-22600.00	Health Insurance Liabilit		5,995.60	72,773.37	80,976.19	8,720.42
04-0000-22700.00	Life Insurance Liability		43.02	724.12	783.64	59.52
04-0000-22702.00	DENTAL INSURANCE LIABILITY		182.70	2,981.83	3,162.91	249.12
04-0000-22703.00	VISION INSURANCE LIABILITY		35.50	572.54	611.20	48.66
04-0000-22805.00	Flex. Spending Acct Liab		25.00	311.50	319.84	33.34
04-0000-22820.00	American Fidelity Liab.		243.00	2,447.56	2,593.02	388.46
04-0000-22900.00	457 Deferred Comp Liab.		0.00	796.37	796.37	0.00
04-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	1,793.13	1,793.13	0.00
04-0000-22950.00	401A MATCH LIABILITY		0.00	681.64	681.64	0.00
04-0000-24000.00	Deposits Refundable	Barn Deposits	0.00	11,500.00	20,000.00	11,500.00
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 04:						

PARK FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 04						
TOTAL ASSETS			2,416,264.50	2,192,184.93	2,694,767.50	1,510,388.03
BEG. FUND BALANCE			1,490,204.57	0.00	0.00	1,357,535.53
+ NET OF REVENUES & EXPENDITURES		(1,005,683.00)	306,348.21	(1,019,283.22)	(1,053,793.83)	34,510.61
= ENDING FUND BALANCE			1,796,552.78	0.00	0.00	1,392,046.14
+ LIABILITIES			619,711.72	1,489,958.49	952,865.31	118,341.89
= TOTAL LIABILITIES AND FUND BALANCE			2,416,264.50	(2,509,241.71)	(2,006,659.14)	1,510,388.03

CAPITAL RESERVE FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 05						
05-0000-11500.00	Money Market Cash		177,470.02	7,693,218.00	8,090,319.14	8,269.22
05-0000-11500.02	FIRE HOUSE RES M/M		20,201.55	505.54	0.00	20,976.57
05-0000-11500.03	CAPITAL RESERVE MM - OTHER TAX		133,326.94	613,396.84	750,000.00	29,705.74
05-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	503,822.97	1,000,000.00	4,904.07
05-0000-11500.05	MOSIP AIRPORT LIQUID ACCOUNT		0.00	354,817.77	300,000.00	54,817.77
05-0000-11500.06	MOSIP OTHER TAX LIQUID ACCOUNT		0.00	350,982.24	350,000.00	982.24
05-0000-11500.07	MOSIP F-CC SELL LIQUID ACCOUNT		0.00	401,964.48	400,000.00	1,964.48
05-0000-11531.00	F-CC SELL RESERVE M/M ACCT.		0.00	2,492,890.36	2,491,972.69	917.67
05-0000-11533.00	Reserve-Airport Proceeds		37,367.66	2,038,589.62	2,081,827.69	8,842.53
05-0000-13000.00	Investments		3,634,962.85	9,309,753.39	5,810,301.33	6,698,313.17
05-0000-13910.00	Accrued Interest Recv.		37,951.56	0.00	0.00	19,588.38
05-0000-13950.00	Sales Tax Receivable		115,495.67	461,612.20	460,631.02	116,562.48
05-0000-21000.00	Accounts Payable		0.00	3,550,000.00	3,550,000.00	0.00
05-0000-30000.00	Fund Balance		3,694,947.21	0.00	0.00	4,479,342.78
Total 05:						
TOTAL ASSETS			4,156,776.25	24,221,553.41	21,735,051.87	6,965,844.32
BEG. FUND BALANCE	**Cash & Investment Breakdown:**		3,694,947.21	0.00	0.00	4,479,342.78
+ NET OF REVENUES & EXPENDITURES	Public Safety = $3,210,704.68	2,608,698.00	461,829.04	(200,093.07)	(2,686,594.61)	2,486,501.54
= ENDING FUND BALANCE	Airport = $1,506,679.15		4,156,776.25	0.00	0.00	6,965,844.32
+ LIABILITIES	F-CC Sell = $2,112,309.63		0.00	3,550,000.00	3,550,000.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE	**TOTAL CASH & INVESTMENTS = $6,829,693.46**		4,156,776.25	(3,750,093.07)	(6,236,594.61)	6,965,844.32

