

**LOWRY CITY**  
**REGULAR BOARD OF ALDERMEN MEETING**  
**Tentative Agenda**  
**Tuesday, February 17, 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 January 20, 2026
  - B. Closed session minutes from January 20, 2026
  - C. Closed session minutes from January 29, 2026
5. **Approve bills list:**
  - A. **Empire Electric check (last month)**-*The invoices Cone asked about last month were for three, phase monitors (\$480 total) and eight hours of diagnosis (\$960 total) The invoices were from work completed June 2024 and December 2024.*
  - B. **Fireworks 2026-AM** *Pyrotechnics was paid \$2,800 on January 23, 2026 for partial payment of this year's fireworks show. During the January meeting last year, the board agreed to reserve Saturday July 4, 2026 for this year's show and to make an 80-percent payment by Feb. 1 and pay the final 20-percent in May.*
6. **Financial reports:**
  - A. Reports for month ending January 31, 2026  
*-Total income at 63 percent and total expenses at 66.3 percent of budgeted amount for fiscal year ending June 30, 2026.*
7. **Old or unfinished business-**
  - A. **Street signs-** *Attached is an estimate from Missouri Vocational Enterprises, a program within Missouri Department of Corrections. The quote totals \$1,775 and includes 26 new street signs, one yield sign, brackets and 20 round 10-foot posts. A quote presented last month from J&A Traffic Products included several faded signs and did not include posts. For now, the list was revised to include only missing street signs not the faded signs. A motion is requested to move forward with purchase from Missouri Vocational Enterprises.*
8. **New business**
  - A. **Quilt Guild Lease Agreement**-*Yearly lease proposed for approval*
  - B. **Brandy Bourland-** *(No topic given)*

**LOWRY CITY**  
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**Tentative Agenda**  
**Tuesday, February 17, 2026 6:00 pm**  
**Lowry City Hall Board Room**

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 John Farrell*
  - B. **Police Department-***by Police Chief Charles Hodges*
  - C. **Fire Department Report** *by Fire Chief Justin Norris*
  - D. **Public Works Department Report** *by Temporary Water/Sewer Superintendent Mike Clark*
  
11. **Mayor's Notes:**
  
12. **Adjournment of regular open session:**

*On February 13, 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, January 20, 2026 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. City Clerk John Farrell, Fire Chief Justin Norris and several 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 December 16, 2026. Cutler moved and Langston seconded to approve the minutes. The motion carried by a unanimous vote.

**Bills:**

A list of bills from December 17, 2025 through January 20, 2026 was presented for approval. Cone questioned a \$ 1,440 check that was paid to Empire Electric Services for a phase monitor. Farrell noted he spoke with Wastewater Superintendent Josh Muller about the check paid and was advised it was for services performed at well #2. There was discussion regarding what the invoice included. It was noted Farrell will research the matter and present findings at next month's meeting. Langston moved and Edmunds seconded the motion to approve the bills presented. The motion passed unanimously.

Farrell requested city hall be able to pay several 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). On a motion from Langston and second from Edmunds the matter was approved unanimously.

**Financial reports:**

A financial statement summary of fund balances for July 2025-December 2025 was presented. Farrell noted the report was published in January 14 *St. Clair County Courier* as required by RSMo 77.110. The report is also available online on the city's website [www.lowrycitymo.gov](http://www.lowrycitymo.gov).

Financial reports for the month ending December 31, 2025 were presented and reviewed. Cone moved and Cutler seconded to accept the financial reports. The motion carried by a unanimous vote.

**Old or unfinished business-**

**Public works applications-** Farrell noted four applications have been received for a possible open position in public works. It was noted the matter is scheduled to be discussed further in closed session. After some discussion Langston made a motion to table hiring for the position for two months. Edmunds seconded the motion and it passed unanimously.

## **New business:**

**Great River Engineering (GRE)**-Jacob Dean, an engineer with GRE attended the meeting to discuss the process to gain funding for possible sewage lift station project. A resolution authorizing filing application with DNR to fund engineering of a sewage lift station project was also presented. No action was taken by the board at this time.

**Mike Clark-consultant for public works department**-Alderman Cutler discussed hiring Clark to be a consultant for public works department for hourly wage instead of 1099 contractor. She explained he has years on knowledge about the different areas of the city's public works. Following discussion, it was noted the mayor will discuss the matter with Clark further.

**Citizen input:** Kevin Snyder Jr. questioned why the city would hire Clark and not train someone new. Langston explained the city is heading in that direction however Clark's knowledge of the city public works is very essential. Snyder stated the city had someone working for them who had knowledge and was learning, but was not treated well.

Schaelyn Bell questioned how the city got to where employees are not trained to do their job. She stated it seems as though "no one knows how to do their jobs." Bell offered her advice on who should be hired and how the structure of the training of employees should work.

### **Department and group reports/updates:**

**City Hall:** Farrell noted the Lowry City Community Betterment will host an Easter egg hunt and candy drop April 4 at 2 p.m.

Farrell reported candidates certified for April 7 Municipal Election include Kevin Snyder Jr., Cecil Shehorn and Incumbent Jackie Cutler for east ward alderman, Clark Patterson and Incumbent Shirley Edmunds for west ward alderman and Incumbent Patricia Landes and Greg BeVelle for the mayor's seat. Farrell noted official write-in candidates must file with the county clerk by the second Friday prior to the election.

**Police Department:** Police Chief Charles Hodges was absent due to illness. There was no report submitted.

**Fire Department:** Fire Chief Norris reported the department has been steady with calls for service. He noted the department's new brush truck is almost ready for service. He said lights and lettering are complete. He mentioned appreciation to Pursuit Specialties, Clinton, for donating a light bar for the truck.

Norris asked for approval to purchase new tires for the truck. Norris said the tires on the truck were mismatched, two were highway and two were all-terrain. Several sizes and prices were discussed. Langston made a motion to purchase four tires from Stinnett Sales & Services, Lowry City, for \$1,240. Edmunds seconded the motion and it passed with Langston and Edmunds voting in favor and Cutler and Cone voting against. Landes broke the tie and voted in favor of making the purchase. Norris noted they will either use or sell the old tires. He also discussed possibly placing the old truck, a 1985 square body Chevrolet, on Purple Wave, an online auction service, with a reserve price.

