

LOWRY CITY
REGULAR BOARD OF ALDERMEN MEETING
Tentative Agenda
Tuesday, January 20, 2026 6:00 pm
Lowry City Hall Board Room

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
 - A. East Ward Alderman Jackie Cutler**
 - B. East Ward Alderman Charles Cone**
 - C. West Ward Alderman Shirley Edmunds**
 - D. West Ward Alderman Sean Langston**
 - E. Mayor Patricia Landes**
- 4. Minutes Approval**
 - A. Regular session minutes from December 16, 2025**
- 5. Approve bills list:**
 - A. Approval to pay reoccurring bills as they are received or automatically**
*Bills to pay automatically include-**Every** (electric), **Brightspeed** (phones that call public works), **Conexon** (Phone and internet), **The Health Plan** (city employee health plans) and **Aflac** (firefighter coverage).*
- 6. Financial reports:**
 - A. Financial Statement Summary July 2025-December 2025-*The report was published in January 14 Courier as required by RSMo 77.110.***
 - B. Reports for month ending December 31, 2025**
- 7. Old or unfinished business-**
 - A. Public works applications-*Three applications have been received for the possible open position. The matter is scheduled to be discussed further in closed session.***
- 8. New business**
 - A. Great River Engineering-*Jacob Dean will attend to discuss process to gain funding for possible sewage lift station project***
 - B. Resolution 2026-01- *Resolution authorizing filing application with DNR for an engineering services grant to fund engineering of a sewage lift station project***
 - C. Mike Clark-*Consultant for public works department-Alderman Cutler requested to discuss Clark being a consultant for water/sewer/cemetery for hourly wage instead of 1099 contractor.***
- 9. Citizen input-comments or questions:**
(Please state name for the minutes of the meeting and limit comments to three minutes.)
- 10. Department reports**
 - A. City Hall- by City Clerk John Farrell-**
 - Candidates certified for April 7 Municipal Election-
-*Kevin Snyder Jr., Cecil Shehorn and Incumbent Jackie Cutler signed up to run for east ward alderman.***
 - Clark Patterson and Incumbent Shirley Edmunds have up to run for west ward alderman.***
 - Incumbent Patricia Landes and Greg BeVelle signed up to run for the mayor's seat.***

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-Official write-in candidates must file with the County Clerk by the second Friday prior to the election.

- B. Police Department**-by Police Chief Charles Hodges
- C. Fire Department Report** by Fire Chief Justin Norris
- D. Public Works Department Report** by Public Works Supervisor Josh Muller
 - Missing and damaged street/traffic signs-\$3,321 quote from JA Traffic Products

11. Mayor's Notes:

12. Adjourn to closed session – (Roll call vote) pursuant to 610.021.3 Hiring, firing, promoting or discipline of a specific employee.

13. Re-convene to open session:

14. Adjournment of regular open session:

On January 16, 2025 a copy of this notice was posted on the city's public board by the city clerk pursuant to RSMo. 610.02. A copy was also emailed to the St. Clair County Courier by Lowry City Clerk John Farrell. In compliance with the American Disabilities Act, persons needing special accommodations to attend please contact city hall at least 48 hours in advance of the meeting and communicate your needs.

Copies of related reports, minutes or bill/ordinances may be obtained by contacting city hall prior to 3p.m. the day of the meeting. All other records may be obtained during regular business hours.

LOWRY CITY BOARD OF ALDERMEN
REGULAR COUNCIL MEETING
Tuesday, December 16, 2025 6:00 pm
Draft Minutes

Call to Order and Pledge of Allegiance:

Mayor Patricia Landes called the regular session of the Lowry City Board of Aldermen to order at 6 p.m. in the council room at city hall. Board members attending included East Ward Aldermen Charles Cone and Jackie Cutler, West Ward Aldermen Sean Langston and Shirley Edmunds. Police Chief Charles Hodges, Wastewater Superintendent Josh Muller, City Clerk John Farrell and others from the community were also in attendance. Notice of the meeting was given pursuant to RSMo. 610.020. The Pledge of Allegiance was led by Landes.

Approval of Minutes:

The board reviewed the regular session minutes from November 18, 2025. Langston moved and Cutler seconded to approve the minutes. The motion carried by a unanimous vote.

Bills:

A list of bills from November 19, 2025 through December 16, 2025 was presented for approval. Langston moved and Edmunds seconded the motion to approve the bills presented. The motion passed unanimously.

Financial reports:

Financial reports for the month ending November 30, 2025 were presented and reviewed. Cone moved and Cutler seconded to accept the financial reports. The motion carried by a unanimous vote.

A financial report for FY 2024-2025(July 2024-June 2025) was presented. Farrell reminded the board the report shows the fund balances. On a motion from Langston and a second from Cuter the board unanimously approved the report. It was noted the report was sent to the state auditor by Dec. 31 per statute and will be published in the St. Clair County Courier. The report is also available online on the city's website www.lowrycitymo.gov.

Old or unfinished business-

Public works applications-Landes noted three applications have been received and the city will continue to accept applications until the January 20 meeting. At last month's meeting, the board agreed to advertise to hire an individual to work toward gaining the certifications needed to operate the city's water and sewer system. There was a brief discussion regarding the minimum wage increasing to \$15 beginning January 2026.

New business:

Employee paid day off in lieu of Christmas bonus-There was discussion regarding eight hours of paid time usually given to employees in lieu of a Christmas bonus. Langston moved for approval of the paid time off for each full-time employee if it wasn't already included in the employee handbook. Edmunds seconded the motion and it passed unanimously. Research following the meeting learned the day off is not included in the employee handbook.

Citizen input: There were no comments from those attending.