LETF POLICE TRAINING FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 06						
06-0000-11500.00	Money Market Cash		10,795.83	2,242.68	0.00	12,220.39
06-0000-13902.00	SPECIAL BILLS RECEIVABLE		316.00	1,870.00	1,966.00	492.00
06-0000-30000.00	Fund Balance		9,403.37	0.00	0.00	10,565.71
Total 06:						
TOTAL ASSETS			11,111.83	4,112.68	1,966.00	12,712.39
BEG. FUND BALANCE			9,403.37	0.00	0.00	10,565.71
+ NET OF REVENUES & EXPENDITURES		37.00	1,708.46	0.00	(2,146.68)	2,146.68
= ENDING FUND BALANCE			11,111.83	0.00	0.00	12,712.39
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			11,111.83	0.00	(2,146.68)	12,712.39

CITY TRANSPORTATION FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 09						
09-0000-11500.00	Money Market Cash		1,982,139.70	2,516,731.77	3,318,522.80	2,027,180.34
09-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	458,864.83	0.00	458,864.83
09-0000-12157.00	2022 EQUIPMENT LEASE ESCROW ACCOUNT		10,598.19	0.00	10,598.19	0.00
09-0000-13000.00	Investments		1,561,000.00	175,549.51	495,040.66	175,549.51
09-0000-13821.00	Grants Receivable	STP Projects	40,160.00	121,424.19	258,889.47	0.00
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 Jul-26	394,249.86	1,534,925.25	1,517,462.36	412,556.71
09-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp each Month	3,644.50	0.00	31,365.36	3,920.67
09-0000-21000.00	Accounts Payable		171,434.81	2,170,824.97	1,885,382.84	52,016.64
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	28,404.84	28,404.84	0.00
09-0000-22200.00	State Withholding Tax LB.		0.00	12,087.08	12,087.08	0.00
09-0000-22300.00	Social Security Tax Liab.		0.00	46,361.18	46,361.18	0.00
09-0000-22305.00	Medicare Tax Liability		0.00	10,842.28	10,842.28	0.00
09-0000-22350.00	Lagers Dues Liability		6,108.47	59,444.93	60,909.02	7,406.68
09-0000-22500.00	Garnishment Liability		0.00	2,657.03	2,657.03	0.00
09-0000-22600.00	Health Insurance Liabilit		10,850.93	104,316.59	117,464.56	13,880.03
09-0000-22700.00	Life Insurance Liability		71.62	896.62	982.96	86.34
09-0000-22702.00	DENTAL INSURANCE LIABILITY		305.12	4,051.49	4,360.12	378.86
09-0000-22703.00	VISION INSURANCE LIABILITY		59.93	758.18	824.96	72.68
09-0000-22800.00	Colonial Insurance Liab.		0.00	7.32	7.32	0.00
09-0000-22805.00	Flex. Spending Acct Liab		10.42	31.23	20.81	0.00
09-0000-22820.00	American Fidelity Liab.		566.44	4,784.19	4,882.96	648.10
09-0000-22900.00	457 Deferred Comp Liab.		0.00	11,708.26	11,708.26	0.00
09-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	4,749.02	4,749.02	0.00
09-0000-22950.00	401A MATCH LIABILITY		0.00	7,346.03	7,346.03	0.00
09-0000-24000.00	Deposits Refundable		0.00	600.00	1,000.00	400.00
09-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	57,896.98	229,044.72	228,041.05	55,380.20
09-0000-30000.00	Fund Balance		3,821,757.93	0.00	0.00	3,515,927.51
Total 09:						