Norris reported the department had their annual elections. He noted he was elected fire chief. Harold Blevins is captain, Bill Barnett is lieutenant and Josh Bell is secretary. Norris reported the department has 19 members.

**Public Works:** Muller was absent from the meeting due to illness. He left a report for the board. The report stated he, Clark and city worker Kenneth Walker installed water meters for Ronnie Knight. The report noted Walker has been picking up brush and trash along the road side and in ditches.

Muller reported the auto dialer at the water tower went out and has been replaced. A quote was received from J&A Traffic Products for replacement of several street signs. Farrell noted due to the monetary amount the matter will have to be placed out for bids. It was determined Farrell will gather other bids for the signs and present at a later meeting.

Muller reported the main water line behind the fire department had to be dug up due to excessive water leaking out. A clamp was discovered leaking and the overflow from the water sales saturated the ground around it. Other items completed included maintenance on city trucks, and maintenance on fire hydrants. A water loss of 31% was reported due to fires and fire hydrant flushing. Muller also stated he is getting proposals for lift station upgrades and loans to acquire it. It will be discussed at a later date.

**Mayor's notes:** Landes had nothing to add.

**Adjourn to closed session:**

Langston moved and Edmunds seconded to adjourn to closed session pursuant to 610.021. Hiring, firing, promoting or discipline of a specific employee (3). The motion passed unanimously by a roll call vote.

**Adjournment of regular open session:**

Following the closed session, Edmunds moved to adjourn the regular meeting. Langston seconded and the motion passed unanimously.

{Seal}

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Patricia Landes, Mayor

Attest:

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John Farrell, City Clerk

**LOWRY CITY BOARD OF ALDERMEN**

**Closed Session**

**Tuesday January 20, 2026**

**Draft Minutes**

**Call to order**

On Tuesday, January 20, 2026, the Lowry City Board of Aldermen held a closed session meeting following the regular meeting. The closed session was held pursuant to 610.021.(3) Hiring, firing, promoting or discipline of a specific employee. Notice of the meeting was given by posting the notice on the bulletin board located at city hall and it was sent by email to the St. Clair County Courier.

Mayor Patricia Landes called the meeting to order. Those in attendance were West Ward Aldermen Sean Langston and Shirley Edmunds and East Ward Aldermen Charles Cone and Jackie Cutler. City Clerk John Farrell was asked to stay for part of the meeting.

Following discussion, on a motion from Cone and a second from Edmunds the board voted unanimously to dismiss Public Works Supervisor Josh Muller and hire Mike Clark part-time at \$25 per hour.

**Adjourn:**

Langston move to adjourn the closed session and enter open session. Cone seconded the motion. The motion was unanimously approved by a roll call vote.

{Seal}

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Patricial Landes, Mayor

Attest:

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John Farrell, City Clerk

**LOWRY CITY BOARD OF ALDERMEN**  
**Special Closed Session**  
**Thursday, January 29, 2026**  
**Draft Minutes**

**Call to order**

On Thursday, January 29, 2026, the Lowry City Board of Aldermen held a closed session meeting pursuant to 610.021.(3) Hiring, firing, promoting or discipline of a specific employee. Notice of the meeting was given by posting the notice on the bulletin board located at city hall and it was sent by email to the *St. Clair County Courier* and several other media sources.

Mayor Patricia Landes called the meeting to order at 6p.m. Those in attendance were West Ward Aldermen Sean Langston and Shirley Edmunds and East Ward Aldermen Charles Cone and Jackie Cutler. City Clerk John Farrell was also in attendance.

**Mayor statement:**

The mayor read a statement prior to entering into closed session.

She stated during a closed session meeting on January 20, 2026 there was action taken in closed session that was not legal according to Article VII, Section 6 of the Missouri Constitution. Landes noted that article strictly prohibits a public officer from naming or appointing a relative within the fourth degree by blood or marriage. She explained Alderman Jackie Cutler is the sister-in-law of Mike Clark and therefore should have abstained from the vote to hire him. In Missouri a brother-in-law or sister-in-law is considered a relative within the second degree of affinity, which falls well within the prohibited fourth-degree range. The mayor said corrective action is planned during closed session tonight.

**Closed session:**

On a motion from Langston and a second from Edmunds the board unanimously agreed by roll call vote to enter into closed session pursuant to RSMo 610.021.3 Hiring, firing, promoting or discipline of a specific employee.

**Dismiss Muller**

A motion was made by Cone to dismiss Public Works Supervisor Josh Muller as of January 21, 2026. Edmunds seconded the motion and the vote was unanimous in favor.

Alderman Jackie Cutler left the meeting.

On a motion from Langston and a second from Edmunds the board agreed to hire Mike Clark as a part-time public works employee at a rate of \$25 beginning January 21, 2026. The vote was unanimous except for Cutler who was not present for discussion or the vote on the matter.

Alderman Cutler re-entered meeting

**Adjourn of closed session:**

Langston moved to adjourn the closed session and enter open session. Cutler seconded the motion. The motion was unanimously approved by a roll call vote.

**Adjournment of open session:**

Edmunds moved to adjourn the open session. Cone seconded the motion. The motion was unanimously approved by a roll call vote.

{Seal}

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Patricial Landes, Mayor

Attest:

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John Farrell, City Clerk

EMPIRE ELECTRIC SERVICES  
101 E STONE ST  
LEETON, MO 64761  
+18168471800



# INVOICE

June 2024

**BILL TO**  
Lowry City  
406 W 4th St  
Lowry City, MO 64763

INVOICE # 6147  
DATE 06/06/2024  
DUE DATE 07/06/2024  
TERMS Net 30

EMPIRE JOB #  
240508

DATE	QTY	DESCRIPTION	AMOUNT
	3	Phase monitors & Din Rail	480.00

SUBTOTAL 480.00  
TAX 0.00  
TOTAL 480.00  
BALANCE DUE **\$480.00**

Pay invoice

EMPIRE ELECTRIC SERVICES  
101 E STONE ST  
LEETON, MO 64761  
+18168471800



# INVOICE

Dec 2024

**BILL TO**  
Lowry City  
406 W 4th St  
Lowry City, MO 64763

INVOICE # 6272  
DATE 12/03/2024  
DUE DATE 01/02/2025  
TERMS Net 30

EMPIRE JOB #  
240908

JOB NAME  
Pump Station Controls Diag

DATE	QTY	DESCRIPTION	AMOUNT
	8	Diagnose SCADA controls. Determined dedicated phone line had an issue between the two pump stations. Owner to repair.	960.00