Department and group reports/updates:

City Hall: Farrell noted that candidate filings for three seats on the board continue until Dec. 30 at 5p.m. Openings include an east ward alderman for two-year term, west ward alderman for two-year term and mayor for two-year term.

The clerk reported there have been three citizens' file. Cecil Shehorn for east ward alderman and Clark Patterson and Incumbent Shirley Edminds for west ward alderman. There has been no one to sign up for the mayor's seat.

Farrell reported ongoing issues with water customers not getting bills before the due date. It was noted late fees have not been issued in several months due to the issue. He also mentioned possible issues with payments the city mails not being received by their due dates. Farrell said he and City Collector/Treasure Stephanie Porter are creating a list of monthly utility bills that can be paid online rather than sending a check. The list will be presented for approval at the January meeting.

Police Department: The chief reported officers are continuing to patrol and write tickets. He estimated 12 citations issued since the last report. There was discussion concerning how many hours the city's officers are allowed to work due to their other jobs as deputies. The discussion turned to the possibility of adding an additional officer. Hodges explained he will bring another officer on when he locates a proper individual for the position.

Fire Department: Fire Chief Norris was absent from the meeting and Firefighter Sean Langston Jr. gave the report instead. He noted the hose on the new pumper is now color coded. There were five members of the department that attended the CPR class held at the Sac-Osage Fire Protection District Fire House in November.

The report stated the new brush truck has been purchased and Langston Jr. noted the truck was parked outside for the board to view. He said the lettering and lights are being ordered and the truck is being stored at Norris' property until the equipment is switched over.

Langston Jr. said the auxiliary's recent chili cook-off went well. He estimated the new training room is 99% complete and is usable for the department. The department will hold their annual Christmas party on December 20 in the council room at city hall.

Public Works: Muller reported he has kept busy with locates for Brightspeed installing fiber as well as Evergy installing new telephone poles. He stated there was a major electrical issue with the south lift station and lost power to both pumps. Muller stated he was contacted by Missouri Department Natural Resources (DNR) after a concerned citizen reported overflow into a waterway of the state. He noted JR with the City of Osceola came and assisted with getting them back up and operational. The issue was a shorted wire to float system.

Muller reported the additional excavator buckets were picked up and are ready for use. He said City Worker Kenny Walker examined and repaired the salt spreader and plows to make sure they are up and ready for bad weather.

He discussed a proposal received for updating and replacing the city's lift stations due to the age of the current system. The total cost for the project was estimated at \$355,758.35. Farrell noted he is researching possible ways to fund the project and has emailed a few engineering companies.

The report noted water loss has gone down to seven percent, but will go up for December due to recently flushing fire hydrants. Muller said the bathrooms at the park have been winterized and additives have been added to the equipment at the shop.

He said the city had its three -year water inspection of the water system and records in early November from DNR. The report noted a sapling by the water gate at the tower needed to be removed and smaller mesh needed to be installed.

Muller reported Walker purchased a new battery for the sewer jettter machine and ended his report thanking Osceola city crews for assistance with putting up Christmas lights.

Cutler questioned how the city's water table was due to not having much moisture. Muller responded it was surprisingly good. Edmunds questioned Muller in reference to how Mike Clark, a contractor for the city, was utilized during the month. Following an explanation, Muller noted he and Clark have talked and understand Clark is only to be utilized for issues involving water and sewer.

Mayor's notes: Landes had nothing to add.

Adjournment of regular open session:

Cutler moved to adjourn the regular meeting. Edmunds seconded and the motion passed unanimously.

{Seal}

Patricia Landes, Mayor

Attest:

John Farrell, City Clerk

**FINANCIAL STATEMENT SUMMARY
CITY OF LOWRY CITY
JULY 2025-DECEMBER 2025**

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
General	\$ 800,861.99	139,186.78	143,553.22	796,495.55
Water/Sewer	\$ 462,174.43	128,222.76	186,690.63	403,706.56
Street	\$ -84,448.13	18,737.02	16,110.65	-81,821.76
Fire	\$ 34,801.69	28,517.47	26,294.09	37,025.07
Police	\$ -115,984.74	8,018.79	18,949.16	-126,915.11
Cemetery	\$ 198,976.07	9,299.35	13,327.16	194,948.26
TOTAL	\$ 1,296,381.31	331,982.17	404,924.91	1,223,438.57

**STATEMENT
OF
INDEBTNESS:**

W/S Dept. Debt	\$37,316.25
Total Debt:	\$37,316.25

This unaudited report summarizes the six-month fund balances of the City of Lowry City for July-December 2025

Detailed financial records are on file at City Hall and are open to the public.