CITY TRANSPORTATION FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 09						
TOTAL ASSETS	**Deficit Spending (Reserves):**		4,003,813.92	4,807,637.75	5,658,371.13	3,080,989.10
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)	(65,248.73)	(2,439,923.72)	(1,860,073.98)	(579,849.74)
= ENDING FUND BALANCE	2nd Street Parking Lot		3,756,509.20	0.00	0.00	2,936,077.77
+ LIABILITIES	Capital Outlay Purchases		247,304.72	2,698,915.96	2,428,032.32	144,911.33
= TOTAL LIABILITIES AND FUND BALANCE			4,003,813.92	(5,138,839.68)	(4,288,106.30)	3,080,989.10

COUNTY TRANSPORTATION FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 10						
10-0000-11500.00	Money Market Cash		243,731.00	166,545.35	84,180.28	253,236.48
10-0000-13950.00	Sales Tax Receivable - County Tax Sharing		2,903,270.62	728,215.56	161,936.55	3,774,101.59
10-0000-21000.00	Accounts Payable		10,016.48	84,180.28	43,317.58	2,989.85
10-0000-26685.00	Deferred Revenue - County Tax Sharing		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			3,147,001.62	894,760.91	246,116.83	4,027,338.07
BEG. FUND BALANCE			264,758.68	0.00	0.00	272,589.56
+ NET OF REVENUES & EXPENDITURES		76,376.00	381,642.00	(43,317.58)	(732,824.36)	689,506.78
= ENDING FUND BALANCE	**CASH & RECEIVABLE = $4,027,338.07**		646,400.68	0.00	0.00	962,096.34
+ LIABILITIES			2,500,600.94	84,180.28	43,317.58	3,065,241.73
= TOTAL LIABILITIES AND FUND BALANCE			3,147,001.62	(127,497.86)	(776,141.94)	4,027,338.07

STORM WATER FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 11						
11-0000-11500.00	Money Market Cash		1,146,765.99	1,273,246.46	1,386,038.49	1,585,136.81
11-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	201,725.60	200,000.00	1,725.60
11-0000-13000.00	Investments		671,126.85	375,549.51	171,898.22	375,549.51
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 Jul-26	218,836.06	852,977.42	844,622.63	227,045.70
11-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	325.25	2,000.00	3,680.00	2,460.00
11-0000-21000.00	Accounts Payable		152,704.90	966,860.94	977,388.59	165,948.00
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	3,180.95	3,180.95	0.00
11-0000-22200.00	State Withholding Tax LB.		0.00	1,426.28	1,426.28	0.00
11-0000-22300.00	Social Security Tax Liab.		0.00	4,938.32	4,938.32	0.00
11-0000-22305.00	Medicare Tax Liability		0.00	1,155.00	1,155.00	0.00
11-0000-22350.00	Lagers Dues Liability		806.54	7,404.92	7,461.35	862.97
11-0000-22600.00	Health Insurance Liabilit		1,256.84	10,609.01	11,976.71	1,367.70
11-0000-22700.00	Life Insurance Liability		8.42	97.78	106.80	9.02
11-0000-22702.00	DENTAL INSURANCE LIABILITY		40.16	455.72	497.88	42.16
11-0000-22703.00	VISION INSURANCE LIABILITY		7.62	85.71	93.61	7.90
11-0000-22820.00	American Fidelity Liab.		26.14	266.90	281.80	41.04
11-0000-22900.00	457 Deferred Comp Liab.		0.00	867.00	867.00	0.00
11-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	1,020.00	1,020.00	0.00
11-0000-22950.00	401A MATCH LIABILITY		0.00	500.56	500.56	0.00
11-0000-26400.00	Sales Payable to Crystal	Walmart Tax Sharing	28,948.48	114,522.31	114,020.55	27,690.15
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			2,052,060.41	2,714,011.45	2,614,751.80	2,192,460.01
BEG. FUND BALANCE			1,789,841.86	0.00	0.00	1,833,530.21
+ NET OF REVENUES & EXPENDITURES		(59,764.00)	4,882.49	(822,680.62)	(901,903.81)	79,223.19
= ENDING FUND BALANCE			1,794,724.35	0.00	0.00	1,912,753.40
+ LIABILITIES			257,336.06	1,113,391.40	1,133,427.86	279,706.61
= TOTAL LIABILITIES AND FUND BALANCE			2,052,060.41	(1,936,072.02)	(2,035,331.67)	2,192,460.01