SUBTOTAL 960.00  
TAX 0.00  
TOTAL 960.00  
BALANCE DUE **\$960.00**

Pay invoice

**Lowry City  
Balance Sheet  
As of January 31, 2026**

	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
01-1001 · Operating Checking	498,291.07	493,563.17	448,074.06	436,515.20
01-1002 · General Fund Savings	613.53	613.53	614.15	614.15
01-1003 · General Hawthorn Checking	814.57	1,412.10	1,125.35	1,239.86
02-1001 · Water & Sewer Checking	273,958.38	199,640.92	250,201.33	263,210.75
02-1002 · Water & Sewer Surplus Savings	6,560.93	6,560.93	6,567.54	6,567.54
02-1003 · Water & Sewer Revenue Savings	129,944.45	129,944.45	130,075.46	130,075.46
02-1004 · Water Meter CD	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
03-1001 · Streets Checking	96,910.03	99,227.68	101,276.86	103,840.67
04-1001 · Fire Dept Checking	25,933.60	27,103.81	27,131.14	30,700.51
04-1002 · Fire Dept Savings	2,575.90	4,077.86	3,929.58	4,007.80
05-1001 · Police Dept Checking	3,107.70	3,107.70	3,110.84	3,110.84
05-1002 · Police L.E.T. Savings	86,647.77	88,477.91	85,146.45	85,429.12
06-1001 · Cemetery Land Purchase Savings	9,706.21	9,706.21	9,716.00	9,716.00
06-1002 · Cemetery Land Purchase Savings	17,474.42	17,474.42	17,492.04	17,492.04
06-1003 · Cemetery Savings	6,404.00	6,404.00	6,404.00	6,404.00
06-1004 · Cemetery Land Purchase CD1	22,000.00	22,000.00	22,000.00	22,000.00
06-1005 · Cemetery Land Purchase CD2	3,000.00	3,000.00	3,000.00	3,000.00
06-1006 · Cemetery Land Purchase CD3	25,000.00	25,000.00	25,000.00	25,000.00
06-1007 · LC Cemetery CD	3,726.00	3,726.00	3,726.00	3,726.00
06-1008 · Cemetery Trust Fund CD1	5,000.00	5,000.00	5,000.00	5,000.00
06-1009 · Cemetery Trust Fund CD2	1,800.00	1,800.00	1,800.00	1,800.00
06-1010 · Cemetery Trust Fund CD3	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
06-1012 · Cemetery Trust Fund CD5	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
06-1014 · Cemetery Trust Fund CD7	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
06-1016 · Cemetery CD 32785 Keith	0.00	174,551.98	174,551.98	174,551.98
<b>Total Checking/Savings</b>	<b>1,329,251.37</b>	<b>1,607,443.18</b>	<b>1,611,757.70</b>	<b>1,618,364.05</b>
Accounts Receivable				
1201 · Accounts Receivable	31,472.31	31,164.10	32,073.41	29,299.75
<b>Total Accounts Receivable</b>	<b>31,472.31</b>	<b>31,164.10</b>	<b>32,073.41</b>	<b>29,299.75</b>
Other Current Assets				
Undeposited Funds	2,968.26	1,030.00	1,135.23	2,472.67
<b>Total Other Current Assets</b>	<b>2,968.26</b>	<b>1,030.00</b>	<b>1,135.23</b>	<b>2,472.67</b>
<b>Total Current Assets</b>	<b>1,363,691.94</b>	<b>1,639,637.28</b>	<b>1,644,966.34</b>	<b>1,650,136.47</b>
<b>TOTAL ASSETS</b>	<b>1,363,691.94</b>	<b>1,639,637.28</b>	<b>1,644,966.34</b>	<b>1,650,136.47</b>

**Lowry City  
Balance Sheet**  
As of January 31, 2026

	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
3002 - Accrued Payroll Taxes				
941 Tax Withholding	4,465.80	3,425.36	3,351.64	4,427.94
Aftac	68.10	54.48	108.96	68.10
Child Support	0.00	378.46	0.00	0.00
Health/Disability Insurance	927.00	556.20	1,297.80	741.60
State Withholding	356.00	628.00	890.00	342.00
Total 3002 - Accrued Payroll Taxes	5,816.90	5,042.50	5,648.40	5,579.64
3004 - Sales Tax Payable	1,174.43	1,351.72	1,537.50	1,702.21
Total Other Current Liabilities	6,991.33	6,394.22	7,185.90	7,281.85
Total Current Liabilities	6,991.33	6,394.22	7,185.90	7,281.85
<b>Total Liabilities</b>	6,991.33	6,394.22	7,185.90	7,281.85
<b>Equity</b>				
5001 - Fund Balances				
001-109 - General Funds				
01-5001 - General	887,930.84	892,540.34	856,884.18	856,884.18
03-5001 - Streets	-95,211.05	-95,136.59	-94,121.86	-94,121.86
04-5001 - Fire Department	45,592.60	47,478.52	48,315.66	48,315.66
05-5001 - Police	-113,905.40	-114,791.93	-117,135.47	-117,135.47
06-5001 - Cemetery	192,620.12	192,856.87	188,809.00	188,809.00
07-5001 - Hawthorn	1,872.09	1,872.09	2,597.63	2,597.63
Total 001-109 - General Funds	918,899.20	924,819.30	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
Total 300-399 - Capital Projects Funds	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
Total 600-799 - Enterprise and Utility Funds	408,763.16	329,684.01	374,741.49	374,741.49
Total 5001 - Fund Balances	1,367,662.36	1,294,503.31	1,300,090.63	1,300,090.63
zzzzzz0 - Retained Earnings	-24,915.74	-24,915.74	-24,915.74	-24,915.74
zzzzzz1 - Opening Balance Equity	0.00	349,103.97	349,103.97	349,103.97
Net Income	13,953.99	14,561.52	13,501.58	18,575.76
Total Equity	1,356,700.61	1,633,243.06	1,637,780.44	1,642,854.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,363,691.94</b>	<b>1,639,637.28</b>	<b>1,644,966.34</b>	<b>1,650,136.47</b>