*John Farrell,
City Clerk*

*To be published in the St. Clair
County Courier January 2026*

Lowry City
Balance Sheet
As of December 31, 2025

	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25
ASSETS						
Current Assets						
Checkings/Savings						
01-1001 - Operating Checking	498,241.07	493,513.17	436,465.20	435,797.45	433,603.98	
01-1002 - General Fund Savings	613.53	613.53	614.15	614.15	614.77	
01-1003 - General Hawthorn Checking	814.57	1,412.35	1,239.96	1,083.75	713.07	
02-1001 - Water & Sewer Checking	273,958.38	199,640.92	250,201.33	263,210.75	274,333.32	
02-1002 - Water & Sewer Surplus Savings	6,560.93	6,560.93	6,567.54	6,567.54	6,574.16	
02-1003 - Water & Sewer Revenue CD	129,944.45	129,944.45	130,075.46	130,075.46	130,206.61	
02-1004 - Water Mater CD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
02-1005 - Water & Sewer Revenue CD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
03-1001 - Streets Checking	98,910.03	98,227.68	103,840.67	105,572.50	107,929.49	
04-1001 - Fire Dept Checking	25,933.60	27,819.52	28,583.93	29,307.82	29,307.93	
04-1002 - Fire Dept Savings	27,103.81	27,103.81	27,131.14	27,131.14	27,158.49	
05-1001 - Police L.E.T. Checking	4,077.86	3,929.58	4,077.80	4,536.57	5,637.49	
05-1002 - Police L.E.T. Savings	3,107.70	3,107.70	3,110.84	3,113.98	3,113.98	
06-1001 - Cemetery Checking	86,647.77	88,477.91	85,146.45	89,059.29	89,843.82	
06-1002 - Cemetery Land Purchase Savings	9,706.21	9,716.00	9,716.00	9,725.80	17,508.68	
06-1003 - Cemetery Savings	17,474.42	17,492.04	17,492.04	17,492.04	17,508.68	
06-1004 - Cemetery Land Purchase CD1	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	
06-1005 - Cemetery Land Purchase CD2	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
06-1006 - Cemetery Land Purchase CD3	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
06-1007 - LC Cemetery CD	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
06-1008 - Cemetery Trust Fund CD1	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	
06-1009 - Cemetery Trust Fund CD2	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
06-1010 - Cemetery Trust Fund CD3	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
06-1011 - Cemetery Trust Fund CD4	5,029.00	5,029.00	5,029.00	5,029.00	5,029.00	
06-1012 - Cemetery Trust Fund CD5	18,650.00	18,650.00	18,650.00	18,650.00	18,650.00	
06-1013 - Cemetery Trust Fund CD6	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
06-1014 - Cemetery Trust Fund CD7	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
06-1015 - Cemetery CD 32784+Keith	0.00	174,551.99	174,551.99	174,551.99	174,551.99	
06-1016 - Cemetery CD 32785+Keith	0.00	174,551.98	174,551.98	174,551.98	174,551.98	
Total Checking/Savings	1,329,201.37	1,507,393.18	1,611,707.70	1,618,314.05	1,625,310.84	1,623,072.01
Accounts Receivable						
1201 - Accounts Receivable						
Total Accounts Receivable	31,472.31	31,164.10	32,073.41	29,299.75	30,280.09	28,215.22
Other Current Assets						
Undeposited Funds						
Total Other Current Assets	2,968.26	1,030.00	1,135.23	2,472.67	1,758.30	3,393.97
TOTAL ASSETS	1,363,641.94	1,539,587.28	1,644,916.34	1,650,086.47	1,657,389.23	1,654,681.20

Lowry City
Balance Sheet
As of December 31, 2025

	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
3002 - Accrued Payroll Taxes						
941 Tax Withholding	4,465.80	3,425.36	3,351.64	4,427.94	3,068.98	3,472.72
Aflac	68.10	54.48	108.96	68.10	54.48	54.48
Child Support	0.00	0.00	0.00	0.00	0.00	-189.23
Health/Disability Insurance	927.00	556.20	1,297.80	741.60	741.60	741.60
State Withholding	356.00	628.00	890.00	342.00	602.00	885.00
Total 3002 - Accrued Payroll Taxes	5,816.90	5,042.50	5,648.40	5,579.64	4,466.46	4,964.57
3004 - Sales Tax Payable	1,174.43	1,351.72	1,537.50	1,702.21	1,880.48	2,043.19
Total Other Current Liabilities	6,991.33	6,394.22	7,185.90	7,281.85	6,346.94	7,007.76
Total Current Liabilities	6,991.33	6,394.22	7,185.90	7,281.85	6,346.94	7,007.76
Equity						
5001 - Fund Balances						
001-109 - General Funds						
01-5001 - General	887,930.84	892,540.34	856,884.18	856,884.18	856,884.18	856,884.18
03-5001 - Streets	-95,211.05	-95,136.59	-94,121.86	-94,121.86	-94,121.86	-94,121.86
04-5001 - Fire Department	45,952.60	47,478.52	48,315.66	48,315.66	48,315.66	48,315.66
05-5001 - Police	-113,905.40	-114,791.93	-117,135.47	-117,135.47	-117,135.47	-117,135.47
06-5001 - Cemetery	192,620.12	192,865.87	188,809.00	188,809.00	188,809.00	188,809.00
07-5001 - Hawthorn	1,872.09	1,872.09	2,597.63	2,597.63	2,597.63	2,597.63
Total 001-109 - General Funds	918,899.20	924,819.30	885,349.14	885,349.14	885,349.14	885,349.14
300-399 - Capital Projects Funds						
11-5001 - FY 22 Police Vehicle	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total 300-399 - Capital Projects Funds	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
600-799 - Enterprise and Utility Funds						
02-5001 - Water and Sewer	408,763.16	329,684.01	374,741.49	374,741.49	374,741.49	374,741.49
Total 600-799 - Enterprise and Utility Funds	408,763.16	329,684.01	374,741.49	374,741.49	374,741.49	374,741.49
Total 5001 - Fund Balances	1,367,662.36	1,294,593.31	1,300,090.63	1,300,090.63	1,300,090.63	1,300,090.63
zzzzzz - Retained Earnings						
zzzzzz1 - Opening Balance Equity	-24,965.74	-24,965.74	-24,965.74	-24,965.74	-24,965.74	-24,965.74
Net Income	0.00	349,103.97	349,103.97	349,103.97	349,103.97	349,103.97
Total Equity	1,356,650.61	1,633,193.06	1,637,730.44	1,642,804.62	1,651,012.29	1,647,673.44
TOTAL LIABILITIES & EQUITY	1,363,641.94	1,639,587.28	1,644,916.34	1,650,086.47	1,657,359.23	1,654,681.20