TOURISM FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 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		793,112.29	785,418.64	1,091,073.51	447,271.18
12-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	503,871.16	500,000.00	3,871.16
12-0000-13000.00	Sales Tax Receivable	Remitted Quarterly	0.00	300,000.00	0.00	300,000.00
12-0000-13950.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	23,418.17	284,864.38	312,547.07	60,417.26
12-0000-18010.00	Accounts Payable		31,826.56	1,670.00	35,010.00	217.67
12-0000-21000.00	Accrued Payroll	Adjust @ 9/30	45,690.68	565,341.12	520,368.72	14,356.92
12-0000-22000.00	Accrued Payroll		0.00	0.00	0.00	853.93
12-0000-22100.00	FED. WITHHOLDING TAX LIAB		0.00	1,794.73	1,794.73	0.00
12-0000-22200.00	STATE WITHHOLDING TAX LB.		0.00	604.88	604.88	0.00
12-0000-22300.00	SOCIAL SECURITY TAX LIAB.		0.00	2,623.74	2,623.74	0.00
12-0000-22305.00	MEDICARE TAX LIABILITY		0.00	613.66	613.66	0.00
12-0000-22350.00	LAGERS DUES LIABILITY		407.96	3,939.08	3,967.66	436.54
12-0000-22600.00	Health Insurance Liabilit		504.50	4,319.81	4,868.81	549.00
12-0000-22700.00	LIFE INSURANCE LIABILITY		4.00	44.00	48.00	4.00
12-0000-22702.00	DENTAL INSURANCE LIABILITY		13.66	185.08	199.42	14.34
12-0000-22703.00	VISION INSURANCE LIABILITY		2.82	36.19	39.13	2.94
12-0000-22820.00	American Fidelity Liab.		31.42	289.37	289.37	31.42
12-0000-22900.00	457 Deferred Comp Liab.		0.00	1,192.62	1,192.62	0.00
12-0000-22950.00	401A MATCH LIABILITY		0.00	596.23	596.23	0.00
12-0000-30000.00	Fund Balance		791,233.07	0.00	0.00	814,061.04
Total 12:						
TOTAL ASSETS			848,457.02	1,876,824.18	1,939,630.58	811,877.27
BEG. FUND BALANCE			791,233.07	0.00	0.00	814,061.04
+ NET OF REVENUES & EXPENDITURES		49,438.00	10,568.91	(326,230.67)	(307,797.81)	(18,432.86)
= ENDING FUND BALANCE			801,801.98	0.00	0.00	795,628.18
+ LIABILITIES			46,655.04	581,580.51	537,206.97	16,249.09
= TOTAL LIABILITIES AND FUND BALANCE			848,457.02	(907,811.18)	(845,004.78)	811,877.27

Reflects deficit this period due to tourism reimbursements!

