

CITY OF OAK GROVE

JANUARY 2026

Monday	Jan 19	MARTIN LUTHER KING JR. DAY-CITY OFFICES CLOSED		
Tuesday	Jan 20	BOARD OF ALDERMEN	7:00 P.M.	City Hall
Wed.	Jan 21	PLANNING & ZONING	7:00 P.M.	City Hall
Wed.	Jan 28	MUNICIPAL COURT	6:00 P.M.	City Hall



BOARD OF ALDERMEN MEMBERS

Mayor – Dana Webb – 985-3353

Ward I – Rachel Kilmer – 673-9723

Ward II – Kelly Nadeau – 699-7560

Ward III – Tracey Newcomer – 769-5810

Ward I – Shane Shawbaker – 898-3030

Ward II – Pam Pope – 716-9046

Ward III – Melissa Johnson 651-0653

TO CONTACT ON DUTY PUBLIC WORKS
CALL 690-3773

BOARD OF ALDERMEN MEETING
JANUARY 20, 2026
OAK GROVE CITY HALL
2110 SOUTH BROADWAY
OAK GROVE, MISSOURI 64075

TENTATIVE REGULAR AGENDA

7:00 P.M.

- A. INVOCATION/PLEDGE OF ALLEGIANCE
- B. CALL TO ORDER
- C. ROLL CALL
- D. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA
- E. PUBLIC COMMENTS
 - 1. Citizen comments on issues not on the agenda will be taken for up to 10 minutes. Citizens are asked to please limit their comments to 2 minutes per person. (Anyone wishing to speak must fill out the "Speaker Appearance" form and return it to the City Clerk prior to the start of the meeting.)
- F. CONSENT AGENDA - These items are considered on the Consent Agenda so that members of the Board of Aldermen by unanimous consent can designate routine agenda items to be approved by one motion. If any item proposed on the Consent Agenda does not meet with approval of all board members, that item will be removed and heard in regular time.
 - 1. Approval of the January 5, 2026, Board of Aldermen Meeting Minutes.
 - 2. Expenditures through January 15, 2026.
 - 3. December 2025 Financial Statement.
 - 4. Semiannual Summary of Cash and Fund Balance for publication.
- G. UNFINISHED BUSINESS
- H. NEW BUSINESS
 - 1. **Presentation** regarding special recognition from the Mayor and Board of Aldermen for Distinguished Years of Service Proclamations to:
 - **Brandon Grote, 25 Years**
 - **Jim Armstrong, 30 Years**
 - **David Graham, 40 Years**
 - **Mark Sherwood, 45 Years**

2. **Presentation** to the Oak Grove Community Service League of money collected through the Mayor's Christmas Tree Fund.
3. **Discussion, Consideration and Possible Action** regarding approval to purchase a new 2026 Dodge Durango with police package for the Police Department
4. **Discussion, Consideration and Possible Action** regarding regulations for curb address painting.

I. INFORMATION/REPORTS

1. City Administrator
2. Department Heads/Special Staff
3. Board of Aldermen
4. Mayor

J. EXECUTIVE SESSION

1. 610.021 (1) RSMO
Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.
2. 610.021 (2) RSMO
Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

K. ADJOURNMENT

PUBLIC COMMENTS

**Public comments on issues not on the agenda will be taken for up to 10 minutes.
Citizens are asked to please limit their comments to 2 minutes per person.**

MINUTES

**THE CITY OF OAK GROVE, MISSOURI
MINUTES FROM THE BOARD OF ALDERMEN MEETING
HELD AT THE OAK GROVE CITY HALL
2110 S BROADWAY, OAK GROVE, MISSOURI
JANUARY 5, 2026**

The Board of Aldermen for the City of Oak Grove, Missouri met in regular session on Monday, January 5, 2026, at 7:00 p.m. at City Hall in Oak Grove, Missouri. Members present were Mayor Dana Webb, Alderwoman Rachel Kilmer, Alderwoman Kelly Nadeau, Alderwoman Tracey Newcomer, Alderwoman Pam Pope, Alderman Shane Shawbaker. Also present to perform their duties were City Administrator Matthew Randall, City Attorney Jackson Auer, Emergency Management Director Mark Sherwood, Chief Mike Childs, Parks Director Scott Matson and City Clerk Kim Drury.

INVOCATION/PLEDGE OF ALLEGIANCE

A member of the Ministerial Alliance led the prayer followed by the Pledge of Allegiance.

CALL TO ORDER

At 7:01 p.m. Mayor Webb called the meeting to order.

ROLL CALL

Roll call showed those present were Mayor Dana Webb, Alderwoman Nadeau, Alderwoman Pope, Alderwoman Kilmer, Alderman Shawbaker, Alderwoman Newcomer. Absent was Alderwoman Johnson.

NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

There was no new business, deletions, or continuances to the agenda.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

The minutes from the December 15, 2025, Board of Aldermen meeting and expenditures through December 31, 2025, were considered for approval. Alderwoman Pope made a motion to approve the consent agenda. Alderwoman Kilmer seconded. Vote was in favor with the following Yes votes: Alderwoman Nadeau, Alderwoman Pope, Alderwoman Kilmer, Alderman Shawbaker, Alderwoman Newcomer.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Presentation regarding special recognition from the Mayor and Board of Aldermen

Mayor Webb presented a Proclamation regarding special recognition from the Mayor and Board of Aldermen for the traffic accident on December 10, 2025, involving two semi-trucks one of which was transporting cattle and the agencies that responded to the incident.

Presentation regarding special recognition from the Mayor and Board of Aldermen

Mayor Webb presented a Proclamation to Saint Jude Altar Society regarding special recognition from the Mayor and Board of Aldermen for hosting the free Breakfast with Santa at the annual “Spirit of Christmas” event.

Presentation regarding special recognition from the Mayor and Board of Aldermen

Mayor Webb presented a Proclamation regarding special recognition from the Mayor and Board of Aldermen to a group of local families that hosted a hot cocoa stand and donated the money raised to the Community Service League.

Purchase and installation of outdoor warning siren at new location SE 4th Street and Chelsea Lane

Emergency Management Director Mark Sherwood reported this is a request for authorization to purchase according to the capital budget, an outdoor warning siren for a new location at Southeast Chelsea Lane and 4th Street. This would be a siren almost identical to the 9 sirens that are installed at this time. In addition, it would not use commercial power. It would be solar powered because there's no commercial power near the location it is going to be placed. The Board packet has the technical information summary on what the siren consists of. An electronic siren, which is much different than most municipal sirens, which are electromechanical and are only generally capable of three tones. This can do 6 and voice messages, which makes it much different than other sirens. Also, the traditional old-fashioned civil defense air raid siren would not work when there was no electric power. The City's system works on batteries and charges from commercial power, so the sirens are available during all weather conditions. This is a purchase that would, if it is approved tonight, he would order this week and would probably be delivered around August or September. It takes a little while to get one of these sirens. The total cost is \$47,482, including installation.

Mayor Webb asked if there were any questions for the Emergency Management Director?

Alderwoman Kilmer asked if it was budgeted for this year?

Emergency Management Director Mark Sherwood responded yes.

Alderman Shawbaker asked if it arrives in August how long will it take to install?

Emergency Management Director Mark Sherwood responded they schedule a date and usually it's a week or two. They don't mess around when it comes time to install it.

Alderwoman Pope stated she wanted to say thank you for getting it together so quickly so we can get it on the agenda and get it rolling.

Alderwoman Kilmer made a motion to approve the purchase and installation of a new outdoor warning siren at new location SE 4th Street and Chelsea Lane in the amount of \$47,842.00. Alderman Shawbaker seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Nadeau, Alderwoman Pope, Alderwoman Kilmer, Alderman Shawbaker, Alderwoman Newcomer.

Temporary residential short-term rentals and liquor regulations and other potential preparations for the upcoming FIFA World Cup 2026 games.

City Administrator Matthew Randall reported he is sure that the Board is all aware, Kansas City is an official host city for FIFA World Cup. They will host 6 matches at Arrowhead Stadium in June and July of this year. The tournament is expected to draw several hundreds of thousands of visitors to the area. That has resulted in two major policy questions, both at the state and local level. The first is the short-term residential rentals and then also some liquor regulations during the World Cup. The first one, short-term rentals are currently prohibited from operating in single-family and multi-family residential units. This includes short-term rental platforms like Airbnb and VRBO. Residential units by city code must be rented for no fewer than 30 days. Otherwise, it becomes more of like a hotel-motel, which is a commercial use. The City has received several inquiries about temporarily suspending short-term rental restrictions during the World Cup to allow nightly rentals. He has received requests both from folks that have single-family homes as well as landlords who have multiple duplexes or fourplexes. Some cities in the area have lifted their restrictions. Richmond and Independence have temporarily lifted their short-term rental restrictions from June 1st through July 31st. Other cities in the area have kept those restrictions in place. If the Board would like staff to look at amending the City's code to allow for short-term rentals, there are a couple of actions the Board could take. 1. Direct staff to initiate a UDC amendment change to temporary allow or suspend those short-term rental restrictions that would follow the UDC amendment process. Staff would prepare a report go to Planning and Zoning Commission post public notice then hold those public hearings. They would then submit a recommendation back to the Board of Aldermen. The Board of Alderman would then hold a public hearing and then would approve, deny, or approve with modifications the proposed changes. 2. The Board could make no direction and the current regulations would remain in effect. He wanted to bring this to the Board he thinks some communities have had local discussions and he has also received some questions inquiring about that.

Mayor Webb responded very good. Thank you, Matt.

Alderwoman Pope stated he mentioned a couple of cities that are allowing short term rentals from June 1st to July 31st, and she doesn't know the dates of when the games are. Will they be running that long here in Kansas City?

City Administrator Matthew Randall responded yes from June 1st to July 31st for two weeks. People come ahead of time, too so there is a bit of an overlap or cushion before and after.

Alderman Shawbaker stated KC hosts in the very beginning of the tournament and at the very end of the tournament. So that's why it's such a long thing because Kansas City will have it be on both ends of the full tournament.

Alderwoman Kilmer responded June 16th through July 11th are the actual match dates.

City Attorney Jackson Auer stated there's also a possibility that you end up with a team that's, this is their host city, so they would be based here. And in that case, the fans of that country typically like to travel and stay in the surrounding area, whether it's immediately close to it or if it's in the surrounding communities.

Mayor Webb stated that some people may think, why Oak Grove? No one will stay out there, but remember it is 30 minutes from downtown Kansas City. There is a little bit more traffic right now and Holiday Inn Express will probably be full and the other hotels. This could potentially give an opportunity for people to rent out their homes or rent out their duplexes or whatever they want to make extra income. It also will be good for businesses in town to have some extra business, it could be a packed town during that time.

Alderman Shawbaker stated that Kansas City is going to be hosting something that's worldwide and for people to come to America for the first time, this might be their first view of it. And he thinks Oak

Grove's a pretty awesome view. There could be worse towns for them to stay. He thinks it will be a great way to show how awesome this place is especially with how close to Kansas City Oak Grove is.

Alderwoman Kilmer stated her only hesitation is the amount of staff leg work it sounds like this is going to take lot of steps to get to it going. Is it going to be a burdensome to the staff?

City Administrator Matthew Randall responded he appreciates that, but it's doable.

Mayor Webb stated she always wants to be sensitive to the Police Department. Would it be a burden to the police having extra people and things like that in our town?

Chief Childs responded no, he would not think so at all. There are no concerns that he would have with it.

Alderwoman Nadeau made a motion to direct staff to initiate a UDC amendment to temporarily suspend short-term rental restrictions in anticipation of the 2026 FIFA World Cup. Alderwoman Kilmer seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Nadeau, Alderwoman Pope, Alderwoman Kilmer, Alderman Shawbaker, Alderwoman Newcomer.

The second part of the discussion is extended liquor sales which is kind of both local but also at the state level, regarding FIFA World Cup. The Missouri State Legislature has extended the liquor by the drink sale hours for the entire state of Missouri for the FIFA World Cup, specifically from June 11th through July. 19th. During this period, liquor establishments may operate 24 hours a day and may serve alcoholic beverages from 6 a.m. until 5 a.m. the following day. Under normal circumstances, liquor sales are permitted between 6 a.m. and 1:30 a.m. The additional hours there are from 1:30 a.m. to 5:00 a.m. While this temporary expansion applies statewide, Missouri law allows for individual cities to exempt themselves from the extended hours by adopting a local Ordinance. Several cities, including Independence and Lee's Summit, have chosen to opt out of the extended hours. Lee's Summit actually is having some further discussion. They had a previous meeting in December, he thinks they are now contemplating a compromise talking about maybe allowing them to stay open until 3:00 a.m. Gladstone, Raymore, and Liberty have elected to align with state statute allowing for the expanded hours during the World Cup that way there's less confusion based on jurisdictional lines about when bars may be open or closed. Potential Board of Alderman actions tonight 1) No action would result in the statewide temporary extended liquor hours automatically taking effect from June 11th to July 19th or 2) the Board could direct Staff to draft an Ordinance to opt out of those extended hours. There are 6 establishments in Oak Grove that liquor buy the drink applies to American Legion Post, Ground Roots Coffee, Moocho BBQ, Tepoz Mexican Restaurant, Oak Tavern, and El Maguey.

Alderwoman Nadeau asked that doesn't mean they have to be open that entire time. They just have the option of being open that entire time. If the Board does nothing, then that's what's going to happen?

City Administrator Matthew Randall responded yes, if the Board does nothing, the state law has already been approved and signed by the Governor, so it would automatically take effect. It's just whether or not the Board wants to adopt an Ordinance to exempt the City from it.

Mayor Webb asked if any of them reached out to him?

City Administrator Matthew Randall responded no.

Alderman Shawbaker stated that he doesn't know why other cities are opting out he doesn't see the negative part.

Mayor Webb responded it might be the volume of restaurants or bars that they have in their town.

Alderwoman Kilmer stated downtown Lee Summit's a whole different ball game than Oak Grove. She thinks it'll be fine to let the businesses decide. It's not like there is going to be pandemonium in the streets, they might just stay open an hour later than normal.

Alderwoman Nadeau stated right, she agrees. She thinks to leave it alone. Don't do anything.

Alderwoman Pope stated that she is thinking the opposite. She fails to see the need for it after 1:30 a.m. She is sure there is something that she doesn't understand about the timing of the games.

There was some discussion about the timing of the games and time zone changes and if it is just for celebration purposes.

Alderwoman Pope stated she struggles to see the need to have more people on the road at 2:00 or 3:00 in the morning.

Alderwoman Kilmer asked if the police department had strong feelings about this?

Chief Childs responded he is fairly mute on it. He does not believe that this would cause the department any concern. Nor does he believe that many of the six restaurants are going to partake in this. There will be some overnight games that are being broadcast from other countries. But the significance of that to those here locally he doesn't think it's going to be a big draw. He doesn't think it's going to be anything that they would vote against as a department.

Alderwoman Kilmer stated that was what she was thinking there might be one night, one match goes late and they stay open a couple hours later than normal. She doesn't think this is going to be super impactful to the City but that is her thoughts.

Alderwoman Nadeau made a motion that no action is taken and let the statewide extended hours take effect. Alderwoman Kilmer seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Nadeau, Alderwoman Pope, Alderwoman Kilmer, Alderman Shawbaker, Alderwoman Newcomer.

INFORMATION/REPORTS

Emergency Management Director Mark Sherwood reported that the outdoor warning system test Wednesday at 11 a.m. weather permitting.

Alderwoman Nadeau asked when will be the quickest that the short-term rental come back to the Board?

City Administrator Matthew Randall responded it'll probably be the second meeting in February or first meeting in March, maybe.

Mayor Webb stated that'll give people time to get something on Airbnb if they want to.

Alderman Shawbaker stated he is excited for 2026, Happy New Year!

Mayor Webb stated she has several things to report regarding the World Cup coming to town, she reached out to the World Cup director and wanted to know when she responds back to her if the Board, now that these things have passed, if the City could have some of their branding and their formal logos to possibly put a few of them downtown where we have the welcome to Oak Grove pole signs. Possibly interchange a few of those with Oak Grove welcomes the World Cup or something, whatever their logo is. Another possibility is businesses or the Chamber could connect with businesses and put them in their window just

to show the correct logo and branding. Sometimes they will pay for part of it or they will help with some banners or flyers or whatever. She wanted to throw that out there and see if the Board was good with it and if they wanted her to proceed with it when they e-mail back.

Alderman Shawbaker stated yes, he is very excited for the World Cup. He hopes they come here and he hopes they see this part of America.

Mayor Webb stated that she already sees that several other cities are doing that. They've got the logo from the World Cup, whatever the division is, and they're putting it in their cities. That is what made her think maybe Oak Grove should reach out and at least have a few signs or something. It's an idea.

Next, she would like to talk about sidewalks, to see if the Board is on same page and possibly direct city staff to look into more of sidewalk connectivity. If you've noticed around town, they have connected a few sidewalks here and there where there's been some voids. Connecting all sidewalks or having sidewalks connected throughout the whole town would cost a lot of money but that does fall in line with the Comprehensive Plan. Before Matt would move any farther with that, she wanted to know if the Board was good with him looking into seeing what that looks like, whether...

Alderwoman Pope asked which budget are you talking about, Mayor Webb?

Mayor Webb responded no, just making a plan for it for the future. A plan because it'll take a long time to get it done.

Alderwoman Kilmer stated like do this in year 26 and that year 27.

Alderwoman Nadeau asked if she was talking about current established sidewalks?

Mayor Webb responded an example is where you see a sidewalk somewhere, and then there's no sidewalk, and then a sidewalk picks up a little bit later. It is already established sidewalks with missing pieces, filling those in, and then a second example would be... maybe in some areas where the streets are really busy, there's no sidewalk at all on either side in some of the older neighborhoods. Give an example, just across the street from here, there's no sidewalks going down 21st Street. So maybe someday, could be three to five years from now, there's a sidewalk that will go down 21st Street and connect with the new subdivision. It's just part of planning, but to direct city staff to, not that he brings it back in the next few weeks, it's just something to put on the radar.

Alderman Shawbaker responded absolutely, yes, always.

Alderwoman Pope stated she was thinking that they pretty much already had that down.

Mayor Webb responded they have not been directed to do anything with it as far as a plan.

Alderwoman Pope stated right, but as far as a plan, she thought it was drawn in where they started and stopped, in the Park Master Plan.

Alderwoman Nadeau she didn't think for sidewalks, she thinks that was for trails in the Park Master Plan.

Mayor Webb stated the Comprehensive Plan calls out fill the voids, right Matt? It says connect the voids.

City Administrator Matthew Randall responded they have it on the GIS system where the sidewalks exist and don't exist. By City Code, commercial areas supposed to have sidewalks on both sides of the street, residential areas supposed to have sidewalks on one side of the street. He thinks what the mayor might be

alluded to is looking at what's the priority of where the sidewalks are first, right? One might look at collector's arterials, missing links, routes to school, for instance, would be priority one and then start looking at going outwards and where those sidewalks would go and what would be the priority. In the areas of town where there are no sidewalks, part of what would need to be looked at is which side of the street should that sidewalk go on. Part of that's going to be looking at where utilities are located, what's the topography, what's the most cost-efficient method to put sidewalks in? Certainly, as the Mayor said, this would be costly to get sidewalks put in. He thinks what might need to be done is maybe a sidewalk master plan or to take what information the City already has and figuring out what's the best approach and put them in a priority list then at that point would be a funding discussion for the Board to have.

Alderman Shawbaker asked Mayor Webb if she was asking Staff to come up with that plan?

Mayor Webb responded yes, pretty much.

Alderwoman Nadeau stated she would obviously love if they could put sidewalks in the entire town and thinks that it's something to put on the radar, but according to the Comprehensive Plan and the Parks Master Plan is that where they are going to put their next area of focus? Is that what you mean by the levels of priority throughout the town.

Mayor Webb responded she was trying to try to help with when the streets are overlaid in different areas, that at that time if there's a void or a fill that then maybe that would be identified and then complete a sidewalk at that area. Then they don't go back and tear it up or put it in a curb or gutter or something at that point.

Alderwoman Pope stated she does not have a problem with that as long as they are not changing the priorities of the budget that was just approved.

Mayor Webb responded no, she wasn't asking that. She was saying they talk a lot about connectivity and talk a lot about sidewalks. There is an existing sidewalk here, it stops, a sidewalk picks up and they haven't ever really given Staff clear direction of what to do with that or where to go with that. They try to fill in the areas or broken ones and she was just asking if the Board was interested in directing City Staff to move forward with something, but not to change any budget or anything. She apologizes if that's what they thought.