Lowry City
Profit & Loss by Fund
 December 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	07 Hawthorn	Unclassified	TOTAL
Ordinary Income/Expense									
Income									
01-7008 . Gen Fuel (Dept Reim)	729.84								729.84
01-7015 . Gen Interest	193.42								193.42
01-7017 . Gen License-Dog	5.00								5.00
01-7018 . Gen License-Business, Liqu.	15.00								15.00
01-7023 . Gen Other Revenues	20.00								20.00
01-7026 . Gen Rental Civic Center Bldg	1,050.00								1,050.00
01-7030 . Gen Tax-City Property	7,490.06								7,490.06
01-7032 . Gen Tax-Franchise	3,962.49								3,962.49
01-7033 . Gen Tax-Local Sales Tax	9,026.67								9,026.67
01-7034 . Gen Tax-Local Use	3,051.56								3,051.56
01-7045 . Hawthorn checking deposit									
02-7015 . WS Interest									
02-7020 . WS Meter Deposits	256.30								256.30
02-7044 . WS Water-Primacy Fee	-50.00								-50.00
02-7046 . WS Water-Sales	76.43								76.43
02-7047 . WS Sewer Sales	8,068.15								8,068.15
03-7035 . ST Tax-Motor Vehicle Fuel	5,372.33								5,372.33
03-7039 . ST Tax-Vehicle Sales									
03-7042 . ST Vehicle Fee									
04-7004 . FD Dues	2,340.74								2,340.74
04-7015 . FD Interest	546.03								546.03
04-7022 . FD Misc	180.29								180.29
04-7033 . FD Tax-Local Sales Tax									
05-7005 . PD Fines	10,100.00								10,100.00
05-7006 . PD LET	27.35								27.35
05-7015 . PD Interest	5.00								5.00
06-7015 . Cem Interest	1,027.09								1,027.09
06-7024 . Cem Plots, Digging									
Total Income	25,544.04	13,723.21	3,067.06	11,159.44	1,230.64	800.00	27.44	827.44	416.54
Gross Profit	25,544.04	13,723.21	3,067.06	11,159.44	1,230.64	800.00	27.44	827.44	416.54
									55,968.37

Lowry City
Profit & Loss by Fund
 December 2025

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	07 Hawthorn	Unclassified	TOTAL
Expense									
01-9001 · Gen-Ad	100.80								100.80
01-9011 · Gen-Fuel	573.74								573.74
01-9014 · Gen-Insurance-Health	2,966.40								2,966.40
01-9015 · Gen-Insurance-Vehicle	455.00								455.00
01-9018 · Gen-Legal-Act	1,029.13								1,029.13
01-9021 · Gen-Mayor-Council	300.00								300.00
01-9022 · Gen-Membership	924.69								924.69
01-9024 · Gen-Misc	291.80								291.80
01-9030 · Gen-Repairs & Maintenance	93.40								93.40
01-9032 · Gen-Supplies	120.40								120.40
01-9034 · Gen-Taxes-FICA	478.24								478.24
01-9038 · Gen-Utilities-Phone elect trash	1,172.12								1,172.12
01-9040 · Gen-Utilities-Propane	1,109.25								1,109.25
01-9041 · Gen-Utilities-Street Lights	1,416.57								1,416.57
01-9043 · Gen-Wages	5,425.66								5,425.66
01-9045 · Hawthorne Debit Card Charges	24.25								24.25
02-9001 · WS-Ad	624.00								624.00
02-9008 · WSS-Equip	286.49								286.49
02-9011 · WS-Fuel	17,000.00								17,000.00
02-9019 · WS-Loan-Interest	1,291.88								1,291.88
02-9022 · WVS-Membership	325.00								325.00
02-9024 · WVS-Misc	1,536.00								1,536.00
02-9026 · WVS-Paving Agent Fees	624.98								624.98
02-9030 · WVS-Repairs & Maintenance	1,995.99								1,995.99
02-9032 · WVS-Supplies	189.95								189.95
02-9039 · WVS-Utilities-Phone elec trash	1,202.36								1,202.36
02-9043 · WVS-Wages	7,254.95								7,254.95
03-9011 · ST-Fuel	182.72								182.72
03-9030 · ST-Repairs & Maintenance	30.00								30.00
03-9032 · ST-Supplies	497.35								497.35
03-9043 · ST-Wages	500.42								500.42
04-9001 · FD-Ad	33.50								33.50
04-9008 · FD-Equip	680.00								680.00
04-9011 · FD-Fuel	150.84								150.84
04-9014 · FD-Insurance - Aflac	107.28								107.28
04-9030 · FD-Repairs & Maintenance	2,031.48								2,031.48
04-9038 · FD-Training-Meeting	1,227.50								1,227.50
04-9039 · FD-Utilities-Phone elec trash	34.66								34.66
04-9040 · FD-Utilities-Propane	174.00								174.00
05-9011 · PD-Fuel	94.32								94.32
05-9030 · PD-Repairs & Maintenance	32.26								32.26
05-9043 · PD-Wages	2,056.25								2,056.25
06-9043 · Cem-Wages	330.40								330.40
Total Expense	17,283.20	32,907.34	1,248.76	4,439.26	2,340.14	301.30	205.78	787.22	59,307.22
Net Ordinary Income	8,260.84	-19,184.13	1,818.30	6,720.18	-1,109.50	528.14	416.54	-787.22	-3,338.85
Net Income	8,260.84	-19,184.13	1,818.30	6,720.18	-1,109.50	528.14	416.54	-787.22	-3,338.85