CAPITAL IMPROVEMENT FUND TRIAL BALANCE
Major Fund
Balance as of 5/31/26

GL Number	Description		25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 15							
15-0000-11500.00	Money Market Cash			260,140.90	6,022,732.56	6,054,259.19	1,509.85
15-0000-11500.04	MOSIP LIQUID ACCOUNT			0.00	764,799.90	950,000.00	115,448.56
15-0000-13000.00	Investments			2,464,014.95	5,257,491.28	4,294,943.38	3,734,583.00
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 Jul-26	197,124.76	767,461.88	758,730.78	206,278.07
15-0000-21000.00	Accounts Payable			0.00	1,343,524.25	1,343,524.25	0.00
15-0000-26400.00	Sales Payable to Crystal		Walmart Tax Sharing	28,948.48	114,524.25	114,022.49	27,690.15
15-0000-30000.00	Fund Balance			3,343,390.15	0.00	0.00	3,293,871.36
Total 15:							
TOTAL ASSETS				2,945,068.13	12,812,485.62	12,057,933.35	4,076,615.54
BEG. FUND BALANCE				3,343,390.15	0.00	0.00	3,293,871.36
+ NET OF REVENUES & EXPENDITURES			1,050,367.00	(427,270.50)	(114,208.63)	(869,262.66)	755,054.03
= ENDING FUND BALANCE				2,916,119.65	0.00	0.00	4,048,925.39
+ LIABILITIES				28,948.48	1,458,048.50	1,457,546.74	27,690.15
= TOTAL LIABILITIES AND FUND BALANCE				2,945,068.13	(1,572,257.13)	(2,326,809.40)	4,076,615.54

PUBLIC SAFETY FUND (Police & Dispatch)
Major Fund - Part of General Fund Combined with Financials
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 21						
21-0000-11500.00	Money Market Cash		1,499,692.83	6,575,988.09	6,800,102.35	1,252,721.77
21-0000-11500.03	CAPITAL RESERVE MM - OTHER TAX		66,663.47	32,885.05	450.49	115,589.00
21-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	382,606.64	100,000.00	382,822.86
21-0000-11530.01	DONATED PETTY CASH		1,062.00	0.00	0.00	1,062.00
21-0000-13000.00	Investments		1,178,895.07	1,513,495.11	1,555,749.51	1,037,707.85
21-0000-13600.00	911 Taxes Receivables		1,599.37	23,632.09	26,375.60	2,012.90
21-0000-13820.00	Traffic Cop Grant Recv.		8,422.40	153,381.51	124,847.57	37,164.63
21-0000-13900.00	Accounts Receivable Other		233.33	68,152.11	49,741.70	18,650.95
21-0000-13902.00	SPECIAL BILLS RECEIVABLE		33,468.37	257,516.93	290,935.29	0.00
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 Jul-26	455,286.10	1,794,207.77	1,779,835.10	470,640.46
21-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp. Each Month	22,917.25	0.00	169,195.36	21,149.42
21-0000-21000.00	Accounts Payable		197,174.69	2,774,805.20	2,869,755.96	205,443.67
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	185,588.11	185,588.11	0.00
21-0000-22200.00	State Withholding Tax LB.		0.00	65,321.85	65,321.85	0.00
21-0000-22201.00	ST. LOUIS EARNINGS TAX		117.07	391.70	513.76	122.06
21-0000-22300.00	Social Security Tax Liab.		0.00	248,332.02	248,332.02	0.00
21-0000-22305.00	Medicare Tax Liability		0.00	58,077.54	58,077.54	0.00
21-0000-22350.00	Lagers Dues Liability		38,162.80	370,805.05	377,769.29	43,702.23
21-0000-22600.00	Health Insurance Liabilit		51,390.94	458,929.48	517,376.86	61,589.68
21-0000-22700.00	Life Insurance Liability		343.42	3,953.78	4,322.32	377.14
21-0000-22702.00	DENTAL INSURANCE LIABILITY		1,773.24	21,856.62	23,300.06	2,153.45
21-0000-22703.00	VISION INSURANCE LIABILITY		315.66	3,894.91	4,163.51	360.80
21-0000-22705.00	Employee Legal Fee's Liab		0.00	223.20	223.20	27.90
21-0000-22805.00	Flex. Spending Acct Liab		508.34	4,466.64	4,566.62	608.32
21-0000-22820.00	American Fidelity Liab.		3,656.38	31,849.10	32,469.73	4,299.53
21-0000-22900.00	457 Deferred Comp Liab.		0.00	82,549.95	82,549.95	0.00
21-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	10,433.27	10,433.27	0.00
21-0000-22950.00	401A MATCH LIABILITY		0.00	36,143.44	36,143.44	0.00
21-0000-30000.00	Fund Balance		2,612,824.52	0.00	0.00	3,165,717.68
Total 21:						