**Lowry City**  
**Balance Sheet**  
As of January 31, 2026

	Nov 30, 25	Dec 31, 25	Jan 31, 26
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
01-1001 · Operating Checking	435,847.45	433,653.98	477,044.51
01-1002 · General Fund Savings	614.15	614.77	614.77
01-1003 · General Hawthorn Checking	1,083.75	713.07	861.46
02-1001 · Water & Sewer Checking	274,333.32	263,419.77	269,554.66
02-1002 · Water & Sewer Surplus Savings	6,567.54	6,574.16	6,574.16
02-1003 · Water & Sewer Revenue Savings	130,075.46	130,206.61	130,206.61
02-1004 · Water Meter CD	10,000.00	10,000.00	10,000.00
02-1005 · Water & Sewer Revenue CD	20,000.00	20,000.00	20,000.00
03-1001 · Streets Checking	105,572.50	107,929.49	109,977.57
04-1001 · Fire Dept Checking	21,507.82	28,307.93	21,030.24
04-1002 · Fire Dept Savings	27,131.14	27,158.49	27,158.49
05-1001 · Police Dept Checking	4,536.57	5,637.49	6,768.65
05-1002 · Police L.E.T. Savings	3,110.84	3,113.98	3,113.98
06-1001 · Cemetery Checking	89,059.29	89,843.82	89,843.82
06-1002 · Cemetery Land Purchase Savings	9,716.00	9,725.80	9,725.80
06-1003 · Cemetery Savings	17,492.04	17,509.68	17,509.68
06-1004 · Cemetery Land Purchase CD1	6,404.00	6,404.00	6,404.00
06-1005 · Cemetery Land Purchase CD2	22,000.00	22,000.00	22,000.00
06-1006 · Cemetery Land Purchase CD3	3,000.00	3,000.00	3,000.00
06-1007 · LC Cemetery CD	25,000.00	25,000.00	25,000.00
06-1008 · Cemetery Trust Fund CD1	3,726.00	3,726.00	3,726.00
06-1009 · Cemetery Trust Fund CD2	5,000.00	5,000.00	5,000.00
06-1010 · Cemetery Trust Fund CD3	1,800.00	1,800.00	1,800.00
06-1011 · Cemetery Trust Fund CD4	5,029.00	5,029.00	5,029.00
06-1012 · Cemetery Trust Fund CD5	18,650.00	18,650.00	18,650.00
06-1013 · Cemetery Trust Fund CD6	11,000.00	11,000.00	11,000.00
06-1014 · Cemetery Trust Fund CD7	18,000.00	18,000.00	18,000.00
06-1015 · Cemetery CD 32784-Keith	174,551.99	174,551.99	174,551.99
06-1016 · Cemetery CD 32785 Keith	174,551.98	174,551.98	174,551.98
<b>Total Checking/Savings</b>	<b>1,625,360.84</b>	<b>1,623,122.01</b>	<b>1,668,697.37</b>
<b>Accounts Receivable</b>			
1201 · Accounts Receivable	30,290.09	28,215.22	31,046.88
<b>Total Accounts Receivable</b>	<b>30,290.09</b>	<b>28,215.22</b>	<b>31,046.88</b>
<b>Other Current Assets</b>			
Undeposited Funds	1,758.30	3,393.97	1,179.61
<b>Total Other Current Assets</b>	<b>1,758.30</b>	<b>3,393.97</b>	<b>1,179.61</b>
<b>Total Current Assets</b>	<b>1,657,409.23</b>	<b>1,654,731.20</b>	<b>1,700,923.86</b>
<b>TOTAL ASSETS</b>	<b>1,657,409.23</b>	<b>1,654,731.20</b>	<b>1,700,923.86</b>

**Lowry City  
Balance Sheet  
As of January 31, 2026**

	Nov 30, 25	Dec 31, 25	Jan 31, 26
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
3002 - Accrued Payroll Taxes	3,068.38	3,472.72	4,058.24
941 Tax Withholding	54.48	54.48	54.48
Health/Disability Insurance	0.00	-189.23	0.00
State Withholding	741.60	741.60	741.60
	602.00	885.00	339.00
<b>Total 3002 - Accrued Payroll Taxes</b>	<b>4,466.46</b>	<b>4,964.57</b>	<b>5,193.32</b>
3004 - Sales Tax Payable	1,880.48	2,043.19	164.39
<b>Total Other Current Liabilities</b>	<b>6,346.94</b>	<b>7,007.76</b>	<b>5,357.71</b>
<b>Total Current Liabilities</b>	<b>6,346.94</b>	<b>7,007.76</b>	<b>5,357.71</b>
<b>Total Liabilities</b>	<b>6,346.94</b>	<b>7,007.76</b>	<b>5,357.71</b>
<b>Equity</b>			
<b>5001 - Fund Balances</b>			
<b>001-109 - General Funds</b>			
01-5001 - General	856,884.18	856,884.18	856,884.18
03-5001 - Streets	-94,121.86	-94,121.86	-94,121.86
04-5001 - Fire Department	48,315.66	48,315.66	48,315.66
05-5001 - Police	-117,135.47	-117,135.47	-117,135.47
06-5001 - Cemetery	188,809.00	188,809.00	188,809.00
07-5001 - Hawthorn	2,597.63	2,597.63	2,597.63
<b>Total 001-109 - General Funds</b>	<b>885,349.14</b>	<b>885,349.14</b>	<b>885,349.14</b>
300-399 - Capital Projects Funds	40,000.00	40,000.00	40,000.00
11-5001 - FY 22 Police Vehicle	40,000.00	40,000.00	40,000.00
<b>Total 300-399 - Capital Projects Funds</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
600-799 - Enterprise and Utility Funds	374,741.49	374,741.49	374,741.49
02-5001 - Water and Sewer	374,741.49	374,741.49	374,741.49
<b>Total 600-799 - Enterprise and Utility Funds</b>	<b>374,741.49</b>	<b>374,741.49</b>	<b>374,741.49</b>
<b>Total 5001 - Fund Balances</b>	<b>1,300,090.63</b>	<b>1,300,090.63</b>	<b>1,300,090.63</b>
zzzzzz0 - Retained Earnings	-24,915.74	-24,915.74	-24,915.74
zzzzzz1 - Opening Balance Equity	349,103.97	349,103.97	349,103.97
Net Income	26,783.43	23,444.58	71,287.29
<b>Total Equity</b>	<b>1,651,062.29</b>	<b>1,647,723.44</b>	<b>1,695,566.15</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,657,409.23</b>	<b>1,654,731.20</b>	<b>1,700,923.86</b>