Lowry City
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-7007 · Gen Fireworks Fund Donations	20.00	3,500.00	-3,480.00	0.6%
01-7008 · Gen Fuel (Dept Reim)	4,666.59	16,000.00	-11,333.41	29.2%
01-7011 · Gen Health Ins. Employee Part	0.00	9,640.80	-9,640.80	0.0%
01-7015 · Gen Interest	2,394.60	300.00	2,094.60	798.2%
01-7016 · Gen License-Building Permit	0.00	45.00	-45.00	0.0%
01-7017 · Gen License-Dog	5.00	10.00	-5.00	50.0%
01-7018 · Gen License-Business, Liq.	690.00	1,200.00	-510.00	57.5%
01-7022 · Gen Misc	3,567.86			
01-7023 · Gen Other Revenues	20.00	9,100.00	-9,080.00	0.2%
01-7026 · Gen Rental Civic Center Bldg	1,780.00	1,500.00	280.00	118.7%
01-7030 · Gen Tax-City Property	9,507.77	52,000.00	-42,492.23	18.3%
01-7032 · Gen Tax-Franchise	19,768.59	41,000.00	-21,231.41	48.2%
01-7033 · Gen Tax-Local Sales Tax	50,843.39	150,000.00	-99,156.61	33.9%
01-7034 · Gen Tax-Local Use	17,631.32	30,000.00	-12,368.68	58.8%
01-7036 · Gen Tax-Sales	28,291.66			
01-7045 · Hawthorn checking deposit	3,921.29			
02-7015 · WS Interest	975.52	1,000.00	-24.48	97.6%
02-7020 · WS Meter Deposits	-40.00	1,000.00	-1,040.00	-4.0%
02-7025 · WS Pump Sales	0.00	500.00	-500.00	0.0%
02-7036 · WS Tax-Sales	0.00	2,000.00	-2,000.00	0.0%
02-7040 · WS Transfer of Funds	41,004.87			
02-7043 · WS Water-Late Charges	0.00	4,500.00	-4,500.00	0.0%
02-7044 · WS Water-Primacy Fee	467.49	1,000.00	-532.51	46.7%
02-7045 · WS-Water-Reconnect Fees	0.00	200.00	-200.00	0.0%
02-7046 · WS Water-Sales	51,537.76	120,000.00	-68,462.24	42.9%
02-7047 · WS Sewer Sales	34,277.12	80,000.00	-45,722.88	42.8%
03-7035 · ST Tax-Motor Vehicle Fuel	13,927.94	22,582.00	-8,654.06	61.7%
03-7039 · ST Tax-Vehicle Sales	3,550.09	6,500.00	-2,949.91	54.6%
03-7040 · ST Transfer of Funds	0.00	35,018.00	-35,018.00	0.0%
03-7042 · ST Vehicle Fee	1,258.99	3,000.00	-1,741.01	42.0%
04-7003 · FD Donations	200.00			
04-7004 · FD Dues	17,968.75	20,000.00	-2,031.25	89.8%
04-7005 · FD Fire Calls	764.00	2,000.00	-1,236.00	38.2%
04-7015 · FD Interest	54.68			
04-7022 · FD Misc	145.50			
04-7033 · FD Tax-Local Sales Tax	9,384.54	18,500.00	-9,115.46	50.7%
05-7005 · PD Fines	8,040.50	1,000.00	7,040.50	804.1%
05-7006 · PD LET	125.14			
05-7015 · PD Interest	3.14			
05-7022 · PD Misc	-149.99			
05-7040 · PD Transfer of Funds	0.00	47,100.00	-47,100.00	0.0%
06-7003 · Cem Donations	445.00			
06-7015 · Cem Interest	6,654.35	16,000.00	-9,345.65	41.6%
06-7024 · Cem Plots, Digging	2,200.00	5,000.00	-2,800.00	44.0%
Total Income	335,903.46	701,195.80	-365,292.34	47.9%
Gross Profit	335,903.46	701,195.80	-365,292.34	47.9%