Alderwoman Nadeau responded no, she didn't think the Mayor meant to change the budget. She meant instead of if the next step after they've done the trail now was going to focus on trees or signage or a dog park or something. And now they are not doing that because now they are focusing on sidewalks. That's what she was saying, not budgeting or anything.

Mayor Webb stated this would be a long-term plan, but as they would see something as the roads, because the road plan is going to come out eventually. Then if there are sidewalks along the way that can be filled in, if there's money to be had there, they would need that guidance to do that.

Alderwoman Kilmer asked if sidewalks weren't really a parks thing anyway, right?

Alderwoman Nadeau responded that she knows it's not Parks, but was just saying.

Alderwoman Newcomer stated on both plans, Comprehensive and the Parks Master Plan, when they asked citizens about it connectivity was top on both of them.

Alderwoman Kilmer stated now that they have a better handle on the streets, maybe that can be the next iteration of that journey.

Mayor Webb responded yes, thank you for listening, that was all she had.

ADJOURNMENT

Alderwoman Kilmer made a motion to adjourn the meeting. Alderwoman Nadeau seconded. Vote was in favor with the following vote: Yes votes: Alderwoman Nadeau, Alderwoman Pope, Alderwoman Kilmer, Alderman Shawbaker, Alderwoman Newcomer.

The meeting adjourned at 7:40 p.m.

Visitors: Pete Winstead

Meghann Shotton-Woodward
Ryan Kennedy
Jessica Kennedy
Kolbie Larrison
Shyanne Meyer
Ann Arndorlf
Chris Miller
Kristy Negret
Carol Balistreri
Guy Balistreri
Dana Tucker
Tori Farren

Mayor

City Clerk

Audio file
2026.01.05 BOA Recording.mp3

Proclamation

City of Oak Grove, Missouri



WHEREAS, on Wednesday, December 10, 2025, an unexpected and unforgettable traffic incident occurred near Oak Grove at exit 28 on Interstate 70 a major highway involving two semi-trucks, one of which was transporting cattle; and

WHEREAS, as a result of the collision, approximately thirteen cattle were released from the trailer onto the highway requiring immediate attention of multiple public safety professionals and bringing traffic to a standstill temporarily closing the roadway to protect public safety; and

WHEREAS, the presence of loose livestock on a heavily traveled highway created a complex and potentially dangerous situation requiring specialized skills, coordination, and swift action; and

WHEREAS, the City of Oak Grove Police Department, Sni Valley Fire Department, and Oak Grove Animal Control responded immediately and worked diligently to secure the scene, protect motorists, and coordinate recovery efforts; and

WHEREAS, to assist these agencies, large animal veterinarian, Dr. Suzanne Cosentino with Pleasant Hill Animal Clinic, local cattle farms Mershon Cattle, S&D Land and Cattle, and Valley Oaks Farms along with two experienced cowboys, Kolby Boos and Garrett Cole with B&W Land and Cattle, generously provided their expertise, equipment, and time to safely wrangle, contain, and recover the cattle demonstrating that sometimes the best emergency equipment includes boots, ropes, and know-how; and

WHEREAS, through outstanding cooperation, professionalism, and calm execution under challenging circumstances, all involved parties successfully rounded up the livestock and facilitated their safe transport in a replacement semi-truck; and

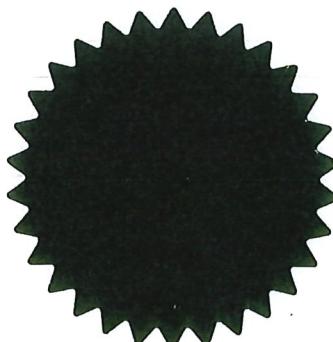
WHEREAS, this incident demonstrated the importance of interagency collaboration, community partnership, and dedicated public service in safeguarding the wellbeing of residents, travelers, and animals alike. This event showcased the strength of teamwork, the value of specialized skills, and the ability of our community and partners to rise to any challenge—no matter how unexpected;

NOW, THEREFORE, I, Dana R. Webb, Mayor of the City of Oak Grove, and the Board of Aldermen do hereby recognize and extend its sincere appreciation and gratitude to all those involved Oak Grove Police Department, Sni Valley Fire Department, Oak Grove Animal Control, Dr. Cosentino, Pleasant Hill Animal Clinic, Mershon Cattle, S&D Land and Cattle, Valley Oaks Farms, B&W Land and Cattle, Kolby Boos and Garrett Cole the two cowboys whose skill and experience were instrumental to the successful outcome for their exemplary service, cooperation, and commitment to public safety during this incident. This recognition serves as a testament to the dedication of all responders and partners who went above and beyond to protect the community during an extraordinary event.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oak Grove, Missouri to be affixed this 5th Day of January 2026.

ATTEST:


Kimberly Dunn
City Clerk




Dana R. Webb
Mayor

Proclamation

City of Oak Grove, Missouri



WHEREAS, the City of Oak Grove proudly hosts the annual “Spirit of Christmas” event each holiday season, and in celebration of this cherished tradition, Saint Jude Altar Society has generously and faithfully provided a free Breakfast with Santa for the community since December 2019, bringing joy and holiday cheer to residents for the past seven consecutive years; and

WHEREAS, this annual event has provided a welcoming and joyful holiday experience for families, children, and residents of all ages, fostering a spirit of generosity, inclusion, and goodwill during the holiday season; and

WHEREAS, through the offering of a free meal, fellowship, and the opportunity for children to visit with Santa, Saint Jude Altar Society has helped strengthen community bonds and create lasting memories for countless families; and

WHEREAS, the volunteers and leaders of Saint Jude Altar Society have demonstrated a strong commitment to philanthropy, service, and compassion by dedicating their time and resources to ensure this event remains accessible to all members of the community; and

WHEREAS, such acts of service reflect the values of kindness, unity, and civic pride that enrich the quality of life in the City of Oak Grove; and

NOW, THEREFORE, I, Dana R. Webb, Mayor of the City of Oak Grove, and the Board of Aldermen do here by command

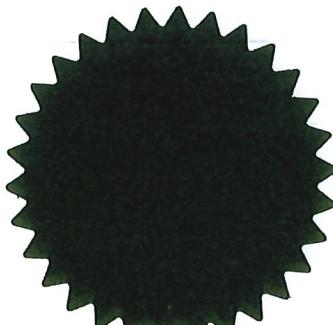
Saint Jude Altar Society

for its outstanding philanthropy and dedication to serving the community through its annual free Breakfast with Santa. The City of Oak Grove extends its sincere appreciation to the volunteers, and supporters for their meaningful holiday service, and encourages all residents to join in celebrating their continued commitment to spreading joy, generosity, and community spirit.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oak Grove, Missouri to be affixed this 5th Day of January 2026.

ATTEST:

Kimberly Drury
City Clerk



Dana R. Webb
Mayor

Proclamation

City of Oak Grove, Missouri



WHEREAS, during this holiday season, a dedicated group of local families, The Farren's, The Kennedy's, The Meyer's and The Shotton's together with their children, hosted a neighborhood hot cocoa stand, demonstrating generosity, creativity, and a strong spirit of civic engagement; and

WHEREAS, through their collective efforts, these families raised funds in the amount of \$917.50 in support of the Community Services League, an organization that provides vital assistance and resources to individuals and families in need within our community; and

WHEREAS, this initiative not only contributed meaningful financial support to Community Services League programs, but also served as an inspiring example of compassion, volunteerism, and the importance of teaching children the value of giving back; and

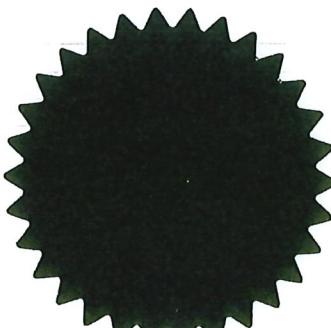
WHEREAS, acts of kindness such as this, demonstrated by these children Brayden, Kayden, Charli, Hayden, Easton, Ella, Kole, Koen, Kellen, Kayden, Deacon, Solomon, and Sawyer strengthen the fabric of our community, foster neighborly connection, and reflect the shared values of service and goodwill that define the City of Oak Grove;

NOW, THEREFORE, I, Dana R. Webb, Mayor of the City of Oak Grove, and the Board of Aldermen do hereby recognize and commend the participating families and children for their outstanding efforts, generosity, and commitment to supporting the Community Services League and the City of Oak Grove extends its sincere appreciation for their positive impact and encourages all residents to follow their example of service, kindness, and community involvement.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oak Grove, Missouri to be affixed this 5th Day of January 2026.

ATTEST:


Kimberly Drury
City Clerk




Dana R. Webb
Mayor

EXPENDITURES

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = 01/13/2026-01/23/2026

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
AAA Disposal Service Inc.	1714848	Trash Svc-1500 NE Gillepie Rd WWTP	01/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	54.25
AAA Disposal Service Inc.	1714849	Trash Svc-Frick Prk 1406 Cemetery	01/02/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	87.35
AAA Disposal Service Inc.	1714849	Trash Svc-Webb Prk 1800 SE Oak Ridge	01/02/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	169.50
AAA Disposal Service Inc.	1714850	Trash Svc-1901 S Broadway-Davis Cent	01/02/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	59.86
AAA Disposal Service Inc.	1714850	Trash Svc-2110 S Broadway-City Hall/Po	01/02/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	59.85
AAA Disposal Service Inc.	1714850	Trash Svc-2110 S Broadway-City Hall/Po	01/02/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	59.86
AAA Disposal Service Inc.	1714851	Trash Svc-1903 S Broadway	01/02/2026	10-505-55009 CONTRACT SERVICES	EMERGENCY MANAGEM	16.45
AAA Disposal Service Inc.	1714852	Trash Svc-1200 N Broadway	01/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	15.75
AAA Disposal Service Inc.	1714852	Trash Svc-1200 N Broadway	01/02/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	15.75
AAA Disposal Service Inc.	1714852	Trash Svc-1200 N Broadway	01/02/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	15.75
AAA Disposal Service Inc.	1714852	Trash Svc-205 SW 11th PW	01/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	19.20
AAA Disposal Service Inc.	1714852	Trash Svc-205 SW 11th PW	01/02/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	19.20
AAA Disposal Service Inc.	1715179	Trash Svc-1300 SE 30th-Bent Oak	01/02/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	57.25
Total AAA Disposal Service Inc.:						650.02
Amazon Capital Services	113-7454133-5	Tabs/Card Stock/File Folders	12/29/2025	10-202-52001 OFFICE SUPPLIES	CITY ADMINISTRATION D	21.99
Amazon Capital Services	113-7454133-5	Tabs/Card Stock/File Folders	12/29/2025	20-309-52001 OFFICE SUPPLIES	WATER DEPARTMENT	21.99
Amazon Capital Services	113-7454133-5	Tabs/Card Stock/File Folders	12/29/2025	25-303-52001 OFFICE SUPPLIES	SEWER DEPARTMENT	21.99
Amazon Capital Services	1HVJ-7J6V-CC	Coffee Pot Replacement	01/13/2026	10-202-52001 OFFICE SUPPLIES	CITY ADMINISTRATION D	7.65
Amazon Capital Services	1HVJ-7J6V-CC	Coffee Pot Replacement	01/13/2026	20-309-52001 OFFICE SUPPLIES	WATER DEPARTMENT	7.65
Amazon Capital Services	1HVJ-7J6V-CC	Coffee Pot Replacement	01/13/2026	25-303-52001 OFFICE SUPPLIES	SEWER DEPARTMENT	7.65
Total Amazon Capital Services:						88.92
Axon Enterprise Inc	INUS412743	Taser Cartridges	01/06/2026	10-408-52012 SPECIAL APPAREL/SAFETY E	PUBLIC SAFETY DEPART	900.00
Total Axon Enterprise Inc:						900.00
Bankcard Services	8192-12/31/25-	Sam's-Paper Towels	12/31/2025	10-306-52005 JANITORIAL SUPPL	PARK DEPARTMENT	46.76
Bankcard Services	8192-12/31/25-	Sam's-Pens/Paper	12/31/2025	10-306-52001 OFFICE SUPPLIES	PARK DEPARTMENT	87.42
Bankcard Services	8192-12/31/25-	Cook Tractor-Bracket	12/31/2025	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	1,050.00
Bankcard Services	8192-12/31/25-	Rolling Tool Chest	12/31/2025	10-306-52004 MINOR APPARATUS	PARK DEPARTMENT	141.98
Bankcard Services	8192-12/31/25-	Tire Buffer Kit/Tire Mount Lubricant	12/31/2025	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	71.96
Bankcard Services	8192-12/31/25-	Nationwide Trailer-Charge Didn't Go Thr	12/31/2025	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	183.32-

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Bankcard Services	8192-12/31/25-	Nationwide Trailer-Charge Didn't Go Thr	12/31/2025	20-309-54003 EQUIPMENT MAINT	WATER DEPARTMENT	183.32-
Bankcard Services	8192-12/31/25-	Nationwide Trailer-Charge Didn't Go Thr	12/31/2025	25-303-54003 EQUIPMENT MAINT	SEWER DEPARTMENT	183.32-
Bankcard Services	8192-12/31/25-	Amazon-Wall Cabinet	12/31/2025	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	26.99
Bankcard Services	8192-12/31/25-	Amazon-Disinfectant Cleaner	12/31/2025	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	59.00
Bankcard Services	8192-12/31/25-	MOAP&Evid-Membership	12/31/2025	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	50.00
Bankcard Services	8192-12/31/25-	Walmart-Water for Ice Machine	12/31/2025	10-408-52001 OFFICE SUPPLIES	PUBLIC SAFETY DEPART	30.62
Bankcard Services	8192-12/31/25-	Microsoft	12/31/2025	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	270.60
Bankcard Services	8192-12/31/25-	Microsoft	12/31/2025	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	270.60
Bankcard Services	8192-12/31/25-	Microsoft	12/31/2025	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	270.60
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	111.29
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	111.29
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	111.29
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	111.29
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	111.28
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	111.28
Bankcard Services	8192-12/31/25-	Amazon Prime Membership	12/31/2025	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	111.28
Bankcard Services	8192-12/31/25-	Amazon-Comp Switches/Cable	12/31/2025	10-202-55040 IT SERVICES/EQUIP	CITY ADMINISTRATION D	82.29
Bankcard Services	8192-12/31/25-	Casey's Credit	12/31/2025	10-202-56015 MISCELLANEOUS EXP	CITY ADMINISTRATION D	5.25-
Total Bankcard Services:						2,682.61
Blue Springs Winwater Works	120950 01	Adjustable Hyd Wrench	01/02/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	44.50
Blue Springs Winwater Works	120953 01	Deep Well Clamp Socket Set	01/09/2026	20-309-52023 WATER MAINS & FITTINGS	WATER DEPARTMENT	205.00
Total Blue Springs Winwater Works:						249.50
Blue to Gold LLC	B2G-GVM-171	Advanced Criminal Investigations Trainin	01/06/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	450.00
Total Blue to Gold LLC:						450.00
Caselle Inc	INV-15310	Contract Support Charges	01/05/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	671.80
Caselle Inc	INV-15310	Contract Support Charges	01/05/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	671.60
Caselle Inc	INV-15310	Contract Support Charges	01/05/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	671.60
Total Caselle Inc:						2,015.00
City of Blue Springs	AR26-003379	Prisoner Housing	01/07/2026	10-408-55008 INMATE SECURITY EXPENSE	PUBLIC SAFETY DEPART	855.00
Total City of Blue Springs:						855.00
City of Grain Valley Police Dept	25-028	Victim Advocate Program	11/14/2025	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	17,691.09

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total City of Grain Valley Police Dept:						17,691.09
Club Car Wash Operating LLC	INV11749	Car Wash-Monthly Rate	01/07/2026	10-408-54005 VEHICLE MAINT	PUBLIC SAFETY DEPART	140.00
Total Club Car Wash Operating LLC:						140.00
Comcast-(60533)	0090720-12/25	Internet Service-Parks 1800 SE Oak Rid	12/25/2025	10-306-55036 INTERNET SERVICE	PARK DEPARTMENT	124.90
Comcast-(60533)	0090720-12/25	Internet Service-Davis Center	12/25/2025	10-909-55036 INTERNET SERVICE	SENIOR SERVICES	105.53
Comcast-(60533)	0090720-12/25	Internet Service-PW	12/25/2025	20-309-55036 INTERNET SERVICE	WATER DEPARTMENT	75.05
Comcast-(60533)	0090720-12/25	Internet Service-PW	12/25/2025	25-303-55036 INTERNET SERVICE	SEWER DEPARTMENT	75.05
Comcast-(60533)	0090720-12/25	Internet Service-Parks 1802 SE Oak Rid	12/25/2025	10-306-55036 INTERNET SERVICE	PARK DEPARTMENT	224.94
Comcast-(60533)	0090720-12/25	Internet Service-Parks 1300 SE 30th St	12/25/2025	10-306-55036 INTERNET SERVICE	PARK DEPARTMENT	682.70
Comcast-(60533)	0090720-12/25	Internet Service-Parks 1300 SE 30th St	12/25/2025	10-306-55036 INTERNET SERVICE	PARK DEPARTMENT	276.62
Comcast-(60533)	0090720-12/25	Internet Service-Court	12/25/2025	10-404-55036 INTERNET SERVICE	MUNICIPAL COURT DEPA	97.36
Comcast-(60533)	0090720-12/25	Internet Service-EM	12/25/2025	10-505-55001 TELEPHONE SERVICE	EMERGENCY MANAGEM	182.90
Comcast-(60533)	0090720-12/25	Internet Service-City Hall/PD	12/25/2025	10-202-55036 INTERNET SERVICE	CITY ADMINISTRATION D	83.54
Comcast-(60533)	0090720-12/25	Internet Service-City Hall/PD	12/25/2025	20-309-55036 INTERNET SERVICE	WATER DEPARTMENT	83.54
Comcast-(60533)	0090720-12/25	Internet Service-City Hall/PD	12/25/2025	25-303-55036 INTERNET SERVICE	SEWER DEPARTMENT	83.53
Comcast-(60533)	0090720-12/25	Internet Service-City Hall/PD	12/25/2025	10-408-55036 INTERNET SERVICE	PUBLIC SAFETY DEPART	250.62
Total Comcast-(60533):						2,346.28
Community Svc League	2025 MAYOR'S	Mayor's Christmas Tree Fund	01/08/2026	10-202-56020 MAYOR'S CHRISTMAS TREE	CITY ADMINISTRATION D	9,755.00
Total Community Svc League:						9,755.00
Core & Main LP	Y299632	Salt Barn-Ductile Pipe	01/02/2026	15-303-52019 SALT/SAND	STREET DEPARTMENT	885.00
Core & Main LP	Y316520	Tapping Saddles	01/02/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	226.06
Core & Main LP	Y320196	Rustic Heights Water Taps Supplies	01/02/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	2,355.21
Core & Main LP	Y325682	NE 3rd St Wtr Tap - Copper Setter	01/02/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	468.96
Core & Main LP	Y325691	NE 3rd St Wtr Tap - Perl Water Meter	01/02/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	236.55
Core & Main LP	Y337527	Tapping Saddles	01/07/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	226.06
Core & Main LP	Y337528	Tapping Saddles	01/07/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	339.09
Core & Main LP	Y346462	Meter Pits/Rings/Lids	01/08/2026	20-309-52021 METERS & FITTINGS	WATER DEPARTMENT	1,228.36
Total Core & Main LP:						5,965.29
Crafco Inc	9403608286	White Paint-Cross Walks	11/18/2025	15-303-52014 PAINT/STRIPING MAT	STREET DEPARTMENT	332.85