## Lowry City Profit & Loss by Fund January 2026

	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
01-7015 · Gen Interest	350.32	117.60						467.92
01-7022 · Gen Misc	20,895.66			3,238.68				24,134.34
01-7023 · Gen Other Revenues	373.56							373.56
01-7026 · Gen Rental Civic Center Bldg	150.00							150.00
01-7030 · Gen Tax-City Property	32,259.32							32,259.32
01-7032 · Gen Tax-Franchise	7,644.97							7,644.97
01-7033 · Gen Tax-Local Sales Tax	12,881.02							12,881.02
01-7034 · Gen Tax-Local Use	3,548.90							3,548.90
02-7025 · WS Pump Sales		81.25						81.25
02-7036 · WS Tax-Sales		85.33						85.33
02-7044 · WS Water-Primacy Fee		75.62						75.62
02-7046 · WS Water-Sales		8,049.98						8,049.98
02-7047 · WS Sewer Sales		5,337.10						5,337.10
03-7035 · ST Tax-Motor Vehicle Fuel			2,208.60					2,208.60
03-7039 · ST Tax-Vehicle Sales			485.49					485.49
03-7042 · ST Vehicle Fee			284.01					284.01
04-7004 · FD Dues				1,668.75				1,668.75
04-7022 · FD Misc				2,895.66				2,895.66
04-7033 · FD Tax-Local Sales Tax				1,510.95				1,510.95
05-7005 · PD Fines					1,387.50			1,387.50
05-7006 · PD LET					30.00			30.00
<b>Total Income</b>	<b>78,103.75</b>	<b>13,746.88</b>	<b>2,978.10</b>	<b>9,314.04</b>	<b>1,417.50</b>			<b>105,560.27</b>
<b>Gross Profit</b>	<b>78,103.75</b>	<b>13,746.88</b>	<b>2,978.10</b>	<b>9,314.04</b>	<b>1,417.50</b>			<b>105,560.27</b>

## Lowry City Profit & Loss by Fund January 2026

Expense	01 General	02 Water/Sewer	03 Streets	04 Fire	05 Police	06 Cemetery	Unclassified	TOTAL
01-9001 · Gen-Ad	78.00							78.00
01-9007 · Gen-Election	9.36							9.36
01-9010 · Gen-Fireworks	2,800.00							2,800.00
01-9011 · Gen-Fuel	2,030.76							2,030.76
01-9014 · Gen-Insurance-Health	3,073.68							3,073.68
01-9018 · Gen-Legal-Acct	120.00							120.00
01-9021 · Gen-Mayor-Council	300.00							300.00
01-9022 · Gen-Membership	2,309.00							2,309.00
01-9024 · Gen-Misc	0.50							0.50
01-9032 · Gen-Supplies	733.37							733.37
01-9034 · Gen-Taxes-FICA	493.48							493.48
01-9039 · Gen-Utilities-Phone elect trash	1,231.16	592.51	145.67		199.38	7.58	-148.39	1,438.62
01-9040 · Gen-Utilities-Propane	725.15							1,231.16
01-9041 · Gen-Utilities-Street Lights	1,416.07							1,416.07
01-9043 · Gen-Wages	6,450.63							6,450.63
01-9045 · Hawthorne Debit Card Charges								-148.39
02-9001 · WS-Ad		24.25						24.25
02-9017 · WS-Lagoon Water Testing		116.00						116.00
02-9021 · WS-Locates		132.30						132.30
02-9024 · WS-Misc		512.00						512.00
02-9030 · WS-Repairs & Maintenance		265.26						265.26
02-9032 · WS-Supplies		2,698.90						2,698.90
02-9039 · WS-Utilities-Phone elec trash		1,188.01						1,188.01
02-9043 · WS-Wages		7,792.03						7,792.03
03-9030 · ST-Repairs & Maintenance			295.04					295.04
03-9031 · ST-Rock			341.28					341.28
03-9032 · ST-Supplies			197.13					197.13
03-9040 · ST-Utilities Propane			96.57					96.57
03-9043 · ST-Wages			1,907.44					1,907.44
04-9001 · FD-Ad								
04-9008 · FD-Equip								
04-9024 · FD-Misc				33.50				33.50
04-9030 · FD-Repairs & Maintenance				423.31				423.31
04-9039 · FD-Utilities-Phone elect trash				15,134.34				15,134.34
05-9032 · PD-Supplies				386.50				386.50
05-9043 · PD-Wages				614.08				614.08
06-9043 · Cem-Wages					286.34			286.34
					2,606.25			2,606.25
						99.12		99.12
<b>Total Expense</b>	<b>21,771.16</b>	<b>13,321.26</b>	<b>2,983.13</b>	<b>16,591.73</b>	<b>3,091.97</b>	<b>106.70</b>	<b>-148.39</b>	<b>57,717.56</b>
<b>Net Ordinary Income</b>	<b>56,332.59</b>	<b>425.62</b>	<b>-5.03</b>	<b>-7,277.69</b>	<b>-1,674.47</b>	<b>-106.70</b>	<b>148.39</b>	<b>47,842.71</b>
<b>Net Income</b>	<b>56,332.59</b>	<b>425.62</b>	<b>-5.03</b>	<b>-7,277.69</b>	<b>-1,674.47</b>	<b>-106.70</b>	<b>148.39</b>	<b>47,842.71</b>

## Profit &amp; Loss Budget vs. Actual

July 2025 through January 2026

	Jul '25 - Jan 26	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	2,862.52	300.00	2,562.52	954.2%
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	27,702.20			
01-7023 · Gen Other Revenues	393.56	9,100.00	-8,706.44	4.3%
01-7026 · Gen Rental Civic Center Bldg	1,930.00	1,500.00	430.00	128.7%
01-7030 · Gen Tax-City Property	41,767.09	52,000.00	-10,232.91	80.3%
01-7032 · Gen Tax-Franchise	27,413.56	41,000.00	-13,586.44	66.9%
01-7033 · Gen Tax-Local Sales Tax	63,724.41	150,000.00	-86,275.59	42.5%
01-7034 · Gen Tax-Local Use	21,180.22	30,000.00	-8,819.78	70.6%
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	81.25	500.00	-418.75	16.3%
02-7036 · WS Tax-Sales	85.33	2,000.00	-1,914.67	4.3%
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	543.11	1,000.00	-456.89	54.3%
02-7045 · WS-Water-Reconnect Fees	0.00	200.00	-200.00	0.0%
02-7046 · WS Water-Sales	59,587.74	120,000.00	-60,412.26	49.7%
02-7047 · WS Sewer Sales	39,614.22	80,000.00	-40,385.78	49.5%
03-7035 · ST Tax-Motor Vehicle Fuel	16,136.54	22,582.00	-6,445.46	71.5%
03-7039 · ST Tax-Vehicle Sales	4,035.58	6,500.00	-2,464.42	62.1%
03-7040 · ST Transfer of Funds	0.00	35,018.00	-35,018.00	0.0%
03-7042 · ST Vehicle Fee	1,543.00	3,000.00	-1,457.00	51.4%
04-7003 · FD Donations	200.00			
04-7004 · FD Dues	19,637.50	20,000.00	-362.50	98.2%
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	3,041.16			
04-7033 · FD Tax-Local Sales Tax	10,895.49	18,500.00	-7,604.51	58.9%
05-7005 · PD Fines	9,428.00	1,000.00	8,428.00	942.8%
05-7006 · PD LET	155.14			
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	441,463.73	701,195.80	-259,732.07	63.0%
Gross Profit	441,463.73	701,195.80	-259,732.07	63.0%

## Profit &amp; Loss Budget vs. Actual

July 2025 through January 2026

Expense	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
01-9001 · Gen-Ad	290.85	1,000.00	-709.15	29.1%
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	9.36	1,300.00	-1,290.64	0.7%
01-9008 · Gen-Equip	37,293.92	4,500.00	32,793.92	828.8%
01-9010 · Gen-Fireworks	2,800.00	3,500.00	-700.00	80.0%
01-9011 · Gen-Fuel	8,096.52	16,000.00	-7,903.48	50.6%
01-9013 · Gen-Insurance	884.69	24,000.00	-23,115.31	3.7%
01-9014 · Gen-Insurance-Health	20,966.58	22,287.36	-1,320.78	94.1%
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	1,306.63	500.00	806.63	261.3%
01-9021 · Gen-Mayor-Council	2,150.00	4,100.00	-1,950.00	52.4%
01-9022 · Gen-Membership	3,373.69	5,000.00	-1,626.31	67.5%
01-9024 · Gen-Misc	10,000.24	2,000.00	8,000.24	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	3,285.92	4,000.00	-714.08	82.1%
01-9034 · Gen-Taxes-FICA	6,573.12	9,000.00	-2,426.88	73.0%
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	8,001.89	14,500.00	-6,498.11	55.2%
01-9040 · Gen-Utilities-Propane	2,605.13	6,000.00	-3,394.87	43.4%
01-9041 · Gen-Utilities-Street Lights	10,122.81	17,000.00	-6,877.19	59.5%
01-9043 · Gen-Wages	42,375.02	69,840.44	-27,465.42	60.7%
01-9045 · Hawthorne Debit Card Charges	3,967.53			
02-9001 · WS-Ad	48.50	200.00	-151.50	24.3%
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	2,645.00	2,000.00	645.00	132.3%
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	203.85	300.00	-96.15	68.0%
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	3,072.00	500.00	2,572.00	614.4%
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	4,303.55	6,000.00	-1,696.45	71.7%
02-9031 · WS-Rock	62.02			
02-9032 · WS-Supplies	6,081.14	7,000.00	-918.86	86.9%
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	8,417.53	16,500.00	-8,082.47	51.0%
02-9040 · WS-Utilities-Propane	0.00	250.00	-250.00	0.0%
02-9043 · WS-Wages	44,970.56	65,000.00	-20,029.44	69.2%
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 2025 through January 2026

	Jul '25 - Jan 26	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	3,079.44	4,800.00	-1,720.56	64.2%
03-9031 · ST-Rock	503.50	500.00	3.50	100.7%
03-9032 · ST-Supplies	1,196.80	1,800.00	-603.20	66.5%
03-9034 · ST-Taxes-FICA	562.41	1,500.00	-937.59	37.5%
03-9040 · ST-Utilities Propane	96.57			
03-9043 · ST-Wages	13,066.51	33,500.00	-20,433.49	39.0%
04-9001 · FD-Ad	67.00			
04-9008 · FD-Equip	21,622.21	14,355.00	7,267.21	150.6%
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%
04-9024 · FD-Misc	15,134.34			
04-9028 · FD-Postage	527.03	450.00	77.03	117.1%
04-9030 · FD-Repairs & Maintenance	2,707.47	6,000.00	-3,292.53	45.1%
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	820.99	1,300.00	-479.01	63.2%
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	498.21	700.00	-201.79	71.2%
05-9034 · PD-PD-Taxes-FICA	544.97	2,500.00	-1,955.03	21.8%
05-9043 · PD-Wages	16,348.75	32,000.00	-15,651.25	51.1%
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	5,444.92	7,000.00	-1,555.08	77.8%
<b>Total Expense</b>	<b>466,758.39</b>	<b>704,096.80</b>	<b>-237,338.41</b>	<b>66.3%</b>
<b>Net Ordinary Income</b>	<b>-25,294.66</b>	<b>-2,901.00</b>	<b>-22,393.66</b>	<b>871.9%</b>
<b>Other Income/Expense</b>				
Other Expense				
Fund Balance Transfer	-96,581.95			
<b>Total Other Expense</b>	<b>-96,581.95</b>			
<b>Net Other Income</b>	<b>96,581.95</b>	<b>0.00</b>	<b>96,581.95</b>	<b>100.0%</b>
<b>Net Income</b>	<b>71,287.29</b>	<b>-2,901.00</b>	<b>74,188.29</b>	<b>-2,457.3%</b>

## Lowry City Payroll Summary January 2026

	Clark, Mike			Dawes, Michael			Farrell, John		
	Hours	Rate	Jan 26	Hours	Rate	Jan 26	Hours	Rate	Jan 26
<b>Employee Wages, Taxes and Adjustments</b>									
<b>Gross Pay</b>									
Cemetery-Wages		25.00	0.00			0.00			0.00
Financial Admin-Holiday Pay			0.00			0.00	16	18.81	300.96
Financial Admin-Sick Pay			0.00			0.00	4.75	18.81	89.35
Financial Admin-Vacation			0.00			0.00	33.25	18.81	625.43
Financial Admin-Wages			0.00			0.00	146	18.81	2,746.26
General PublicBldgs-Wages		25.00	0.00			0.00			0.00
Highways & Streets-Holiday Pay			0.00			0.00			0.00
Highways & Streets-Sick Pay			0.00			0.00			0.00
Highways & Streets-Vacation			0.00			0.00			0.00
Highways & Streets-Wages		25.00	0.00			0.00			0.00
Police-Wages/Salary			0.00	34.25	20.00	685.00			0.00
Water Supply-Holiday Pay			0.00			0.00			0.00
Water Supply-Sick Pay			0.00			0.00			0.00
Water Supply-Vacation			0.00			0.00			0.00
Water Supply-Wages	33.5	25.00	837.50			0.00			0.00
<b>Total Gross Pay</b>	<b>33.5</b>		<b>837.50</b>	<b>34.25</b>		<b>685.00</b>	<b>200</b>		<b>3,762.00</b>
<b>Deductions from Gross Pay</b>									
Aflac - Pre Tax			0.00			0.00			0.00
Dental & Vision - Employee			0.00			0.00			0.00
The Health Plan - Employee			0.00			0.00			-247.20
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>-247.20</b>
<b>Adjusted Gross Pay</b>	<b>33.5</b>		<b>837.50</b>	<b>34.25</b>		<b>685.00</b>	<b>200</b>		<b>3,514.80</b>
<b>Taxes Withheld</b>									
Federal Withholding			-10.00			-54.00			-240.00
Medicare Employee			-12.14			-9.93			-54.55
Social Security Employee			-51.93			-42.47			-233.24
MO - Withholding			0.00			0.00			-85.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-74.07</b>			<b>-106.40</b>			<b>-612.79</b>
<b>Deductions from Net Pay</b>									
Aflac - After Tax			0.00			0.00			0.00
Child Support			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>33.5</b>		<b>763.43</b>	<b>34.25</b>		<b>578.60</b>	<b>200</b>		<b>2,902.01</b>
<b>Employer Taxes and Contributions</b>									
Medicare Company			12.14			9.93			54.55
Social Security Company			51.93			42.47			233.24
MO - Unemployment Company			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>64.07</b>			<b>52.40</b>			<b>287.79</b>

## Lowry City Payroll Summary January 2026

	Hodges, Charles L			Muller, Joshua M			Porter, Stephanie		
	Hours	Rate	Jan 26	Hours	Rate	Jan 26	Hours	Rate	Jan 26
<b>Employee Wages, Taxes and Adjustments</b>									
<b>Gross Pay</b>									
Cemetery-Wages			0.00	19.28		0.00			0.00
Financial Admin-Holiday Pay			0.00			0.00	16	16.52	264.32
Financial Admin-Sick Pay			0.00			0.00	18.25	16.52	301.49
Financial Admin-Vacation			0.00			0.00	5.25	16.52	86.73
Financial Admin-Wages			0.00			0.00	79.75	16.52	1,317.47
General PublicBldgs-Wages			0.00	19.28		0.00			0.00
Highways & Streets-Holiday Pay			0.00			0.00			0.00
Highways & Streets-Sick Pay			0.00			0.00			0.00
Highways & Streets-Vacation			0.00			0.00			0.00
Highways & Streets-Wages			0.00	10.25	19.28	197.62			0.00
Police-Wages/Salary	30.25	25.00	756.25			0.00			0.00
Water Supply-Holiday Pay			0.00	16	19.28	308.48			0.00
Water Supply-Sick Pay			0.00	4	19.28	77.12			0.00
Water Supply-Vacation			0.00	148.75	19.28	2,867.90			0.00
Water Supply-Wages			0.00	82.5	19.28	1,590.60	80.75	16.52	1,333.99
<b>Total Gross Pay</b>	<b>30.25</b>		<b>756.25</b>	<b>261.5</b>		<b>5,041.72</b>	<b>200</b>		<b>3,304.00</b>
<b>Deductions from Gross Pay</b>									
Aflac - Pre Tax			0.00			-50.04			0.00
Dental & Vision - Employee			0.00			0.00			0.00
The Health Plan - Employee			0.00			-247.20			0.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>-297.24</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>30.25</b>		<b>756.25</b>	<b>261.5</b>		<b>4,744.48</b>	<b>200</b>		<b>3,304.00</b>
<b>Taxes Withheld</b>									
Federal Withholding			-115.00			-238.00			-235.00
Medicare Employee			-10.97			-72.38			-47.91
Social Security Employee			-46.89			-309.48			-204.85
MO - Withholding			-25.00			-86.00			-30.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-197.86</b>			<b>-705.86</b>			<b>-517.76</b>
<b>Deductions from Net Pay</b>									
Aflac - After Tax			0.00			-4.44			0.00
Child Support			0.00			-756.92			0.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-761.36</b>			<b>0.00</b>
<b>Net Pay</b>	<b>30.25</b>		<b>558.39</b>	<b>261.5</b>		<b>3,277.26</b>	<b>200</b>		<b>2,786.24</b>
<b>Employer Taxes and Contributions</b>									
Medicare Company			10.97			72.38			47.91
Social Security Company			46.89			309.48			204.85
MO - Unemployment Company			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>57.86</b>			<b>381.86</b>			<b>252.76</b>

**Lowry City**  
**Payroll Summary**  
**January 2026**

	Tucker, Becca D			Walker, Kenneth			TOTAL		
	Hours	Rate	Jan 26	Hours	Rate	Jan 26	Hours	Rate	Jan 26
<b>Employee Wages, Taxes and Adjustments</b>									
<b>Gross Pay</b>									
Cemetery-Wages			0.00	6	16.52	99.12	6.00		99.12
Financial Admin-Holiday Pay			0.00			0.00	32.00		565.28
Financial Admin-Sick Pay			0.00			0.00	23.00		390.84
Financial Admin-Vacation			0.00			0.00	38.50		712.16
Financial Admin-Wages			0.00			0.00	225.75		4,063.73
General PublicBldgs-Wages			0.00	43.5	16.52	718.62	43.50		718.62
Highways & Streets-Holiday Pay			0.00	16	16.52	264.32	16.00		264.32
Highways & Streets-Sick Pay			0.00	16.5	16.52	272.58	16.50		272.58
Highways & Streets-Vacation			0.00	8.5	16.52	140.42	8.50		140.42
Highways & Streets-Wages			0.00	62.5	16.52	1,032.50	72.75		1,230.12
Police-Wages/Salary	58.25	20.00	1,165.00			0.00	122.75		2,606.25
Water Supply-Holiday Pay			0.00			0.00	16.00		308.48
Water Supply-Sick Pay			0.00			0.00	4.00		77.12
Water Supply-Vacation			0.00			0.00	148.75		2,867.90
Water Supply-Wages			0.00	47	16.52	776.44	243.75		4,538.53
<b>Total Gross Pay</b>	<b>58.25</b>		<b>1,165.00</b>	<b>200</b>		<b>3,304.00</b>	<b>1,017.75</b>		<b>18,855.47</b>
<b>Deductions from Gross Pay</b>									
Aflac - Pre Tax			0.00			0.00			-50.04
Dental & Vision - Employee			0.00			0.00			0.00
The Health Plan - Employee			0.00			-247.20			-741.60
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>-247.20</b>			<b>-791.64</b>
<b>Adjusted Gross Pay</b>	<b>58.25</b>		<b>1,165.00</b>	<b>200</b>		<b>3,056.80</b>	<b>1,017.75</b>		<b>18,063.83</b>
<b>Taxes Withheld</b>									
Federal Withholding			-79.00			-210.00			-1,181.00
Medicare Employee			-16.89			-47.91			-272.68
Social Security Employee			-72.23			-204.85			-1,165.94
MO - Withholding			-23.00			-90.00			-339.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-191.12</b>			<b>-552.76</b>			<b>-2,958.62</b>
<b>Deductions from Net Pay</b>									
Aflac - After Tax			0.00			0.00			-4.44
Child Support			0.00			0.00			-756.92
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>-761.36</b>
<b>Net Pay</b>	<b>58.25</b>		<b>973.88</b>	<b>200</b>		<b>2,504.04</b>	<b>1,017.75</b>		<b>14,343.85</b>
<b>Employer Taxes and Contributions</b>									
Medicare Company			16.89			47.91			272.68
Social Security Company			72.23			204.85			1,165.94
MO - Unemployment Company			0.00			0.00			0.00
<b>Total Employer Taxes and Contributions</b>			<b>89.12</b>			<b>252.76</b>			<b>1,438.62</b>



**MVE | MISSOURI VOCATIONAL ENTERPRISES**

1717 Industrial Drive, Jefferson City, Missouri 65102

P: 800.392.8486 | M-F: 8am - 5pm



<input type="checkbox"/> QUOTE	<input type="checkbox"/> ORDER
DATE 02/09/2026	FY 26
MVE JOB NUMBER	
CUSTOMER P.O. NUMBER	

**MVE | ORDER FORM**

BILL TO:		SHIP TO:	
AGENCY NAME City of Lowry	CUSTOMER NUMBER	AGENCY NAME City of Lowry	CUSTOMER NUMBER
ADDRESS 406 W. 4th	COUNTY	ADDRESS 406 W. 4th	COUNTY
CITY, STATE, ZIP Lowry City, Mo 64763		CITY, STATE, ZIP Lowry City, Mo 64763	
CONTACT NAME John Farrell	TELEPHONE NUMBER (417) 644-2338	EMAIL ADDRESS cityclerk@lowrycitymo.gov	

MVE SALES TEAM MEMBER  
**Wes Koenigsfeld**

ITEM #	DESCRIPTION   COLOR   OPTIONS	QTY	UNIT PRICE	TOTAL
TPB-2	Top Post Bracket for Round Post	15	\$ 6.30	\$ 94.50
CB-3.FL T	Sign Bracket, holds top sign to bottom sign	15	\$ 10.95	\$ 164.25
R1-2	36" Yield Sign, Advance engineer grade reflective	1	\$ 106.00	\$ 106.00
SPECIAL .25	18" x 6" Street Sign, Adv. Eng. Grade; 1st St (1), 4th St (4), 5th St (4), 6th St (2), 7th St (1), 9th St (1), Tower (3), Griswold (2), Dixon (1)			\$ 0.00
	Main (1), Lucas (1), Mahan (1), Taylor (1)	23	\$ 22.75	\$ 523.25
SPECIAL .50	24" x 6" Street Sign, Adv. Eng. Grade; Cleveland (2), Hendricks (1)	3	\$ 29.00	\$ 87.00
Post.10R	10' Round Galvanized Post	20	\$ 40.00	\$ 800.00

DELIVERY OPTIONS <input type="checkbox"/> <b>DELIVERY:</b> A \$15 fee will be applied to orders under \$150 for standard delivery and UPS/USPS shipments. <input type="checkbox"/> <b>PICKUP:</b> Located at MVE Showroom; 1717 Industrial Drive, Jefferson City, MO 65102 (no charge) Please view our freight policy here or outlined on page two of this form.	<b>TOTAL</b> <b>\$ 1,775.00</b>
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COMMENTS	DISTRIBUTION
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CUSTOMER SIGNATURE	CUSTOMER PRINTED NAME	DATE SIGNED
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**Please complete this form and send it to: [DOC.MVE.Service@doc.mo.gov](mailto:DOC.MVE.Service@doc.mo.gov)**

# LEASE AGREEMENT FOR THE QUILT GUILD

This agreement made this 18<sup>th</sup> day of March, 2026 between the City of Lowry City, Missouri hereinafter called the Lessor and the Quilt Guild, hereinafter called the Lessee.

**WHEREAS**, the Lessor does hereby lease to the Lessee the following described premises, to wit:

One room inside the building known as City Hall located at 406 W 4<sup>th</sup> Street, Lowry City, Missouri 64763

## **TERM OF LEASE**

For 1 year beginning on the date the City of Lowry City and The Quilt Guild truly agree to the stipulations in this contract and both parties sign this agreement.

## **RENT**

The Lessee agrees to pay the Lessor the Sum of \$100 per year payable on the date of contract signing.

## **USE**

The Leased Premises shall be used by the Lessee solely for the use of The Quilt Guild.

City of Lowry City, Missouri – Lessor

The Quilt Guild – Lessee

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
President

\_\_\_\_\_  
City Clerk