Lowry City
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Expense				
01-9001 · Gen-Ad	212.85	1,000.00	-787.15	21.3%
01-9002 · Gen-Audit	0.00	7,700.00	-7,700.00	0.0%
01-9004 · Gen-Computer	250.00	2,000.00	-1,750.00	12.5%
01-9007 · Gen-Election	0.00	1,300.00	-1,300.00	0.0%
01-9008 · Gen-Equip	37,293.92	4,500.00	32,793.92	828.8%
01-9010 · Gen-Fireworks	0.00	3,500.00	-3,500.00	0.0%
01-9011 · Gen-Fuel	6,065.76	16,000.00	-9,934.24	37.9%
01-9013 · Gen-Insurance	884.69	24,000.00	-23,115.31	3.7%
01-9014 · Gen-Insurance-Health	17,892.90	22,287.36	-4,394.46	80.3%
01-9015 · Gen-Insurance-Vehicle	455.00			
01-9016 · Gen-Insurance-Work Comp	408.00	3,000.00	-2,592.00	13.6%
01-9018 · Gen-Legal-Acct	1,186.63	500.00	686.63	237.3%
01-9021 · Gen-Mayor-Council	1,850.00	4,100.00	-2,250.00	45.1%
01-9022 · Gen-Membership	1,064.69	5,000.00	-3,935.31	21.3%
01-9024 · Gen-Misc	9,999.74	2,000.00	7,999.74	500.0%
01-9027 · Gen-Petty Cash	0.00	150.00	-150.00	0.0%
01-9028 · Gen-Postage	74.00	400.00	-326.00	18.5%
01-9030 · Gen-Repairs & Maintenance	1,784.95	8,400.00	-6,615.05	21.2%
01-9032 · Gen-Supplies	2,552.55	4,000.00	-1,447.45	63.8%
01-9034 · Gen-Taxes-FICA	5,134.50	9,000.00	-3,865.50	57.1%
01-9035 · Gen-Taxes-Quarterly	0.00	5,000.00	-5,000.00	0.0%
01-9036 · Gen-Training-Meeting	0.00	1,000.00	-1,000.00	0.0%
01-9037 · Gen-Transfer of Funds	3,729.87	82,118.00	-78,388.13	4.5%
01-9039 · Gen-Utilities-Phone elect trash	6,770.73	14,500.00	-7,729.27	46.7%
01-9040 · Gen-Utilities-Propane	1,879.98	6,000.00	-4,120.02	31.3%
01-9041 · Gen-Utilities-Street Lights	8,706.74	17,000.00	-8,293.26	51.2%
01-9043 · Gen-Wages	35,924.39	69,840.44	-33,916.05	51.4%
01-9045 · Hawthorne Debit Card Charges	4,115.92			
02-9001 · WS-Ad	24.25	200.00	-175.75	12.1%
02-9005 · WS-Annual Sewer Fee	238.45	250.00	-11.55	95.4%
02-9008 · WSS-Equip	85,248.66	8,000.00	77,248.66	1,065.6%
02-9011 · WS-Fuel	1,498.84	3,500.00	-2,001.16	42.8%
02-9013 · WS-Insurance	0.00	4,000.00	-4,000.00	0.0%
02-9016 · WS-Insurance-Work Comp	0.00	3,000.00	-3,000.00	0.0%
02-9017 · WS-Lagoon Water Testing	2,529.00	2,000.00	529.00	126.5%
02-9019 · WS-Loan-Principal	34,000.00	32,000.00	2,000.00	106.3%
02-9020 · WS-Loan-Interest	2,998.13	4,582.50	-1,584.37	65.4%
02-9021 · WS-Locates	71.55	300.00	-228.45	23.9%
02-9022 · WS-Membership	325.00			
02-9023 · WS-Meter Deposit Refunds	0.00	2,000.00	-2,000.00	0.0%
02-9024 · WS-Misc	2,560.00	500.00	2,060.00	512.0%
02-9025 · WS-Obligated Savings	0.00	40,617.50	-40,617.50	0.0%
02-9026 · WS-Paying Agent Fees	1,272.64	1,400.00	-127.36	90.9%
02-9027 · WS-Petty Cash	0.00	100.00	-100.00	0.0%
02-9028 · WS-Postage	800.00	2,000.00	-1,200.00	40.0%
02-9029 · WS-Primacy Fees	0.00	2,000.00	-2,000.00	0.0%
02-9030 · WS-Repairs & Maintenance	4,038.29	6,000.00	-1,961.71	67.3%
02-9031 · WS-Rock	62.02			
02-9032 · WS-Supplies	3,382.24	7,000.00	-3,617.76	48.3%
02-9034 · WS-Taxes-FICA	1,338.60	5,000.00	-3,661.40	26.8%
02-9035 · WS-Taxes-Quarterly	0.00	2,500.00	-2,500.00	0.0%
02-9036 · WS-Training-Meeting	725.00	1,500.00	-775.00	48.3%
02-9039 · WS-Utilities-Phone elec trash	7,229.52	16,500.00	-9,270.48	43.8%
02-9040 · WS-Utilities-Propane	0.00	250.00	-250.00	0.0%
02-9043 · WS-Wages	37,178.53	65,000.00	-27,821.47	57.2%
03-9003 · ST-Cold Mix	0.00	750.00	-750.00	0.0%
03-9005 · ST-Culverts	0.00	650.00	-650.00	0.0%
03-9008 · ST-Equip	0.00	1,900.00	-1,900.00	0.0%
03-9011 · ST-Fuel	1,046.46	3,000.00	-1,953.54	34.9%
03-9013 · ST-Insurance	0.00	1,200.00	-1,200.00	0.0%
03-9016 · ST-Insurance-Work Comp	0.00	2,500.00	-2,500.00	0.0%