PUBLIC SAFETY FUND (Police & Dispatch)
Major Fund - Part of General Fund Combined with Financials
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 21						
TOTAL ASSETS			3,276,687.14	10,801,865.30	10,897,232.97	3,347,216.00
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)	370,420.08	(5,166,025.31)	(4,907,372.01)	(258,653.30)
= ENDING FUND BALANCE			2,983,244.60	0.00	0.00	2,907,064.38
+ LIABILITIES			293,442.54	4,357,621.86	4,520,907.49	440,151.62
= TOTAL LIABILITIES AND FUND BALANCE			3,276,687.14	(9,523,647.17)	(9,428,279.50)	3,347,216.00

FIRE FUND TRIAL BALANCE
Major Fund - Part of General Fund Combined with Financials
Balance as of 5/31/26

GL Number	Description		25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 22							
22-0000-11500.00	Money Market Cash			1,485,722.76	3,616,400.71	3,327,061.76	1,790,341.43
22-0000-11500.03	CAPITAL RESERVE MM - AMJ 3% TAX			66,663.47	32,885.05	450.49	115,589.00
22-0000-11500.04	MOSIP LIQUID ACCOUNT			0.00	382,606.64	100,000.00	382,822.86
22-0000-13000.00	Investments			1,178,895.07	1,513,495.11	1,555,749.51	1,037,707.85
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			9,797.16	179,394.99	175,159.87	4,235.12
22-0000-13902.00	SPECIAL BILLS RECEIVABLE			0.00	18,151.58	18,151.58	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 Jul-26		248,729.99	980,537.99	972,648.88	257,167.45
22-0000-18010.00	Prepaid Expenses (Liability Insurance)	Exp Each Month		5,251.25	0.00	46,696.00	5,837.00
22-0000-21000.00	ACCOUNTS PAYABLE			41,063.27	882,668.35	845,911.36	55,806.09
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	49,753.77	49,753.77	0.00
22-0000-22200.00	STATE WITHHOLDING TAX LB.			0.00	18,923.76	18,923.76	0.00
22-0000-22300.00	Social Security Tax Liab.			0.00	75,520.46	75,520.46	0.00
22-0000-22305.00	MEDICARE TAX LIABILITY			0.00	17,662.20	17,662.20	0.00
22-0000-22350.00	Lagers Dues Liability			9,972.79	100,245.93	100,142.92	11,341.47
22-0000-22600.00	HEALTH INSURANCE LIABILIT			14,459.62	148,230.12	168,071.98	20,897.86
22-0000-22700.00	Life Insurance Liability			89.56	1,273.92	1,392.48	118.56
22-0000-22702.00	DENTAL INSURANCE LIABILITY			525.37	7,669.36	8,190.32	742.12
22-0000-22703.00	VISION INSURANCE LIABILITY			85.20	1,240.33	1,338.59	120.50
22-0000-22805.00	Flex. Spending Acct Liab			249.98	2,778.92	3,030.28	501.34
22-0000-22820.00	American Fidelity Liab.			941.56	9,411.18	9,845.98	1,434.21
22-0000-22900.00	457 Deferred Comp Liab.			0.00	23,185.58	23,185.58	0.00
22-0000-22910.00	ROTH 457B DEFERRED LIABILITY			0.00	471.98	471.98	0.00
22-0000-22950.00	401A MATCH LIABILITY			0.00	11,381.54	11,381.54	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:							