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total Crafco Inc:						332.85
Dept of Revenue	CVC-DEC2025	Crime Victim Compensation Fund	01/02/2026	10-000-20062 COURT CRIME VICTIM COMP		7.13
Dept of Revenue	TRAINING FEE	Peace Officer Training Fund Fe	01/02/2026	10-000-20061 COURT OFFICER TRAINING S		1.00
Total Dept of Revenue:						8.13
Easy Ice LLC	1802645	Ice Maker-PW S Bldg	10/01/2025	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	41.31
Easy Ice LLC	1802645	Ice Maker-PW S Bldg	10/01/2025	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	41.31
Easy Ice LLC	1802645	Ice Maker-PW S Bldg	10/01/2025	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	41.30
Easy Ice LLC	1905668	Ice Maker-PW S Bldg	01/01/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	41.30
Easy Ice LLC	1905668	Ice Maker-PW S Bldg	01/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	41.31
Easy Ice LLC	1905668	Ice Maker-PW S Bldg	01/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	41.31
Total Easy Ice LLC:						247.84
Everett Milberger Pest Control	228-01449362	Pest Control - PW	01/15/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	31.66
Everett Milberger Pest Control	228-01449362	Pest Control - PW	01/15/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	31.67
Everett Milberger Pest Control	228-01449362	Pest Control - PW	01/15/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	31.67
Total Everett Milberger Pest Control:						95.00
Family Support Payment Center	PR0111260	PR Deduction Child Support Pay Period	01/12/2026	10-000-20910 CHILD SUPPORT		318.46
Total Family Support Payment Center:						318.46
FBI - LEEDA	200139362	ELI-Training-JL	12/20/2025	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	795.00
Total FBI - LEEDA:						795.00
Feldman's	234367	Wire/Fittings/Hyd Cyl ASAE/Paint	12/30/2025	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	427.84
Feldman's	234383	Wire/Fittings/Hydr Coup	01/02/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	157.82
Total Feldman's:						585.66
Fraternal Order of Police	PR0111260	FOP Pay Period: 01/11/2026	01/12/2026	10-000-20925 FRATERNAL ORDER OF POLI		495.00
Total Fraternal Order of Police:						495.00
Home Depot	0354101	Screws/Lumber/Concrete Cleaner	01/06/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	568.55

City of Oak Grove		Payment Approval Report - by GL - Invoice Group Together Report dates: 1/1/2026-12/31/2026					Page: 5
Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount	Jan 15, 2026 03:52PM
Home Depot	9023825	Screws/Lumber	01/07/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	616.68	
Total Home Depot:						1,185.23	
Hope House	DVC-DEC2025	Domestic Violence Court Cost	01/02/2026	10-000-20063 COURT DOMESTIC VIOLENCE		82.00	
Total Hope House:						82.00	
IBTS	R730-OG1-072	Inspection Fees	01/02/2026	10-606-55009 CONTRACT SERVICES	BUILDING AND ZONING	9,345.00	
Total IBTS:						9,345.00	
J & A Traffic Products LLC	41264	Sign Posts/Hardware-St Signs	01/09/2026	15-303-53010 STREET SIGN REPLACEMENT	STREET DEPARTMENT	1,440.00	
Total J & A Traffic Products LLC:						1,440.00	
Jackson County Manager of Finan	OCTOBER-DE	Dispatching Svc Qtrly Payment	12/01/2025	10-408-55010 DISPATCHING SERVICE	PUBLIC SAFETY DEPART	9,788.64	
Total Jackson County Manager of Finance:						9,788.64	
Jacobs, Ellen R.	DEC2025	Judicial Services	12/31/2025	10-202-55017 JUDICIAL SERVICES	CITY ADMINISTRATION D	722.50	
Total Jacobs, Ellen R.:						722.50	
John Deere Financial	4346229	Parts	01/07/2026	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	358.26	
Total John Deere Financial:						358.26	
John E Reid & Associates, Inc	0PXZZRJ6-000	Investigative Interviewing /Interrogation-	01/06/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	875.00	
Total John E Reid & Associates, Inc:						875.00	
Johnson County Sheriff	INV-24207	Prisoner Housing	01/05/2026	10-408-55008 INMATE SECURITY EXPENSE	PUBLIC SAFETY DEPART	1,860.00	
Total Johnson County Sheriff:						1,860.00	
JP Cooke Co	905945	Pet License Tags	11/12/2025	10-606-55019 ANIMAL CONTROL SERVICES	BUILDING AND ZONING	107.95	
Total JP Cooke Co:						107.95	
Key Equipment & Supply Co.	KC220111	Vactor Service	12/29/2025	15-303-54003 EQUIPMENT MAINT	STREET DEPARTMENT	664.36	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Key Equipment & Supply Co.	KC220111	Vactor Service	12/29/2025	20-309-54003 EQUIPMENT MAINT	WATER DEPARTMENT	664.36
Key Equipment & Supply Co.	KC220111	Vactor Service	12/29/2025	25-303-54003 EQUIPMENT MAINT	SEWER DEPARTMENT	664.35
Total Key Equipment & Supply Co.:						1,993.07
Law Enforcement Seminars LLC	2032631	Training	12/29/2025	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	890.00
Total Law Enforcement Seminars LLC:						890.00
Lutjen, Chad A.	1082	Online Backup Service/Software	01/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	295.31
Lutjen, Chad A.	1082	Online Backup Service/Software	01/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	295.32
Lutjen, Chad A.	1082	Online Backup Service/Software	01/01/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	295.32
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	262.50
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	892.50
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-606-55009 CONTRACT SERVICES	BUILDING AND ZONING	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-606-55019 ANIMAL CONTROL SERVICES	BUILDING AND ZONING	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	105.00
Lutjen, Chad A.	1082	IT Svcs	01/01/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	105.00
Total Lutjen, Chad A.:						2,880.95
MACA	2701-01/07/26	Membership Dues	01/07/2026	10-404-55013 DUES/CONF. EXPENSES	MUNICIPAL COURT DEPA	150.00
Total MACA:						150.00
Meyer Laboratory LLC	INV45024	Lift Station-Float Solve	01/07/2026	25-303-54015 PUMP & MOTOR MAINTENAN	SEWER DEPARTMENT	620.00
Total Meyer Laboratory LLC:						620.00
Mid-States Organized Crime	2602290-IN	Membership	01/07/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	150.00
Total Mid-States Organized Crime:						150.00
MO Dept of Revenue (Tax-Wtr)	SALES TAX-D	Sales Tax	01/09/2026	20-309-56002 SALES TAX	WATER DEPARTMENT	2,624.59
MO Dept of Revenue (Tax-Wtr)	SALES TAX-D	E-Check Fee	01/09/2026	10-202-56015 MISCELLANEOUS EXP	CITY ADMINISTRATION D	.50

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total MO Dept of Revenue (Tax-Wtr):						2,625.09
MO One Call System, Inc	5120252	Water Locates	12/31/2025	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	97.20
MO One Call System, Inc	5120252	Sewer Locates	12/31/2025	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	97.20
Total MO One Call System, Inc:						194.40
MO Police Chief Assoc	26013	2025 Annual Chiefs Conf-Paris	01/07/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	395.00
MO Police Chief Assoc	26024	2026 Annual Chiefs Conf-Childs	01/08/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	395.00
Total MO Police Chief Assoc:						790.00
MSEC Financial Services	41010789	Mail Machine Lease	01/12/2026	10-202-55002 OFFICE EQUIP LEASE	CITY ADMINISTRATION D	61.91
MSEC Financial Services	41010789	Mail Machine Lease	01/12/2026	20-309-55002 OFFICE EQUIP LEASE	WATER DEPARTMENT	61.89
MSEC Financial Services	41010789	Mail Machine Lease	01/12/2026	25-303-55002 OFFICE EQUIP LEASE	SEWER DEPARTMENT	61.88
Total MSEC Financial Services:						185.68
NAPA Auto Parts	413460	Switch	01/12/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	35.37
Total NAPA Auto Parts:						35.37
NKC Health	80843	Pre-Employment Drug Screen-Allwood	01/02/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	19.33
NKC Health	80843	Pre-Employment Drug Screen-Allwood	01/02/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	19.33
NKC Health	80843	Pre-Employment Drug Screen-Allwood	01/02/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	19.34
Total NKC Health:						58.00
Oak Grove Rental Inc	110691-1	Salt Barn Ballast-Post Hole Digger	01/02/2026	15-303-55025 EQUIPMENT RENTAL	STREET DEPARTMENT	140.00
Total Oak Grove Rental Inc:						140.00
OMNI Human Resource Solutions	INV02880	HR Solutions-PW/Comm Dev	12/31/2025	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	1,028.76
OMNI Human Resource Solutions	INV02880	HR Solutions-PW/Comm Dev	12/31/2025	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	1,028.76
OMNI Human Resource Solutions	INV02880	HR Solutions-PW/Comm Dev	12/31/2025	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	1,028.77
Total OMNI Human Resource Solutions:						3,086.29
O'Reilly Automotive Inc	1761-146457	Drain Pan/Hardware	12/23/2025	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	38.45
O'Reilly Automotive Inc	1761-147347	Battery	12/30/2025	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	173.31

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
O'Reilly Automotive Inc	1761-147456	Hydraulic Fittings/Antenna	12/31/2025	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	58.99
O'Reilly Automotive Inc	1761-147744	Zip Ties	01/02/2026	15-303-52004 MINOR APPARATUS	STREET DEPARTMENT	6.67
O'Reilly Automotive Inc	1761-147744	Zip Ties	01/02/2026	20-309-52004 MINOR APPARATUS	WATER DEPARTMENT	6.66
O'Reilly Automotive Inc	1761-147744	Zip Ties	01/02/2026	25-303-52004 MINOR APPARATUS	SEWER DEPARTMENT	6.66
O'Reilly Automotive Inc	1761-148127-1	Retainers/Clips/String Instr	01/05/2026	10-306-54005 VEHICLE MAINT	PARK DEPARTMENT	20.97
O'Reilly Automotive Inc	1761-148583	Batteries	01/08/2026	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	23.98
Total O'Reilly Automotive Inc:						335.69
Outdoor Restrooms (ORI)	I26027	Portable Toilets-Skate Park	12/31/2025	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	60.00
Outdoor Restrooms (ORI)	I26028	Portable Toilets-Caraway Lake	12/31/2025	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	60.00
Outdoor Restrooms (ORI)	I26029	Portable Toilets-Bent Oak Park	12/31/2025	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	120.00
Outdoor Restrooms (ORI)	I26030	Portable Toilets-Frick Park/Bottom of Hill	12/31/2025	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	60.00
Outdoor Restrooms (ORI)	I26733	Portable Toilets-Soccer Fields	01/08/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	210.00
Total Outdoor Restrooms (ORI):						510.00
Premier Pyrotechnics	20581	Fireworks Display-Sparks & Stripes Even	10/30/2025	10-306-55035 FESTIVALS	PARK DEPARTMENT	30,000.00
Total Premier Pyrotechnics:						30,000.00
Public Agency Training Council	14083	New Detective Training	01/06/2026	10-408-55013 DUES/CONF. EXPENSES	PUBLIC SAFETY DEPART	625.00
Total Public Agency Training Council:						625.00
REJIS Commission	569023	LEWeb Subscription Fee/MULES	01/05/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	315.39
REJIS Commission	569240	PAM/SMC Interface	01/05/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	28.00
REJIS Commission	569240	PAMS Document Imaging	01/05/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	14.00
Total REJIS Commission:						357.39
Ricoh USA Inc (650016)	109758656	Copier Lease - Davis Center	01/08/2026	10-909-55009 CONTRACT SERVICES	SENIOR SERVICES	4.45
Ricoh USA Inc (650016)	109758656	Copier Lease - PD (2)	01/08/2026	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	229.62
Ricoh USA Inc (650016)	109758656	Copier Lease - CH (2)	01/08/2026	10-202-55009 CONTRACT SERVICES	CITY ADMINISTRATION D	63.57
Ricoh USA Inc (650016)	109758656	Copier Lease - CH (2)	01/08/2026	15-303-55009 CONTRACT SERVICES	STREET DEPARTMENT	63.57
Ricoh USA Inc (650016)	109758656	Copier Lease - CH (2)	01/08/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	63.57
Ricoh USA Inc (650016)	109758656	Copier Lease - CH (2)	01/08/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	63.57
Ricoh USA Inc (650016)	109758656	Copier Lease - CH (Wtr Bills)	01/08/2026	20-309-55009 CONTRACT SERVICES	WATER DEPARTMENT	2.96
Ricoh USA Inc (650016)	109758656	Copier Lease - CH (Wtr Bills)	01/08/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	2.95
Ricoh USA Inc (650016)	109758656	Copier Lease - Parks	01/08/2026	10-306-55009 CONTRACT SERVICES	PARK DEPARTMENT	103.39
Ricoh USA Inc (650016)	109758656	Copier Lease - Court	01/08/2026	10-404-55009 CONTRACT SERVICES	MUNICIPAL COURT DEPA	103.39

Payment Approval Report - by GL - Invoice Group Together							Page: 9
Report dates: 1/1/2026-12/31/2026							Jan 15, 2026 03:52PM
Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount	
Total Ricoh USA Inc (650016):						701.04	
RL Mahan Trucking LLC	8600	Rock Delivery	11/13/2025	25-303-52020 ROCK/GRAVEL	SEWER DEPARTMENT	39.38	
RL Mahan Trucking LLC	8600	Rock Delivery	11/13/2025	20-309-52020 ROCK/GRAVEL	WATER DEPARTMENT	39.38	
RL Mahan Trucking LLC	8600	Rock Delivery	11/13/2025	15-303-52020 ROCK/GRAVEL	STREET DEPARTMENT	39.37	
Total RL Mahan Trucking LLC:						118.13	
Sam's Club MC/SYNCB	12/15/25-1	Battery Charger	12/15/2025	10-306-54003 EQUIPMENT MAINT	PARK DEPARTMENT	649.58	
Total Sam's Club MC/SYNCB:						649.58	
Schulte Supply, Inc	S1238816.001	Trash Pump-Water Breaks	01/06/2026	20-309-52023 WATER MAINS & FITTINGS	WATER DEPARTMENT	2,861.55	
Total Schulte Supply, Inc:						2,861.55	
Spire	1368721111-01	DC Gas Service	01/06/2026	10-909-55014 GAS SERVICE	SENIOR SERVICES	567.55	
Spire	2675112222-01	EM Gas Service	01/06/2026	10-505-55014 GAS SERVICE	EMERGENCY MANAGEM	551.69	
Spire	4103531111-01	PW Gas Service	01/06/2026	20-309-55014 GAS SERVICE	WATER DEPARTMENT	307.41	
Spire	4103531111-01	PW Gas Service	01/06/2026	25-303-55014 GAS SERVICE	SEWER DEPARTMENT	307.41	
Spire	5400871111-01	PW Gas Service	01/06/2026	25-303-55014 GAS SERVICE	SEWER DEPARTMENT	216.23	
Spire	5400871111-01	PW Gas Service	01/06/2026	20-309-55014 GAS SERVICE	WATER DEPARTMENT	216.22	
Total Spire:						2,166.51	
TG Technical Services LLC	INV-000650	Sewer Gas Meter	12/30/2025	25-303-52016 LAB EQUIPMENT/SUPPLIES	SEWER DEPARTMENT	1,039.42	
Total TG Technical Services LLC:						1,039.42	
Tritech Software Systems	453737	Annual Maintenance Fee 02/19/26-02/18	12/20/2025	10-408-55009 CONTRACT SERVICES	PUBLIC SAFETY DEPART	3,644.49	
Total Tritech Software Systems:						3,644.49	
U.S. Postal Service	POBOX805-20	Annual Box Renewal 805	01/09/2026	10-202-52015 POSTAGE	CITY ADMINISTRATION D	198.00	
Total U.S. Postal Service:						198.00	
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	10-202-55033 MOBILE COMMUNICATIONS	CITY ADMINISTRATION D	124.89	
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	10-306-55033 MOBILE COMMUNICATIONS	PARK DEPARTMENT	253.16	
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	10-404-55033 MOBILE COMMUNICATIONS	MUNICIPAL COURT DEPA	41.63	

City of Oak Grove	Payment Approval Report - by GL - Invoice Group Together Report dates: 1/1/2026-12/31/2026					Page: 10 Jan 15, 2026 03:52PM
-------------------	---	--	--	--	--	----------------------------------

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	10-505-55033 MOBILE COMMUNICATIONS	EMERGENCY MANAGEM	41.63
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	10-606-55033 MOBILE COMMUNICATIONS	BUILDING AND ZONING	244.92
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	10-408-55033 MOBILE COMMUNICATIONS	PUBLIC SAFETY DEPART	821.54
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	15-303-55033 MOBILE COMMUNICATIONS	STREET DEPARTMENT	185.06
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	20-309-55033 MOBILE COMMUNICATIONS	WATER DEPARTMENT	230.68
Verizon Wireless	6132689116	Cell Phone Service	01/04/2026	25-303-55033 MOBILE COMMUNICATIONS	SEWER DEPARTMENT	466.75
Total Verizon Wireless:						2,410.26
WACA	MEMBERSHIP	Membership	01/07/2026	10-404-55013 DUES/CONF. EXPENSES	MUNICIPAL COURT DEPA	80.00
Total WACA:						80.00
Walker Tire Truck & Tow	86311	Tire Repair-118	12/18/2025	15-303-54005 VEHICLE MAINT	STREET DEPARTMENT	9.50
Walker Tire Truck & Tow	86311	Tire Repair-118	12/18/2025	20-309-54005 VEHICLE MAINT	WATER DEPARTMENT	9.50
Walker Tire Truck & Tow	86311	Tire Repair-118	12/18/2025	25-303-54005 VEHICLE MAINT	SEWER DEPARTMENT	9.50
Total Walker Tire Truck & Tow:						28.50
Walsh Door & Security	841502	Doors/Parts-PD	12/18/2025	10-306-53001 BLDG MAINT/REPAIR	PARK DEPARTMENT	2,257.08
Total Walsh Door & Security:						2,257.08
Wells, Caia	WTRRFD2181	Water Deposit Refund	01/05/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		65.60
Total Wells, Caia:						65.60
Wex Bank	109680710	Fuel	12/31/2025	10-306-52003 FUEL/OIL	PARK DEPARTMENT	691.31
Wex Bank	109680710	Fuel	12/31/2025	10-408-52003 FUEL/OIL	PUBLIC SAFETY DEPART	3,275.13
Wex Bank	109680710	Fuel	12/31/2025	15-303-52003 FUEL/OIL	STREET DEPARTMENT	584.83
Wex Bank	109680710	Fuel	12/31/2025	20-309-52003 FUEL/OIL	WATER DEPARTMENT	757.12
Wex Bank	109680710	Fuel	12/31/2025	25-303-52003 FUEL/OIL	SEWER DEPARTMENT	767.92
Wex Bank	109680710	Fuel	12/31/2025	10-606-52003 FUEL/OIL	BUILDING AND ZONING	62.34
Total Wex Bank:						6,138.65
Williams & Campo PC	1270	City Attorney	01/06/2026	10-202-55015 LEGAL SERVICES	CITY ADMINISTRATION D	2,352.80
Williams & Campo PC	1270	City Attorney	01/06/2026	20-309-55015 LEGAL SERVICES	WATER DEPARTMENT	2,283.60
Williams & Campo PC	1270	City Attorney	01/06/2026	25-303-55015 LEGAL SERVICES	SEWER DEPARTMENT	2,283.60

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Segment Department	Net Invoice Amount
Total Williams & Campo PC:						6,920.00
Williams, Kathy	WTRRFD1100	Water Deposit Refund	01/08/2026	20-000-20120 CUSTOMER DEPOSITS PAYAB		67.93
Total Williams, Kathy:						67.93
Wulf Computers	92495-R-0011	SCADA Dialer at WVTP Monthly Svc	01/12/2026	25-303-55009 CONTRACT SERVICES	SEWER DEPARTMENT	67.50
Total Wulf Computers:						67.50
Grand Totals:						147,472.40

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Payment Due Date = 01/13/2026-01/23/2026

Report Criteria:

Report type: GL detail

Check.Check Number = 695,696,81577,20260001

Check Issue Date	Vendor Number	Payee	Description	Invoice Number	Department	Invoice GL Account	Invoice GL Account Title	Discount Taken	Invoice Amount	Check Amount
695										
01/12/2026	85	Mission Square-302473	Mission Square Pay Period: 01/11 PR0111261			10-000-20800	MISSION SQUARE	.00	1,872.97	1,872.97
Total 695:										
696										
01/15/2026	401	West Central Electric Coop	1300 SE 30th Street-Shop	47583002-12/31	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	43.84	43.84
01/15/2026	401	West Central Electric Coop	Parks Pump 2	47583003-12/31	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	65.76	65.76
01/15/2026	401	West Central Electric Coop	Parks Street Lights	47583004-12/31	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	92.70	92.70
01/15/2026	401	West Central Electric Coop	Aquatic Center	47583007-12/31	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	321.35	321.35
01/15/2026	401	West Central Electric Coop	Fieldhouse	47583008-12/31	PARK DEPARTMENT	10-306-55012	ELECTRIC SERVICE	.00	706.03	706.03
01/15/2026	401	West Central Electric Coop	Sewer Treatment Plant	47583009-12/31	SEWER DEPARTMENT	25-303-55012	ELECTRIC SERVICE	.00	7,548.23	7,548.23
Total 696:										
81577										
01/06/2026	962	Landmark Dodge	2026 Dodge Durango 1160		2026 DODGE D CAPITAL IMPROVEME	50-002-57001	CAPITAL IMPROVEMENT	.00	42,786.00	42,786.00
Total 81577:										
20260001										
01/12/2026	1658	EFTPS	FiCA-Social Securitiy	EFTPS-01/14/2		10-000-20400	FICA WITHHOLDING	.00	16,242.32	16,242.32
01/12/2026	1658	EFTPS	FiCA-Medicare	EFTPS-01/14/2		10-000-20400	FICA WITHHOLDING	.00	3,798.68	3,798.68
01/12/2026	1658	EFTPS	FIT	EFTPS-01/14/2		10-000-20500	FIT WITHHOLDING	.00	10,749.13	10,749.13
Total 20260001:										
Grand Totals:										

**DECEMBER 2025
FINANCIAL STATEMENT**

FUND SUMMARY BALANCE

December-2025

FUND	BALANCE 1/1/2025	REVENUES	PERCENT OF BUDGET	EXPENSES	PERCENT OF BUDGET	BALANCE 12/31/2025	RESTRICTED FUNDS	BALANCE 12/31/2025
GENERAL FUND	3,747,447	5,967,197	97.2	6,187,623	98.3	3,527,020	662,341	2,864,679
TRANSPORTATION FUND	458,108	820,369	98.3	806,650	95.2	471,827	-	471,827
WATER FUND	1,369,908	2,401,223	108.3	2,071,204	93.4	1,699,927	58	1,699,869
SEWER FUND	2,159,822	2,549,528	114.7	2,159,892	97.2	2,549,457	182	2,549,275
G.O. DEBT FUND	365,487	607,681	91.3	665,043	99.9	308,124	-	308,124
CAPITAL IMPROVEMENT FUND	480,788	407,882	99.5	368,954	90.0	519,716	-	519,716
STREET IMPROVEMT-USE TAX FUND	329,093	723,947	96.5	800,000	100.0	253,040		253,040
TOTAL	8,910,653	13,477,826	101.8	13,059,366	97.1	9,329,112	662,582	8,666,530

CITY OF OAK GROVE
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

95-000-10250	CENTRAL BANK CHECKING ACCT	184,276.39
95-000-10300	CASH- CENTRAL BANK WIRE ACCT	629,991.85
95-000-10400	CASH BANK OF ODESSA MM	1,918,752.36
TOTAL COMBINED CASH		2,733,020.60
95-000-10100	CASH ALLOCATED TO OTHER FUNDS	(2,733,020.60)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	840,707.04
15	ALLOCATION TO TRANSPORTATION FUND	109,993.57
20	ALLOCATION TO WATER FUND	624,793.63
25	ALLOCATION TO SEWER FUND	718,679.33
30	ALLOCATION TO GENERAL OBLIGATION DEBT FUND	309,492.59
50	ALLOCATION TO CAPITAL IMPROVEMENT FUND	126,314.37
75	ALLOCATION TO STREET IMPROVEMT-USE TAX FUND	3,040.07
TOTAL ALLOCATIONS TO OTHER FUNDS		2,733,020.60
ALLOCATION FROM COMBINED CASH FUND - 95-000-10100		(2,733,020.60)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

10-000-10100	CASH IN POOLED CASH FUND	840,707.04
10-000-10410	XPRESS DEPOSIT ACCOUNT	9,488.05
10-000-10500	INVESTMENTS	2,017,844.77
10-000-10510	COURT BONDS ACCOUNT	1,700.00
10-000-10511	COURT ACCOUNT SMC	16,867.00
10-000-10601	2016 COP CERT PMT FND	67,470.00
10-000-10602	2016 COP RESERVE FUND	594,871.32
TOTAL ASSETS		3,548,948.18

LIABILITIES AND EQUITY

LIABILITIES

10-000-20010	DAVIS&FLDHOUSE DEPOSIT PAYABLE	4,350.00
10-000-20060	COURT BONDS PAYABLE	1,700.00
10-000-20061	COURT OFFICER TRAINING STATE	1.00
10-000-20062	COURT CRIME VICTIM COMPENSATIO	7.13
10-000-20063	COURT DOMESTIC VIOLENCE	144.00
10-000-20064	COURT PAYABLE SMC	16,867.00
10-000-20111	DUE TO DEVELOPER	1,544.28
10-000-20900	HEALTH/DENTAL INS - DEDUCTION	(1,316.80)
TOTAL LIABILITIES		23,296.61

FUND EQUITY

10-000-31500	FUND BALANCE	3,747,446.88
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		(221,795.31)
BALANCE - CURRENT DATE		(221,795.31)
TOTAL FUND EQUITY		3,525,651.57
TOTAL LIABILITIES AND EQUITY		3,548,948.18

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES						
10-001-42010	REAL ESTATE	390,702.38	655,402.87	680,000.00	24,597.13	96.4
10-001-42011	PILOT - PAYMENT IN LIEU OF TAX	18,013.00	18,013.00	8,406.00	(9,607.00)	214.3
10-001-42020	PERSONAL PROPERTY TAX	17,459.12	91,436.55	116,000.00	24,563.45	78.8
10-001-42030	M & M REPLACEMENT	.00	23,231.93	27,000.00	3,768.07	86.0
10-001-42040	RAILROAD & UTILITY	.00	25,541.05	26,000.00	458.95	98.2
10-001-42050	FINANCIAL INSTITUTION	.00	2.76	150.00	147.24	1.8
10-001-42060	PRIOR & PENALTIES	1,903.07	26,459.36	25,000.00	(1,459.36)	105.8
TOTAL TAXES		428,077.57	840,087.52	882,556.00	42,468.48	95.2
LICENSES AND PERMITS						
10-001-43010	CABLE TV	.00	47,813.74	50,000.00	2,186.26	95.6
10-001-43012	GAS COMPANY	.00	122,592.95	135,000.00	12,407.05	90.8
10-001-43014	ELECTRIC COMPANY	60,246.59	454,050.06	440,000.00	(14,050.06)	103.2
10-001-43016	TELEPHONE COMPANY	2,310.42	39,272.61	42,500.00	3,227.39	92.4
10-001-43017	TOWER LEASE - FRICK PARK	4,554.88	24,099.52	24,500.00	400.48	98.4
10-001-43020	OCCUPATION LICENSE	4,429.50	25,124.53	26,000.00	875.47	96.6
10-001-43030	VEHICLE LICENSE	4,626.96	22,834.08	25,000.00	2,165.92	91.3
10-001-43031	UTV REGISTRATION	.00	435.00	1,500.00	1,065.00	29.0
10-001-43040	CIGARETTE TAX	1,864.46	24,415.39	27,000.00	2,584.61	90.4
10-001-43060	BUILD. PERMIT & ZONING	6,034.00	262,731.75	200,000.00	(62,731.75)	131.4
10-001-43061	ADVERTISING REIMBURSEMENT	.00	66.00	200.00	134.00	33.0
10-001-43062	EROSION CONTROL FEE	.00	18,550.00	9,500.00	(9,050.00)	195.3
10-001-43064	PW ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
10-001-43065	PW WARNING SIRENS	.00	7,011.00	6,000.00	(1,011.00)	116.9
10-001-43067	ANIMAL LICENSE, PERMIT, ADOPT	175.00	3,352.00	5,750.00	2,398.00	58.3
TOTAL LICENSES AND PERMITS		84,241.81	1,052,348.63	995,450.00	(56,898.63)	105.7
CHARGES FOR SERVICES						
10-001-44008	SPECIAL SITE ASSIGNMENT	.00	19,750.00	14,500.00	(5,250.00)	136.2
10-001-44009	POLICE REPORTS	90.00	600.00	500.00	(100.00)	120.0
10-001-44010	COURT FINES	5,753.50	75,003.50	72,000.00	(3,003.50)	104.2
10-001-44011	OFFICER TRAINING-LOCAL	83.50	916.50	750.00	(166.50)	122.2
10-001-44013	COURT COST	511.20	5,598.87	6,000.00	401.13	93.3
10-001-44014	CRIME VICTIM COMPENSATION	15.77	172.58	200.00	27.42	86.3
10-001-44016	DWI/DRUG OFFENSE COST REIMB	.00	450.00	750.00	300.00	60.0
10-001-44017	INMATE SECURITY INCOME	81.00	914.50	1,000.00	85.50	91.5
10-001-44020	DOG FINES	305.00	3,820.00	3,500.00	(320.00)	109.1
10-001-44021	NUISANCE VIOLATION REIMBURSEMT	80.00	2,265.00	800.00	(1,465.00)	283.1
10-001-44022	NUISANCE VIOLATION ADMIN FEE	73.45	298.45	250.00	(48.45)	119.4
TOTAL CHARGES FOR SERVICES		6,993.42	109,789.40	100,250.00	(9,539.40)	109.5

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS						
10-001-46010	INVESTMENT INCOME	4,558.38	96,672.94	75,000.00	(21,672.94)	128.9
10-001-46011	COP INVESTMENT INCOME	2.13	978.66	10,125.00	9,146.34	9.7
10-001-46015	SAFETY PROGRAM INCOME	250.00	3,087.04	900.00	(2,187.04)	343.0
10-001-46030	MISCELLANEOUS INCOME	17.00	8,612.48	8,000.00	(612.48)	107.7
10-001-46032	VENDING MACHINE/SURPLUS PROP	(8,153.12)	2,670.78	7,500.00	4,829.22	35.6
10-001-46035	MAYOR'S CHRISTMAS TREE FN	7,070.00	9,955.00	12,000.00	2,045.00	83.0
10-001-46039	DONATIONS-NATIONAL NIGHT OUT	.00	1,700.00	1,000.00	(700.00)	170.0
10-001-46040	DONATIONS-SHOP WITH A HERO	1,000.00	2,500.00	2,500.00	.00	100.0
10-001-46041	DONATIONS-K-9	.00	.00	750.00	750.00	.0
10-001-46042	DONATIONS-ANIMAL SHELTER	.00	5.00	150.00	145.00	3.3
10-001-46050	POOL INCOME	.00	164,664.75	155,000.00	(9,664.75)	106.2
10-001-46056	PARK CONCESSION	.00	91,128.50	135,000.00	43,871.50	67.5
10-001-46060	FIELDHOUSE INCOME	200.00	18,740.00	16,500.00	(2,240.00)	113.6
10-001-46061	FIELDHOUSE EQUIPMENT	100.00	6,000.00	6,000.00	.00	100.0
10-001-46062	FIELDHOUSE DEPOSIT FORFEITED	.00	250.00	250.00	.00	100.0
10-001-46070	PARK INCOME	.00	14,162.28	22,000.00	7,837.72	64.4
10-001-46071	INSURANCE PROCEEDS	.00	26,553.59	.00	(26,553.59)	.0
10-001-46081	SENIOR SERVICES GRANT	2,405.17	30,867.85	27,000.00	(3,867.85)	114.3
10-001-46082	SENIOR SERVICES MISC INC	2,400.00	2,400.00	.00	(2,400.00)	.0
10-001-46083	ONLINE/ CC SERVICE FEE	5,043.88	63,093.69	62,500.00	(593.69)	101.0
TOTAL MISCELLANEOUS		14,893.44	544,042.56	542,175.00	(1,867.56)	100.3
INTERGOVERNMENTAL REVENUE						
10-001-47010	SALES TAX	63,570.95	792,140.17	825,000.00	32,859.83	96.0
10-001-47012	REDIRECTED SALES TAX	59,665.56	748,218.28	785,000.00	36,781.72	95.3
10-001-47015	PARK SALES TAX	29,832.83	374,109.81	392,000.00	17,890.19	95.4
10-001-47016	2016 1/2 CENT SALES TAX	59,665.53	748,113.34	777,000.00	28,886.66	96.3
10-001-47020	GASOLINE TAX	31,147.51	347,060.21	355,000.00	7,939.79	97.8
10-001-47023	VEHICLE SALES TAX & FEES	9,664.91	129,471.43	120,000.00	(9,471.43)	107.9
10-001-47039	HMV GRANT MODOT CFDA 20.600	.00	2,633.49	.00	(2,633.49)	.0
10-001-47040	MISCELLANEOUS GRANTS	.00	.00	50,000.00	50,000.00	.0
10-001-47045	D.A.R.E. GRANT REVENUE	28,935.60	66,530.83	75,000.00	8,469.17	88.7
10-001-47050	LAW ENFORCEMENT BLOCK GRANT	.00	7,500.00	.00	(7,500.00)	.0
10-001-47055	DRUG TASK FORCE REIMB	27,330.21	139,839.82	123,000.00	(16,839.82)	113.7
10-001-47056	SCHOOL RESOURCE OFFICER REIMB	.00	41,248.02	87,000.00	45,751.98	47.4
10-001-47060	SEMA EMPG	.00	11,903.26	16,500.00	4,596.74	72.1
10-001-47062	SNI-VALLEY EMO REIMBURSEMENT	.00	10,791.00	14,500.00	3,709.00	74.4
TOTAL INTERGOVERNMENTAL REVENUE		309,813.10	3,419,559.66	3,620,000.00	200,440.34	94.5
TOTAL FUND REVENUE		844,019.34	5,965,827.77	6,140,431.00	174,603.23	97.2

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
MAYOR AND CITY COUNCIL						
10-101-51001	SALARIES	216.58	5,299.58	6,000.00	700.42	88.3
10-101-51006	LAGERS	10.40	239.06	175.00	(64.06)	136.6
10-101-51007	SOCIAL SECURITY	16.51	404.90	450.00	45.10	90.0
10-101-52001	OFFICE SUPPLIES	.00	786.07	250.00	(536.07)	314.4
10-101-55005	ADVERTISING	.00	84.00	.00	(84.00)	.0
10-101-55006	MILEAGE REIMBURSE	.00	147.00	500.00	353.00	29.4
10-101-55009	CONTRACT SERVICES	.00	420.00	750.00	330.00	56.0
10-101-55011	PRINTING	.00	83.50	200.00	116.50	41.8
10-101-55013	DUES/CONF. EXPENSES	317.55	841.55	2,500.00	1,658.45	33.7
10-101-55033	MOBILE COMMUNICATIONS	.00	817.11	850.00	32.89	96.1
10-101-55037	PUBLIC RELATIONS	2,500.00	2,500.00	2,500.00	.00	100.0
10-101-56015	MISCELLANEOUS EXP	3,255.77	4,334.00	3,500.00	(834.00)	123.8
TOTAL MAYOR AND CITY COUNCIL		6,316.81	15,956.77	17,675.00	1,718.23	90.3

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
CITY ADMINISTRATION DEPARTMENT					
10-202-51001 SALARIES	13,753.28	134,754.27	135,000.00	245.73	99.8
10-202-51004 OVERTIME	456.05	601.94	1,500.00	898.06	40.1
10-202-51006 LAGERS	1,108.20	10,995.90	10,500.00	(495.90)	104.7
10-202-51007 SOCIAL SECURITY	1,056.70	9,988.92	10,000.00	11.08	99.9
10-202-51008 HEALTH INSURANCE	2,827.52	35,899.06	39,000.00	3,100.94	92.1
10-202-52001 OFFICE SUPPLIES	68.75	1,367.18	2,100.00	732.82	65.1
10-202-52004 MINOR APPARATUS	.00	739.66	500.00	(239.66)	147.9
10-202-52005 JANITORIAL SUPPL	.00	.00	50.00	50.00	.0
10-202-52008 PUBLICATIONS	.00	80.00	80.00	.00	100.0
10-202-52015 POSTAGE	812.40	3,968.56	4,000.00	31.44	99.2
10-202-53001 BLDG MAINT/REPAIR	.00	681.91	1,000.00	318.09	68.2
10-202-54004 ELECTRONIC EQUIP MAINT	.00	.00	750.00	750.00	.0
10-202-54005 VEHICLE MAINT	.00	.00	500.00	500.00	.0
10-202-55001 TELEPHONE SERVICE	127.95	1,612.70	3,000.00	1,387.30	53.8
10-202-55002 OFFICE EQUIP LEASE	102.68	633.65	750.00	116.35	84.5
10-202-55003 INSURANCE	.00	69,330.49	65,000.00	(4,330.49)	106.7
10-202-55004 AUDIT	.00	4,425.00	4,425.00	.00	100.0
10-202-55005 ADVERTISING	1,007.50	6,513.63	6,500.00	(13.63)	100.2
10-202-55006 MILEAGE REIMBURSE	362.60	874.17	1,200.00	325.83	72.9
10-202-55009 CONTRACT SERVICES	5,164.62	42,097.34	45,000.00	2,902.66	93.6
10-202-55010 ENGINEERING SERV	3,201.50	8,254.00	7,500.00	(754.00)	110.1
10-202-55011 PRINTING	870.65	2,684.97	4,000.00	1,315.03	67.1
10-202-55012 ELECTRIC SERVICE	.00	4,024.25	6,000.00	1,975.75	67.1
10-202-55013 DUES/CONF. EXPENSES	1,776.01	12,167.04	10,500.00	(1,667.04)	115.9
10-202-55015 LEGAL SERVICES	2,352.80	28,101.00	28,000.00	(101.00)	100.4
10-202-55017 JUDICIAL SERVICES	1,657.50	14,295.00	13,000.00	(1,295.00)	110.0
10-202-55018 ELECTIONS	.00	12,368.97	6,000.00	(6,368.97)	206.2
10-202-55020 ECONOMIC DEVELOP	1,544.28	21,658.53	21,500.00	(158.53)	100.7
10-202-55021 HOUSEHOLD HAZARDOUS WASTE	.00	9,938.35	9,940.00	1.65	100.0
10-202-55033 MOBILE COMMUNICATIONS	124.89	1,497.93	1,650.00	152.07	90.8
10-202-55036 INTERNET SERVICE	83.04	946.55	1,850.00	903.45	51.2
10-202-55040 IT SERVICES/EQUIP	4,785.21	4,872.05	2,150.00	(2,722.05)	226.6
10-202-56015 MISCELLANEOUS EXP	2,261.93	59,134.51	45,000.00	(14,134.51)	131.4
10-202-56020 MAYOR'S CHRISTMAS TREE	2,137.42	8,092.38	12,000.00	3,907.62	67.4
TOTAL CITY ADMINISTRATION DEPARTMENT	47,643.48	512,599.91	499,945.00	(12,654.91)	102.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
PARK DEPARTMENT					
10-306-51001 SALARIES - FT & PT	51,455.87	458,576.91	437,000.00	(21,576.91)	104.9
10-306-51002 SALARIES - SEASONAL	.00	80,729.05	91,000.00	10,270.95	88.7
10-306-51004 OVERTIME	240.57	13,208.11	12,500.00	(708.11)	105.7
10-306-51006 LAGERS	3,540.69	35,581.46	33,500.00	(2,081.46)	106.2
10-306-51007 SOCIAL SECURITY	3,918.19	41,911.64	41,000.00	(911.64)	102.2
10-306-51008 HEALTH INSURANCE	7,902.00	100,540.00	107,000.00	6,460.00	94.0
10-306-52001 OFFICE SUPPLIES	82.80	1,110.45	5,000.00	3,889.55	22.2
10-306-52002 UNIFORMS	.00	.00	1,250.00	1,250.00	.0
10-306-52003 FUEL/OIL	511.71	16,835.09	21,000.00	4,164.91	80.2
10-306-52004 MINOR APPARATUS	2,235.86	6,499.59	8,000.00	1,500.41	81.2
10-306-52005 JANITORIAL SUPPL	2,344.84	3,433.78	4,000.00	566.22	85.8
10-306-52007 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
10-306-52009 CONCESSION SUPPLIES	118.44	87,216.59	102,500.00	15,283.41	85.1
10-306-52012 SPECIAL APPAREL/SAFETY EQUIP	.00	239.07	500.00	260.93	47.8
10-306-52015 POSTAGE	12.98	12.98	50.00	37.02	26.0
10-306-52020 ROCK/GRAVEL	1,773.83	3,486.03	5,000.00	1,513.97	69.7
10-306-53001 BLDG MAINT/REPAIR	27,989.87	78,804.79	75,000.00	(3,804.79)	105.1
10-306-53008 SIGN MAINT	225.00	1,479.35	5,000.00	3,520.65	29.6
10-306-53013 CITY LAKE MAINT	350.00	4,190.00	4,500.00	310.00	93.1
10-306-53015 BALL DIAMOND MAINT	.00	10,180.08	13,000.00	2,819.92	78.3
10-306-53016 ATHLETIC FIELD MAINT	.00	2,000.00	2,000.00	.00	100.0
10-306-53017 ARENA MAINTENANCE	.00	3,225.76	2,000.00	(1,225.76)	161.3
10-306-53018 FIELD LIGHTING MAINT	.00	.00	3,000.00	3,000.00	.0
10-306-54002 FURNITURE/FIXTURES	.00	.00	5,000.00	5,000.00	.0
10-306-54003 EQUIPMENT MAINT	2,747.32	15,204.54	17,500.00	2,295.46	86.9
10-306-54004 ELECTRONIC EQUIP MAINT	300.00	300.00	500.00	200.00	60.0
10-306-54005 VEHICLE MAINT	599.20	9,932.03	15,000.00	5,067.97	66.2
10-306-55001 TELEPHONE SERVICE	346.39	2,135.42	2,000.00	(135.42)	106.8
10-306-55003 INSURANCE	.00	18,184.04	24,000.00	5,815.96	75.8
10-306-55005 ADVERTISING	.00	1,427.50	1,000.00	(427.50)	142.8
10-306-55009 CONTRACT SERVICES	5,337.23	45,083.19	40,000.00	(5,083.19)	112.7
10-306-55011 PRINTING	.00	730.01	500.00	(230.01)	146.0
10-306-55012 ELECTRIC SERVICE	917.64	61,136.63	60,000.00	(1,136.63)	101.9
10-306-55013 DUES/CONF. EXPENSES	.00	4,346.90	4,500.00	153.10	96.6
10-306-55024 RECREATION PROGRAMS	241.72	8,875.10	7,500.00	(1,375.10)	118.3
10-306-55025 EQUIPMENT RENTAL	.00	2,913.34	5,000.00	2,086.66	58.3
10-306-55031 PROPANE SERVICE	.00	13,084.27	17,500.00	4,415.73	74.8
10-306-55033 MOBILE COMMUNICATIONS	253.16	3,136.96	4,000.00	863.04	78.4
10-306-55035 FESTIVALS	.00	25,690.00	30,000.00	4,310.00	85.6
10-306-55036 INTERNET SERVICE	1,309.16	15,658.74	16,500.00	841.26	94.9
10-306-55037 PUBLIC RELATIONS	.00	.00	750.00	750.00	.0
10-306-55040 IT SERVICE/EQUIP	.00	.00	500.00	500.00	.0
10-306-56015 MISCELLANEOUS EXP	19,999.92	28,685.43	16,500.00	(12,185.43)	173.9
10-306-56017 TABLE/CHAIR REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PARK DEPARTMENT	134,754.39	1,205,784.83	1,246,050.00	40,265.17	96.8