Lowry City
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
03-9024 · ST-Misc	256.00			
03-9026 · ST-Paving	0.00	15,000.00	-15,000.00	0.0%
03-9030 · ST-Repairs & Maintenance	2,784.40	4,800.00	-2,015.60	58.0%
03-9031 · ST-Rock	162.22	500.00	-337.78	32.4%
03-9032 · ST-Supplies	999.67	1,800.00	-800.33	55.5%
03-9034 · ST-Taxes-FICA	562.41	1,500.00	-937.59	37.5%
03-9043 · ST-Wages	11,159.07	33,500.00	-22,340.93	33.3%
04-9001 · FD-Ad	33.50			
04-9008 · FD-Equip	21,198.90	14,355.00	6,843.90	147.7%
04-9011 · FD-Fuel	453.01	2,500.00	-2,046.99	18.1%
04-9014 · FD-Insurance - Aflac	107.28	1,400.00	-1,292.72	7.7%
04-9015 · FD-Insurance-Vehicle	0.00	6,515.00	-6,515.00	0.0%
04-9016 · FD-Insurance-Work Comp	0.00	3,000.00	-3,000.00	0.0%
04-9022 · FD-Membership	0.00	181.00	-181.00	0.0%
04-9028 · FD-Postage	527.03	450.00	77.03	117.1%
04-9030 · FD-Repairs & Maintenance	2,320.97	6,000.00	-3,679.03	38.7%
04-9032 · FD-Supplies	44.99	2,000.00	-1,955.01	2.2%
04-9036 · FD-Training-Meeting	1,227.50	1,800.00	-572.50	68.2%
04-9039 · FD-Utilities-Phone elect trash	206.91	1,300.00	-1,093.09	15.9%
04-9040 · FD-Utilities-Propane	174.00	1,000.00	-826.00	17.4%
05-9008 · PD-Equip	2,754.00	2,500.00	254.00	110.2%
05-9011 · PD-Fuel	707.79	1,200.00	-492.21	59.0%
05-9013 · PD-Insurance	0.00	2,500.00	-2,500.00	0.0%
05-9016 · PD-Insurance-Work Comp	0.00	1,400.00	-1,400.00	0.0%
05-9018 · PD-Legal-Acct	0.00	3,200.00	-3,200.00	0.0%
05-9027 · PD-Petty Cash	0.00	100.00	-100.00	0.0%
05-9030 · PD-Repairs & Maintenance	481.69	2,000.00	-1,518.31	24.1%
05-9032 · PD-Supplies	211.87	700.00	-488.13	30.3%
05-9034 · PD-PD-Taxes-FICA	544.97	2,500.00	-1,955.03	21.8%
05-9043 · PD-Wages	13,742.50	32,000.00	-18,257.50	42.9%
06-9001 · Cem-Ad	20.50			
06-9008 · Cem-Equip	1,267.98	9,850.00	-8,582.02	12.9%
06-9011 · Cem-Fuel	242.79	750.00	-507.21	32.4%
06-9013 · Cem-Insurance	0.00	200.00	-200.00	0.0%
06-9016 · Cem-Insurance-Work Comp	0.00	500.00	-500.00	0.0%
06-9027 · Cem-Petty Cash	0.00	200.00	-200.00	0.0%
06-9030 · Cem-Repairs & Maintenance	5,522.51	1,800.00	3,722.51	306.8%
06-9032 · Cem-Supplies	874.64	400.00	474.64	218.7%
06-9034 · Cem-Taxes-FICA	300.94	3,200.00	-2,899.06	9.4%
06-9043 · Cem-Wages	5,345.80	7,000.00	-1,654.20	76.4%
Total Expense	409,040.83	704,096.80	-295,055.97	58.1%
Net Ordinary Income	-73,137.37	-2,901.00	-70,236.37	2,521.1%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-96,581.95			
Total Other Expense	-96,581.95			
Net Other Income	96,581.95	0.00	96,581.95	100.0%
Net Income	23,444.58	-2,901.00	26,345.58	-808.2%

Lowry City
Payroll Summary
 December 2025

	Dawes, Michael		Farrell, John		Hodges, Charles L		Muller, Joshua M		Porter, Stephanie	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Cemetery-Wages	0.00		0.00		0.00		0.00		0.00	
Financial Admin-Holiday Pay	0.00	16	18.81	300.96	0.00	12.5	19.28	241.00	16	16.52
Financial Admin-Stick Pay	0.00	6.25	18.81	117.57	0.00	0.00	0.00	0.00	0.5	16.52
Financial Admin-Wages	0.00	137.75	18.81	2,591.08	0.00	0.00	0.00	0.00	71.75	16.52
General PublicBldgs-Wages	0.00		0.00		0.00		0.00		0.00	
Highways & Streets-Holiday Pay	0.00		0.00		0.00		0.00		0.00	
Highways & Streets-Sick Pay	0.00		0.00		0.00		0.00		0.00	
Highways & Streets-Wages	0.00		0.00		0.00		0.00		0.00	
Police-Wages/Salary	20	20.00	400.00	0.00	24.25	25.00	606.25	0.00	4.82	0.00
Water Supply-Holiday Pay	0.00		0.00		0.00		0.00		0.00	
Water Supply-Sick Pay	0.00		0.00		0.00		0.00		0.00	
Water Supply-Vacation	0.00		0.00		0.00		0.00		0.00	
Water Supply-Wages	0.00		0.00		0.00		0.00		0.00	
Total Gross Pay	20	400.00	160		3,009.61	24.25		606.25	310	5,976.80
Deductions from Gross Pay										
Aflac - Pre Tax	0.00		0.00		0.00		0.00		-50.04	0.00
Dental & Vision - Employee	0.00		0.00		-247.20				0.00	0.00
The Health Plan - Employee	0.00		0.00						-247.20	0.00
Total Deductions from Gross Pay	0.00				-247.20				-297.24	0.00
Adjusted Gross Pay	20	400.00	160		2,762.41	24.25		606.25	310	5,679.56
Taxes Withheld										
Federal Withholding										
Medicare Employee										
Social Security Employee										
MO - Withholding										
Medicare Employee Addl Tax										
Total Taxes Withheld	-62.60				-506.24			-138.38		-731.40
Deductions from Net Pay										
Aflac - After Tax	0.00		0.00		0.00		0.00		-4.44	0.00
Child Support	0.00		0.00		0.00		0.00		-756.92	0.00
Total Deductions from Net Pay	0.00				0.00			0.00		0.00
Net Pay	20	337.40	160		2,256.17	24.25		467.87	310	4,186.80
Employer Taxes and Contributions										
Medicare Company										
Social Security Company										
MO - Unemployment Company										
Total Employer Taxes and Contributions	30.60				230.24			46.38		453.40
										202.21