FIRE FUND TRIAL BALANCE
Major Fund - Part of General Fund Combined with Financials
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 22						
TOTAL ASSETS			3,273,821.12	6,723,472.07	6,197,539.78	3,919,184.10
BEG. FUND BALANCE			2,371,486.46	0.00	0.00	2,966,867.73
+ NET OF REVENUES & EXPENDITURES		(470,295.00)	588,050.84	(1,476,475.26)	(2,018,001.75)	541,526.49
= ENDING FUND BALANCE			2,959,537.30	0.00	0.00	3,508,394.22
+ LIABILITIES			314,283.82	1,350,417.40	1,334,823.20	410,789.88
= TOTAL LIABILITIES AND FUND BALANCE			3,273,821.12	(2,826,892.66)	(3,352,824.95)	3,919,184.10

COMMUNITY DEVELOPMENT AGREEMENT FUND TRIAL BALANCE
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 23						
23-0000-11500.00	Money Market Cash		0.00	123,990.77	87,336.42	36,654.35
23-0000-21000.00	Accounts Payable		0.00	51,079.10	51,845.90	766.80
Total 23:						
TOTAL ASSETS			0.00	123,990.77	87,336.42	36,654.35
BEG. FUND BALANCE			0.00	0.00	0.00	0.00
+ NET OF REVENUES & EXPENDITURES		0.00	0.00	(64,336.97)	(100,224.52)	35,887.55
= ENDING FUND BALANCE			0.00	0.00	0.00	35,887.55
+ LIABILITIES			0.00	51,079.10	51,845.90	766.80
= TOTAL LIABILITIES AND FUND BALANCE	**Note:**		0.00	(115,416.07)	(152,070.42)	36,654.35

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

WATER FUND TRIAL BALANCE
Major Fund "Enterprize"
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 50						
50-0000-11250.00	Customer Deposits Cash	Restricted	175,626.93	47,770.00	44,869.00	179,311.38
50-0000-11500.00	MONEY MARKET CASH		2,341,295.44	11,313,879.25	11,827,722.03	2,380,650.05
50-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	640,902.93	500,000.00	641,984.04
50-0000-11509.00	Sewer Replacement M/M		19,061.28	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		7,401,328.57	6,426,943.79	8,041,032.59	4,222,932.43
50-0000-13606.00	Receivable from JCWA		86.00	4,197.49	2,592.38	1,874.87
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	211,216.98	2,088,091.36	2,101,194.65	249,247.77
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	76,332.80	661,830.75	673,242.87	91,651.63
50-0000-13740.00	Non-Profit Water Recv.	Current + Delinquent	96,107.76	140,914.63	196,580.30	40,490.04
50-0000-13750.00	Sewer Charges Receivable	Delinquent	6,847.26	1,174.47	1,428.09	5,655.88
50-0000-13755.00	SEWER CONNECTIONS RECEIVABLE	Delinquent	923.98	5,325.00	5,350.00	308.40
50-0000-13760.00	Water Penalties Recv.	Current + Delinquent	6,236.25	93,196.62	98,631.56	3,020.34
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		8,559.49	34,679.19	32,417.79	4,940.65
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

WATER FUND TRIAL BALANCE
Major Fund "Enterprize"
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 50						
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	5,772.14	0.00	62,268.72	7,783.59
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		679,135.61	3,283,740.36	3,237,069.31	222,483.19
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	6,990.69	58,384.43	56,731.29	7,580.27
50-0000-21120.00	Domestic Taxes Payable	Sales Tax Payable	5,788.38	50,346.71	49,807.37	6,375.23
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	48,193.60	48,193.60	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	18,173.27	18,173.27	0.00
50-0000-22300.00	Social Security Tax Liab.		0.00	72,198.34	72,198.34	0.00
50-0000-22305.00	Medicare Tax Liability		0.00	16,885.30	16,885.30	0.00
50-0000-22350.00	Lagers Dues Liability		12,492.15	104,169.60	104,055.75	11,617.13
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	76.09	76.09	0.00
50-0000-22600.00	Health Insurance Liabilit		16,718.07	138,084.72	154,776.64	17,179.43
50-0000-22700.00	Life Insurance Liability		125.70	1,328.91	1,448.47	119.56
50-0000-22702.00	DENTAL INSURANCE LIABILITY		600.40	15,455.60	16,880.35	1,625.66
50-0000-22703.00	VISION INSURANCE LIABILITY		107.89	4,994.43	5,079.36	108.49
50-0000-22705.00	Employee Legal Fee's Liab		0.00	70.33	71.23	8.96
50-0000-22800.00	Colonial Insurance Liab.		17.50	130.27	132.68	17.50
50-0000-22805.00	Flex. Spending Acct Liab		104.59	261.49	156.89	0.00
50-0000-22820.00	American Fidelity Liab.		919.64	7,542.60	7,740.47	1,038.65
50-0000-22900.00	457 Deferred Comp Liab.		0.00	37,479.09	37,479.09	0.00
50-0000-22910.00	ROTH 457B DEFERRED LIABILITY		0.00	2,801.25	2,801.25	0.00

WATER FUND TRIAL BALANCE
Major Fund "Enterprize"
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 50						
50-0000-22950.00	401A MATCH LIABILITY		0.00	11,337.47	11,337.47	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	464,449.55	45,224.00	48,125.00	468,284.00
50-0000-26300.00	Overpayments		16.30	25,662.26	28,941.50	3,151.17
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			23,641,336.62	22,396,526.19	24,858,889.30	23,761,321.67
BEG. FUND BALANCE			22,552,043.08	0.00	0.00	24,088,482.79
+ NET OF REVENUES & EXPENDITURES		(2,781,257.00)	(1,224,423.80)	(5,834,365.55)	(3,396,296.01)	(2,438,069.54)
+ FUND BALANCE ADJUSTMENTS		0.00	(51,404.90)	0.00	0.00	0.00
= ENDING FUND BALANCE			21,276,214.38	0.00	0.00	21,650,413.25
+ LIABILITIES			2,313,717.34	3,942,540.12	3,918,246.55	2,110,908.42
= TOTAL LIABILITIES AND FUND BALANCE						

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 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 56						
56-0000-11500.00	Money Market Cash		77,958.42	335.19	70,000.00	3,557.32
56-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	71,521.47	0.00	71,521.47
56-0000-30000.00	Fund Balance		66,198.91	0.00	0.00	73,222.13
Total 56:						
TOTAL ASSETS			77,958.42	71,856.66	70,000.00	75,078.79
BEG. FUND BALANCE			66,198.91	0.00	0.00	73,222.13
+ NET OF REVENUES & EXPENDITURES		2,226.00	11,759.51	0.00	(1,856.66)	1,856.66
= ENDING FUND BALANCE			77,958.42	0.00	0.00	75,078.79
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			77,958.42	0.00	(1,856.66)	75,078.79

TREASURY FUND TRIAL BALANCE **POLICE USE ONLY FUND!**
Special Fund
Balance as of 5/31/26

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	YTD DR THRU 05/31/2026 Increase (Decrease)	YTD CR THRU 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)
FUND 57						
57-0000-11500.00	Money Market Cash		142,855.16	569.23	145,000.00	330.08
57-0000-11500.04	MOSIP LIQUID ACCOUNT		0.00	148,105.88	0.00	148,105.88
57-0000-30000.00	Fund Balance		138,941.89	0.00	0.00	144,760.85
Total 57:						
TOTAL ASSETS			142,855.16	148,675.11	145,000.00	148,435.96
BEG. FUND BALANCE			138,941.89	0.00	0.00	144,760.85
+ NET OF REVENUES & EXPENDITURES		4,401.00	3,913.27	0.00	(3,675.11)	3,675.11
= ENDING FUND BALANCE			142,855.16	0.00	0.00	148,435.96
+ LIABILITIES			0.00	0.00	0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE			142,855.16	0.00	(3,675.11)	148,435.96
Total All Funds		(2,239,702.00)	0.00	183,895,911.81	183,895,911.81	0.00

ALL FUNDS COMBINED

BEG. FUND BALANCE	56,657,099
+ NET OF REVENUES & EXPENDITURES	1,756,928.0
= ENDING FUND BALANCE	58,414,023