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
MUNICIPAL COURT DEPARTMENT						
10-404-51001	SALARIES	15,271.70	129,657.56	126,500.00	(3,157.56)	102.5
10-404-51006	LAGERS	1,191.21	10,825.38	10,000.00	(825.38)	108.3
10-404-51007	SOCIAL SECURITY	1,128.95	9,491.58	9,800.00	308.42	96.9
10-404-51008	HEALTH INSURANCE	3,420.80	40,468.80	41,500.00	1,031.20	97.5
10-404-52001	OFFICE SUPPLIES	373.91	760.85	800.00	39.15	95.1
10-404-52004	MINOR APPARATUS	.00	140.38	1,500.00	1,359.62	9.4
10-404-52015	POSTAGE	34.36	406.57	550.00	143.43	73.9
10-404-54002	FURNITURE/FIXTURES	.00	129.99	500.00	370.01	26.0
10-404-54004	ELECTRONIC EQUIP MAINT	.00	.00	500.00	500.00	.0
10-404-55001	TELEPHONE SERVICE	31.98	403.18	800.00	396.82	50.4
10-404-55003	INSURANCE	.00	373.41	250.00	(123.41)	149.4
10-404-55006	MILEAGE REIMBURSE	15.40	253.61	400.00	146.39	63.4
10-404-55009	CONTRACT SERVICES	174.56	4,449.24	5,500.00	1,050.76	80.9
10-404-55011	PRINTING	.00	575.00	550.00	(25.00)	104.6
10-404-55013	DUES/CONF. EXPENSES	.00	1,564.00	3,500.00	1,936.00	44.7
10-404-55017	JUDICIAL SERVICES	475.00	6,225.00	5,700.00	(525.00)	109.2
10-404-55033	MOBILE COMMUNICATIONS	41.63	499.31	500.00	.69	99.9
10-404-55036	INTERNET SERVICE	97.36	1,163.74	500.00	(663.74)	232.8
10-404-55040	IT SERVICES/EQUIP	.00	.00	600.00	600.00	.0
10-404-56015	MISCELLANEOUS EXP	.00	.00	500.00	500.00	.0
TOTAL MUNICIPAL COURT DEPARTMENT		22,256.86	207,387.60	210,450.00	3,062.40	98.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
PUBLIC SAFETY DEPARTMENT					
10-408-51001 SALARIES	174,751.97	1,498,972.13	1,518,000.00	19,027.87	98.8
10-408-51004 OVERTIME	17,279.81	109,220.78	105,000.00	(4,220.78)	104.0
10-408-51006 LAGERS	21,434.99	196,665.42	172,000.00	(24,665.42)	114.3
10-408-51007 SOCIAL SECURITY	14,353.34	119,792.50	124,000.00	4,207.50	96.6
10-408-51008 HEALTH INSURANCE	44,094.40	495,086.80	515,000.00	19,913.20	96.1
10-408-52001 OFFICE SUPPLIES	654.55	3,590.94	2,000.00	(1,590.94)	179.6
10-408-52002 UNIFORMS	851.68	12,392.41	10,000.00	(2,392.41)	123.9
10-408-52003 FUEL/OIL	2,929.40	40,474.25	44,500.00	4,025.75	91.0
10-408-52004 MINOR APPARATUS	81,575.15	86,623.00	85,500.00	(1,123.00)	101.3
10-408-52005 JANITORIAL SUPPL	.00	.00	250.00	250.00	.0
10-408-52008 PUBLICATIONS	.00	240.00	250.00	10.00	96.0
10-408-52011 TRAINING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-408-52012 SPECIAL APPAREL/SAFETY EQUIP	.00	8,613.44	16,000.00	7,386.56	53.8
10-408-52015 POSTAGE	78.02	274.51	250.00	(24.51)	109.8
10-408-52027 AMMUNITION	.00	3,750.34	3,000.00	(750.34)	125.0
10-408-53001 BLDG MAINT/REPAIR	1,521.03	1,959.04	2,000.00	40.96	98.0
10-408-54002 FURNITURE/FIXTURES	.00	.00	500.00	500.00	.0
10-408-54004 ELECTRONIC EQUIP MAINT	.00	.00	4,000.00	4,000.00	.0
10-408-54005 VEHICLE MAINT	1,287.43	42,791.90	20,000.00	(22,791.90)	214.0
10-408-55001 TELEPHONE SERVICE	191.90	2,419.04	5,000.00	2,580.96	48.4
10-408-55003 INSURANCE	.00	67,733.91	68,000.00	266.09	99.6
10-408-55005 ADVERTISING	.00	766.26	500.00	(266.26)	153.3
10-408-55008 INMATE SECURITY EXPENSE	3,510.00	24,915.00	10,000.00	(14,915.00)	249.2
10-408-55009 CONTRACT SERVICES	3,938.44	100,890.29	91,000.00	(9,890.29)	110.9
10-408-55010 DISPATCHING SERVICE	.00	29,365.92	40,000.00	10,634.08	73.4
10-408-55011 PRINTING	178.04	621.38	1,000.00	378.62	62.1
10-408-55012 ELECTRIC SERVICE	.00	10,313.37	11,500.00	1,186.63	89.7
10-408-55013 DUES/CONF. EXPENSES	1,104.00	10,616.68	11,000.00	383.32	96.5
10-408-55026 CLEANING ALLOWANCE	170.70	860.62	1,000.00	139.38	86.1
10-408-55033 MOBILE COMMUNICATIONS	821.54	9,970.40	12,750.00	2,779.60	78.2
10-408-55036 INTERNET SERVICE	249.12	2,839.56	6,200.00	3,360.44	45.8
10-408-55037 PUBLIC RELATIONS	.00	327.00	1,000.00	673.00	32.7
10-408-55040 IT SERVICES/EQUIP	.00	.00	2,500.00	2,500.00	.0
10-408-56015 MISCELLANEOUS EXP	1,103.92	3,694.88	5,000.00	1,305.12	73.9
10-408-56038 NATIONAL NIGHT OUT	.00	399.01	1,500.00	1,100.99	26.6
10-408-56039 SHOP WITH A HERO	2,500.00	2,500.00	2,500.00	.00	100.0
10-408-56040 K-9	89.98	9,961.10	1,500.00	(8,461.10)	664.1
10-408-58001 D.A.R.E. GRANT EXPENSE	8,375.49	18,766.82	20,000.00	1,233.18	93.8
TOTAL PUBLIC SAFETY DEPARTMENT	383,044.90	2,917,408.70	2,916,700.00	(708.70)	100.0

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
EMERGENCY MANAGEMENT DEPARTMNT					
10-505-51001 SALARIES	4,741.44	42,525.12	41,600.00	(925.12)	102.2
10-505-51007 SOCIAL SECURITY	362.73	3,253.24	3,175.00	(78.24)	102.5
10-505-52001 OFFICE SUPPLIES	.00	294.90	300.00	5.10	98.3
10-505-52010 DISASTER SUPPLIES	.00	32.00	1,000.00	968.00	3.2
10-505-54008 EMERGENCY EQUIP MAINT	902.00	6,629.50	6,000.00	(629.50)	110.5
10-505-55001 TELEPHONE SERVICE	259.87	3,241.37	3,000.00	(241.37)	108.1
10-505-55009 CONTRACT SERVICES	177.90	1,131.15	500.00	(631.15)	226.2
10-505-55011 PRINTING	.00	.00	250.00	250.00	.0
10-505-55012 ELECTRIC SERVICE	.00	4,808.96	7,500.00	2,691.04	64.1
10-505-55013 DUES/CONF. EXPENSES	.00	.00	400.00	400.00	.0
10-505-55014 GAS SERVICE	360.25	3,431.25	4,500.00	1,068.75	76.3
10-505-55033 MOBILE COMMUNICATIONS	41.63	499.31	600.00	100.69	83.2
10-505-55041 IT SERVICES/EQUIP	.00	.00	1,500.00	1,500.00	.0
10-505-56015 MISCELLANEOUS EXP	.00	612.29	2,000.00	1,387.71	30.6
 TOTAL EMERGENCY MANAGEMENT DEPART	 6,845.82	 66,459.09	 72,325.00	 5,865.91	 91.9
 BUILDING AND ZONING DEPARTMENT					
10-606-51001 SALARIES	15,310.27	133,499.79	157,000.00	23,500.21	85.0
10-606-51004 OVERTIME	603.81	2,785.04	2,750.00	(35.04)	101.3
10-606-51005 CLOTHING ALLOWANCE	.00	700.00	825.00	125.00	84.9
10-606-51006 LAGERS	1,241.30	11,345.32	12,250.00	904.68	92.6
10-606-51007 SOCIAL SECURITY	1,190.57	10,217.99	12,000.00	1,782.01	85.2
10-606-51008 HEALTH INSURANCE	3,288.39	35,364.30	41,800.00	6,435.70	84.6
10-606-52001 OFFICE SUPPLIES	27.60	501.06	600.00	98.94	83.5
10-606-52003 FUEL/OIL	24.92	767.88	900.00	132.12	85.3
10-606-52004 MINOR APPARATUS	.00	20.00	400.00	380.00	5.0
10-606-52006 CODE ENFORCE SUPPL	53.22	355.10	1,000.00	644.90	35.5
10-606-52015 POSTAGE	42.29	1,422.90	850.00	(572.90)	167.4
10-606-54005 VEHICLE MAINTENANCE	.00	1,409.04	3,500.00	2,090.96	40.3
10-606-55005 ADVERTISING	.00	140.25	1,000.00	859.75	14.0
10-606-55006 MILEAGE REIMBURSE	.00	98.70	.00	(98.70)	.0
10-606-55009 CONTRACT SERVICES	12,105.00	113,662.75	75,000.00	(38,662.75)	151.6
10-606-55010 ENGINEERING SERV	590.00	4,531.75	1,000.00	(3,531.75)	453.2
10-606-55011 PRINTING	.00	407.00	600.00	193.00	67.8
10-606-55013 DUES/CONF. EXPENSES	.00	6,386.13	4,500.00	(1,886.13)	141.9
10-606-55019 ANIMAL CONTROL SERVICES	3,869.53	11,794.48	12,500.00	705.52	94.4
10-606-55033 MOBILE COMMUNICATIONS	244.92	2,939.56	2,500.00	(439.56)	117.6
10-606-56015 MISCELLANEOUS EXP	.00	6,694.74	6,500.00	(194.74)	103.0
10-606-57002 CAPITAL ASSETS	.00	2,425.00	3,000.00	575.00	80.8
 TOTAL BUILDING AND ZONING DEPARTMENT	 38,591.82	 347,468.78	 340,475.00	 (6,993.78)	 102.1

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
POOL DEPARTMENT						
10-707-51002	SALARIES - SEASONAL	.00	144,663.22	175,000.00	30,336.78	82.7
10-707-51007	SOCIAL SECURITY	.00	11,110.50	13,500.00	2,389.50	82.3
10-707-52001	OFFICE SUPPLIES	27.60	778.60	2,500.00	1,721.40	31.1
10-707-52002	UNIFORMS	.00	3,568.41	4,500.00	931.59	79.3
10-707-52004	MINOR APPARATUS	.00	.00	1,000.00	1,000.00	.0
10-707-52005	JANITORIAL SUPPL	.00	.00	250.00	250.00	.0
10-707-52007	CHEMICALS	.00	41,767.00	37,500.00	(4,267.00)	111.4
10-707-52012	SPECIAL APPAREL/SAFETY EQUIP	.00	230.30	1,500.00	1,269.70	15.4
10-707-53001	BLDG MAINT/REPAIR	.00	2,145.90	7,500.00	5,354.10	28.6
10-707-53002	POOL MAINT	106.11	10,691.08	12,000.00	1,308.92	89.1
10-707-53008	SIGN MAINT	.00	.00	500.00	500.00	.0
10-707-54002	FURNITURE/FIXTURES	.00	.00	5,000.00	5,000.00	.0
10-707-54004	ELECTRONIC EQUIP MAINT	.00	.00	500.00	500.00	.0
10-707-55003	INSURANCE	.00	3,631.81	10,500.00	6,868.19	34.6
10-707-55005	ADVERTISING	.00	.00	500.00	500.00	.0
10-707-55009	CONTRACT SERVICES	.00	5,286.00	8,000.00	2,714.00	66.1
10-707-55030	TRAINING SERVICES	.00	937.00	3,500.00	2,563.00	26.8
10-707-56015	MISCELLANEOUS EXP	.00	2,491.08	1,000.00	(1,491.08)	249.1
TOTAL POOL DEPARTMENT		133.71	227,300.90	284,750.00	57,449.10	79.8
SENIOR SERVICES						
10-909-51001	SALARIES	5,203.55	46,471.36	47,600.00	1,128.64	97.6
10-909-51007	SOCIAL SECURITY	398.07	3,555.09	3,650.00	94.91	97.4
10-909-52001	OFFICE SUPPLIES	27.60	164.74	500.00	335.26	33.0
10-909-52003	FUEL/OIL	42.83	556.73	750.00	193.27	74.2
10-909-52005	JANITORIAL SUPPLIES	.00	98.48	500.00	401.52	19.7
10-909-52015	POSTAGE	10.73	115.51	150.00	34.49	77.0
10-909-53001	BLDG MAINT/REPAIR	.00	3,723.47	6,000.00	2,276.53	62.1
10-909-54005	VEHICLE MAINT	.00	.00	1,250.00	1,250.00	.0
10-909-55001	TELEPHONE SERVICE	31.98	403.18	1,100.00	696.82	36.7
10-909-55003	INSURANCE	.00	1,050.26	750.00	(300.26)	140.0
10-909-55005	ADVERTISING	.00	.00	250.00	250.00	.0
10-909-55006	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-909-55009	CONTRACT SERVICES	1,746.98	8,250.84	11,000.00	2,749.16	75.0
10-909-55012	ELECTRIC SERVICE	.00	4,804.79	8,000.00	3,195.21	60.1
10-909-55014	GAS SERVICE	313.69	3,027.19	4,250.00	1,222.81	71.2
10-909-55036	INTERNET SERVICE	105.53	1,266.23	1,500.00	233.77	84.4
10-909-56015	MISCELLANEOUS EXP	227.81	2,267.00	1,750.00	(517.00)	129.5
10-909-56017	TABLES & CHAIRS	1,471.63	1,471.63	750.00	(721.63)	196.2
TOTAL SENIOR SERVICES		9,580.40	77,226.50	89,800.00	12,573.50	86.0

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
INTERFUND TRANSFER						
10-950-57005	INTERFUND TRANSFER	.00	125,000.00	125,000.00	.00	100.0
	TOTAL INTERFUND TRANSFER	.00	125,000.00	125,000.00	.00	100.0
2016 COP FUND						
10-960-56015	MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-960-59008	COP PRINCIPAL	.00	340,000.00	340,000.00	.00	100.0
10-960-59009	COP INTEREST	.00	143,780.00	144,000.00	220.00	99.9
10-960-59010	COP ADMIN FEES	.00	1,250.00	1,300.00	50.00	96.2
	TOTAL 2016 COP FUND	.00	485,030.00	490,300.00	5,270.00	98.9
	TOTAL FUND EXPENDITURES	649,168.19	6,187,623.08	6,293,470.00	105,846.92	98.3
	NET REVENUE OVER EXPENDITURES	194,851.15	(221,795.31)	(153,039.00)	68,756.31	(144.9)

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

TRANSPORTATION FUND

ASSETS

15-000-10100	CASH IN POOLED CASH FUND	109,993.57
15-000-10500	INVESTMENTS	361,833.27

TOTAL ASSETS

471,826.84

LIABILITIES AND EQUITY

FUND EQUITY

15-000-31500	FUND BALANCE	458,108.14
--------------	--------------	------------

UNAPPROPRIATED FUND BALANCE:	
REVENUE OVER EXPENDITURES - YTD	13,718.70

BALANCE - CURRENT DATE	<u>13,718.70</u>
------------------------	------------------

TOTAL FUND EQUITY	<u>471,826.84</u>
-------------------	-------------------

TOTAL LIABILITIES AND EQUITY	<u>471,826.84</u>
------------------------------	-------------------

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LICENSES AND PERMITS					
15-001-43050 PUBLIC WORKS FEES	.00	57,918.01	35,000.00	(22,918.01)	165.5
TOTAL LICENSES AND PERMITS	.00	57,918.01	35,000.00	(22,918.01)	165.5
MISCELLANEOUS					
15-001-46010 INVESTMENT INCOME	2,375.99	14,232.62	15,000.00	767.38	94.9
TOTAL MISCELLANEOUS	2,375.99	14,232.62	15,000.00	767.38	94.9
INTERGOVERNMENTAL REVENUE					
15-001-47015 TRANSP SALES TAX	59,665.56	748,218.18	785,000.00	36,781.82	95.3
TOTAL INTERGOVERNMENTAL REVENUE	59,665.56	748,218.18	785,000.00	36,781.82	95.3
TOTAL FUND REVENUE	62,041.55	820,368.81	835,000.00	14,631.19	98.3

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
STREET DEPARTMENT					
15-303-51001 SALARIES	17,055.34	166,805.42	165,000.00	(1,805.42)	101.1
15-303-51004 OVERTIME	823.43	6,095.01	7,500.00	1,404.99	81.3
15-303-51005 CLOTHING ALLOWANCE	.00	1,108.29	1,200.00	91.71	92.4
15-303-51006 LAGERS	1,394.57	12,831.11	12,800.00	(31.11)	100.2
15-303-51007 SOCIAL SECURITY	1,319.36	12,827.67	12,500.00	(327.67)	102.6
15-303-51008 HEALTH INSURANCE	3,363.47	45,482.60	55,000.00	9,517.40	82.7
15-303-52001 OFFICE SUPPLIES	9.20	213.23	500.00	286.77	42.7
15-303-52002 UNIFORMS	.00	348.66	750.00	401.34	46.5
15-303-52003 FUEL/OIL	787.93	10,238.95	12,500.00	2,261.05	81.9
15-303-52004 MINOR APPARATUS	392.81	3,196.00	8,000.00	4,804.00	40.0
15-303-52007 CHEMICALS	.00	506.30	750.00	243.70	67.5
15-303-52012 SPECIAL APPAREL	.00	66.92	500.00	433.08	13.4
15-303-52014 PAINT/STRIPING MAT	.00	319.65	1,500.00	1,180.35	21.3
15-303-52015 POSTAGE	.00	.00	100.00	100.00	.0
15-303-52018 OTHER CONST MAT	.00	.00	1,500.00	1,500.00	.0
15-303-52019 SALT/SAND	7,092.70	20,132.13	16,000.00	(4,132.13)	125.8
15-303-52020 ROCK/GRAVEL	490.16	1,875.02	2,250.00	374.98	83.3
15-303-52026 ASPHALT PRODUCTS	462.75	6,629.01	17,500.00	10,870.99	37.9
15-303-53001 BLDG MAINT/REPAIR	6,863.93	10,686.37	6,000.00	(4,686.37)	178.1
15-303-53009 RIGHT OF WAY MAINTENANCE	9,887.93	37,651.45	50,000.00	12,348.55	75.3
15-303-53010 STREET SIGN REPLACEMENT	6,271.32	11,364.79	15,000.00	3,635.21	75.8
15-303-54003 EQUIPMENT MAINT	327.89	11,403.91	10,000.00	(1,403.91)	114.0
15-303-54004 ELECTRONIC EQUIP MAINT	.00	411.54	5,000.00	4,588.46	8.2
15-303-54005 VEHICLE MAINT	1,474.34	4,133.25	13,000.00	8,866.75	31.8
15-303-55003 INSURANCE	.00	65,289.30	77,500.00	12,210.70	84.2
15-303-55004 AUDIT	.00	4,425.00	4,425.00	.00	100.0
15-303-55005 ADVERTISING	.00	301.50	500.00	198.50	60.3
15-303-55009 CONTRACT SERVICES	6,289.91	12,483.86	6,500.00	(5,983.86)	192.1
15-303-55010 ENGINEERING SERV	.00	13,272.75	4,500.00	(8,772.75)	295.0
15-303-55011 PRINTING	13.34	78.39	200.00	121.61	39.2
15-303-55012 ELECTRIC SERVICE	.00	116,702.13	125,000.00	8,297.87	93.4
15-303-55013 DUES/CONF. EXPENSES	.00	1,427.76	3,000.00	1,572.24	47.6
15-303-55025 EQUIPMENT RENTAL	.00	828.00	1,000.00	172.00	82.8
15-303-55031 PROPANE SERVICE	.00	2,172.25	3,500.00	1,327.75	62.1
15-303-55033 MOBILE COMMUNICATIONS	185.54	2,241.07	2,100.00	(141.07)	106.7
15-303-55070 UNEMPLOYMENT	.00	2,133.33	.00	(2,133.33)	.0
15-303-56015 MISCELLANEOUS EXP	.00	31.64	2,500.00	2,468.36	1.3
15-303-56016 DAMAGE/CLAIMS	.00	4,000.00	1,500.00	(2,500.00)	266.7
15-303-57001 CAPITAL IMPROVEMENTS	.00	162,416.16	150,000.00	(12,416.16)	108.3
15-303-57002 CAPITAL ASSETS	.00	54,519.69	50,000.00	(4,519.69)	109.0
TOTAL STREET DEPARTMENT	64,505.92	806,650.11	847,075.00	40,424.89	95.2
TOTAL FUND EXPENDITURES	64,505.92	806,650.11	847,075.00	40,424.89	95.2
NET REVENUE OVER EXPENDITURES	(2,464.37)	13,718.70	(12,075.00)	(25,793.70)	113.6

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

WATER FUND

ASSETS

20-000-10100	CASH IN POOLED CASH FUND	624,793.63
20-000-10500	INVESTMENTS	1,392,629.30
20-000-10508	2021 COP CERT PMT FUND	58.45
TOTAL ASSETS		2,017,481.38

LIABILITIES AND EQUITY

LIABILITIES

20-000-20120	CUSTOMER DEPOSITS PAYABLE	315,171.50
20-000-20905	MISC LIABILITY	2,382.64
TOTAL LIABILITIES		317,554.14

FUND EQUITY

20-000-31500	FUND BALANCE	1,369,908.44
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		<u>330,018.80</u>
BALANCE - CURRENT DATE		<u>330,018.80</u>
TOTAL FUND EQUITY		<u>1,699,927.24</u>
TOTAL LIABILITIES AND EQUITY		<u>2,017,481.38</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LICENSES AND PERMITS						
20-001-43050	PUBLIC WORKS FEES	707.73	6,934.48	3,000.00	(3,934.48)	231.2
	TOTAL LICENSES AND PERMITS	707.73	6,934.48	3,000.00	(3,934.48)	231.2
UTILITY INCOME						
20-001-45010	WATER SALES (METERED)	167,365.91	1,930,866.91	1,913,500.00	(17,366.91)	100.9
20-001-45015	WATER SALES (BULK)	.00	2,259.75	7,000.00	4,740.25	32.3
20-001-45020	WATER TAPS	.00	291,099.00	150,000.00	(141,099.00)	194.1
20-001-45030	PENALTIES	4,032.64	50,822.30	48,500.00	(2,322.30)	104.8
20-001-45035	SALES TAX	3,093.75	34,852.03	36,000.00	1,147.97	96.8
20-001-45045	PRIMACY FEE	1,871.78	20,973.62	21,500.00	526.38	97.6
	TOTAL UTILITY INCOME	176,364.08	2,330,873.61	2,176,500.00	(154,373.61)	107.1
MISCELLANEOUS						
20-001-46010	INVESTMENT INCOME	6,139.83	59,334.58	38,000.00	(21,334.58)	156.1
20-001-46030	MISC. INCOME	231.50	4,079.87	.00	(4,079.87)	.0
	TOTAL MISCELLANEOUS	6,371.33	63,414.45	38,000.00	(25,414.45)	166.9
	TOTAL FUND REVENUE	183,443.14	2,401,222.54	2,217,500.00	(183,722.54)	108.3

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
WATER DEPARTMENT					
20-309-51001 SALARIES	45,092.77	430,860.51	417,000.00	(13,860.51)	103.3
20-309-51004 OVERTIME	1,965.24	8,052.61	10,000.00	1,947.39	80.5
20-309-51005 CLOTHING ALLOWANCE	.00	1,370.93	1,500.00	129.07	91.4
20-309-51006 LAGERS	3,663.99	34,454.83	32,500.00	(1,954.83)	106.0
20-309-51007 SOCIAL SECURITY	3,502.61	32,651.53	32,000.00	(651.53)	102.0
20-309-51008 HEALTH INSURANCE	11,254.00	137,061.95	152,000.00	14,938.05	90.2
20-309-52001 OFFICE SUPPLIES	50.33	876.60	2,000.00	1,123.40	43.8
20-309-52002 UNIFORMS	.00	348.65	400.00	51.35	87.2
20-309-52003 FUEL/OIL	954.46	12,093.68	14,500.00	2,406.32	83.4
20-309-52004 MINOR APPARATUS	1,108.13	5,003.12	8,000.00	2,996.88	62.5
20-309-52005 JANITORIAL SUPPL	.00	.00	25.00	25.00	.0
20-309-52007 CHEMICALS	.00	506.29	1,000.00	493.71	50.6
20-309-52012 SPECIAL APPAREL	.00	66.90	500.00	433.10	13.4
20-309-52015 POSTAGE	1,565.88	9,993.10	9,500.00	(493.10)	105.2
20-309-52018 OTHER CONST MAT	.00	.00	5,000.00	5,000.00	.0
20-309-52020 ROCK/GRAVEL	490.17	2,430.25	5,000.00	2,569.75	48.6
20-309-52021 METERS & FITTINGS	64,042.74	144,042.47	165,000.00	20,957.53	87.3
20-309-52022 ELECTRONIC EQUIP	.00	13,141.44	5,000.00	(8,141.44)	262.8
20-309-52023 WATER MAINS & FITTINGS	1,293.47	21,627.79	60,000.00	38,372.21	36.1
20-309-53001 BLDG MAINT/REPAIR	.00	4,619.20	4,200.00	(419.20)	110.0
20-309-53006 TOWER MAINTENANCE	.00	2,700.00	45,000.00	42,300.00	6.0
20-309-54003 EQUIPMENT MAINT	327.88	8,681.88	8,500.00	(181.88)	102.1
20-309-54004 ELECTRONIC EQUIP MAINT	.00	23.33	.00	(23.33)	.0
20-309-54005 VEHICLE MAINT	1,474.33	2,752.93	16,000.00	13,247.07	17.2
20-309-54015 PUMP & MOTOR MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-309-55001 TELEPHONE SERVICE	127.93	1,647.88	4,350.00	2,702.12	37.9
20-309-55002 OFFICE EQUIP LEASE	102.66	633.52	600.00	(33.52)	105.6
20-309-55003 INSURANCE	.00	67,185.57	59,800.00	(7,385.57)	112.4
20-309-55004 AUDIT	.00	4,425.00	4,425.00	.00	100.0
20-309-55005 ADVERTISING	.00	483.00	1,500.00	1,017.00	32.2
20-309-55009 CONTRACT SERVICES	6,788.20	50,376.44	42,000.00	(8,376.44)	119.9
20-309-55010 ENGINEERING SERV	.00	3,168.90	7,500.00	4,331.10	42.3
20-309-55011 PRINTING	680.16	1,120.21	1,500.00	379.79	74.7
20-309-55012 ELECTRIC SERVICE	.00	31,803.09	47,000.00	15,196.91	67.7
20-309-55013 DUES/CONF. EXPENSES	155.80	3,241.73	4,000.00	758.27	81.0
20-309-55014 GAS SERVICE	235.73	2,549.41	3,000.00	450.59	85.0
20-309-55015 LEGAL SERVICES	2,283.60	27,274.50	27,500.00	225.50	99.2
20-309-55025 EQUIPMENT RENTAL	.00	307.50	1,000.00	692.50	30.8
20-309-55031 PROPANE SERVICE	.00	2,172.25	3,000.00	827.75	72.4
20-309-55032 WHOLESALE WATER	36,910.65	500,403.35	520,000.00	19,596.65	96.2
20-309-55033 MOBILE COMMUNICATIONS	231.18	2,789.06	3,000.00	210.94	93.0
20-309-55036 INTERNET SERVICE	158.09	1,847.07	3,000.00	1,152.93	61.6
20-309-55040 IT SERVICES/EQUIP	3,156.24	3,156.24	.00	(3,156.24)	.0
20-309-55070 UNEMPLOYMENT	.00	2,133.33	.00	(2,133.33)	.0
20-309-56002 SALES TAX	2,993.42	35,554.85	36,000.00	445.15	98.8
20-309-56004 PRIMACY FEE	.00	21,530.20	21,500.00	(30.20)	100.1
20-309-56015 MISCELLANEOUS EXP	3,888.96	16,586.45	9,000.00	(7,586.45)	184.3
20-309-57001 CAPITAL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
20-309-57002 CAPITAL ASSETS	61,350.00	96,417.90	70,000.00	(26,417.90)	137.7
20-309-59001 WATER DEBT COP PRINC	.00	260,820.00	260,900.00	80.00	100.0
20-309-59003 WATER DEBT COP INTEREST	.00	58,974.30	59,000.00	25.70	100.0
20-309-59004 WATER DEBT COP ADMIN FEE	.00	1,242.00	1,300.00	58.00	95.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL WATER DEPARTMENT	255,848.62	2,071,203.74	2,217,500.00	146,296.26	93.4
TOTAL FUND EXPENDITURES	255,848.62	2,071,203.74	2,217,500.00	146,296.26	93.4
NET REVENUE OVER EXPENDITURES	(72,405.48)	330,018.80	.00	(330,018.80)	.0

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

SEWER FUND

ASSETS

25-000-10100	CASH IN POOLED CASH FUND	718,679.33
25-000-10500	INVESTMENTS	1,830,595.68
25-000-10514	2017 COP RESERVE FUND	170.11
25-000-10516	2021 COP CERT PMT FUND	12.14
25-000-11501	SRF POOLED CASH	(734,082.96)
25-000-11505	SRF DEPR & REPLACE RESERVE	734,082.96
		<u>2,549,457.26</u>
	TOTAL ASSETS	

LIABILITIES AND EQUITY

FUND EQUITY

25-000-31500	FUND BALANCE	2,159,821.91
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	<u>389,635.35</u>
	BALANCE - CURRENT DATE	<u>389,635.35</u>
	TOTAL FUND EQUITY	<u>2,549,457.26</u>
	TOTAL LIABILITIES AND EQUITY	<u>2,549,457.26</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LICENSES AND PERMITS					
25-001-43050 PUBLIC WORKS FEES	.00	6,686.00	5,000.00	(1,686.00)	133.7
TOTAL LICENSES AND PERMITS	.00	6,686.00	5,000.00	(1,686.00)	133.7
UTILITY INCOME					
25-001-45012 SEWER FEES	136,705.25	1,585,002.48	1,535,100.00	(49,902.48)	103.3
25-001-45013 I&I INCOME	14,500.90	167,176.19	161,160.00	(6,016.19)	103.7
25-001-45030 PENALTIES	2,162.74	26,513.06	27,000.00	486.94	98.2
25-001-45055 SEWER AVAILABILITY FEE	.00	621,368.00	356,500.00	(264,868.00)	174.3
TOTAL UTILITY INCOME	153,368.89	2,400,059.73	2,079,760.00	(320,299.73)	115.4
MISCELLANEOUS					
25-001-46010 INVESTMENT INCOME	6,332.94	82,812.13	62,500.00	(20,312.13)	132.5
25-001-46011 COP INVESTMENT INCOME	.60	247.40	400.00	152.60	61.9
25-001-46020 MISC. INCOME	5,765.00	59,722.50	75,000.00	15,277.50	79.6
TOTAL MISCELLANEOUS	12,098.54	142,782.03	137,900.00	(4,882.03)	103.5
TOTAL FUND REVENUE	165,467.43	2,549,527.76	2,222,660.00	(326,867.76)	114.7

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
SEWER DEPARTMENT					
25-303-51001 SALARIES	46,728.32	450,959.64	442,000.00	(8,959.64)	102.0
25-303-51004 OVERTIME	1,950.08	10,238.28	7,500.00	(2,738.28)	136.5
25-303-51005 CLOTHING ALLOWANCE	.00	1,720.78	1,500.00	(220.78)	114.7
25-303-51006 LAGERS	3,790.40	36,161.67	34,500.00	(1,661.67)	104.8
25-303-51007 SOCIAL SECURITY	3,624.99	34,271.45	33,500.00	(771.45)	102.3
25-303-51008 HEALTH INSURANCE	10,651.82	138,028.89	135,000.00	(3,028.89)	102.2
25-303-52001 OFFICE SUPPLIES	77.93	1,252.09	2,000.00	747.91	62.6
25-303-52002 UNIFORMS	.00	348.63	500.00	151.37	69.7
25-303-52003 FUEL/OIL	970.28	12,565.47	14,500.00	1,934.53	86.7
25-303-52004 MINOR APPARATUS	256.68	6,193.25	8,000.00	1,806.75	77.4
25-303-52005 JANITORIAL SUPPL	.00	.00	100.00	100.00	.0
25-303-52007 CHEMICALS	.00	506.29	2,500.00	1,993.71	20.3
25-303-52012 SPECIAL APPAREL	.00	66.89	500.00	433.11	13.4
25-303-52015 POSTAGE	1,565.87	10,051.82	9,500.00	(551.82)	105.8
25-303-52016 LAB EQUIPMENT/SUPPLIES	.00	6,092.80	8,500.00	2,407.20	71.7
25-303-52018 OTHER CONST MAT	.00	.00	1,500.00	1,500.00	.0
25-303-52020 ROCK/GRAVEL	490.17	1,604.01	2,500.00	895.99	64.2
25-303-52022 ELECTRONIC EQUIP	.00	.00	1,000.00	1,000.00	.0
25-303-52024 SEWER MAINS & FITTINGS	2,899.50	2,899.50	10,000.00	7,100.50	29.0
25-303-53001 BLDG MAINT/REPAIR	.00	4,975.28	10,000.00	5,024.72	49.8
25-303-54003 EQUIPMENT MAINT	6,989.44	27,222.16	20,000.00	(7,222.16)	136.1
25-303-54004 ELECTRONIC EQUIP MAINT	.00	253.32	5,000.00	4,746.68	5.1
25-303-54005 VEHICLE MAINT	1,474.29	4,011.67	15,000.00	10,988.33	26.7
25-303-54015 PUMP & MOTOR MAINTENANCE	2,320.50	37,150.65	50,000.00	12,849.35	74.3
25-303-54016 SEWER MAIN REPAIR/MAINT	.00	2,257.88	5,000.00	2,742.12	45.2
25-303-55001 TELEPHONE SERVICE	127.93	1,716.56	5,700.00	3,983.44	30.1
25-303-55002 OFFICE EQUIP LEASE	102.66	633.51	650.00	16.49	97.5
25-303-55003 INSURANCE	.00	72,518.26	59,000.00	(13,518.26)	122.9
25-303-55004 AUDIT	.00	4,425.00	4,425.00	.00	100.0
25-303-55005 ADVERTISING	.00	771.75	850.00	78.25	90.8
25-303-55009 CONTRACT SERVICES	6,712.95	147,493.39	183,000.00	35,506.61	80.6
25-303-55010 ENGINEERING SERV	.00	606.50	11,500.00	10,893.50	5.3
25-303-55011 PRINTING	680.17	1,155.23	1,850.00	694.77	62.4
25-303-55012 ELECTRIC SERVICE	6,199.15	113,582.66	115,000.00	1,417.34	98.8
25-303-55013 DUES/CONF. EXPENSES	.00	2,172.75	3,000.00	827.25	72.4
25-303-55014 GAS SERVICE	235.74	2,549.44	3,000.00	450.56	85.0
25-303-55015 LEGAL SERVICES	2,283.60	27,274.50	26,500.00	(774.50)	102.9
25-303-55025 EQUIPMENT RENTAL	.00	539.00	2,000.00	1,461.00	27.0
25-303-55030 WATER	42.90	306.23	400.00	93.77	76.6
25-303-55031 PROPANE SERVICE	.00	2,172.25	2,500.00	327.75	86.9
25-303-55033 MOBILE COMMUNICATIONS	460.57	5,126.20	5,050.00	(76.20)	101.5
25-303-55036 INTERNET SERVICE	158.08	1,846.99	3,000.00	1,153.01	61.6
25-303-55040 IT SERVICES/EQUIP	3,156.24	3,156.24	.00	(3,156.24)	.0
25-303-55070 UNEMPLOYMENT	.00	2,133.34	.00	(2,133.34)	.0
25-303-56006 DNR SERVICE FEE	.00	.00	5,000.00	5,000.00	.0
25-303-56015 MISCELLANEOUS EXP	1,049.75	13,747.24	8,000.00	(5,747.24)	171.8
25-303-56016 DAMAGE/CLAIMS	.00	.00	5,000.00	5,000.00	.0
25-303-57001 CAPITAL IMPROVEMENTS	.00	43,705.00	46,035.00	2,330.00	94.9
25-303-57002 CAPITAL ASSETS	.00	31,079.68	50,000.00	18,920.32	62.2
25-303-57003 I & I IMPROVEMENTS	163,369.39	642,253.31	610,000.00	(32,253.31)	105.3
25-303-59035 2012 SEWER COP PRINC	.00	54,180.00	54,500.00	320.00	99.4
25-303-59036 SEWER COP INTEREST	.00	12,250.70	12,500.00	249.30	98.0

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
25-303-59037	SEWER COP ADMIN FEES	.00	258.00	300.00	42.00	86.0
	TOTAL SEWER DEPARTMENT	268,369.40	1,976,486.15	2,038,860.00	62,373.85	96.9
2017 COP FUND						
25-304-59009	2017 COP INTEREST	.00	182,156.26	182,500.00	343.74	99.8
25-304-59010	2017 COP ADMIN FEES	.00	1,250.00	1,300.00	50.00	96.2
	TOTAL 2017 COP FUND	.00	183,406.26	183,800.00	393.74	99.8
	TOTAL FUND EXPENDITURES	268,369.40	2,159,892.41	2,222,660.00	62,767.59	97.2
	NET REVENUE OVER EXPENDITURES	(102,901.97)	389,635.35	.00	(389,635.35)	.0

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

GENERAL OBLIGATION DEBT FUND

ASSETS

30-000-10100	CASH IN POOLED CASH FUND	309,492.59
	TOTAL ASSETS	<u>309,492.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

30-000-31500	FUND BALANCE	365,486.63
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(55,994.04)
	BALANCE - CURRENT DATE	(55,994.04)
	TOTAL FUND EQUITY	<u>309,492.59</u>
	TOTAL LIABILITIES AND EQUITY	<u>309,492.59</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL OBLIGATION DEBT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS						
30-001-46010	INVESTMENT INCOME	635.63	1,787.02	4,000.00	2,212.98	44.7
30-001-46030	INTERFUND TRANSFER	.00	125,000.00	125,000.00	.00	100.0
	TOTAL MISCELLANEOUS	635.63	126,787.02	129,000.00	2,212.98	98.3
TAXES						
30-001-48010	REAL ESTATE	230,904.99	384,805.31	425,650.00	40,844.69	90.4
30-001-48020	PERSONAL PROPERTY	10,318.68	53,328.09	70,000.00	16,671.91	76.2
30-001-48030	M & M REPLACEMENT	.00	13,505.26	15,000.00	1,494.74	90.0
30-001-48040	RAILROAD & UTILITY	.00	14,387.88	14,500.00	112.12	99.2
30-001-48060	PRIOR & PENALTIES	1,105.97	16,235.40	11,500.00	(4,735.40)	141.2
	TOTAL TAXES	242,329.64	482,261.94	536,650.00	54,388.06	89.9
	TOTAL FUND REVENUE	242,965.27	609,048.96	665,650.00	56,601.04	91.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL OBLIGATION DEBT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
GENERAL OBLIGATION DEBT EXPENS					
30-002-59005 G.O. DEBT PRINC	.00	605,000.00	605,000.00	.00	100.0
30-002-59006 G.O. DEBT INT	.00	58,425.00	58,500.00	75.00	99.9
30-002-59007 G.O. DEBT ADMIN FEE	318.00	1,618.00	2,150.00	532.00	75.3
TOTAL GENERAL OBLIGATION DEBT EXPENS	318.00	665,043.00	665,650.00	607.00	99.9
TOTAL FUND EXPENDITURES	318.00	665,043.00	665,650.00	607.00	99.9
NET REVENUE OVER EXPENDITURES	242,647.27	(55,994.04)	.00	55,994.04	.0

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

50-000-10100	CASH IN POOLED CASH FUND	126,314.37
50-000-10500	INVESTMENTS	393,401.80
TOTAL ASSETS		519,716.17

LIABILITIES AND EQUITY

FUND EQUITY

50-000-31500	FUND BALANCE	480,787.50
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		38,928.67
BALANCE - CURRENT DATE		38,928.67
TOTAL FUND EQUITY		519,716.17
TOTAL LIABILITIES AND EQUITY		519,716.17

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS					
50-001-46010 INVESTMENT INCOME	1,312.88	16,772.44	18,000.00	1,227.56	93.2
50-001-46020 MISC INCOME	.00	17,000.00	.00	(17,000.00)	.0
TOTAL MISCELLANEOUS	1,312.88	33,772.44	18,000.00	(15,772.44)	187.6
INTERGOVERNMENTAL REVENUE					
50-001-47010 SALES TAX	29,832.83	374,109.91	392,000.00	17,890.09	95.4
TOTAL INTERGOVERNMENTAL REVENUE	29,832.83	374,109.91	392,000.00	17,890.09	95.4
TOTAL FUND REVENUE	31,145.71	407,882.35	410,000.00	2,117.65	99.5

CITY OF OAK GROVE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
CAPITAL IMPROVEMENT EXPENSE					
50-002-57001 CAPITAL IMPROVEMENTS	62,911.00	368,953.68	410,000.00	41,046.32	90.0
TOTAL CAPITAL IMPROVEMENT EXPENSE	62,911.00	368,953.68	410,000.00	41,046.32	90.0
TOTAL FUND EXPENDITURES	62,911.00	368,953.68	410,000.00	41,046.32	90.0
NET REVENUE OVER EXPENDITURES	(31,765.29)	38,928.67	.00	(38,928.67)	.0

CITY OF OAK GROVE
BALANCE SHEET
DECEMBER 31, 2025

STREET IMPROVEMT-USE TAX FUND

ASSETS

75-000-10100	CASH IN POOLED CASH FUND	3,040.07
75-000-10500	INVESTMENTS	250,000.00
TOTAL ASSETS		<u>253,040.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

75-000-31500	FUND BALANCE	329,093.17
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		(<u>76,053.10</u>)
BALANCE - CURRENT DATE		(<u>76,053.10</u>)
TOTAL FUND EQUITY		<u>253,040.07</u>
TOTAL LIABILITIES AND EQUITY		<u>253,040.07</u>

CITY OF OAK GROVE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STREET IMPROVEMT-USE TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
75-001-46010	INVESTMENT INCOME	6.26	7,815.28	9,000.00	1,184.72	86.8
	TOTAL MISCELLANEOUS	6.26	7,815.28	9,000.00	1,184.72	86.8
<u>INTERGOVERNMENTAL REVENUE</u>						
75-001-47013	USE TAX	63,893.75	716,131.62	741,000.00	24,868.38	96.6
	TOTAL INTERGOVERNMENTAL REVENUE	63,893.75	716,131.62	741,000.00	24,868.38	96.6
	TOTAL FUND REVENUE	63,900.01	723,946.90	750,000.00	26,053.10	96.5

CITY OF OAK GROVE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STREET IMPROVEMT-USE TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STREET IMPROVEMT-USE TAX EXP</u>					
75-002-57001 CAPITAL IMPROVEMENTS	.00	800,000.00	800,000.00	.00	100.0
TOTAL STREET IMPROVEMT-USE TAX EXP	.00	800,000.00	800,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	800,000.00	800,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	63,900.01	(76,053.10)	(50,000.00)	26,053.10	(152.1)

SALES TAX REPORT

**ACTUAL SALES TAX RECEIPTS COMPARISON REPORT
FOR
FISCAL YEARS 2023, 2024, 2025**

	10-001-47010				15-001-47015				10-001-47012			
	1/2 CENT GENERAL FUND				1/2 CENT TRANSPORTATION				1/2 CENT 2009 REDIRECTED TO GENERAL FUND			
	2023	2024	2025	% of Difference	2023	2024	2025	% of Difference	2023	2024	2025	% of Difference
JANUARY	\$ 65,192.77	\$ 72,853.26	\$ 64,266.62	-11.79%	\$ 62,729.69	\$ 71,928.40	\$ 63,201.08	-12.13%	\$ 62,729.70	\$ 71,928.40	\$ 63,201.05	-12.13%
FEBRUARY	\$ 61,724.64	\$ 72,132.05	\$ 70,219.19	-2.65%	\$ 59,691.55	\$ 67,733.56	\$ 65,517.50	-3.27%	\$ 59,691.58	\$ 67,733.56	\$ 65,517.50	-3.27%
MARCH	\$ 61,990.81	\$ 63,407.29	\$ 60,372.02	-4.79%	\$ 58,306.96	\$ 59,139.35	\$ 56,948.50	-3.70%	\$ 58,306.96	\$ 59,139.37	\$ 56,948.51	-3.70%
APRIL	\$ 70,525.38	\$ 61,298.86	\$ 61,450.67	0.25%	\$ 65,571.29	\$ 57,949.18	\$ 56,231.07	-2.96%	\$ 65,571.19	\$ 57,949.17	\$ 56,231.17	-2.96%
MAY	\$ 58,292.80	\$ 66,805.98	\$ 64,011.43	-4.18%	\$ 53,740.56	\$ 61,592.65	\$ 60,577.26	-1.65%	\$ 53,740.54	\$ 61,592.65	\$ 60,577.25	-1.65%
JUNE	\$ 70,458.90	\$ 67,012.14	\$ 76,659.56	14.40%	\$ 66,835.88	\$ 63,679.29	\$ 71,225.80	11.85%	\$ 66,835.95	\$ 63,679.32	\$ 71,225.81	11.85%
JULY	\$ 68,034.80	\$ 69,940.94	\$ 64,257.08	-8.13%	\$ 64,553.89	\$ 66,752.51	\$ 62,091.46	-6.98%	\$ 64,553.96	\$ 66,752.50	\$ 62,091.48	-6.98%
AUGUST	\$ 71,859.58	\$ 64,609.61	\$ 66,847.28	3.46%	\$ 69,000.45	\$ 62,428.90	\$ 63,685.99	2.01%	\$ 69,000.46	\$ 62,428.90	\$ 63,685.98	2.01%
SEPTEMBER	\$ 71,786.48	\$ 68,642.12	\$ 63,198.30	-7.93%	\$ 68,885.08	\$ 64,649.83	\$ 59,939.30	-7.29%	\$ 68,885.02	\$ 64,649.84	\$ 59,939.29	-7.29%
OCTOBER	\$ 61,898.73	\$ 68,391.29	\$ 73,323.60	7.21%	\$ 59,984.31	\$ 63,935.17	\$ 68,771.09	7.56%	\$ 59,984.20	\$ 63,935.20	\$ 68,771.08	7.56%
NOVEMBER	\$ 67,663.50	\$ 68,182.74	\$ 63,963.47	-6.19%	\$ 64,273.44	\$ 63,696.19	\$ 60,363.57	-5.23%	\$ 64,273.54	\$ 63,696.19	\$ 60,363.60	-5.23%
DECEMBER	\$ 63,247.59	\$ 65,463.04	\$ 63,570.95	-2.89%	\$ 59,269.28	\$ 61,523.69	\$ 59,665.56	-3.02%	\$ 59,269.23	\$ 61,523.69	\$ 59,665.56	-3.02%
TOTALS	\$792,675.98	\$808,739.32	\$792,140.17	-2.05%	\$752,842.38	\$765,008.72	\$748,218.18	-2.19%	\$752,842.33	\$765,008.79	\$748,218.28	-2.19%

	10-001-47015				50-001-47010				10-001-47016			
	1/4 CENT PARKS				1/4 CENT CAPITAL IMPROVEMENT				1/2 CENT GENERAL FUND 2016			
	2023	2024	2025	% of Difference	2023	2024	2025	% of Difference	2023	2024	2025	% of Difference
JANUARY	\$ 31,364.98	\$ 35,964.32	\$ 31,601.05	-12.13%	\$ 31,364.98	\$ 35,964.32	\$ 31,600.98	-12.13%	\$ 62,729.69	\$ 71,928.38	\$ 63,255.88	-12.06%
FEBRUARY	\$ 29,845.80	\$ 33,866.87	\$ 32,758.80	-3.27%	\$ 29,845.77	\$ 33,866.90	\$ 32,758.86	-3.27%	\$ 59,689.65	\$ 67,733.52	\$ 65,390.34	-3.46%
MARCH	\$ 29,153.44	\$ 29,569.67	\$ 28,474.31	-3.70%	\$ 29,153.38	\$ 29,569.66	\$ 28,474.32	-3.70%	\$ 52,266.57	\$ 59,098.10	\$ 56,948.50	-3.64%
APRIL	\$ 32,785.41	\$ 28,974.56	\$ 28,115.66	-2.96%	\$ 32,785.48	\$ 28,974.53	\$ 28,115.71	-2.96%	\$ 65,570.52	\$ 57,949.16	\$ 56,231.07	-2.96%
MAY	\$ 26,870.20	\$ 30,796.10	\$ 30,288.68	-1.65%	\$ 26,870.28	\$ 30,796.09	\$ 30,288.66	-1.65%	\$ 53,740.44	\$ 61,592.61	\$ 60,577.23	-1.65%
JUNE	\$33,417.85	\$31,839.74	\$35,612.89	11.85%	\$ 33,417.89	\$ 31,839.74	\$ 35,612.88	11.85%	\$ 66,835.24	\$ 63,679.29	\$ 71,192.85	11.80%
JULY	\$32,277.13	\$33,376.30	\$31,045.69	-6.98%	\$ 32,277.08	\$ 33,376.30	\$ 31,045.69	-6.98%	\$ 64,551.50	\$ 66,752.53	\$ 62,091.47	-6.98%
AUGUST	\$34,500.00	\$31,214.51	\$31,843.01	2.01%	\$ 34,499.99	\$ 31,214.49	\$ 31,843.04	2.01%	\$ 68,890.82	\$ 62,428.32	\$ 63,686.56	2.02%
SEPTEMBER	\$ 34,442.45	\$ 32,324.98	\$ 29,969.80	-7.29%	\$ 34,442.44	\$ 32,325.01	\$ 29,969.78	-7.29%	\$ 68,884.96	\$ 64,649.82	\$ 59,939.29	-7.29%
OCTOBER	\$ 29,992.06	\$ 31,967.57	\$ 34,385.43	7.56%	\$ 29,992.04	\$ 31,967.54	\$ 34,385.45	7.56%	\$ 59,984.28	\$ 63,935.60	\$ 68,771.12	7.56%
NOVEMBER	\$ 32,136.74	\$ 31,847.88	\$ 30,181.66	-5.23%	\$ 32,136.75	\$ 31,847.90	\$ 30,181.71	-5.23%	\$ 64,273.43	\$ 63,688.57	\$ 60,363.50	-5.22%
DECEMBER	\$ 29,634.71	\$ 30,761.58	\$ 29,832.83	-3.02%	\$ 29,634.72	\$ 30,761.59	\$ 29,832.83	-3.02%	\$ 59,269.42	\$ 61,523.67	\$ 59,665.53	-3.02%
TOTALS	\$376,420.77	\$382,504.08	\$374,109.81	-2.19%	\$376,420.80	\$382,504.07	\$374,109.91	-2.19%	\$746,686.52	\$764,959.57	\$748,113.34	-2.20%

**ACTUAL USE TAX RECEIPTS COMPARISON REPORT
FOR
FISCAL YEARS 2023, 2024, 2025**

75-001-47013

	2.5% Use Tax Street Improvement			
	2023	2024	2025	% of Difference
JANUARY	\$ -	\$ 93,152.97	\$ 11,995.00	-87.12%
FEBRUARY	\$ -	\$ 88,844.42	\$ 50,405.30	-43.27%
MARCH	\$ -	\$ 33,772.50	\$ 55,556.14	64.50%
APRIL	\$ -	\$ 73,192.97	\$ 103,566.25	41.50%
MAY	\$ -	\$ 57,773.29	\$ 60,472.73	4.67%
JUNE	\$ 8,638.98	\$ 53,255.07	\$ 57,128.14	7.27%
JULY	\$ 31,040.81	\$ 35,772.09	\$ 55,859.52	56.15%
AUGUST	\$ 79,082.45	\$ 70,832.60	\$ 58,612.67	-17.25%
SEPTEMBER	\$ 39,757.08	\$ 33,547.40	\$ 60,555.55	80.51%
OCTOBER	\$ 48,281.94	\$ 64,306.62	\$ 54,928.53	-14.58%
NOVEMBER	\$ 33,747.46	\$ 57,637.19	\$ 83,158.04	44.28%
DECEMBER	\$ 59,912.53	\$ 36,435.13	\$ 63,893.75	75.36%
TOTALS	\$300,461.25	\$698,522.25	\$ 716,131.62	2.52%

**SEMIANNUAL SUMMARY OF CASH
AND FUND BALANCE
FOR PUBLICATION**

CITY OF OAK GROVE, MISSOURI
SEMIANNUAL SUMMARY OF CASH AND FUND BALANCES
 unaudited
July 1, 2025 - December 31, 2025

Checking & Escrow Accounts \$ 2,420,225

Restricted Funds - Certificates of Participation Reserve & Project Accts \$ 662,582

Investments

	CD Months	APY	Maturity Date	Balance	
Bank of Odessa CD	12	4.6500%	01/17/26	\$ 357,984	
Bank of Odessa CD	12	4.6500%	01/17/26	\$ 767,108	
Bank of Odessa CD	12	4.4500%	02/26/26	\$ 376,160	
Bank of Odessa CD	12	4.4500%	03/01/26	\$ 376,242	
Bank of Odessa CD	12	4.4500%	03/03/26	\$ 306,654	
Bank of Odessa CD	6	4.4000%	03/09/26	\$ 50,000	
Bank of Odessa CD	12	4.3500%	04/17/26	\$ 204,312	
Bank of Odessa CD	6	4.2400%	04/21/26	\$ 50,000	
Bank of Odessa CD	6	4.4000%	05/18/26	\$ 85,000	
Bank of Odessa CD	12	4.2400%	05/28/26	\$ 357,410	
Bank of Odessa CD	6	4.3000%	06/05/26	\$ 65,000	
Bank of Odessa CD	12	4.2400%	06/20/26	\$ 204,212	
Bank of Odessa CD	12	4.2400%	06/20/26	\$ 215,073	
Bank of Odessa CD	12	4.2400%	07/16/26	\$ 200,000	
Bank of Odessa CD	12	4.2400%	08/21/26	\$ 210,433	
Bank of Odessa CD	12	4.2400%	09/09/26	\$ 200,000	
Bank of Odessa CD	12	4.2400%	10/21/26	\$ 250,000	
Bank of Odessa CD	12	4.2400%	10/28/26	\$ 209,510	
Bank of Odessa CD	12	4.2400%	11/25/26	\$ 209,510	
Bank of Odessa CD	12	4.1400%	12/05/26	\$ 300,000	
Bank of Odessa CD	12	4.1400%	12/23/26	\$ 313,959	
Bank of Odessa CD	30	4.1900%	03/20/27	\$ 468,869	
Bank of Odessa CD	30	4.1900%	03/20/27	\$ 468,869	\$ 6,246,305
TOTAL CASH AND ASSETS (NET)					\$ 9,329,112

Summary By Fund

	1-Jul 2025	Receipts	Disbursements	31-Dec 2025
General	\$ 3,827,789	\$ 3,017,730	\$ 3,319,868	\$ 3,525,652
Transportation	\$ 350,260	\$ 398,470	\$ 276,903	\$ 471,827
Water	\$ 1,366,904	\$ 1,312,594	\$ 979,570	\$ 1,699,927
Sewer	\$ 2,460,527	\$ 1,344,926	\$ 1,255,995	\$ 2,549,457
G.O. Debt	\$ 77,152	\$ 258,583	\$ 26,243	\$ 309,493
Capital Improvement	\$ 535,322	\$ 210,932	\$ 226,537	\$ 519,716
Street Improvement - Use Tax	\$ 35,381	\$ 377,070	\$ 159,411	\$ 253,040
Total	\$ 8,653,335	\$ 6,920,304	\$ 6,244,528	\$ 9,329,112

Schedule of Bonded Indebtedness

G.O. Bonds Outstanding

2018 General Obligation Bonds due 3/1/2029	\$ 750,000
2020 General Obligation Bonds due 3/1/2029	\$ 1,960,000

Certificates of Participation Outstanding

2016 COP due 7/1/2036	\$ 5,190,000
2017 COP due 4/1/2042	\$ 5,005,000
2021 COP due 4/1/2033	\$ 2,645,000

SEMIANNUAL RECEIPTS

Sales & Use Tax	\$ 2,270,237
Property Tax	\$ 693,708
Other Taxes	\$ 614,131
Grants	\$ 149,424
Water & Sewer	\$ 2,657,519
Other Revenue	\$ 535,286

TOTAL SEMIANNUAL RECEIPTS \$ 6,920,304

SEMIANNUAL DISBURSEMENTS

Legislative:			Administrative:	
Personnel	\$ 2,856		Personnel	\$ 96,998
Supplies	\$ 952		Supplies	\$ 2,898
Services	\$ 3,930		Building Maint.	\$ -
Miscellaneous	\$ 3,907	\$ 11,646	Equipment Maint.	\$ -
Public Safety:			Services	\$ 86,025
Personnel	\$ 1,267,718		Miscellaneous	\$ 33,467
Supplies	\$ 120,118		Capital Outlay	\$ - \$ 219,389
Bldg Maint.	\$ 1,521			
Equipment Maint.	\$ 14,803			
Services	\$ 97,867			
Miscellaneous	\$ 5,897			
DARE Grant Exp	\$ 17,006	\$ 1,524,930		
Pool:				
Personnel	\$ 116,699			
Supplies	\$ 27,207			
Pool Maint.	\$ 4,187			
Equipment Maint.	\$ -			
Services	\$ 1,433			
Miscellaneous	\$ 113			
Capital Outlay	\$ -	\$ 149,639		
Emergency Management:				
Personnel	\$ 23,819			
Supplies	\$ 327			
Equipment Maint	\$ 6,415			
Services	\$ 6,092			
Miscellaneous	\$ 479			
Capital Outlay	\$ -	\$ 37,133		
Building & Zoning:				
Personnel	\$ 102,232			
Supplies	\$ 1,158			
Equipment Maint	\$ 10			
Services	\$ 86,518			
Miscellaneous	\$ 293			
Capital Outlay	\$ -	\$ 190,211		
Water:				
Personnel	\$ 327,590			
Supplies	\$ 148,903			
Building Maint.	\$ 41			
Equipment Maint.	\$ 4,060			
Services	\$ 354,565			
Miscellaneous	\$ 50,921			
Capital Outlay	\$ 65,338			
Debt Service/COP	\$ 28,152	\$ 979,570		
Transportation:				
Personnel	\$ 120,294			
Supplies	\$ 15,696			
Bldg & Street Maint	\$ 30,713			
Equipment Maint.	\$ 4,569			
Services	\$ 63,326			
Miscellaneous	\$ -			
Capital Outlay	\$ 42,305	\$ 276,903		
TOTAL SEMIANNUAL DISBURSEMENTS	\$ 6,244,528			

The statements of cash receipts and disbursements and the schedule of bond indebtedness above are true and correct to the best of my knowledge.

Dana Webb, Mayor

PRESENTATION

PRESENTATION

Special Recognition from the Mayor and Board of Aldermen for
Distinguished Years of Service Proclamations presented to:

- **Brandon Grote, 25 Years**
- **Jim Armstrong, 30 Years**
- **David Graham, 40 Years**
- **Mark Sherwood, 45 Years**

**PRESENTATION
COMMUNITY SERVICES LEAGUE**

PRESENTATION

The Mayor will make a presentation to Amanda Doss with the Community Services League of the money collected through the Mayor's Christmas Tree Fund.

PURCHASE



AGENDA ITEM SUBMISSION FORM

Agenda Item: 2026 Police Department vehicle expansion/replacement request.

Summary: The police department requests approval to purchase a new police package vehicle, being a 2026 Dodge Durango. The purchase intent would be an expansion vehicle to the PD fleet aligned with current staffing, while also extending the current use of older models when economically feasible.

A comparison of cost, per the Missouri/Kansas State Bid for 2026, has both the Ford Explorer and Dodge Durango comparable in price with the Dodge slightly less. Each model has pros and cons, and the department strives to maintain a mixed fleet for both front and back compartment size, safe operations and maneuverability. For this bid the department has opted for the Dodge Durango.

The Durango is built on a sturdier chassis to mitigate the noticeable weakness in previous Dodge models and comes in a V8 upfitted for police use and is all wheel drive. The local state contract dealer can provide a new 2026 Dodge Durango meeting department requirements below budgeted amount with immediate delivery.

Action Requested: Discussion and possible action concerning the request to purchase a 2026 Dodge Durango police package vehicle.

Financial Impact: \$42,786.00

Attachments: Most Recent MO/KS State Bid pricing and Landmark Dodge Quote

Board Meeting Date: January 19, 2026

SHAWNEE MISSION FORD

11501 SMPKY P.O. Box 3179

Shawnee, Kansas 66203-0179 * 913-248-2287 * jay.cooper@shawneemissionford.com

July 21, 2025

Josh Laitner
Oak Grove Police Department

**MKCPP Pricing
Pricing Good Until 1-16-2026**

2026 Ford Utility PI AWD (K8A)

Exterior: Agate Black (UM)

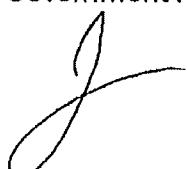
Interior: Cloth Front / Vinyl Rear (9W)

Base price:	\$43,383
Options:	
• Ultimate Wiring Kit (67U)	\$602
• Global Lock Unlock (18D)	\$NC
• Whelen Driver Side LED Spotlight (51T)	\$394
• Noise Suppression (60R)	\$94
• Side Marker Lights (63B)	\$461
• Rear Light Package (66C)	\$432
• Connector Kit (67V)	\$188
• Rear Door Lock Inop (68G)	\$76
• Deflector Plate (76D)	\$320
• Hub Cap	\$standard
• Remote Keyless Entry	\$standard
• Heated Mirrors	\$standard
• Reverse Sensors	\$standard
• Pre-wiring Grill Lamp Siren Speakers	\$standard
• Cargo Dome Lamp	\$standard
• Courtesy Lamps Disable	\$standard
• 3.3L V6 (99B)	\$standard
Total	\$45,950

Thank you for your time and interest.

Sincerely,

Jay Cooper
Government Fleet Sales





[EXTERNAL] Re: 2026 Explorer

From Jay Cooper <Jay.Cooper@shawneemissionford.com>

Date Thu 8/14/2025 6:00 PM

To Josh Laitner <jlaitner@cityofoakgrove.com>

Hello, the 26 Explorer PIU will be a short model year. Rough Cutoff date will be in 3-4 Months.

FYI, if you order before 8-31-25, Ford will give us \$1,500 additional discount to use. Only available on 3.3L Gas and 3.3L Hybrid. Does not apply to the Eco Boost.

Thank you

Jay Cooper

Jay Cooper

SHAWNEE MISSION



11501 SMPKY

Shawnee, KS 66203

DL 913-248-2287

Fax 913-268-7125

Email jay.cooper@shawneemissionford.com

From: Jay Cooper <Jay.Cooper@shawneemissionford.com>

Sent: Monday, July 21, 2025 2:03 PM

To: Josh Laitner <jlaitner@cityofoakgrove.com>

Subject: Re: 2026 Explorer

FYI, pricing good until 1-16-26.

Thank you

Jay Cooper

Jay Cooper

LANDMARK DODGE CHRYSLER JEEP
1900 S NOLAND RD
INDEPENDENCE, MO 640551316

Priced Order Confirmation (POC)

Date Printed: 2025-07-29 1:24 PM VIN: 1C4SDJFT3TC161160 Quantity: 01
Estimated Ship Date: VON: 62035253 Status: D - Firm schedule; serial number is assigned
Date Ordered: Ordered By: S52387B FAN 1:
FAN 2:
Client Code:
Bld Number: TB6073

Sold to: Shlp to: PO Number:
LANDMARK DODGE CHRYSLER JEEP (44378) LANDMARK DODGE CHRYSLER JEEP (44378)
1900 S NOLAND RD 1900 S NOLAND RD
INDEPENDENCE, MO 640551316 INDEPENDENCE, MO 640551316

Vehicle: 2026 DURANGO PURSUIT VEHICLE AWD (WDEE76)

	Sales Code	Description	MSRP(USD)
Model:	WDEE76	DURANGO PURSUIT VEHICLE AWD	44,879
Package:	22Z	Customer Preferred Package 22Z	0
	EZH	5.7L V8 HEMI MDS VVT Engine	3,240
	DFD	8-Spd Auto 8HP70 Trans (Buy)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	160
	-X9	Black	0
Options:	ADL	Skid Plate Group	370
	LNF	Black Left LED Spot Lamp	695
	NAS	50 State Emissions	0
	3AH	Price Protection - Code H	0
	4NU	Fuel Fill / Battery Charge	0
	4FM	Fleet Option Editor	0
	4ES	Delivery Allowance Credit	0
	2SQ	FCA Fleet Powertrain Care	0
	YG1	7.5 Additional Gallons of Gas	0
	4FT		0
	5N6	Easy Order	0
	4FT	Fleet Sales Order	0
	4EA	Sold Vehicle	0
Non Equipment:	4KA	Special Bld Handling	0
	4FA	Special Bld-Ineligible For Incentive	0
	4DH	Prepald Holdback	0
	MAF	Fleet Purchase Incentive	0
Bld Number:	TB6073	Government Incentives	0
Special Equipment:	99595A		0
Group Funds:	T21	K.C. ZONE - DAA	0
	B21	K.C. ZONE - PPA/EB-PF	0
Destination Fees:		YOUR LOG 43.787.00 THANKS	1,996
		Total Price:	51,339
Order Type:	Fleet	PSP Month/Week:	
Scheduling Priority:	1-Sold Order	Build Priority:	01

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

		DELIVERY DATE	CUSTOMER #	
 LANDMARK DODGE-CHRYSLER-JEEP		NAME OAK GROVE POLICE DEPT ADDRESS 2110 S BROADWAY CITY OAK GROVE STATE AND ZIP CODE MO 64075 Cell Phone 816-690-3773 Home Phone 816-690-3773 Business Phone		
1900 South Noland Road INDEPENDENCE, MISSOURI 64055 816-833-2100		1857 South Noland Road INDEPENDENCE, MISSOURI 64055 816-836-0100		
Salesman WILSON 2793				
MAKE DODGE YEAR 2026	MODEL DURANGO COLOR BLACK	NEW / USED TYPE Police	(SERIAL OR MOTOR NO.) KEY NO. 1C4SDJFT3TC161180	DATE STOCK NO. F4055
EMAIL:		SELLING PRICE 42786.00		
ADDITIONAL EQUIPMENT-OPTIONS OR WORK TO BE DONE 5.7 V8 CLOTH BUCKET SEATS W/ REAR VINYL SKID PLATE GROUP LEFT LED SAT LAMP		TRADE ALLOWANCE		
		DIFFERENCE		
		ADMIN FEE		
		TEMP TAG / LIEN FEE		
		ESTIMATED PAYOFF: \$		
		VERIFIED BALANCE OWED ON TRADE		
		FACTORY REBATE		
		CASH DOWN PAYMENT		
		BALANCE TO FINANCE		
IF PURCHASE OF VEHICLE IS TO BE FINANCED, DISCLOSURE OF THE FINANCE AND RELATED CHARGES WILL BE CONTAINED IN THE RETAIL INSTALLMENT CONTRACT-SECURITY AGREEMENT BETWEEN THE CUSTOMER AND THE LENDING INSTITUTION.				
DEALER WARRANTY DISCLAIMER The above described motor vehicle is being sold "as is" and "with all faults" and: THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.				
If the above described motor vehicle is a new vehicle then this additional provision is applicable. THE ONLY WARRANTIES APPLYING TO THIS VEHICLE ARE THOSE OFFERED BY THE MANUFACTURER. DEALER OFFERS NON-CHRYSLER SERVICE CONTRACTS.				
**AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW.				
Purchaser acknowledges that he has read, understands and accepts all of the provisions of this dealer warranty disclaimer covering the motor vehicle described to the left.				
Buyer has read and agrees to the Arbitration Clause as set forth on the back hereof.				
NOTICE TO THE BUYER: Do not sign this contract before you read it or if it contains any blank spaces I HAVE READ THE MATTER ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. THE FRONT AND BACK HEREOF COMprise THE ENTIRE AGREEMENT AFFECTING THIS ORDER AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO. BINDING ARBITRATION IS A PART OF THE TERMS AND CONDITIONS OF THIS AGREEMENT. I HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.				
TRADE-IN INFORMATION				
YEAR	MAKE	MODEL	BODY TYPE	
VEHICLE IDENT. NUMBER				
MILEAGE OF TRADE-IN				
BALANCE OWED TO:		AMOUNT OWED:		
ADDRESS:		AMOUNT GOOD UNTIL:		
TITLE AT:		VERIFIED BY:		
X _____ (Customer's Signature)				
X _____ (Co-Customer's Signature)				
ACCEPTED BY: _____ (Dealer or his authorized representative)				

THIS ORDER SHALL NOT BE BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE
→ THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF ←

DISCUSSION



AGENDA ITEM SUBMISSION FORM

Agenda Item: **Discussion Regarding Curb Address Painting**

Summary: At a previous Board meeting, the Board requested additional discussion regarding the potential regulation of curb address painting.

The purpose of the discussion is to consider whether curb address painting should be permitted and, if so, under what standards.

Curb address painting typically involves marking a property's street address on the curb within the Public Right-of-Way (ROW).

Some cities prohibit this activity by default, under sign, graffiti, or right-of-way regulations, while others allow residents to paint addresses on public curbs to improve visibility and assist delivery drivers, utility workers, and first responders in locating properties.

Where permitted, cities generally authorize curb address painting subject to certain regulations to ensure consistency in location, size, and appearance.

Action Requested: Discussion and direction regarding regulations allowing Curb Address Painting

Attachments: Staff Memo

Board Meeting Date: 1-20-2026



MEMORANDUM

To: Board of Aldermen

From: City Staff

Subject: Discussion Regarding Regulations and Standards for Curb Address Painting

Date: January 20th, 2026

Potential Code Regulations:

- Location:
 - Curb address painting shall be limited to the top and face of the curb directly abutting the residence.
 - Painting on public sidewalks or street pavement is prohibited.
 - The curb address shall be located near the driveway apron and placed on the same side of the driveway as the principal entrance to the residence.
- Design:
 - Address numbers shall be block-style numerals.
 - Numbers shall be four (4) inches in height with a minimum stroke width of one-half (½) inch.
 - A minimum one-inch margin shall be maintained around all numerals.
 - Numbers shall be black in color on a white background.
- Maintenance:
 - The City shall not be responsible for the maintenance, removal, or replacement of any curb address painting.
 - Property owners shall ensure that curb address painting remains legible at all times or removed entirely.
 - City reserves the right to remove curb painting in violation of these standards.

BOA Potential Actions:

1. No action = Curb addressing prohibited under ROW Regulations
2. Direct Staff to craft ordinance allowing curb address painting and under what standards.

**INFORMATION/
REPORTS**

OAK GROVE POLICE DEPARTMENT ACTIVITY REPORT

Date	DECEMBER 2025	# of Offenses
DWI Arrests	0	
Driving While Suspended/Revoked	3	
Moving Violations	24	
Non-Moving Violations	34	
Total Vehicle Stops	57	
Total Vehicle Stops/Citations	21	
Total Vehicle Stops/Warnings	39	
Arrest Reports	38	
Drug Related Incidents	1	
Warrant Arrests	21	
Motor Vehicle Crash Reports	11	
Incident Reports	65	
Calls for Service	305	
Total Monthly Activities	382	
CIT Contacts	6	
Assaults	1	
Domestic Incidents	7	
Stealing (including Fraud & Burglary)	10	

Comments/Report:

12/01...Detective Trey Ashley & SRO Jaason Levine attended Basic CIT training at Blue River Academy

12/04...SRO Bob Marshall conducted DARE Graduation at OGHS Performing Arts Center

12/06...OGPD assisted with the City Christmas parade

12/11...Shop With a Hero provided Christmas shopping for 20 local children at Oak Grove Walmart

12/15 & 12/16...Detective Trey Ashley attended online training for "New Detectives"

12/17...Detective Scott Bryan & Officer Scott Riggs participated with "Light the Night" at Children's Mercy Hospital

12/19...Officer Scott Riggs assisted with Grain Valley Police Department's Shop With a Hero at Target in Blue Springs

OAK GROVE POLICE DEPARTMENT ACTIVITY REPORT

	2024	2025
CALLS FOR SERVICE	4561	4215
INCIDENT REPORTS	846	885
TOTAL DEPARTMENT ARRESTS	434	480
TOTAL CAR STOPS	1253	735
MOTOR VEHICLE CRASH REPORTS	99	116
VIOLATIONS		
DWI ARRESTS	6	12
DRUG RELATED INCIDENTS	51	34
ASSAULTS	29	20
DOMESTIC INCIDENTS	61	113
CIT CONTACTS	58	60
STEALING (Including Fraud & Burglary)	164	204
Driving While Suspended/Revoked	43	48

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>		
Municipality: OAK GROVE		Reporting Period: December, 2025		
Mailing Address: PO BOX 771		Software Vendor: Tyler Technologies		
Physical Address: 2110 BROADWAY		County JACKSON	Circuit: 16	
Telephone Number: (816) 690-3773		Fax Number: (816) 690-6823		
Prepared By: RACHEL CARY		E-mail Address rcary@cityofoakgrove.com		iNotes <input checked="" type="checkbox"/>
Municipal Judge(s): GARRY L HELM		Prosecuting Attorney: ELLEN JACOBS		
II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (<i>citations / informations</i>) pending at start of month		8	567	938
B. Cases (<i>citations / informations</i>) filed		0	0	0
C. Cases (<i>citations / informations</i>) disposed				
1. jury trial (<i>Springfield, Jefferson County, and St. Louis County only</i>)		0	0	0
2. court / bench trial - GUILTY		0	0	0
3. court / bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	0	0
5. Violations Bureau Citations (<i>i.e., written plea of guilty</i>) and bond forfeitures by court order (<i>as payment of fines / costs</i>)		0	0	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	0	0
8. certified for jury trial (<i>not heard in the Municipal Division</i>)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	0	0
D. Cases (<i>citations / informations</i>) pending at end of month [pending caseload = (A + B) - C9]		8	567	938
E. Trial de Novo and / or appeal applications filed		0	0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period	3	# Issued during period	0	
2. # Served/withdrawn during reporting period	12	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	1,166			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: OAK GROVE	Reporting Period: December, 2025
-----------------------------	-------------------------	----------------------------------

V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 0.00		\$
Clerk Fee - Excess Revenue	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 0.00		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 70.00		\$
Clerk Fee - Other	\$ 12.00		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 1.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 7.13		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0.37		\$
Law Enforcement Training (LET) Fund surcharge	\$ 2.00		\$
Domestic Violence Shelter surcharge	\$ 2.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.50		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 0.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue(<i>including penalties</i>)	\$ 0.00		\$
Bond forfeitures (<i>paid to city</i>) - Other	\$ 0.00		\$
Total Other Revenue	\$ 95.00	Total Other Disbursements	\$ 0.00
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 95.00
	\$	Bond Refunds	\$ 0.00
	\$	Total Disbursements	\$ 95.00

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION		Municipality: OAK GROVE	Reporting Period: Dec 1, 2025 - Dec 31, 2025	
Mailing Address: 2110 SOUTH BROADWAY, OAK GROVE, MO 64075 SMC				
Physical Address: 2110 SOUTH BROADWAY, OAK GROVE, MO 64075		County: Jackson County		Circuit: 16
Telephone Number: (816)6903773 EXT: 1501		Fax Number:		
Prepared by: Rachel Cary		E-mail Address:		
Municipal Judge: HELM				
II. MONTHLY CASELOAD INFORMATION			Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month			11	386
B. Cases (citations/informations) filed			2	29
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			0	0
2. court/bench trial - GUILTY			0	0
3. court/bench trial - NOT GUILTY			0	0
4. plea of GUILTY in court			0	32
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	4
6. dismissed by court			0	0
7. <i>nolle prosequi</i>			2	2
8. certified for jury trial (not heard in Municipal Division)			0	0
9. TOTAL CASE DISPOSITIONS			2	38
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			11	377
E. Trial de Novo and/or appeal applications filed			0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period		41	1. # Issued during period	0
2. # Served/withdrawn during reporting period		76	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		614		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: OAK GROVE	Reporting Period: Dec 1, 2025 - Dec 31, 2025
--------------------------	-------------------------	--

V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)			Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.
Fines - Excess Revenue	\$2,909.50	Court Automation	\$291.19
Clerk Fee - Excess Revenue	\$361.09	Total Other Disbursements	\$291.19
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$11.14	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,069.50
Bond forfeitures (paid to city) - Excess Revenue	\$200.00	Bond Refunds	\$1,182.50
Total Excess Revenue	\$3,481.73	Total Disbursements	\$8,252.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$1,924.00		
Clerk Fee - Other	\$138.11		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$41.61		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$296.60		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$4.26		
Law Enforcement Training (LET) Fund surcharge	\$81.50		
Domestic Violence Shelter surcharge	\$80.00		
Inmate Prisoner Detainee Security Fund surcharge	\$80.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$650.00		
Total Other Revenue	\$3,296.58		