Lowry City
Payroll Summary
 December 2025

	Tucker, Becca D			Walker, Kenneth			TOTAL		
	Hours	Rate	Dec 25	Hours	Rate	Dec 25	Hours	Rate	Dec 25
Employee Wages, Taxes and Adjustments									
Gross Pay									
Cemetery-Wages									
Financial Admin-Holiday Pay	0.00	21.5	16.52	355.18	34.00		596.18		
Financial Admin-Sick Pay	0.00	0.00	0.00	32.00	6.75		565.28		
Financial Admin-Wages	0.00	0.00	0.00	6.75	125.83		125.83		
General PublicBldgs-Wages	0.00	0.00	0.00	209.50	3,776.39		3,776.39		
Highways & Streets-Holiday Pay	0.00	58	16.52	958.16	58.00		958.16		
Highways & Streets-Sick Pay	0.00	16	16.52	264.32	16.00		264.32		
Highways & Streets-Wages	0.00	8	16.52	132.16	8.00		132.16		
Police-Wages/Salary	0.00	24	16.52	396.48	24.25		401.30		
Water Supply-Holiday Pay	0.00	0.00	0.00	96.75	16.00		2,056.25		
Water Supply-Sick Pay	0.00	0.00	0.00	11.50	11.50		3,084.48		
Water Supply-Vacation	0.00	0.00	0.00	158.75	158.75		221.72		
Water Supply-Wages	0.00	0.00	0.00	215.25	215.25		3,060.70		
Total Gross Pay	52.5	1,050.00	160	2,643.20	886.75		16,329.06		
Deductions from Gross Pay									
Aflac - Pre Tax	0.00	0.00	0.00	-50.04	-50.04				
Dental & Vision - Employee	0.00	0.00	0.00	-247.20	-247.20		-741.60		
The Health Plan - Employee	0.00	0.00	0.00	-247.20	-247.20		-791.04		
Total Deductions from Gross Pay		0.00		-247.20	-247.20		-791.04		
Adjusted Gross Pay	52.5	1,050.00	160	2,396.00	886.75		15,537.42		
Taxes Withheld									
Federal Withholding									
Medicare Employee									
Social Security Employee									
MO - Withholding									
Medicare Employee Addl Tax									
Total Taxes Withheld		-183.33		-458.20			-2,510.36		
Deductions from Net Pay									
Aflac - After Tax	0.00	0.00	0.00	-4.44	-4.44				
Child Support	0.00	0.00	0.00	-756.92	-756.92				
Total Deductions from Net Pay		0.00		0.00	0.00		-761.36		
Net Pay		52.5		886.67	160		12,265.70		
Employer Taxes and Contributions									
Medicare Company									
Social Security Company									
MO - Unemployment Company									
Total Employer Taxes and Contributions				80.33			1,245.36		

Clean Water Engineering Report Grant

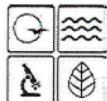
This is a sewer study grant opportunity offered by the Missouri Department of Natural Resources (DNR) to investigate the sewer system issues the City is experiencing (I&I, meeting limits, age of infrastructure, etc.)

The grant typically requires a \$12,500 match from the City, unless the City meets DNR's 'disadvantaged' community requirements. In that case, the City could receive the grant without any matching funds.

Great River Engineering (GRE) can assist the City with the application, they will need a signed resolution, the City's Sam.gov Unique Entity Identifier number, and some information on your current sewer rate structure.

A general outline of the grant process and estimated timelines:

- Submit Application to DNR with Resolution – 1–2 months for DNR review/approval
- Publish DNR-Approved Request for Qualifications (RFQ) – 30-day posting period
- Select Engineering Firm & Execute Contract – If the City selects GRE, we will develop a DNR-compliant contract for execution (estimated 1–2 months before project kickoff)
- Engineering Report Development – 18 months to complete the study and submit to DNR for approval



MISSOURI DEPARTMENT OF NATURAL RESOURCES
FINANCIAL ASSISTANCE CENTER

RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. 2026-01

(Suggested Form for Grant/Loan Applicant Use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean State Revolving Fund Program for an engineering services grant under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

NOW, THEREFORE, be it resolved by the Lowry City Board of Aldermen

(Governing body of applicant)

1. That Jacob Dean-Great River Engineering be and he/she is hereby authorized to execute and
(Authorized representative)
file an application on behalf of The City of Lowry City
(Legal name of applicant)
with the State of Missouri for a loan and/or grant to aid in the engineering of:

Two new lift stations for the city's sewer system.

(Brief project description)

2. That Jacob Dean-Great River Engineering Project Manager
(Authorized representative) *(Title)*

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the
City of Lowry City *(Title of officer)*, does hereby certify: That the attached resolution is a

(Legal name of applicant)

true and correct copy of the resolution adopted at a legally convened meeting of the

Lowry City Board of Aldermen held on the 20 day of January , 2026;
(Name of the governing body of applicant)

and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN

WITNESS WHEREOF, I have hereunto set my hand this 20 day of January , 2026.

(Signature of recording officer)

City Clerk of the City of Lowry City

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)

City of Lowry City

406 W. 4th Street ■ P. O. Box 143
Lowry City, MO 64763

Telephone: (417) 644-2338
Fax: (417) 644-2035

January 5, 2026

I hereby certify that Cecil Shehorn, Jackie Cutler and Kevin Snyder Jr., have filed for the office of East Ward Alderman, in the City of Lowry City, Missouri for a two (2) year term.

I hereby certify that Clark Patterson and Shirley Edmunds have filed for the office of West Ward Alderman, in the City of Lowry City, Missouri for a two (2) year term.

Patricia Landes and Greg BeVelle have filed for the office of Mayor, in the City of Lowry City, Missouri for a two (2) year term.

The above named 7 total persons are the only ones who have filed for office with the City Clerk of Lowry City, Missouri for the Tuesday, April 7, 2026 General Municipal Election.



John Farrell, City Clerk
Lowry City, Missouri



From: Jeff Mindham
Phone: 816-392-6725
Fax: 816-220-3197

605 SW. 40 Highway, # 119
Blue Springs, MO 64014
Jmindham@atps.com

QUOTE

To: Josh

Date: 12-1-2025

City of Lowry City

Fax: