

**SEPTEMBER 21, 2026
CITY COUNCIL MEETING
PACKET**



City of Malden

REGULAR CITY COUNCIL SESSION

August 17, 2026- 6:00pm

607 N. Douglass Street, Malden MO 63863

Email address: t.denoyer@maldenmo.com

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

ROLL CALL:	PRESENT	ABSENT
BOARD MEMBER VACANT	☐	☐
BOARD MEMBER COOPER	☐	☒
BOARD MEMBER SANTIE	☒	☐
BOARD MEMBER WHITE	☒	☐
BOARD MEMBER JENKINS	☒	☐
BOARD MEMBER GRANT	☐	☒
BOARD MEMBER DIERKS	☒	☐
BOARD MEMBER BECKETT	☒	☐
	5 Present	2 Absent

Others in Attendance:

City Attorney Jonce Chidister, City Mayor Denton Kooyman, City Administrator/Utility Director Jeff Mitchell, Deputy DPS Director Tiffany Pflasterer and Deputy City Clerk Tracey DeNoyer, Deputy City Clerk Kayla VonRuden, Airport Director Tara Smothers

- ☐ Roll call confirmed a quorum.
- ☐ An opening prayer was given by Judge Santie.
- ☐ Minutes from the August 3, 2026 meeting were approved unanimously.

I. OPEN FORUM

A. Street Conditions and Potholes

- Trevor Parks, 605 West Main Street, addressed the Council.
- Mr. Parks stated that while walking and driving around the community with his grandmother, he had noticed significant deterioration on the street where he lives and in another nearby street.
- He expressed concern about the number and size of potholes on the streets.
- Mr. Parks stated that the condition of the streets could create:
 - A safety concern for motorists.
 - Potential vehicle damage.
 - Flat tires.
 - The possibility of an accident or injury.
- Mr. Parks asked that the Council consider having the streets repaired or repaved.

B. Street Department Staffing

- The Street Department remains short-staffed.
- The City has a list of potholes and streets requiring repair.
- One part-time employee has been working as available.
- Another part-time employee is currently going through the employment process.
- The City Administrator stated that the City hopes to have the additional employee working soon.
- The City intends to address the street repairs as staffing permits.

C. Public Works Project

- An update was provided regarding a Public Works project.
- The project has begun and is currently underway.
- The City Administrator noted that the project will take some time to complete.
- The City expects progress as the work continues.

VII. COUNCIL LIAISON REPORTS**A. Cemetery Maintenance**

- Mr. Beckett reported that several people had raised concerns regarding the condition of the City's cemeteries.
- Concerns included:
 - Grass and weeds.
 - Growth around headstones.
 - General cemetery maintenance.
- The City Administrator stated that this was the first report he had received regarding the matter, other than a conversation with Mary the previous day.
- The City Administrator agreed to check on the cemetery conditions.

Action:

- City Administrator will inspect the cemetery areas and follow up regarding the reported maintenance concerns.

B. Local Hotel/Business Concerns

- Ms. Jenkins reported receiving concerns regarding a local hotel/private business.
- The concerns discussed included:
 - Problems with hotel reservations.
 - Customers reportedly did not receive expected services.
 - Concerns about charges and other issues associated with stays.
- It was discussed whether the matter was a City issue because the hotel is a private business.
- The City Mayor stated that the City could investigate the matter and determine whether another agency should be contacted.
- The City Mayor noted that he has a good working relationship with the local health department and could contact the appropriate representative if necessary.

Action:

- City staff will investigate the reported concerns and determine the appropriate agency for follow-up.

City Response

- City representatives explained that the City maintains a list of streets to be considered during the next paving cycle.
- The streets identified by Mr. Parks will be added to the list and reviewed for consideration.
- The City also noted that:
 - Some streets receive seal coating as part of the City's annual maintenance program.
 - Cold mix may also be used for certain repairs.

Action:

- The streets identified by Mr. Parks will be added to the City's list for review and consideration during future street maintenance or paving work.

B. Traffic Signal Timing

- Mr. Parks also raised concern regarding the timing of a traffic signal.
- He stated that he had recently waited approximately 10 to 15 minutes for the signal to change, whereas the wait is normally only one or two minutes.
- The discussion identified the signal as being in the area near the bank and Rhodes Gas Station.
- City representatives explained that the traffic signal is a MoDOT matter rather than a City matter.
- The City indicated that it would contact MoDOT to report the concern and ask that the signal timing be reviewed.

Action:

- City staff will contact MoDOT regarding the reported traffic signal timing issue.
- Mr. Parks thanked the Council and was excused from the meeting.

II. FINANCIAL REPORT

- The following financial information was presented:
 - General Fund: \$1,244,322.94
 - COVID Funding: \$0
 - Cemetery Fund: \$167,993.14
 - Park and Local Tax Fund: \$48,094.96
 - Frisco Park/Splash Pad: \$11,227.19
 - Department of Economic Development Fund: \$40,596.01
 - Street and Capital Project Fund: \$31,568.90
 - Solid Waste Management Fund: approximately \$4,403
 - Capital Improvement Fund: \$517,923.25
 - Total Cash and Equivalents: \$2,122,362.41
 - Total City Debt: \$1,226,414.59
- The Council was asked if there were any questions regarding the financial report.
- No questions were raised.

III. BOARD OF PUBLIC WORKS RECOMMENDATION – SALARY ADJUSTMENT

- The Council discussed a Board of Public Works recommendation regarding salary adjustment.
- The Mayor explained that he had originally placed the matter on the Council agenda because he believed the Council was responsible for voting on the adjustment.
- He clarified that he had been mistaken and that the Board of Public Works has authority over setting the applicable salaries.
- The salary adjustment has already been approved by the Board of Public Works.
- Council members were advised that information regarding the BPW action was included in their meeting packets for review.
- The discussion indicated that the adjustment related to the Public Works Superintendent position.
- No further Council action was taken on salary adjustment.

IV. BOARD OF PUBLIC WORKS RECOMMENDATION – EVERGY CAPACITY CONTRACT

A. Proposed Capa City Sale

- The Mayor explained that the contract had been discussed with Council members over the previous several months.
- The Board of Public Works has approved the contract and forwarded it to the City Council for approval.
- The agreement involves the sale of excess capacity associated with the City's generators.
- The Mayor stated that the contract is expected to generate approximately \$4.8 million over a five-year period, with the discussion also referring to the amount close to \$5 million.
- The proposed rate was discussed as averaging approximately \$9 per kilowatt.
- The Mayor explained that the City's generating equipment has excess capacity that can be sold to another party.
- The revenue would provide an additional source of funding for the City without requiring an additional charge to Malden residents.

B. Seasonal Rates and Capacity

- It was clarified that the contract contains **seasonal rates**.
- The purchaser will receive:
 - 10 megawatts for six months during the summer months.
 - 8 megawatts during the winter months.
- The approximately \$9 rate is an average rate over the contract period.
- The actual rate received by the City will vary depending upon the season.
- It was noted that the seasonal rates may result in the City's revenue appearing differently on the financial statements throughout the year.

C. Future Capacity

- A Council member asked whether the City could sell additional capacity.
- The response was that the City does not currently have additional capacity available for sale.
- However, if the City's generating system is upgraded in the future, additional capacity could potentially become available for sale.
- The discussion emphasized the potential for the City to use the additional revenue to maintain and improve its power-generation system and provide future financial benefits to the community.

D. Contract Development

- Drew was recognized for his work in developing the contract.
- The Mayor stated that Drew had conducted extensive research, made numerous phone calls, and worked on the project over an extended period.
- The Council expressed appreciation for the work involved in bringing the agreement forward.

Action

- A motion was made and seconded to approve and sign the Evergy Capacity contract.
- The Council was asked if there were any additional comments, questions, or concerns.
- No additional concerns were raised.

Vote: Motion carried by voice vote, with no audible opposition.

V. AIRPORT STATE BLOCK GRANT AND PAVING PROJECT

A. Apex Paving Bid

- The Council received a report regarding bids for the airport paving project.
- Bids were received and opened on April 30, 2026.
- Apex Paving was identified as the low bidder.
- The City's engineer, Wolpert, and MoDOT reviewed the bids and recommended awarding the project to Apex Paving.
- The request included authorization for the Mayor to execute the necessary contractor documents.

B. State Block Grant

- The Council was advised that the airport project involves a two-part process:
 1. Approval of an ordinance authorizing the City to receive the state block grant funding.
 2. Awarding the paving contract to Apex Paving.
- The proposed grant will provide up to approximately \$2.5 million in funding for the airport improvement project.
- The City's matching contribution is capped at approximately \$135,000.
- The City's matching funds will come from airport funds.
- It was emphasized that airport funds must be used for airport purposes.
 - If the funds are not used for eligible airport purposes, the state may recover the funds.
 - The project funding is not being taken from the City's general operating funds.

C. First Reading of Airport Grant Ordinance No. 3313

- The ordinance was presented as:

An ordinance authorizing execution of an agreement between the City of Malden and the Missouri Highways and Transportation Commission for the State Block Grant Project, Runway 14/32 paving project, providing airport improvements at the Malden Regional Airport.

- A motion was made and seconded to approve the first reading.
- The Council was polled individually.
- Members responding in favor included:
 - Santie – Yes
 - White – Yes
 - Jenkins – Yes
 - Dierks – Yes
 - Beckett – Yes
- First reading approved.

D. Second Reading of Airport Grant Ordinance

- The second reading of the ordinance was presented.
- A motion was made and seconded.
- The Council was polled individually.
- Members responded in favor included:
 - Santie – Yes
 - White – Yes
 - Jenkins – Yes
 - Dierks – Yes
 - Beckett – Yes
- Second reading approved.
- Motion carried.

E. Award of Apex Paving Contract

- Following approval of the ordinance, the Council considered awarding the airport paving project to Apex Paving.
- A motion was made and seconded to approve the Apex Paving bid.
- The Council was asked if there were any further comments, questions, or concerns.
- None were raised.

Vote: Motion carried by voice vote, with no audible opposition.

VI. CITY ADMINISTRATOR'S REPORT

A. Evergy Capacity Contract

- The City Administrator thanked the Council for approving the Evergy Capacity contract.
- Drew was recognized for the significant amount of work involved in researching and developing the agreement.
- The City Administrator explained that there will be a process following execution of the contract before payments begin.
- The contract will not become effective until June of 2027, when the next cycle begins.
- The City expects to receive its first monthly payment in July of the following year.
- The City Administrator noted that although the revenue will take time to begin, the process is moving forward.

C. Dangerous Buildings and Code Enforcement

- Mr. Santie raised concerns regarding vacant or deteriorated properties and buildings that may need to be torn down or otherwise addressed.
- He asked how the City handles properties that may constitute a health or safety hazard.
- The City Administrator explained that properties identified by Code Enforcement as potentially being dangerous buildings must meet specific qualifications.
- Once a property meets those qualifications:
 - The matter is brought before the Building Commissioners.
 - A hearing is scheduled.
 - The Building Commissioners determine what action should be taken.
- The Building Commissioners may authorize demolition or other appropriate action.
- The process also applies when the City needs authorization to enter dormant lots for mowing because the property presents a health or safety concern.
- The City Administrator stated that several properties are already on the City's list for possible condemnation or designation as dangerous buildings.
- One property was described as near the point where the City needs a finding of facts before demolition can proceed.
- The City Administrator stated that the City is currently able to complete approximately four demolitions per year, depending on circumstances.
- A question was raised regarding whether City employees or other individuals would be treated differently under the process.
- The City Administrator clarified that the same process applies to everyone.
- Council discussion emphasized the importance of consistent enforcement of the City's property-maintenance and dangerous-building requirements.

D. Highway/Street Improvements

- A Council member commented positively on the condition of the highway/roadway and recent improvements in the community.
- Appreciation was expressed for the work being done to improve the appearance and condition of the area.

E. Drainage Concern

- A Council member asked who was responsible for a drainage problem in the area near Walmart and the bank.
- The City Administrator explained that the City had contacted Harp's because the drain is located on Harp's side.
- Harp's was reportedly in the process of arranging for someone to clean the drain.

Action:

- Follow up with Harp's as necessary to ensure the drainage issue is addressed.

F. Downtown Appearance

- Mr. White commented positively on the appearance of the City's roads and the new sign downtown.
- He stated that the community was looking good and expressed appreciation for the improvements.

VIII. MAYOR'S REPORT

A. Ward One Vacancy

- The Mayor reported that Ward One currently has a vacancy.
- Two individuals have contacted the Mayor regarding the position.
- The Mayor has not yet met with either individual.
- He explained that he had originally believed he needed to wait until the City Clerk returned before selecting someone and having the individual sworn in.
- He has since learned that he does not have to wait.
- The Mayor plans to meet with both individuals after returning from his trip the following week.
- He anticipates bringing a candidate before the Council at next month's meeting.

Action:

- Mayor will meet with the interested individuals and work toward filling the Ward One vacancy at the next Council meeting.

B. Back-to-School Community Event

- The Mayor reported that the City's back-to-school activities will take place on Thursday, August 20.
- The event will be held between the schools.
- A portion of the roadway between the administration building and the bus area will be closed during the event.
- Students will be able to move between the participating areas.
- A fire truck will be available as part of the activities.
- The Mayor described the event as a community-involvement activity.
- In previous years, the event had been held indoors as a back-to-school carnival.
- This year, the event will be held outdoors.

C. First Day of School Welcome

- The Mayor reminded Council members and City employees that the first day of school will include a student welcome activity.
- Doors will open at approximately 7:15 a.m.
- Council members and City employees are encouraged to participate by greeting students and giving them high-fives as they enter the school.
- Several costumes are available for those who would like to participate, including:
 - Deputy Dog.
 - Fire Marshal.
 - Other additional costumes.

D. Heat and Cooling Stations

- The Mayor reminded everyone to stay cool due to the recent high temperatures.
- Cooling stations have been marked and listed as usual.

E. KFC Parking Lot

- The Mayor reported that the City has contacted KFC and an individual associated with the parking lot.
- Someone is reportedly working to correct the parking-lot issue.

Action:

- Continue to monitor the situation until the parking lot issue is resolved.

F. Community Event

- A Council member commented positively on a recent community event, describing it as a successful and enjoyable event.
- Appreciation was expressed to those involved in organizing and participating in the event.

IX. ADJOURNMENT

- The Mayor asked if there was any other necessary business.
- With no further business brought before the Council, a motion was made to adjourn.
- The motion was seconded.

Vote: Motion to adjourn carried by voice vote.

The meeting was adjourned at approximately 6:33 PM.

Tracy DeNoyer – Deputy City Clerk

Denton Kooyman – City Mayor

SPECIAL CALLED CITY COUNCIL SESSION

MALDEN CITY COUNCIL
WEDNESDAY, SEPTEMBER 2, 2026- 5:00PM
CITY HALL- 607 N DOUGLAS ST.

Mayor Denton Kooyman called the meeting to order at 5:00pm.

Roll Call

	<u>PRESENT</u>	<u>ABSENT</u>
Council Member Cooper	X	
Council Member Santie	X	
Council Member White	X	
Council Member Jenkins		X
Council Member Grant	X	
Council Member Dierks	X	
Council Member Beckett	X	
Members Present	<u>6</u>	

Invocation

Council Member Cooper led the prayer.

II. Federal Law Enforcement Partnership

The Council discussed the Federal Law Enforcement Partnership, including:

- Questions regarding the program and its requirements.
- An estimated cost of approximately \$195,600.
- Potential costs associated with employee participation.
- The possibility that several employees would become eligible to participate within the next year.
- Whether the partnership included any additional conditions or requirements.

No further questions or concerns were raised.

Action: A motion was made to approve the Federal Law Enforcement Partnership.

- **Motion:** By Council Member Santie to approve the Federal Law Enforcement Partnership.
- **Second:** By Council Member Grant
- **Vote:** All in favor said "aye."
- **Opposed:** None

Motion carried 6/0

SPECIAL CALLED CITY COUNCIL SESSION

MALDEN CITY COUNCIL
WEDNESDAY, SEPTEMBER 2, 2026- 5:00PM
CITY HALL- 607 N DOUGLAS ST.

III. Item Removed from Agenda

The Mayor stated that Item No. 3 was being removed from the agenda after consultation with the city attorney and further review of union-related matters.
The item will be held until additional clarification is obtained.

IV. Other Business

The Council discussed the following matters:

A. Overgrown facilities

The Council discussed the condition of the baseball fields

B. Future Meeting and Workshop Scheduling

The Council discussed the next meeting date and whether certain matters could be addressed at the next meeting. The date discussed was September 21, 2026.

C. Meeting Recording and Video Equipment

The Council discussed making meetings available online through the city's website or Facebook page.

Once the system is operating properly, recordings are expected to be available the following day. The Council noted ongoing issues with the camera cable:

- The camera had not functioned properly during the previous three meetings.
- A replacement cable had reportedly been ordered.
- At one meeting, the camera recorded a wall rather than the Council.
- The camera can be zoomed in on the Council as a group, the press, or other speakers.
- The camera will be positioned and adjusted appropriately for future meetings.

Adjournment

Action: A motion was made to adjourn.

- **Motion:** By Council Member Santie
- **Second:** By Council Member White
- **Vote:** All in favor said "aye."
- **Opposed:** None

Motion carried 6/0

The meeting was adjourned at 5:05pm.

Attest:

Kayla VonRuden- Deputy City Clerk

Denton Kooyman- Mayor

SPECIAL CALLED CITY COUNCIL

MALDEN CITY COUNCIL
THURSDAY, SEPTEMBER 10, 2026 — 5:30P.M.
CITY HALL—607 N DOUGLASS ST

The meeting was called to order by Bo Beckett at 5:30

Roll Call

	<u>PRESENT</u>	<u>ABSENT</u>
Council Member Cooper		X
Council Member Santie	X	
Council Member White		X
Council Member Jenkins	X	
Council Member Grant		X
Council Member Dierks	X	
Council Member Beckett	X	

Members Present 4

Others Attending: City Administrator/Utility Director Jeff Mitchell and Deputy City Clerk Kayla VonRuden

ORDINANCE:

a. ORDINANCE NO. 3314- FINANCIAL DISCLOSURE ORDINANCE

MOTION: By Council Member Dierks to approve the 1st reading of **ORDINANCE NO. 3314**— An Ordinance to establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials

SECOND: By Council Member Santie.

POLL VOTE ----- MOTION PASSES

4- YES 0- NO

Council Member Dierks	YES	Council Member Jenkins	YES
Council Member Santie	YES	Council Member Cooper	ABSENT
Council Member White	ABSENT	Council Member Beckett	YES
Council Member Grant	ABSENT	VACANT	

MOTION: By Council Member Santie to approve the 2nd reading of **ORDINANCE NO. 3314** – An Ordinance to establish a procedure to disclose potential conflicts of interest and substantial interest for certain municipal officials

SECOND: By Council Member Jenkins

POLL VOTE ----- MOTION PASSES

4- YES 0- NO

Council Member Dierks	YES	Council Member Jenkins	YES
Council Member Santie	YES	Council Member Cooper	ABSENT
Council Member White	ABSENT	Council Member Beckett	YES
Council Member Grant	ABSENT		

OTHER BUSINESS DEEMED NECESSARY

NONE

The meeting was adjourned at 5:32

ATTEST:

DEPUTY CITY CLERK- KAYLA VONRUDEN

MAYOR- DENTON KOOYMAN

August 2026

City of Malden Financials

**Your financials for the month of
August 2026 are as follows:**

Cash-General Fund-----	1,224,093.71
COVID Federal Funding -----	0.00
Total Cash-Cemetery Fund -----	166,276.19
Park/Local Tax Fund -----	53,460.27
Park/Frisco Park Splashpad -----	43,615.16
Malden Dept. of Econ. Dev. Fund --	44,246.68
Street Capital Project Fund-----	17,918.27
Solid Waste Man. Fund -----	4,403.00
Capital Improvement Fund -----	534,232.03
Total Cash & Cash Equivalents--	2,151,663.00
 Total City Debt -----	 \$1,189,307.00

CITY OF MALDEN
SCHEDULE OF CASH BALANCES
AS OF AUGUST 31, 2026

Petty Cash/Cash In Drawer	\$	950.00 =	
Consolidated City Use Sales Tax	\$	915,271.57	
COVID Funding-Federal		0.00	GEN FUND
Cash-General Fund	\$	1,223,143.71 =	\$ 1,224,093.71
Cash-Cemetery	\$	-	
Cash-Cemetery Maintenance	\$	36,587.66	
CD-Cemetery	\$	129,688.53	
Total Cash in Cemetery Fund	\$	166,276.19	
Cash-Park/Local Tax	\$	53,460.27	
Cash-Splashpad Account-Frisco Park	\$	43,615.16	
Cash-Malden Dept of Economic Development	\$	44,246.68	
Streets Capital Projects Fund	\$	17,918.27	
Solid Waste Management Fund	\$	4,403.00	
Capital Improvement Fund	\$	534,232.03	
Cash-MCIC General Account	\$	7,433.29	
Cash-MCIC Debt Reserve Acct	\$	16.18	
Cash-Nutrition Center, Inc-General Acct	\$	1.76	
Cash-Nutrition Center, Inc-Debt Reserve Acct	\$	8.73	
Fire Cleanup Fund	\$	3,800.00	
Cash-Funded Liability Account	\$	8,608.47	
Arts Council Funds	\$	4,536.23	
Storm Donations	\$	16,631.16	
Cash-Officer Training	\$	6,487.59	
Cash-Court Bonds & Restitution	\$	4,024.00	
Cash-Shop With A Hero Acct	\$	11,820.36	
Cash-Police PAC	\$	49.67	
Cash-Grant Funding Account	\$	-	
Cash-Police Grants Fund	\$	0.25	
Total of Other Cash Account Balances	\$	63,417.69	
Total Cash & Cash Equivalents	\$	2,151,663.00	

CITY OF MALDEN
SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS
AS OF AUG 31, 2026

CITY OF MALDEN
POLICE DEPARTMENT

DESCRIPTION:	2024 DODGE RAM CREW CAB PICKUP-LOAN #6697361	
ORIGINAL LEASE TOTAL	\$	46,390.77
BALANCE:	\$	15,463.59
INTEREST RATE:	5.85%	
PAYMENT SCHEDULE:	\$	15,463.59 DUE AUGUST 16TH OF EACH YEAR
ORIGINAL LEASE DATE:	16-Aug-24	
LAST PAYMENT DATE:	16-Aug-27	

CITY OF MALDEN
MALDEN CAPITAL IMPROVEMENT CORP/MALDEN NUTRITION CENTER, INC

DESCRIPTION:	POLICE DEPT BLDG/NUTRITION CENTER BLDG	
	LOAN # 80077545 FSCB LOAN-PAYOFF USDA LOANS	
ORIGINAL LEASE TOTAL	\$	857,671.75
BALANCE:	\$	448,895.88
INTEREST RATE:	2.61%	
PAYMENT SCHEDULE:	\$	7,264.00 MONTHLY
ORIGINAL LEASE DATE:	15-Oct-20	
LAST PAYMENT DATE:	1-Aug-33	

CITY OF MALDEN
STREET DEPARTMENT

DESCRIPTION:	FM BANK FOR STREET IMPROVEMENTS	
	LOAN # 289705	
ORIGINAL LEASE TOTAL	\$	2,115,000.00
BALANCE:	\$	143,106.88
INTEREST RATE:		3.40%
PAYMENT SCHEDULE:	\$	21,112.77 20TH OF EACH MONTH
ORIGINAL LEASE DATE:		27-Mar-17
LAST PAYMENT DATE:		20-Jul-27

CITY OF MALDEN
PARK DEPARTMENT

DESCRIPTION:	LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL	
	LWCF PROJECT 29-01741	
ORIGINAL LEASE TOTAL	\$	397,742.50
BALANCE:	\$	247,545.86
INTEREST RATE:		0.00%
PAYMENT SCHEDULE:		50% GRANT REIM/10% PER YEAR BALANCE
ORIGINAL LEASE DATE:		15-Mar-23
LAST PAYMENT DATE:		15-Mar-28

CITY OF MALDEN
BOARD OF PUBLIC WORKS

DESCRIPTION:	LOAN FOR WASTEWATERTREATMENT PLANT UPGRADES	
	LOAN # 276065	
ORIGINAL LEASE TOTAL	\$	1,529,375.00
BALANCE:	\$	146,651.53
INTEREST RATE:	3.00%	
PAYMENT SCHEDULE:	\$	10,682.51 MONTHLY
ORIGINAL LEASE DATE:	20-Sep-12	
LAST PAYMENT DATE:	1-Oct-27	

CITY OF MALDEN
BOARD OF PUBLIC WORKS

DESCRIPTION:	2024 MV607 BUCKET TRUCK	
	LOAN # 6697361	
ORIGINAL LEASE TOTAL	\$	279,948.70
BALANCE:	\$	187,643.26
INTEREST RATE:	4.75%	
PAYMENT SCHEDULE:	\$	55,989.74 ANNUALLY
ORIGINAL LEASE DATE:	21-Feb-25	
LAST PAYMENT DATE:	21-Feb-30	

TOTAL BPW DEBT	\$	334,294.79
TOTAL DEBT	\$	1,189,307.00

September 18, 2026
08:50 AM

City of Malden
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/01/26 to 08/31/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01- PAYROLL	01 - PAYROLL	GEN1013			
6403	08/11/26	AFLAC005 AFLAC	1,194.33	08/31/26	417
6404	08/11/26	KCLGR005 KCL GROUP BENEFITS	318.24	08/31/26	418
6408	08/26/26	BOSTO005 BOSTON MUTUAL LIFE	294.56		426
6409	08/26/26	LIBER015 LIBERTY NATIONAL	790.23		426
6410	08/26/26	SUNLI005 SUN LIFE FINANCIAL	25.07		426
6411	08/26/26	MIRMA010 MIRMA HEALTH	33,826.00		429

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	36,448.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	36,448.43	0.00

01- SHOP W COP	SHOP WITH A COP				
1044	08/18/26	BOARD005 BOARD OF PUBLIC WORK	198.11	08/31/26	422
1045	08/26/26	BOARD005 BOARD OF PUBLIC WORK	129.44	08/31/26	427

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	327.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	327.55	0.00

01-CHECKING	01 FUND CHECKING				
50425	08/04/26	CHIDI005 CHIDISTER, JONCE B	4,000.00	08/31/26	410
50426	08/04/26	PREYE015 PREYER, AMY	1,200.00	08/31/26	410
50427	08/06/26	BOARD005 BOARD OF PUBLIC WORK	13,250.73	08/31/26	411
50428	08/06/26	SPARK005 SPARKLIGHT	15.99	08/31/26	411
50429	08/06/26	BARTO005 BARTONS	46.20	08/31/26	412
50430	08/06/26	GALLS025 GALLS	916.50	08/31/26	412
50431	08/06/26	HOLLO005 HOLLOWAY DIST.	167.82	08/31/26	412
50432	08/06/26	KOORYM010 KOOYMAN SMALL ENGINE REPAIRS	740.26	08/31/26	412
50433	08/06/26	LINDE005 LINDE GAS AND EQUIPMENT	213.95	08/31/26	412
50434	08/06/26	MIDS0020 MIDSOUTH OFFICE	208.16	08/31/26	412
50435	08/06/26	POWEL020 POWELL SUPPLY	21.96	08/31/26	412
50436	08/06/26	TGEXP005 TG EXPRESS	674.39	08/31/26	412
50437	08/12/26	ADTSE005 ADT SECURITY SERVICES	73.41	08/31/26	420
50438	08/12/26	ADTSE005 ADT SECURITY SERVICES	76.95	08/31/26	420
50439	08/12/26	BOARD005 BOARD OF PUBLIC WORK	6,553.23	08/31/26	420
50440	08/12/26	BOOTH065 BOOTHEEL BROADCASTING	450.00	08/31/26	420
50441	08/12/26	COBBJ005 COBB, JESSIE	345.80		420
50442	08/12/26	ERINA005 ERIN ALLMAN	75.00		420
50443	08/12/26	GENER005 GENERAL CODE	435.00	08/31/26	420
50444	08/12/26	HUBER005 HUBER ACCOUNTING	5,300.00	08/31/26	420
50445	08/12/26	LIBER020 LIBERTY UTILITIES	35.76	08/31/26	420
50446	08/12/26	LIBER020 LIBERTY UTILITIES	40.31	08/31/26	420
50447	08/12/26	LINDE005 LINDE GAS AND EQUIPMENT	228.38	08/31/26	420
50448	08/12/26	LMLOC010 L & M LOCKSMITH	750.00	08/31/26	420
50449	08/12/26	MASTE010 MASTERCARD	2,649.51	08/31/26	420
50450	08/12/26	MBRC0010 MBRC	150.00		420
50451	08/12/26	OLLIS005 OLLIS/AKERS/ARNEY	760.00	08/31/26	420

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01-CHECKING	01 FUND CHECKING	Continued			
50452	08/12/26	REPU010 REPUBLIC SERVICES #732	1,281.00	08/31/26	420
50453	08/12/26	TGEXP005 TG EXPRESS	289.75	08/31/26	420
50454	08/12/26	VESTI010 VESTIS*	293.42	08/31/26	420
50455	08/12/26	OREIL005 O'REILLY	970.78	08/31/26	421
50456	08/18/26	AXONE005 AXON ENTERPRISE, INC	9,479.88	08/31/26	423
50457	08/18/26	BAKER015 BAKER IMPLEMENT CLOSED	546.37	08/31/26	423
50458	08/18/26	BANKC005 BANKCARD CENTER	2,938.95	08/31/26	423
50459	08/18/26	BARTO005 BARTONS	5.56	08/31/26	423
50460	08/18/26	BOOTH060 BOOTHEEL YOUTH MUSEUM	6,270.10	08/31/26	423
50461	08/18/26	FARRD005 FARR, DIANE	300.00		423
50462	08/18/26	HELIT005 HELITECH WATERPROOFING	823.77	08/31/26	423
50463	08/18/26	KOORYM010 KOOYMAN SMALL ENGINE REPAIRS	202.14	08/31/26	423
50464	08/18/26	M2OUT005 M2 OUTDOORS	117.18	08/31/26	423
50465	08/18/26	MACKE010 MACKENZIE TIDEY	300.00		423
50466	08/18/26	POWEL005 POWELL SUPPLY	126.96	08/31/26	423
50467	08/18/26	REEVE005 REEVES ROOFING CO LLC	17,370.00	08/31/26	423
50468	08/18/26	SPARK005 SPARKLIGHT	175.17		423
50469	08/18/26	TGEXP005 TG EXPRESS	35.00	08/31/26	423
50470	08/18/26	VESTI010 VESTIS*	122.40	08/31/26	423
50471	08/24/26	MALDE025 MALDEN CAPITAL IMPROVEMENT	7,264.00	08/31/26	424
50472	08/26/26	BARTO005 BARTONS	120.94		428
50473	08/26/26	BOOTH045 BOOTHEEL REGIONAL PL	2,363.58		428
50474	08/26/26	CNASU005 CNA SURETY	500.00		428
50475	08/26/26	KOORYM010 KOOYMAN SMALL ENGINE REPAIRS	1,015.18		428
50476	08/26/26	M2OUT005 M2 OUTDOORS	1,455.89		428
50477	08/26/26	MALDE010 MALDEN AIRPORT	200.00	08/31/26	428
50478	08/26/26	REPU010 REPUBLIC SERVICES #732	200.00		428
50479	08/26/26	VESTI010 VESTIS*	171.02		428
50480	08/28/26	STRAI005 STRAIGHT-LINE CONSTR	5,575.00	08/31/26	430
50481	08/31/26	WOLFC005 WOLFCOM	4,500.00		431

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	0	104,393.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	57	0	104,393.35	0.00

01-STREET MAN	STREET CAP MANUAL CHECKS				
82026	08/25/26	FIRST020 FIRST MISSOURI BANK OF SEMO	21,112.77	08/31/26	425

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	21,112.77	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	21,112.77	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	162,282.10	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	66	0	162,282.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
01	7-01	124,993.12	0.00	37,288.98	162,282.10
Total Of All Funds:		124,993.12	0.00	37,288.98	162,282.10

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
01	01	124,993.12	0.00	37,288.98	162,282.10
Total of All Funds:		124,993.12	0.00	37,288.98	162,282.10

Fund Description	Fund	Current	Prior Open	Paid Prior	Fund Total
01	7-01	124,993.12	0.00	0.00	124,993.12
Total Of All Funds:		124,993.12	0.00	0.00	124,993.12



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4039	Solid Waste Management-CEO	\$0.00	\$4,403.00	\$18,500.00	\$14,097.00	\$18,500.00	\$14,097.00
01-CEO-4040	Solid Waste Coll-Transfer Strn	\$80.00	\$5,063.00	\$18,500.00	\$13,437.00	\$18,500.00	\$13,437.00
01-CEO-4041	Electric Permit-CEO	\$27.00	\$79.00	\$200.00	\$121.00	\$200.00	\$121.00
01-CEO-4042	Plumbing Permits-CEO	\$50.00	\$75.00	\$200.00	\$125.00	\$200.00	\$125.00
01-CEO-4043	Mechanical Permits-CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4044	Roofing Permits-CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4045	Building Permits-CEO	\$27.00	\$458.00	\$4,000.00	\$3,542.00	\$4,000.00	\$3,542.00
01-CEO-4046	Inspection Fees CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4050	Interest Income-CEO	\$18.75	\$37.38	\$100.00	\$62.62	\$100.00	\$62.62
01-CEO-4052	Fencing Permits-CEO	\$25.00	\$52.00	\$100.00	\$48.00	\$100.00	\$48.00
01-CEO-4055	CEO Fines CEO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01-CEO-4066	Demolish Permits-CEO	\$25.00	\$25.00	\$200.00	\$175.00	\$200.00	\$175.00
Total Revenues		\$252.75	\$10,192.38	\$43,600.00	\$33,407.62	\$43,600.00	\$33,407.62

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4407	Professional Service-CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4410	Planning & Zoning Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-CEO-4510	Salaries-CEO	\$63.12	\$186.41	\$1,225.00	\$1,038.59	\$1,225.00	\$1,038.59
01-CEO-4513	Payroll Taxes-CEO	\$4.84	\$14.27	\$94.00	\$79.73	\$94.00	\$79.73
01-CEO-4615	MIRMA Inc-CEO	\$0.00	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00
01-CEO-4840	Solid Waste Cleanup-CEO	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
01-CEO-4841	Solid Waste Exp-Transfer Strn	\$1,481.00	\$3,057.69	\$18,500.00	\$15,442.31	\$18,500.00	\$15,442.31
01-CEO-4986	Ground Maint-CEO	\$2,901.59	\$6,784.80	\$34,519.00	\$27,734.20	\$34,519.00	\$27,734.20

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CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4997	Codification-CEO	\$54.37	\$54.37	\$700.00	\$645.63	\$700.00	\$645.63
Total Expenses		\$4,504.92	\$10,097.54	\$74,771.00	\$64,673.46	\$74,771.00	\$64,673.46



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CH0-4093	Special Income-City Admin	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-CH0-4300	Utility Reimbursement City Hall	\$55.14	\$110.17	\$8,000.00	\$7,889.83	\$8,000.00	\$7,889.83
01-CH0-4518	Attorney Cost Reimburse	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Total Revenues		\$55.14	\$110.17	\$25,000.00	\$24,889.83	\$25,000.00	\$24,889.83

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CH0-4402	Accounting Fees-City Hall	\$5,300.00	\$5,300.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)
01-CH0-4406	City Attorney Expense-City Hall	\$5,200.00	\$7,094.44	\$42,000.00	\$34,905.56	\$42,000.00	\$34,905.56
01-CH0-4407	Professional Fees-City Hall	\$0.00	\$32.00	\$25,000.00	\$24,968.00	\$25,000.00	\$24,968.00
01-CH0-4510	Salaries-City Hall	\$9,408.01	\$21,286.33	\$205,844.00	\$184,557.67	\$205,844.00	\$184,557.67
01-CH0-4511	Lagers-City Hall	\$851.42	\$1,987.40	\$10,810.80	\$8,823.40	\$10,810.80	\$8,823.40
01-CH0-4512	Employee Ins--City Hall	\$0.00	\$1,238.66	\$13,572.09	\$12,333.43	\$13,572.09	\$12,333.43
01-CH0-4513	Payroll Taxes-City Admin	\$717.47	\$1,622.83	\$7,831.69	\$6,208.86	\$7,831.69	\$6,208.86
01-CH0-4514	Unemployment Ins-CH-C	\$0.00	\$2,560.00	\$0.00	(\$2,560.00)	\$0.00	(\$2,560.00)
01-CH0-4516	Nationwide Ret.-City Hall	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
01-CH0-4615	MIRMA Ins City Hall	\$0.00	\$0.00	\$7,112.00	\$7,112.00	\$7,112.00	\$7,112.00
01-CH0-4624	Public Off/Emp Bond-City Hall	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-CH0-4629	Credit Card Fee-City Hall	\$109.17	\$213.87	\$1,000.00	\$786.13	\$1,000.00	\$786.13
01-CH0-4736	Office Equip Maint-City Hall	\$0.00	\$100.00	\$1,200.00	\$1,100.00	\$1,200.00	\$1,100.00
01-CH0-4738	Building Maint-CityHall	\$0.00	\$40.00	\$1,000.00	\$960.00	\$1,000.00	\$960.00
01-CH0-4744	Postage-City Hall	\$971.05	\$971.05	\$1,000.00	\$28.95	\$1,000.00	\$28.95
01-CH0-4745	General Supplies-City Hall	\$287.61	\$783.62	\$7,000.00	\$6,216.38	\$7,000.00	\$6,216.38
01-CH0-4747	Office Supplies-City Hall	\$256.78	\$866.69	\$3,000.00	\$2,133.31	\$3,000.00	\$2,133.31



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CHO-4755	Tech Expense-City Hall	\$118.17	\$524.28	\$5,000.00	\$4,475.72	\$5,000.00	\$4,475.72
01-CHO-4855	Reassessment Costs-City Hall	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01-CHO-4856	Election Costs-City Hall	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
01-CHO-4857	Legal Notices/Ads-City Hall	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-CHO-4858	Gasoline/Oil -City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-CHO-4859	Electric/Water-City Hall	\$55.14	\$110.17	\$8,000.00	\$7,889.83	\$8,000.00	\$7,889.83
01-CHO-4862	Telephone-City Hall	\$0.00	\$265.26	\$0.00	(\$265.26)	\$0.00	(\$265.26)
01-CHO-4966	Dues & Publications-City Hall	\$2,813.58	\$2,813.58	\$0.00	(\$2,813.58)	\$0.00	(\$2,813.58)
01-CHO-4974	Travel/Lodging-City Hall	\$1,597.29	\$1,597.29	\$0.00	(\$1,597.29)	\$0.00	(\$1,597.29)
01-CHO-4976	Seminars/Training-City Hall	\$760.00	\$1,885.00	\$0.00	(\$1,885.00)	\$0.00	(\$1,885.00)
01-CHO-4995	Capital Expenditures-City Hall	\$0.00	\$12,372.50	\$0.00	(\$12,372.50)	\$0.00	(\$12,372.50)
01-CHO-4997	Ordinance Codification-City Hall	\$54.41	\$54.41	\$0.00	(\$54.41)	\$0.00	(\$54.41)
01-CHO-4999	Other Expenditures-City Hall	\$47.80	\$108.47	\$0.00	(\$108.47)	\$0.00	(\$108.47)
Total Expenses		\$28,547.90	\$65,827.85	\$356,270.58	\$292,442.73	\$356,270.58	\$292,442.73



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COM-4099	Other Revenue-Comm Center	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-COM-4200	Rental Revenue-Comm Center	\$0.00	\$660.00	\$7,000.00	\$6,340.00	\$7,000.00	\$6,340.00
01-COM-4300	Utility Reimbursements-Comm Ctr	\$2,706.77	\$4,639.23	\$25,000.00	\$20,360.77	\$25,000.00	\$20,360.77
Total Revenues		\$2,756.77	\$5,349.23	\$32,000.00	\$26,650.77	\$32,000.00	\$26,650.77
Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COM-4510	Salaries-Comm Service	\$3,968.25	\$9,853.75	\$40,560.00	\$30,706.25	\$40,560.00	\$30,706.25
01-COM-4511	Lagers-Comm Center	\$507.94	\$1,265.26	\$5,191.68	\$3,926.42	\$5,191.68	\$3,926.42
01-COM-4512	Employee Ins-COMM CNTR	\$0.00	\$728.63	\$8,700.06	\$7,971.43	\$8,700.06	\$7,971.43
01-COM-4530	Payroll W/H Tax-Comm Center	\$303.57	\$753.81	\$3,102.84	\$2,349.03	\$3,102.84	\$2,349.03
01-COM-4615	MIRMA Ins-Comm Center	\$0.00	\$0.00	\$21,204.00	\$21,204.00	\$21,204.00	\$21,204.00
01-COM-4738	Building Maint-Comm Center	\$823.77	\$891.04	\$2,000.00	\$1,108.96	\$2,000.00	\$1,108.96
01-COM-4739	Equip Maint-Comm Center	\$0.00	\$244.50	\$1,000.00	\$755.50	\$1,000.00	\$755.50
01-COM-4745	General Supplies-Comm Center	\$76.95	\$165.88	\$4,000.00	\$3,834.12	\$4,000.00	\$3,834.12
01-COM-4746	Janitorial-Comm Center	\$713.80	\$1,594.06	\$6,000.00	\$4,405.94	\$6,000.00	\$4,405.94
01-COM-4747	Office Supplies-Comm Service	\$0.00	\$174.77	\$0.00	(\$174.77)	\$0.00	(\$174.77)
01-COM-4755	Tech Expense-Community Center	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-COM-4858	Gasoline/Oil-Comm Center	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-COM-4859	Electric/Water-Comm Center	\$2,706.77	\$4,639.23	\$23,000.00	\$18,360.77	\$23,000.00	\$18,360.77
01-COM-4986	Ground Maintenance-Comm ...	\$406.22	\$949.87	\$0.00	(\$949.87)	\$0.00	(\$949.87)
Total Expenses		\$9,507.27	\$21,260.80	\$116,258.58	\$94,997.78	\$116,258.58	\$94,997.78



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
COM - Comm Center	(\$6,750.50)	(\$15,911.57)	(\$84,258.58)	(\$68,347.01)	(\$84,258.58)	(\$68,347.01)



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COU-4040	Crime Victim Fund Rev-Court	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-COU-4056	Court Costs-Court	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01-COU-4099	Other Revenue-Court	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Revenues		\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COU-4407	Professional Services-Court	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00
01-COU-4510	Salaries-Court	\$2,926.49	\$7,362.68	\$42,784.00	\$35,421.32	\$42,784.00	\$35,421.32
01-COU-4511	Lagers-Court	\$246.60	\$688.99	\$3,540.65	\$2,851.66	\$3,540.65	\$2,851.66
01-COU-4512	Employee Ins-Court	\$0.00	\$510.04	\$8,700.60	\$8,190.56	\$8,700.60	\$8,190.56
01-COU-4513	Payroll Taxes-Court	\$223.87	\$563.24	\$2,354.98	\$1,791.74	\$2,354.98	\$1,791.74
01-COU-4615	MIRMA Ins-Court	\$0.00	\$0.00	\$229.00	\$229.00	\$229.00	\$229.00
01-COU-4739	Equip Maint-Court	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-COU-4744	Postage-Court	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00
01-COU-4747	Office Supplies-Court	\$150.67	\$295.21	\$1,100.00	\$804.79	\$1,100.00	\$804.79
01-COU-4755	Tech Expenses-Court	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-COU-4862	Telephone-Court	\$0.00	\$80.24	\$1,000.00	\$919.76	\$1,000.00	\$919.76
01-COU-4966	Dues/Publications-Court	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00
01-COU-4974	Travel/Lodging-Court	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-COU-4975	Meals-Court	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
01-COU-4976	Seminars/Training-Court	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00
01-COU-4997	Codification	\$54.37	\$54.37	\$500.00	\$445.63	\$500.00	\$445.63
Total Expenses		\$3,602.00	\$9,554.77	\$64,964.23	\$55,409.46	\$64,964.23	\$55,409.46



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-DED-4050	Interest Income-DED	\$106.85	\$213.43	\$500.00	\$286.57	\$500.00	\$286.57
Total Revenues		\$106.85	\$213.43	\$500.00	\$286.57	\$500.00	\$286.57
Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-DED-4966	Dues/Publications-DED	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-DED-4974	Travel/Lodging-DED	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-DED-4975	Meals -DED	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-DED-4976	Seminars/Training-DED	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Expenses		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Net Operating Income		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
DED - DED		\$106.85	\$213.43	(\$1,000.00)	(\$1,213.43)	(\$1,000.00)	(\$1,213.43)



CITY OF MALDEN
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MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-EMA-4300	Utility Reimbursements-EMA	\$618.12	\$1,078.32	\$7,000.00	\$5,921.68	\$7,000.00	\$5,921.68
Total Revenues		\$618.12	\$1,078.32	\$7,000.00	\$5,921.68	\$7,000.00	\$5,921.68

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-EMA-4615	MIRMA Ins-EMA	\$0.00	\$0.00	\$623.00	\$623.00	\$623.00	\$623.00
01-EMA-4848	Leases/Rental-EMA	\$100.00	\$300.00	\$1,200.00	\$900.00	\$1,200.00	\$900.00
01-EMA-4859	Electric/Water-EMA	\$618.12	\$1,078.32	\$7,000.00	\$5,921.68	\$7,000.00	\$5,921.68
01-EMA-4861	Natural Gas-EMA	\$0.00	\$67.72	\$1,000.00	\$932.28	\$1,000.00	\$932.28
01-EMA-4997	Codification-EMA	\$54.37	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$772.49	\$1,500.41	\$10,273.00	\$8,772.59	\$10,273.00	\$8,772.59



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-FIR-4017	Local Sales Tax Revenue-Fire	\$12,614.48	\$26,719.96	\$160,000.00	\$133,280.04	\$160,000.00	\$133,280.04
01-FIR-4054	Fire Calls-Fire	\$0.00	\$75.00	\$10,000.00	\$9,925.00	\$10,000.00	\$9,925.00
01-FIR-4095	LEASE INCOME-FIRE	\$500.00	\$500.00	\$3,000.00	\$2,500.00	\$3,000.00	\$2,500.00
01-FIR-4096	Airport Fire Protection-Fire	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-FIR-4098	Donations-Fire	\$0.00	\$786.00	\$500.00	(\$286.00)	\$500.00	(\$286.00)
01-FIR-4300	Utility Reimbursements-Fire	\$1,359.22	\$2,563.37	\$12,000.00	\$9,436.63	\$12,000.00	\$9,436.63
Total Revenues		\$14,473.70	\$30,644.33	\$188,500.00	\$157,855.67	\$188,500.00	\$157,855.67

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-FIR-4510	Salaries-Fire	\$7,867.25	\$20,697.50	\$146,138.00	\$125,440.50	\$146,138.00	\$125,440.50
01-FIR-4511	Lagers-Fire	\$87.98	\$284.83	\$1,301.00	\$1,016.17	\$1,301.00	\$1,016.17
01-FIR-4512	Employee Ins-Fire	\$0.00	\$1,457.26	\$26,100.00	\$24,642.74	\$26,100.00	\$24,642.74
01-FIR-4513	Payroll Taxes-Fire	\$599.98	\$1,578.71	\$11,409.00	\$9,830.29	\$11,409.00	\$9,830.29
01-FIR-4516	Volunteer Salaries-Fire	\$0.00	\$0.00	\$8,612.00	\$8,612.00	\$8,612.00	\$8,612.00
01-FIR-4615	MIRMA Ins-Fire	\$0.00	\$0.00	\$11,962.00	\$11,962.00	\$11,962.00	\$11,962.00
01-FIR-4621	Volunteer Ins-Fire	\$0.00	\$0.00	\$2,889.00	\$2,889.00	\$2,889.00	\$2,889.00
01-FIR-4848	Lease/Rental-Fire	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-FIR-4859	Electric/Water-Fire	\$1,359.22	\$2,563.37	\$12,000.00	\$9,436.63	\$12,000.00	\$9,436.63
01-FIR-4861	Natural Gas-Fire	\$0.00	\$136.09	\$1,100.00	\$963.91	\$1,100.00	\$963.91
01-FIR-4997	Codification-FIRE	\$54.37	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$9,968.80	\$26,772.13	\$222,161.00	\$195,388.87	\$222,161.00	\$195,388.87



CITY OF MALDEN
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MODIFIED CASH BASIS
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MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GEN-4009	Real Estate Taxes-Current	\$1.33	\$1.33	\$145,000.00	\$144,998.67	\$145,000.00	\$144,998.67
01-GEN-4010	Real Estate Tax Delinquent	\$1,464.29	\$2,018.03	\$40,000.00	\$37,981.97	\$40,000.00	\$37,981.97
01-GEN-4011	Personal Property Taxes-Current	\$397.62	\$664.96	\$65,000.00	\$64,335.04	\$65,000.00	\$64,335.04
01-GEN-4012	Personal Property Tax Delinquen	\$196.30	\$866.91	\$30,000.00	\$29,133.09	\$30,000.00	\$29,133.09
01-GEN-4013	Railroad/Utility Tax	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-GEN-4014	Merchant & Manufacturers Sur Tax	\$74.62	\$133.28	\$35,000.00	\$34,866.72	\$35,000.00	\$34,866.72
01-GEN-4015	Local Sales Tax - General	\$53,146.69	\$111,716.13	\$690,000.00	\$578,283.87	\$690,000.00	\$578,283.87
01-GEN-4016	Consolidated City Use Sales Tax	\$20,083.55	\$37,600.18	\$170,000.00	\$132,399.82	\$170,000.00	\$132,399.82
01-GEN-4017	Capital Improvement Tax	\$13,286.05	\$27,927.82	\$170,000.00	\$142,072.18	\$170,000.00	\$142,072.18
01-GEN-4019	Telephone Franchise GF	\$3,408.30	\$5,491.56	\$45,000.00	\$39,508.44	\$45,000.00	\$39,508.44
01-GEN-4020	Natural Gas Franchise GF	\$0.00	\$2,165.30	\$50,000.00	\$47,834.70	\$50,000.00	\$47,834.70
01-GEN-4021	BPW Franchise Tax GF	\$0.00	\$78,034.45	\$300,000.00	\$221,965.55	\$300,000.00	\$221,965.55
01-GEN-4022	Cable TV Franchise	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-GEN-4024	Merc/Mfgr/contractors License	\$1,120.00	\$6,390.00	\$50,000.00	\$43,610.00	\$50,000.00	\$43,610.00
01-GEN-4050	Interest Income General Fund	\$6,887.92	\$13,520.82	\$75,000.00	\$61,479.18	\$75,000.00	\$61,479.18
01-GEN-4051	Malden PHA-Pmt in Lieu Taxes	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-GEN-4061	CATV Pole Lease Payment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-GEN-4064	Collection Fees- Collector	\$41.75	\$136.75	\$100.00	(\$36.75)	\$100.00	(\$36.75)
01-GEN-4092	Filing Fees	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-GEN-4094	ATV/Golf Cart Permit Fee	\$0.00	\$15.00	\$300.00	\$285.00	\$300.00	\$285.00
01-GEN-4099	Other Revenue General Fund	\$11.00	\$18.00	\$2,000.00	\$1,982.00	\$2,000.00	\$1,982.00
Total Revenues		\$100,119.42	\$286,700.52	\$1,909,100.00	\$1,622,399.48	\$1,909,100.00	\$1,622,399.48



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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GEN-4997	General Codification	\$0.00	\$12,518.04	\$0.00	(\$12,518.04)	\$0.00	(\$12,518.04)
01-GEN-4999	Other Exp GF	\$0.00	\$0.00	\$7,149.38	\$7,149.38	\$7,149.38	\$7,149.38
Total Expenses		\$0.00	\$12,518.04	\$7,149.38	(\$5,368.66)	\$7,149.38	(\$5,368.66)



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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GRM-4065	Ground Maintenance Revenue	\$5,803.18	\$13,569.61	\$69,038.00	\$55,468.39	\$69,038.00	\$55,468.39
Total Revenues		\$5,803.18	\$13,569.61	\$69,038.00	\$55,468.39	\$69,038.00	\$55,468.39

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GRM-4407	Professional Services-Grd Maint	\$0.00	\$547.50	\$0.00	(\$547.50)	\$0.00	(\$547.50)
01-GRM-4510	Salaries-GRMT	\$3,421.50	\$8,533.00	\$42,640.00	\$34,107.00	\$42,640.00	\$34,107.00
01-GRM-4511	Lagers-GRMT	\$437.95	\$1,095.60	\$5,457.92	\$4,362.32	\$5,457.92	\$4,362.32
01-GRM-4512	Employee Insurance-GRMT	\$0.00	\$728.63	\$8,700.06	\$7,971.43	\$8,700.06	\$7,971.43
01-GRM-4513	Payroll Taxes-GRMT	\$261.74	\$652.77	\$3,261.96	\$2,609.19	\$3,261.96	\$2,609.19
01-GRM-4615	Insurance Expense-GRMT	\$0.00	\$0.00	\$262.00	\$262.00	\$262.00	\$262.00
01-GRM-4631	Uniforms-GRMT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
01-GRM-4739	Equipment Maintenance-GRMT	\$1,681.99	\$2,012.11	\$2,500.00	\$487.89	\$2,500.00	\$487.89
01-GRM-4740	Vehicle Maintenance-GRMT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-GRM-4842	Chemicals-GRMT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01-GRM-4858	Gasoline/Oil-GRMT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Expenses		\$5,803.18	\$13,569.61	\$70,821.94	\$57,252.33	\$70,821.94	\$57,252.33



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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-HUM-4049	Animal Registration - Humane	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
01-HUM-4055	Humane Fines Humane	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-HUM-4300	Utility Reimbursement-Humane	\$237.51	\$448.77	\$2,500.00	\$2,051.23	\$2,500.00	\$2,051.23
Total Revenues		\$237.51	\$448.77	\$2,750.00	\$2,301.23	\$2,750.00	\$2,301.23

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-HUM-4510	Salaries-Humane	\$1,199.13	\$3,541.59	\$23,638.00	\$20,096.41	\$23,638.00	\$20,096.41
01-HUM-4513	Payroll Taxes-Humane	\$91.73	\$270.93	\$1,808.00	\$1,537.07	\$1,808.00	\$1,537.07
01-HUM-4859	Electric/Water-Humane	\$237.51	\$448.77	\$3,000.00	\$2,551.23	\$3,000.00	\$2,551.23
01-HUM-4999	Other Expenditures-Humane	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Expenses		\$1,528.37	\$4,261.29	\$29,946.00	\$25,684.71	\$29,946.00	\$25,684.71



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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
02-MCI-4050	Interest Income	\$4.37	\$5.41	\$0.00	\$5.41	\$0.00	(\$5.41)
02-MCI-4200	Lease Income	\$7,264.00	\$14,528.00	\$0.00	\$14,528.00	\$0.00	(\$14,528.00)
Total Revenues		\$7,268.37	\$14,533.41	\$0.00	\$14,533.41	\$0.00	(\$14,533.41)
Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
02-MCI-4852	Interest Expense	\$0.00	\$2,007.44	\$0.00	(\$2,007.44)	\$0.00	(\$2,007.44)
Total Expenses		\$0.00	\$2,007.44	\$0.00	(\$2,007.44)	\$0.00	(\$2,007.44)
Net Operating Income		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
MCI - MCI		\$7,268.37	\$12,525.97	\$0.00	(\$12,525.97)	\$0.00	(\$12,525.97)



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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
03-NUT-4050	Interest Income	\$0.04	\$0.06	\$0.00	\$0.06	\$0.00	(\$0.06)
Total Revenues		\$0.04	\$0.06	\$0.00	\$0.06	\$0.00	(\$0.06)

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
NUT - NUT	\$0.04	\$0.06	\$0.00	(\$0.06)	\$0.00	(\$0.06)



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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4016	Local Sales Tax Revenue-Parks	\$12,609.95	\$26,715.44	\$160,000.00	\$133,284.56	\$160,000.00	\$133,284.56
01-PAR-4050	Interest Income-Parks	\$114.37	\$228.01	\$0.00	\$228.01	\$0.00	(\$228.01)
01-PAR-4099	Other Revenue-Parks	\$225.00	\$225.00	\$2,000.00	\$1,775.00	\$2,000.00	\$1,775.00
01-PAR-4200	Rent Income-Clubhouse/Scout Hut	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
01-PAR-4225	Splashpad Grant-Frisco Park	\$38,408.14	\$48,675.36	\$0.00	\$48,675.36	\$0.00	(\$48,675.36)
01-PAR-4245	RV Park Rent-Parks	\$2,035.00	\$6,605.00	\$20,000.00	\$13,395.00	\$20,000.00	\$13,395.00
01-PAR-4300	Utility Reimbursement-Parks	\$2,726.31	\$5,142.12	\$25,000.00	\$19,857.88	\$25,000.00	\$19,857.88
Total Revenues		\$56,118.77	\$87,590.93	\$211,200.00	\$123,609.07	\$211,200.00	\$123,609.07

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4510	Salaries-Parks	\$1,560.69	\$4,919.66	\$49,194.80	\$44,275.14	\$49,194.80	\$44,275.14
01-PAR-4511	Lagers-Parks	\$102.62	\$399.54	\$5,167.74	\$4,768.20	\$5,167.74	\$4,768.20
01-PAR-4512	Employee Ins-Parks	\$0.00	\$145.72	\$13,050.09	\$12,904.37	\$13,050.09	\$12,904.37
01-PAR-4513	Payroll Taxes-Parks	\$118.20	\$371.43	\$3,763.40	\$3,391.97	\$3,763.40	\$3,391.97
01-PAR-4615	MIRMA Ins-Parks	\$0.00	\$0.00	\$6,391.00	\$6,391.00	\$6,391.00	\$6,391.00
01-PAR-4732	Basket Ball Crt Repairs-Parks	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-PAR-4738	Building Maint-Parks	\$0.00	\$40.00	\$1,000.00	\$960.00	\$1,000.00	\$960.00
01-PAR-4739	Equip Maint-Parks	\$486.58	\$886.48	\$1,000.00	\$113.52	\$1,000.00	\$113.52
01-PAR-4740	Vehicle Maint-Parks	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-PAR-4743	Advertising/Promo-Parks	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
01-PAR-4745	General Supplies-Parks	\$464.29	\$954.36	\$5,000.00	\$4,045.64	\$5,000.00	\$4,045.64
01-PAR-4746	Janitorial-Parks	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-PAR-4839	Archery Range-Parks	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00



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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4842	Chemicals/Seed-Parks	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-PAR-4848	Land Rent-Parks	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
01-PAR-4854	Maint-Recreation Equip-Parks	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-PAR-4857	Legal Notices/Ads-Parks	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-PAR-4858	Gasoline/Oil-Parks	\$247.88	\$662.09	\$2,000.00	\$1,337.91	\$2,000.00	\$1,337.91
01-PAR-4859	Electric/Water-Parks	\$2,726.31	\$5,142.12	\$25,000.00	\$19,857.88	\$25,000.00	\$19,857.88
01-PAR-4861	Natural Gas-Parks	\$76.07	\$157.93	\$900.00	\$742.07	\$900.00	\$742.07
01-PAR-4863	Sanitation-Parks	\$0.00	\$401.64	\$4,000.00	\$3,598.36	\$4,000.00	\$3,598.36
01-PAR-4870	Bootheel Youth Museum-Parks	\$6,270.10	\$13,322.85	\$80,000.00	\$66,677.15	\$80,000.00	\$66,677.15
01-PAR-4925	Splashpad Expense-Frisco Park	\$6,070.17	\$57,187.29	\$0.00	(\$57,187.29)	\$0.00	(\$57,187.29)
01-PAR-4969	Softball/Baseball Field Maint	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01-PAR-4986	Ground Maint-Parks	\$406.22	\$949.87	\$4,832.66	\$3,882.79	\$4,832.66	\$3,882.79
01-PAR-4987	Soccer Field Maint-Parks	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-PAR-4997	Codification-Park	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
Total Expenses		\$18,529.13	\$85,540.98	\$212,999.69	\$127,458.71	\$212,999.69	\$127,458.71



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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4038	Police Reports	\$25.00	\$25.00	\$250.00	\$225.00	\$250.00	\$225.00
01-POL-4050	Interest Income Police	\$49.50	\$98.92	\$200.00	\$101.08	\$200.00	\$101.08
01-POL-4055	Police Fines- Police	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01-POL-4058	Officer Training Rev. Police	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01-POL-4090	Shop With Hero-Police	\$200.00	\$400.00	\$2,000.00	\$1,600.00	\$2,000.00	\$1,600.00
01-POL-4094	ATV/Golf Cart Inspection Fee	\$25.00	\$35.00	\$500.00	\$465.00	\$500.00	\$465.00
01-POL-4096	Airport Security-Police	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-POL-4097	Grant Revenues-Police	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-POL-4098	Donations- Police	\$55.00	\$861.00	\$6,000.00	\$5,139.00	\$6,000.00	\$5,139.00
01-POL-4099	Other Revenue Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-POL-4300	Utility Reimbursement-Police	\$1,267.12	\$2,303.99	\$12,000.00	\$9,696.01	\$12,000.00	\$9,696.01
Total Revenues		\$1,621.62	\$3,723.91	\$96,050.00	\$92,326.09	\$96,050.00	\$92,326.09

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4407	Professional Services-Police	\$0.00	\$4,320.00	\$1,000.00	(\$3,320.00)	\$1,000.00	(\$3,320.00)
01-POL-4510	Salaries-Police	\$67,916.00	\$166,082.43	\$716,241.00	\$550,158.57	\$716,241.00	\$550,158.57
01-POL-4511	Lagers-Police	\$2,044.90	\$5,145.21	\$22,204.00	\$17,058.79	\$22,204.00	\$17,058.79
01-POL-4512	Employee Ins-Police	\$0.00	\$10,346.55	\$123,628.00	\$113,281.45	\$123,628.00	\$113,281.45
01-POL-4513	Payroll Taxes-Police	\$5,189.30	\$12,686.98	\$54,792.00	\$42,105.02	\$54,792.00	\$42,105.02
01-POL-4615	MIRMA Ins-Police	\$0.00	\$0.00	\$14,256.00	\$14,256.00	\$14,256.00	\$14,256.00
01-POL-4624	PublicOfficial/Emp Bond-Police	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01-POL-4625	Bldg/Equip Ins-Police	\$500.00	\$500.00	\$2,000.00	\$1,500.00	\$2,000.00	\$1,500.00
01-POL-4631	Uniform Allowance-Police	\$916.50	\$1,833.00	\$7,500.00	\$5,667.00	\$7,500.00	\$5,667.00



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4736	Office Equip Maint-Police	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-POL-4737	Radios Exp-Police	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-POL-4738	Building Maint-Police	\$21.49	\$141.49	\$5,000.00	\$4,858.51	\$5,000.00	\$4,858.51
01-POL-4739	Equip Maint-Police	\$15,161.99	\$17,373.94	\$20,000.00	\$2,626.06	\$20,000.00	\$2,626.06
01-POL-4740	Vehicle Maint-Police	\$1,937.71	\$2,369.66	\$22,000.00	\$19,630.34	\$22,000.00	\$19,630.34
01-POL-4744	Postage-Police	\$0.00	\$24.96	\$800.00	\$775.04	\$800.00	\$775.04
01-POL-4745	General Supplies-Police	\$183.07	\$183.07	\$4,000.00	\$3,816.93	\$4,000.00	\$3,816.93
01-POL-4755	Tech Expenses-Police	\$72.99	\$1,463.68	\$13,500.00	\$12,036.32	\$13,500.00	\$12,036.32
01-POL-4850	Capital Pay/Lease/Purchas-Pol	\$4,259.00	\$24,081.59	\$73,564.20	\$49,482.61	\$73,564.20	\$49,482.61
01-POL-4857	Legal Notices/Ads-Police	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-POL-4858	Gasoline/Oil-Police	\$5,160.18	\$9,981.43	\$47,000.00	\$37,018.57	\$47,000.00	\$37,018.57
01-POL-4859	Electric/Water-Police	\$1,267.12	\$2,303.99	\$11,000.00	\$8,696.01	\$11,000.00	\$8,696.01
01-POL-4862	Telephone-Police	\$469.29	\$938.55	\$7,000.00	\$6,061.45	\$7,000.00	\$6,061.45
01-POL-4965	Physicals Employees-Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-POL-4968	MULES-Police	\$0.00	\$285.00	\$2,400.00	\$2,115.00	\$2,400.00	\$2,115.00
01-POL-4974	Travel/Lodging-Police	\$72.12	\$72.12	\$1,500.00	\$1,427.88	\$1,500.00	\$1,427.88
01-POL-4975	Meals-Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-POL-4976	Seminars/Training-Police	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
01-POL-4980	Prisoner Meals-Police	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-POL-4990	Shop With A Hero-Police	\$327.55	\$327.55	\$0.00	(\$327.55)	\$0.00	(\$327.55)
01-POL-4991	Semo Crime Lab-Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-POL-4995	Capital Expenditures-Police	\$17,370.00	\$19,910.00	\$0.00	(\$19,910.00)	\$0.00	(\$19,910.00)
01-POL-4996	Generator Expense-Police	\$0.00	\$0.00	\$1,446.67	\$1,446.67	\$1,446.67	\$1,446.67



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4997	Codification - Police	\$54.37	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$122,923.58	\$280,425.57	\$1,164,931.87	\$884,506.30	\$1,164,931.87	\$884,506.30



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-SEN-4300	Utility Reimbursement-Nutrition	\$1,106.99	\$2,084.93	\$15,000.00	\$12,915.07	\$15,000.00	\$12,915.07
Total Revenues		\$1,106.99	\$2,084.93	\$15,000.00	\$12,915.07	\$15,000.00	\$12,915.07

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-SEN-4615	MIRMA Ins-Nutrition Center	\$0.00	\$0.00	\$7,702.00	\$7,702.00	\$7,702.00	\$7,702.00
01-SEN-4618	Liability Ins-Nutrition Center	\$0.00	\$0.00	\$1,513.00	\$1,513.00	\$1,513.00	\$1,513.00
01-SEN-4738	Building Maint-Nutrition Center	\$750.00	\$1,312.90	\$3,000.00	\$1,687.10	\$3,000.00	\$1,687.10
01-SEN-4739	Equip Maint-Nutrition Center	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-SEN-4850	Capital Pay/Lease/Purchase-Nutr .	\$3,105.00	\$6,210.00	\$37,260.00	\$31,050.00	\$37,260.00	\$31,050.00
01-SEN-4859	Electric/Water-Nutrition Center	\$1,106.99	\$2,084.93	\$12,000.00	\$9,915.07	\$12,000.00	\$9,915.07
01-SEN-4861	Natural Gas-Nutrition Center	\$0.00	\$532.67	\$3,000.00	\$2,467.33	\$3,000.00	\$2,467.33
01-SEN-4996	Generator Expense-Nutrition	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Expenses		\$4,961.99	\$10,140.50	\$66,975.00	\$56,834.50	\$66,975.00	\$56,834.50



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4270	State Gas Tax-Street	\$14,244.82	\$28,681.41	\$130,000.00	\$101,318.59	\$130,000.00	\$101,318.59
01-STR-4271	Motor Fuel Sales Tax-Street	\$4,110.23	\$7,723.65	\$40,000.00	\$32,276.35	\$40,000.00	\$32,276.35
01-STR-4272	Motor Veh Fee Increase-Street	\$1,370.03	\$2,647.42	\$20,000.00	\$17,352.58	\$20,000.00	\$17,352.58
01-STR-4275	Street Sales Tax-Restricted	\$26,592.66	\$55,876.17	\$0.00	\$55,876.17	\$0.00	(\$55,876.17)
01-STR-4300	Utility Reimbursement-Street	\$3,142.05	\$6,198.36	\$55,000.00	\$48,801.64	\$55,000.00	\$48,801.64
Total Revenues		\$49,459.79	\$101,127.01	\$245,000.00	\$143,872.99	\$245,000.00	\$143,872.99

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4510	Salaries-Street	\$6,154.28	\$17,832.17	\$117,458.70	\$99,626.53	\$117,458.70	\$99,626.53
01-STR-4511	Lagers-Street	\$574.84	\$1,760.04	\$11,270.75	\$9,510.71	\$11,270.75	\$9,510.71
01-STR-4512	Employee Ins-Street	\$0.00	\$819.71	\$14,476.66	\$13,656.95	\$14,476.66	\$13,656.95
01-STR-4513	Payroll Taxes/FICA-Street	\$464.06	\$1,342.37	\$8,985.59	\$7,643.22	\$8,985.59	\$7,643.22
01-STR-4615	MIRMA Ins Street	\$0.00	\$0.00	\$5,080.00	\$5,080.00	\$5,080.00	\$5,080.00
01-STR-4631	Uniform Allowance-Street	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01-STR-4738	Building Maint-Street	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-STR-4739	Equip Maint-Street	\$1,742.10	\$2,884.56	\$10,000.00	\$7,115.44	\$10,000.00	\$7,115.44
01-STR-4740	Vehicle Maint-Street	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-STR-4745	General Supplies-Street	\$252.96	\$309.21	\$3,500.00	\$3,190.79	\$3,500.00	\$3,190.79
01-STR-4755	Tech Expenses-Street	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-STR-4842	Chemicals-Street	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
01-STR-4850	Capital Pay/Lease/Purch-Street	\$21,112.77	\$42,225.54	\$0.00	(\$42,225.54)	\$0.00	(\$42,225.54)
01-STR-4858	Gasoline/Oil-Street	\$374.75	\$908.04	\$10,000.00	\$9,091.96	\$10,000.00	\$9,091.96
01-STR-4859	Electric/Water-Street	\$3,142.05	\$6,198.36	\$55,000.00	\$48,801.64	\$55,000.00	\$48,801.64



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4861	Natural Gas-Street	\$0.00	\$209.88	\$1,300.00	\$1,090.12	\$1,300.00	\$1,090.12
01-STR-4862	Telephone-Street	\$0.00	\$135.00	\$1,600.00	\$1,465.00	\$1,600.00	\$1,465.00
01-STR-4965	Physicals Employees-Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-STR-4976	Seminars/Training-Street	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-STR-4982	Street Materials-Street	\$0.00	\$376.65	\$13,000.00	\$12,623.35	\$13,000.00	\$12,623.35
01-STR-4986	Ground Maintenance-Street	\$522.29	\$1,221.27	\$6,213.42	\$4,992.15	\$6,213.42	\$4,992.15
01-STR-4997	Codification-Street	\$54.37	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$34,394.47	\$76,277.17	\$266,735.12	\$190,457.95	\$266,735.12	\$190,457.95
Net Operating Income		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
STR - Street		\$15,065.32	\$24,849.84	(\$21,735.12)	(\$46,584.96)	(\$21,735.12)	(\$46,584.96)



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4270	State Gas Tax-Street	\$14,244.82	\$28,681.41	\$130,000.00	\$101,318.59	\$130,000.00	\$101,318.59
01-STR-4271	Motor Fuel Sales Tax-Street	\$4,110.23	\$7,723.65	\$40,000.00	\$32,276.35	\$40,000.00	\$32,276.35
01-STR-4272	Motor Veh Fee Increase-Street	\$1,370.03	\$2,647.42	\$20,000.00	\$17,352.58	\$20,000.00	\$17,352.58
01-STR-4275	Street Sales Tax-Restricted	\$26,592.66	\$55,876.17	\$0.00	\$55,876.17	\$0.00	(\$55,876.17)
01-STR-4300	Utility Reimbursement-Street	\$3,142.05	\$6,198.36	\$55,000.00	\$48,801.64	\$55,000.00	\$48,801.64
Total Revenues		\$49,459.79	\$101,127.01	\$245,000.00	\$143,872.99	\$245,000.00	\$143,872.99

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4510	Salaries-Street	\$6,154.28	\$17,832.17	\$117,458.70	\$99,626.53	\$117,458.70	\$99,626.53
01-STR-4511	Lagers-Street	\$574.84	\$1,760.04	\$11,270.75	\$9,510.71	\$11,270.75	\$9,510.71
01-STR-4512	Employee Ins-Street	\$0.00	\$819.71	\$14,476.66	\$13,656.95	\$14,476.66	\$13,656.95
01-STR-4513	Payroll Taxes/FICA-Street	\$464.06	\$1,342.37	\$8,985.59	\$7,643.22	\$8,985.59	\$7,643.22
01-STR-4615	MIRMA Ins Street	\$0.00	\$0.00	\$5,080.00	\$5,080.00	\$5,080.00	\$5,080.00
01-STR-4631	Uniform Allowance-Street	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01-STR-4738	Building Maint-Street	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-STR-4739	Equip Maint-Street	\$1,742.10	\$2,884.56	\$10,000.00	\$7,115.44	\$10,000.00	\$7,115.44
01-STR-4740	Vehicle Maint-Street	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-STR-4745	General Supplies-Street	\$252.96	\$309.21	\$3,500.00	\$3,190.79	\$3,500.00	\$3,190.79
01-STR-4755	Tech Expenses-Street	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-STR-4842	Chemicals-Street	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
01-STR-4850	Capital Pay/Lease/Purch-Street	\$21,112.77	\$42,225.54	\$0.00	(\$42,225.54)	\$0.00	(\$42,225.54)
01-STR-4858	Gasoline/Oil-Street	\$374.75	\$908.04	\$10,000.00	\$9,091.96	\$10,000.00	\$9,091.96
01-STR-4859	Electric/Water-Street	\$3,142.05	\$6,198.36	\$55,000.00	\$48,801.64	\$55,000.00	\$48,801.64



CITY OF MALDEN
REVENUES AND EXPENDITURES For the Month Ending August 31, 2026
MODIFIED CASH BASIS
For the Month Ending August 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4861	Natural Gas-Street	\$0.00	\$209.88	\$1,300.00	\$1,090.12	\$1,300.00	\$1,090.12
01-STR-4862	Telephone-Street	\$0.00	\$135.00	\$1,600.00	\$1,465.00	\$1,600.00	\$1,465.00
01-STR-4965	Physicals Employees-Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-STR-4976	Seminars/Training-Street	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-STR-4982	Street Materials-Street	\$0.00	\$376.65	\$13,000.00	\$12,623.35	\$13,000.00	\$12,623.35
01-STR-4986	Ground Maintenance-Street	\$522.29	\$1,221.27	\$6,213.42	\$4,992.15	\$6,213.42	\$4,992.15
01-STR-4997	Codification-Street	\$54.37	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$34,394.47	\$76,277.17	\$266,735.12	\$190,457.95	\$266,735.12	\$190,457.95
Net Operating Income		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
STR - Street		\$15,065.32	\$24,849.84	(\$21,735.12)	(\$46,584.96)	(\$21,735.12)	(\$46,584.96)

August 2026

BPW Financials

**City of Malden
Board of Public Works
Utility Funds Cash Comparison Statement
31-Aug-26**

Account	Current Int Rate	Balances JUNE 30, 2026	Balances 8/31/2026	Increase (Decrease)
Electric Funds				
Operation & Maintenance	2.89%	\$ 3,457,452.12	\$ 3,692,974.59	\$ 235,522.47
Meter Deposits		\$ 178,018.89	\$ 180,808.67	\$ 2,789.78
Economic Development Fund		\$ 200,000.00	\$ -	\$ (200,000.00)
MISO Deposit		\$ 60,000.00	\$ 60,000.00	\$ -
Special Funds	2.89%	\$ 1.16	\$ 1.16	\$ -
Cash on Hand		\$ 400.00	\$ 400.00	\$ -
Total Electric Funds		\$ 3,895,872.17	\$ 3,934,184.42	\$ 38,312.25
Water & Sewer Funds				
Operation & Maintenance*	2.89%	\$ (415,712.08)	\$ (162,171.93)	\$ 253,540.15
Water Replacement Fund	2.89%	\$ 245,336.80	\$ 277,898.47	\$ 32,561.67
Sewer Debt Service Fund	2.89%	\$ 9,036.17	\$ (6,728.03)	\$ (15,764.20)
Special Funds	2.89%	\$ 883.64	\$ 881.57	\$ (2.07)
Total Water & Sewer Funds		\$ (160,455.47)	\$ 109,880.08	\$ 270,335.55
Total All Funds		\$ 3,735,416.70	\$ 4,044,064.50	\$ 308,647.80

* Adjusted for negative cash balances

Actually zero due to Water Replacement fund deficit.

SEWER DEBT SERVICE FUND WORKSHEET

		AMOUNT	BALANCE
JANUARY 2024	COLLECTED	\$5,611.39	-\$43,098.06
JANUARY 2024	LOAN PAYMENT	-\$10,682.51	-\$53,780.57
JANUARY 2024	LAND/EQUIP RENT	\$94,970.91	\$41,190.34
FEBRUARY 2024	COLLECTED	\$5,048.40	\$46,238.74
FEBRUARY 2024	LOAN PAYMENT	-\$10,682.51	\$35,556.23
MARCH 2024	COLLECTED	\$7,117.50	\$42,673.73
MARCH 2024	LOAN PAYMENT	-\$10,682.51	\$31,991.22
APRIL 2024	COLLECTED	\$7,247.32	\$39,238.54
APRIL 2024	LOAN PAYMENT	-\$10,682.51	\$28,556.03
MAY 2024	COLLECTED	\$6,756.63	\$35,312.66
MAY 2024	LOAN PAYMENT	-\$10,682.51	\$24,630.15
JUNE 2024	COLLECTED	\$5,535.03	\$30,165.18
JUNE 2024	LOAN PAYMENT	-\$10,682.51	\$19,482.67
JULY 2024	COLLECTED	\$6,779.10	\$26,261.77
JULY 2024	LOAN PAYMENT	-\$10,682.51	\$15,579.26
AUGUST 2024	COLLECTED	\$7,077.55	\$22,656.81
AUGUST 2024	LOAN PAYMENT	-\$10,682.51	\$11,974.30
SEPTEMBER 2024	COLLECTED	\$7,380.53	\$19,354.83
SEPTEMBER 2024	LOAN PAYMENT	-\$10,682.51	\$8,672.32
OCTOBER 2024	COLLECTED	\$7,302.93	\$15,975.25
OCTOBER 2024	LOAN PAYMENT	-\$10,682.51	\$5,292.74
NOVEMBER 2024	COLLECTED	\$5,568.65	\$10,861.39
NOVEMBER 2024	LOAN PAYMENT	-\$10,682.51	\$178.88
DECEMBER 2024	COLLECTED	\$5,889.06	\$6,067.94
DECEMBER 2024	LOAN PAYMENT	-\$10,682.51	-\$4,614.57
JANUARY 2025	COLLECTED	\$6,751.82	\$2,137.25
JANUARY 2025	LOAN PAYMENT	-\$10,682.51	-\$8,545.26
JANUARY 2025	LAND/EQUIP RENT	\$89,720.91	\$81,175.65
JANUARY 2025	AIRPORT SHARE	-\$42,235.44	\$38,940.21
FEBRUARY 2025	COLLECTED	\$6,322.68	\$45,262.89
FEBRUARY 2025	LOAN PAYMENT	-\$10,682.51	\$34,580.38
MARCH 2025	COLLECTED	\$7,701.18	\$42,281.56
MARCH 2025	LOAN PAYMENT	-\$10,682.51	\$31,599.05
APRIL 2025	COLLECTED	\$5,898.50	\$37,497.55
APRIL 2025	LOAN PAYMENT	-\$10,682.51	\$26,815.04
MAY 2025	COLLECTED	\$6,271.16	\$33,086.20
MAY 2025	LOAN PAYMENT	-\$10,682.51	\$22,403.69
JUNE 2025	COLLECTED	\$5,358.44	\$27,762.13
JUNE 2025	LOAN PAYMENT	-\$10,682.51	\$17,079.62
JULY 2025	COLLECTED	\$6,292.21	\$23,371.83
JULY 2025	LOAN PAYMENT	-\$10,682.51	\$12,689.32
JULY 2025	EQUIP RENT	\$5,250.00	\$17,939.32
AUGUST 2025	COLLECTED	\$6,264.21	\$24,203.53
AUGUST 2025	LOAN PAYMENT	-\$10,682.51	\$13,521.02

SEPTEMBER 2025	COLLECTED	\$6,806.95	\$20,327.97
SEPTEMBER 2025	LOAN PAYMENT	-\$10,682.51	\$9,645.46
OCTOBER 2025	COLLECTED	\$5,825.74	\$15,471.20
OCTOBER 2025	LOAN PAYMENT	-\$10,682.51	\$4,788.69
NOVEMBER 2025	COLLECTED	\$4,990.81	\$9,779.50
NOVEMBER 2025	LOAN PAYMENT	-\$10,682.51	-\$903.01
DECEMBER 2025	COLLECTED	\$5,910.83	\$5,007.82
DECEMBER 2025	LOAN PAYMENT	-\$10,682.51	-\$5,674.69
JANUARY 2026	COLLECTED	\$5,695.68	\$20.99
JANUARY 2026	LOAN PAYMENT	-\$10,682.51	-\$10,661.52
JANUARY 2026	LAND/EQUIP RENT	\$89,720.91	\$79,059.39
JANUARY 2026	AIRPORT SHARE	-\$42,435.44	\$36,623.95
FEBRUARY 2026	COLLECTED	\$6,043.39	\$42,667.34
FEBRUARY 2026	LOAN PAYMENT	-\$10,682.51	\$31,984.83
MARCH 2026	COLLECTED	\$8,222.53	\$40,207.36
MARCH 2026	LOAN PAYMENT	-\$10,682.51	\$29,524.85
APRIL 2026	COLLECTED	\$5,885.71	\$35,410.56
APRIL 2026	LOAN PAYMENT	-\$10,682.51	\$24,728.05
MAY 2026	COLLECTED	\$3,032.02	\$27,760.07
MAY 2026	LOAN PAYMENT	-\$10,862.51	\$16,897.56
JUNE 2026	COLLECTED	\$3,001.12	\$19,898.68
JUNE 2026	LOAN PAYMENT	-\$10,862.51	\$9,036.17
JULY 2026	COLLECTED	\$3,109.77	\$12,145.94
JULY 2026	LOAN PAYMENT	-\$10,862.51	\$1,283.43
AUGUST 2026	COLLECTED	\$2,851.05	\$4,134.48
AUGUST 2026	LOAN PAYMENT	-\$10,862.51	-\$6,728.03

**BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY**

D2-01-1263 RECEIPTS:		ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
AUGUST 2016	\$	3,786.70								
SEPTEMBER 2016	\$	27,732.46								
OCTOBER 2016	\$	25,833.02								
NOVEMBER 2016	\$	24,683.36								
DECEMBER 2016	\$	22,094.16								
JANUARY 2017	\$	25,773.20								
FEBRUARY 2017	\$	22,598.76								
MARCH 2017	\$	22,546.06								
APRIL 2017	\$	19,423.98								
MAY 2017	\$	23,378.35								
JUNE 2017	\$	23,222.73								
JULY 2017	\$	25,766.20								
AUGUST 2017	\$	26,859.86								
SEPTEMBER 2017	\$	28,335.20								
OCTOBER 2017	\$	25,017.88								
NOVEMBER 2017	\$	25,469.46								
DECEMBER 2017	\$	21,518.06								
JANUARY 2018	\$	21,624.43								
FEBRUARY 2018	\$	23,970.08								
MARCH 2018	\$	23,235.46								
APRIL 2018	\$	20,682.39								
MAY 2018	\$	20,710.29								
JUNE 2018	\$	23,355.13								
JULY 2018	\$	24,495.78								
AUGUST 2018	\$	27,493.25								
SEPTEMBER 2018	\$	20,955.46								
OCTOBER 2018	\$	24,552.97								
NOVEMBER 2018	\$	23,846.60								
DECEMBER 2018	\$	18,306.79								
JANUARY 2019	\$	21,235.84								
FEBRUARY 2019	\$	19,920.65								
MARCH 2019	\$	22,286.53								
APRIL 2019	\$	19,606.64								
MAY 2019	\$	23,870.78								
JUNE 2019	\$	19,525.93								
JULY 2019	\$	25,579.50								
AUGUST 2019	\$	25,488.89								
SEPTEMBER 2019	\$	21,131.12								
OCTOBER 2019	\$	24,864.93								
NOVEMBER 2019	\$	23,284.75								
DECEMBER 2019	\$	21,717.32								
JANUARY 2020	\$	21,846.76								
FEBRUARY 2020	\$	20,309.75								
MARCH 2020	\$	19,689.45								

APRIL 2020	\$	20,320.14
MAY 2020	\$	20,683.84
JUNE 2020	\$	18,929.66
JULY 2020	\$	22,924.30
AUGUST 2020	\$	23,520.75
SEPTEMBER 2020	\$	23,388.70
OCTOBER 2020	\$	23,305.18
NOVEMBER 2020	\$	20,373.95
DECEMBER 2020	\$	20,834.57
JANUARY 2021	\$	18,949.99
FEBRUARY 2021	\$	19,369.45
MARCH 2021	\$	22,747.16
APRIL 2021	\$	22,989.47
MAY 2021	\$	17,938.36
JUNE 2021	\$	20,987.89
JULY 2021	\$	23,048.97
AUGUST 2021	\$	22,679.78
SEPTEMBER 2021	\$	23,979.15
OCTOBER 2021	\$	21,580.32
NOVEMBER 2021	\$	21,384.01
DECEMBER 2021	\$	20,381.51
JANUARY 2022	\$	19,120.36
FEBRUARY 2022	\$	17,989.87
MARCH 2022	\$	21,446.52
APRIL 2022	\$	20,165.44
MAY 2022	\$	18,340.53
JUNE 2022	\$	20,070.33
JULY 2022	\$	20,190.81
AUGUST 2022	\$	28,138.45
SEPTEMBER 2022	\$	23,281.48
OCTOBER 2022	\$	22,440.71
NOVEMBER 2022	\$	21,036.42
DECEMBER 2022	\$	20,304.76
JANUARY 2023	\$	17,883.21
FEBRUARY 2023	\$	20,508.44
MARCH 2023	\$	20,694.27
APRIL 2023	\$	16,838.24
MAY 2023	\$	18,949.54
JUNE 2023	\$	20,300.13
JULY 2023	\$	23,137.50
AUGUST 2023	\$	24,371.57
SEPTEMBER 2023	\$	22,299.69
OCTOBER 2023	\$	20,622.45
NOVEMBER 2023	\$	19,787.22
DECEMBER 2023	\$	19,055.04
JANUARY 2024	\$	20,167.37
FEBRUARY 2024	\$	17,984.93
MARCH 2024	\$	21,294.07
APRIL 2024	\$	21,452.54

MAY 2024	\$	19,974.25
JUNE 2024	\$	16,775.29
JULY 2024	\$	20,319.58
AUGUST 2024	\$	22,002.33
SEPTEMBER 2024	\$	22,249.51
OCTOBER 2024	\$	22,335.92
NOVEMBER 2024	\$	16,994.77
DECEMBER 2024	\$	17,216.49
JANUARY 2025	\$	19,621.90
FEBRUARY 2025	\$	17,297.35
MARCH 2025	\$	21,978.45
APRIL 2025	\$	17,612.41
MAY 2025	\$	19,043.02
JUNE 2025	\$	15,769.03
JULY 2025	\$	19,076.50
AUGUST 2025	\$	18,209.83
SEPTEMBER 2025	\$	17,790.30
OCTOBER 2025	\$	17,784.23
NOVEMBER 2025	\$	15,075.66
DECEMBER 2025	\$	18,430.02
JANUARY 2026	\$	18,611.11
FEBRUARY 2026	\$	18,061.83
MARCH 2026	\$	25,451.61
APRIL 2026	\$	20,478.35
MAY 2026	\$	19,358.86
JUNE 2026	\$	18,594.60
JULY 2026	\$	19,459.44
Aug-26	\$	19,146.76

TOTAL	\$	2,560,525.35
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EXPENDITURES:

ADVERTISING	AUGUST 2016	\$	74.24	74.24					
BORING MACHINE	SEPTEMBER 2016	\$	193,400.00				193,400.00		
SMITH & CO-ENGINEERING	SEPTEMBER 2016	\$	3,430.00					3,430.00	
MATERIALS	SEPTEMBER 2016	\$	5,964.74			\$	5,964.74		
MATERIALS	OCTOBER 2016	\$	187.99			\$	187.99		
SMITH & CO-ENGINEERING	OCTOBER 2016	\$	4,145.00						
LABOR COSTS	OCTOBER 2016	\$	2,394.28	2,394.28					
MINI EXCAVATOR & TRAILER	OCTOBER 2016	\$	38,623.00						
ADVERTISING	NOVEMBER 2016	\$	50.88	50.88				38,623.00	
SMITH & CO-ENGINEERING	NOVEMBER 2016	\$	5,835.00						5,835.00
WIND ENV-GEO COLLECTOR	NOVEMBER 2016	\$	4,100.00						
ADVERTISING	DECEMBER 2016	\$	74.27	74.27			4,100.00		
INVENTORY PURCHASED	DECEMBER 2016	\$	245,615.20		245,615.20				
INVENTORY PURCHASED	JANUARY 2017	\$	83,998.86		83,998.86				
DITCH WITCH	JANUARY 2017	\$	5,878.00			5,878.00			

HD SUPPLY	JANUARY 2017	\$	1,344.40			\$	1,344.40				
VERMEER MIDSOUTH	FEBRUARY 2017	\$	13,093.55				13,093.55				
MATERIALS	FEBRUARY 2017	\$	1,684.13				\$	1,684.13			
INVENTORY PURCHASED	FEBRUARY 2017	\$	1,695.40			1,695.40					
FUEL	FEBRUARY 2017	\$	124.74								
LABOR COSTS	FEBRUARY 2017	\$	4,221.10	4,221.10							124.74
MATERIALS	MARCH 2017	\$	2,938.11				\$	2,938.11			
INVENTORY	MARCH 2017	\$	45,105.11			45,105.11					
INVENTORY	MARCH 2018	\$	2,256.79			2,256.79					
LABOR COSTS	MARCH 2017	\$	8,752.65	8,752.65							
FUEL COSTS	MARCH 2017	\$	407.48								
MATERIALS	APRIL 2017	\$	7,438.47					7,438.47			407.48
INVENTORY PURCHASED	APRIL 2017	\$	3,092.79			3,092.79					
COMPRESSOR	APRIL 2017	\$	972.50						972.50		
GROUND PENETRATION EQ	APRIL 2017	\$	13,500.00						13,500.00		
LABOR COSTS	APRIL 2017	\$	9,975.36	9,975.36							
FUEL COSTS	APRIL 2017	\$	258.32								258.32
MATERIALS	MAY 2017	\$	60.00				\$	60.00			
MEASURING WHEEL*	MAY 2017	\$	125.00								
ROUTER JIG & FIXTURE*	MAY 2017	\$	702.27						\$	125.00	
TRAINING	MAY 2017	\$	4,000.00						\$	702.27	
LABOR COSTS	MAY 2017	\$	10,337.47	10,337.47							4,000.00
FUEL COSTS	MAY 2017	\$	746.65								
LABOR COSTS	JUNE 2017	\$	13,878.69	13,878.69							746.65
FUEL COSTS	JUNE 2017	\$	315.99								
ADVERTISING	JUNE 2017	\$	134.10	134.10							315.99
EQUIPMENT REPAIRS**	JUNE 2017	\$	717.75								
SUPPLIES*	JUNE 2017	\$	206.68						\$	717.75	
INVENTORY PURCHASED	JUNE 2017	\$	2,107.00			2,107.00			\$	206.68	
ADVERTISING	JULY 2017	\$	300.68	300.68							
MATERIALS / SUPPLIES	JULY 2017	\$	37.80								
LABOR COSTS	JULY 2017	\$	10,874.78	10,874.78			\$	37.80			
LABOR COSTS	AUGUST 2017	\$	10,450.02	10,450.02							
FUEL COSTS	AUGUST 2017	\$	402.86								
LABOR COSTS	SEPTEMBER 2017	\$	8,242.32	8,242.32							402.86
FUEL COSTS	SEPTEMBER 2017	\$	642.86								
MATERIALS/SUPPLIES	SEPTEMBER 2017	\$	261.71						\$	642.86	
ADVERTISING	SEPTEMBER 2017	\$	70.00	70.00							
FUEL	OCTOBER 2017	\$	352.81								
MATERIALS / SUPPLIES	OCTOBER 2017	\$	310.00								352.81
LABOR COSTS	OCTOBER 2017	\$	9,387.59	9,387.59			\$	310.00			
LABOR COSTS	NOVEMBER 2017	\$	11,113.52	11,113.52							
MATERIALS/SUPPLIES	NOVEMBER 2017	\$	1,339.81						\$	1,339.81	
FUEL	NOVEMBER 2017	\$	203.38								
LABOR COSTS	DECEMBER 2017	\$	8,731.74	8,731.74							203.38
FUEL	DECEMBER 2017	\$	436.64								
FUEL	JANUARY 2018	\$	418.76								436.64
MATERIALS / SUPPLIES	JANUARY 2018	\$	149.98								418.76
LABOR COSTS	JANUARY 2018	\$	9,723.89	9,723.89			\$	149.98			

LABOR COSTS	FEBRUARY 2018	\$	8,739.19	8,739.19					
FUEL	FEBRUARY 2018	\$	469.11						469.11
MATERIALS / SUPPLIES	FEBRUARY 2018	\$	1,124.80						
LABOR COSTS	MARCH 2018	\$	8,148.23	8,148.23		\$	1,124.80		
FUEL	MARCH 2018	\$	219.89						219.89
MATERIALS / SUPPLIES	MARCH 2018	\$	1,873.71						
INVENTORY	MARCH 2018	\$	114,297.58	114,297.58		\$	1,873.71		
LABOR COSTS	APRIL 2018	\$	8,128.47	8,128.47					
FUEL	APRIL 2018	\$	394.65						394.65
MATERIALS/SUPPLIES	APRIL 2018	\$	189.00						
LABOR COSTS	MAY 2018	\$	13,208.28	13,208.28		\$	189.00		
FUEL	MAY 2018	\$	542.95						542.95
MATERIALS/SUPPLIES	MAY 2018	\$	1,457.71						
LABOR COSTS	JUNE 2018	\$	9,494.70	9,494.70		\$	1,457.71		
FUEL	JUNE 2018	\$	525.29						525.29
MATERIALS/SUPPLIES/MISC	JUNE 2018	\$	3,261.27						
LABOR COSTS	JULY 2018	\$	9,132.93	9,132.93		\$	3,261.27		
FUEL	JULY 2018	\$	454.78						454.78
MATERIALS/SUPPLIES/MISC	JULY 2018	\$	950.05						
LABOR COSTS	AUG 2018	\$	9,325.17	9,325.17		\$	950.05		
FUEL	AUG 2018	\$	446.83						446.83
INVENTORY	AUG 2018	\$	2,555.30	2,555.30					
LABOR COSTS	SEPT 2018	\$	7,398.09	7,398.09					
FUEL	SEPT 2018	\$	328.51						328.51
MATERIAL/SUPPLIES/MISC	SEPT 2018	\$	40.25						
LABOR COSTS	OCT 2018	\$	9,168.66	9,168.66		\$	40.25		
FUEL	OCT 2018	\$	888.72						888.72
INVENTORY	OCT 2018	\$	961.37						
LABOR COSTS	NOV 2018	\$	12,449.79	12,449.79		961.37			
FUEL	NOV 2018	\$	307.53						307.53
MATERIAL/SUPPLIES/MISC	NOV 2018	\$	669.36						
LABOR COSTS	DEC 2018	\$	10,199.20	10,199.20		669.36			
FUEL	DEC 2018	\$	513.86						513.86
MATERIAL/SUPPLIES/MISC	DEC 2018	\$	353.17						
MATERIAL/SUPPLIES/MISC	JAN 2019	\$	1,239.91						
LABOR COSTS	JAN 2019	\$	7,402.50	7,402.50		\$	1,239.91		
FUEL	FEB 2019	\$	487.87						487.87
LABOR COSTS	FEB 2019	\$	8,784.56	8,784.56					
FUEL	MAR 2019	\$	199.75						199.75
MATERIAL/SUPPLIES/MISC	MAR 2019	\$	1,476.25						
LABOR COSTS	MAR 2019	\$	8,187.66	8,187.66		\$	1,476.25		
MATERIAL/SUPPLIES/MISC	APR 2019	\$	600.18						
FUEL	APR 2019	\$	185.40						185.40
HYMAX CLAMPS	APR 2019	\$	789.60						
LABOR COSTS	APR 2019	\$	10,730.42	10,730.42		789.60			
MATERIAL/SUPPLIES/MISC	MAY 2019	\$	294.15						
FUEL	MAY 2019	\$	449.14						449.14
HYMAX CLAMPS	MAY 2019	\$	1,861.44						
LABOR COSTS	MAY 2019	\$	15,481.71	15,481.71		1,861.44			

MATERIAL/SUPPLIES/MISC	JUNE 2019	\$	29.40			\$	29.40					
FUEL	JUNE 2019	\$	496.86									496.86
LABOR COSTS	JUNE 2019	\$	8,999.32	8,999.32								
MATERIAL/SUPPLIES/MISC	JULY 2019	\$	250.76			\$	250.76					
EQUIPMENT REPAIRS	JULY 2019	\$	706.93			\$	706.93					
LABOR COSTS	JULY 2019	\$	7,691.74	7,691.74								
MATERIAL/SUPPLIES/MISC	AUGUST 2019	\$	202.63			\$	202.63					
EQUIPMENT REPAIRS	AUGUST 2019	\$	977.80			\$	977.80					
FUEL	AUGUST 2019	\$	489.80									489.80
LABOR COSTS	AUGUST 2019	\$	11,093.99	11,093.99								
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2019	\$	210.88			\$	210.88					
EQUIPMENT REPAIRS	SEPTEMBER 2019	\$	2,955.24			\$	2,955.24					
FUEL	SEPTEMBER 2019	\$	487.94									487.94
LABOR COSTS	SEPTEMBER 2019	\$	11,849.64	11,849.64								
MATERIAL/SUPPLIES/MISC	OCTOBER 2019	\$	739.54			\$	739.54					
EQUIPMENT REPAIRS	OCTOBER 2019	\$	544.28			\$	544.28					
FUEL	OCTOBER 2019	\$	465.08									465.08
LABOR COSTS	OCTOBER 2019	\$	14,888.80	14,888.80								
MATERIAL/SUPPLIES/MISC	NOVEMBER 2019	\$	69.59			\$	69.59					
EQUIPMENT REPAIRS	NOVEMBER 2019	\$	6.44			\$	6.44					
FUEL	NOVEMBER 2019	\$	670.57									670.57
LABOR COSTS	NOVEMBER 2019	\$	7,368.52	7,368.52								
INVENTORY PURCHASED	NOVEMBER 2019	\$	342,967.12		342,967.12							
MATERIAL/SUPPLIES/MISC	DECEMBER 2019	\$	376.44			\$	376.44					
FUEL	DECEMBER 2019	\$	269.73									269.73
LABOR COSTS	DECEMBER 2019	\$	8,131.72	8,131.72								
MATERIAL/SUPPLIES/MISC	JANUARY 2020	\$	747.21			\$	747.21					
FUEL	JANUARY 2020	\$	209.06									209.06
LABOR COSTS	JANUARY 2020	\$	9,937.83	9,937.83								
MATERIAL/SUPPLIES/MISC	FEBRUARY 2020	\$	945.91			\$	945.91					
FUEL	FEBRUARY 2020	\$	409.79									409.79
LABOR COSTS	FEBRUARY 2020	\$	8,594.14	8,594.14								
MATERIAL/SUPPLIES/MISC	MARCH 2020	\$	257.01			\$	257.01					
FUEL	MARCH 2020	\$	254.61									254.61
LABOR COSTS	MARCH 2020	\$	10,900.60	10,900.60								
EQUIPMENT REPAIRS	MARCH 2020	\$	1,215.38			\$	1,215.38					
COMPRESSOR	MARCH 2020	\$	83.34						83.34			
MATERIAL/SUPPLIES/MISC	APRIL 2020	\$	245.39			\$	245.39					
FUEL	APRIL 2020	\$	418.95									418.95
LABOR COSTS	APRIL 2020	\$	17,996.10	17,996.10								
EQUIPMENT REPAIRS	APRIL 2020	\$	167.87			\$	167.87					
HAMMER DRILL/CORDLESS DRILL	APRIL 2020	\$	404.43						404.43			
MATERIAL/SUPPLIES/MISC	MAY 2020	\$	105.04			\$	105.04					
FUEL	MAY 2020	\$	241.22									241.22
LABOR COSTS	MAY 2020	\$	11,032.85	11,032.85								
EQUIPMENT REPAIRS	MAY 2020	\$	3,100.87			\$	3,100.87					
SLEDGE HAMMER/TOOLS	MAY 2020	\$	142.98						142.98			
MATERIAL/SUPPLIES/MISC	JUNE 2020	\$	450.10			\$	450.10					
FUEL	JUNE 2020	\$	231.39									231.39

LABOR COSTS	JUNE 2020	\$	9,730.07		9,730.07					
EQUIPMENT REPAIRS	JUNE 2020	\$	766.42							
MATERIAL/SUPPLIES/MISC	JULY 2020	\$	26.83			\$	26.83			
LABOR COSTS	JULY 2020	\$	10,751.20		10,751.20					
MATERIAL/SUPPLIES/MISC	AUGUST 2020	\$	41.45			\$	41.45			
FUEL	AUGUST 2020	\$	401.81							
LABOR COSTS	AUGUST 2020	\$	11,011.47		11,011.47					401.81
LABOR-PREEMPLOYMENT	AUGUST 2020	\$	210.00		210.00					
2008 FORD F-250	AUGUST 2020	\$	9,900.00							
MATERIAL/SUPPLIES/MISC	SEPT 2020	\$	392.97					9900.00		
FUEL	SEPT 2020	\$	185.33			\$	392.97			
LABOR COSTS	SEPT 2020	\$	7,571.03		7,571.03					185.33
EQUIPMENT REPAIRS	SEPT 2020	\$	1,022.50							
HAND HELD RADIO	SEPT 2020	\$	259.00			\$	1,022.50			
GATE VALVE	SEPT 2020	\$	283.85					259.00		
LABOR COSTS-PREEMPLOY	SEPT 2020	\$	67.25		67.25			283.85		
MATERIAL/SUPPLIES/MISC	OCT 2020	\$	74.13							
FUEL	OCT 2020	\$	185.26			\$	74.13			
LABOR COSTS	OCT 2020	\$	16,567.05		16,567.05					185.26
EQUIPMENT REPAIRS	OCT 2020	\$	1,678.91							
BORING MACHINE	OCT 2020	\$	616.99			\$	1,678.91			
TRAINING COST	OCT 2020	\$	74.11					616.99		
MATERIAL/SUPPLIES/MISC	NOV 2020	\$	311.69							
FUEL	NOV 2020	\$	335.17			\$	311.69			
LABOR COSTS	NOV 2020	\$	9,854.80		9,854.80					335.17
EQUIPMENT REPAIRS	NOV 2020	\$	596.99							
SAFETY FENCE	NOV 2020	\$	303.23			\$	596.99			
MATERIAL/SUPPLIES/MISC	DEC 2020	\$	518.21					303.23		
FUEL	DEC 2020	\$	321.73			\$	518.21			
LABOR COSTS	DEC 2020	\$	9,769.04		9,769.04					321.73
MATERIAL/SUPPLIES/MISC	JAN 2021	\$	241.98							
FUEL	JAN 2021	\$	165.33			\$	241.98			
LABOR COSTS	JAN 2021	\$	10,428.58		10,428.58					165.33
ENGINEER	JAN 2021	\$	458.00							
EQUIPMENT REPAIRS	JAN 2021	\$	184.15					458.00		
MATERIAL/SUPPLIES/MISC	FEB 2021	\$	137.61			\$	184.15			
FUEL	FEB 2021	\$	233.07			\$	137.61			
LABOR COSTS	FEB 2021	\$	11,522.85		11,522.85					233.07
EQUIPMENT REPAIRS	FEB 2021	\$	562.08							
MATERIAL/SUPPLIES/MISC	MAR 2021	\$	233.42			\$	562.08			
FUEL	MAR 2021	\$	446.14			\$	233.42			
LABOR COSTS	MAR 2021	\$	7,518.23		7,518.23					446.14
EQUIPMENT REPAIRS	MAR 2021	\$	531.95							
MATERIAL/SUPPLIES/MISC	APR 2021	\$	213.96			\$	531.95			
FUEL	APR 2021	\$	159.64			\$	213.96			
LABOR COSTS	APR 2021	\$	7,814.16		7,814.16					159.64
EQUIPMENT REPAIRS	APR 2021	\$	221.90							
BORING MACHINE	APR 2021	\$	691.76			\$	221.90			
MATERIAL/SUPPLIES/MISC	MAY 2021	\$	170.54					691.76		
						\$	170.54			

74.11

LABOR COSTS	APR 2022	\$	6,759.39							
FUEL	APR 2022	\$	231.07							231.07
SAW BLADE	APR 2022	\$	1,133.22				\$	1,133.22		
MATERIAL/SUPPLIES/MISC	MAY 2022	\$	31.19			\$	31.19			
LABOR COSTS	MAY 2022	\$	5,986.52		5,986.52					
FUEL	MAY 2022	\$	484.76							484.76
MATERIAL/SUPPLIES/MISC	JUNE 2022	\$	200.19			\$	200.19			
LABOR COSTS	JUNE 2022	\$	7,436.06		7,436.06					
FUEL	JUNE 2022	\$	152.53							152.53
EQUIPMENT REPAIRS	JUNE 2022	\$	285.77				\$	285.77		
DRILL RODS	JUNE 2022	\$	930.00						930.00	
MATERIAL/SUPPLIES/MISC	JULY 2022	\$	31.29			\$	31.29			
LABOR COSTS	JULY 2022	\$	5,580.40		5,580.40					
FUEL	AUG 2022	\$	511.11							511.11
EQUIPMENT REPAIRS	AUG 2022	\$	197.73				\$	197.73		
MATERIAL/SUPPLIES/MISC	AUG 2022	\$	876.88			\$	876.88			
LABOR COSTS	AUG 2022	\$	5,708.87		5,708.87					
FUEL	SEPT 2022	\$	460.61							460.61
EQUIPMENT REPAIRS	SEPT 2022	\$	1,119.91				\$	1,119.91		
MATERIAL/SUPPLIES/MISC	SEPT 2022	\$	118.51			\$	118.51			
LABOR COSTS	SEPT 2022	\$	7,522.27		7,522.27					
CHAT-4 LOADS	SEPT 2022	\$	672.00					\$	672.00	
EQUIPMENT REPAIRS	OCT 2022	\$	939.10					\$	939.10	
MATERIAL/SUPPLIES/MISC	OCT 2022	\$	408.38			\$	408.38			
LABOR COSTS	OCT 2022	\$	1,177.60		1,177.60					
CHAT-2 LOADS	OCT 2022	\$	512.98					\$	512.98	
TRAVEL	OCT 2022	\$	220.96					\$	220.96	
TIRES	OCT 2022	\$	1,400.82					\$	1,400.82	
FUEL	OCT 2022	\$	1,278.68							1,278.68
4 RADIOS	OCT 2022	\$	1,310.61						1310.61	
LABOR COSTS	NOV 2022	\$	5,195.38		5,195.38					
MRWA CLASS	NOV 2022	\$	139.22							139.22
MATERIAL/SUPPLIES/MISC	NOV 2022	\$	763.72			\$	763.72			
EQUIPMENT REPAIRS	NOV 2022	\$	240.78					\$	240.78	
FUEL	NOV 2022	\$	588.92							588.92
FLAT BED FOR TRAILER	NOV 2022	\$	1,600.00						1,600.00	
LABOR COSTS	DEC 2022	\$	1,010.50		1,010.50					
MATERIAL/SUPPLIES/MISC	DEC 2022	\$	546.84			\$	546.84			
EQUIPMENT REPAIRS	DEC 2022	\$	513.40					\$	513.40	
FUEL	DEC 2022	\$	641.27							641.27
LABOR COSTS	JAN 2023	\$	5,239.87		5,239.87					
MATERIAL/SUPPLIES/MISC	JAN 2023	\$	750.27			\$	750.27			
FUEL	JAN 2023	\$	372.55							372.55
LABOR COSTS	FEB 2023	\$	4,092.73		4,092.73					
MATERIAL/SUPPLIES/MISC	FEB 2023	\$	1,499.28			\$	1,499.28			
FUEL	FEB 2023	\$	496.05							496.05
CHAT	FEB 2023	\$	321.33					\$	321.33	
EQUIPMENT REPAIRS	FEB 2023	\$	120.86					\$	120.86	
GARAGE DOOR	FEB 2023	\$	2,743.68						2743.68	

LABOR COSTS	MAR 2023	\$	5,934.16	5,934.16						
MATERIAL/SUPPLIES/MISC	MAR 2023	\$	1,151.43		\$	1,151.43				
FUEL	MAR 2023	\$	302.64							
EQUIPMENT REPAIRS	MAR 2023	\$	916.37				\$	916.37		302.64
LABOR COSTS	APR 2023	\$	-	-						
MATERIAL/SUPPLIES/MISC	APR 2023	\$	53.52		\$	53.52				
FUEL	APR 2023	\$	847.25							
LABOR COSTS	MAY 2023	\$	122.96	122.96						847.25
MATERIAL/SUPPLIES/MISC	MAY 2023	\$	25.80		\$	25.80				
FUEL	MAY 2023	\$	463.74							463.74
LABOR COSTS	JUNE 2023	\$	4,933.04	4,933.04						
MATERIAL/SUPPLIES/MISC	JUNE 2023	\$	275.43		\$	275.43				
FUEL	JUNE 2023	\$	927.88							
EQUIPMENT REPAIRS	JUNE 2023	\$	103.49				\$	103.49		927.88
LABOR COSTS	JULY 2023	\$	5,830.06	5,830.06						
MATERIAL/SUPPLIES/MISC	JULY 2023	\$	57.26		\$	57.26				
FUEL	JULY 2023	\$	1,097.73							1,097.73
TRACTOR	JULY 2023	\$	5,999.34	5,999.34						
LABOR COSTS	AUGUST 2023	\$	11,233.91	11,233.91						
MATERIAL/SUPPLIES/MISC	AUGUST 2023	\$	898.19		\$	898.19				
FUEL	AUGUST 2023	\$	744.70							744.70
INVENTORY PURCHASED	AUGUST 2023	\$	4,838.46	4,838.46						
EQUIPMENT REPAIRS	AUGUST 2023	\$	1,133.75		\$	1,133.75				
LABOR COSTS	SEPTEMBER 2023	\$	19,942.83	19,942.83						
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2023	\$	509.19		\$	509.19				
FUEL	SEPTEMBER 2023	\$	1,000.05							1,000.05
INVENTORY PURCHASED	SEPTEMBER 2023	\$	7,099.78	7,099.78						
EQUIPMENT REPAIRS	SEPTEMBER 2023	\$	1,212.84		\$	1,212.84				
LABOR COSTS	OCTOBER 2023	\$	9,691.22	9,691.22						
MATERIAL/SUPPLIES/MISC	OCTOBER 2023	\$	980.45		\$	980.45				
FUEL	OCTOBER 2023	\$	1,200.71							1,200.71
INVENTORY PURCHASED	OCTOBER 2023	\$	4,839.47	4,839.47						
EQUIPMENT REPAIRS	OCTOBER 2023	\$	2,261.50		\$	2,261.50				
LABOR COSTS	NOVEMBER 2023	\$	11,760.56	11,760.56						
MATERIAL/SUPPLIES/MISC	NOVEMBER 2023	\$	269.59		\$	269.59				
FUEL	NOVEMBER 2023	\$	1,303.59							1,303.59
INVENTORY PURCHASED	NOVEMBER 2023	\$	4,848.80	4,848.80						
EQUIPMENT REPAIRS	NOVEMBER 2023	\$	1,571.29		\$	1,571.29				
INVENTORY PURCHASED	NOVEMBER 2023	\$	(1,666.67)	-1666.67						
LABOR COSTS	DECEMBER 2023	\$	10,922.67	10,922.67						
MATERIAL/SUPPLIES/MISC	DECEMBER 2023	\$	38.70		\$	38.70				
FUEL	DECEMBER 2023	\$	506.98							506.98
CHAT	DECEMBER 2023	\$	493.50		\$	493.50				
EQUIPMENT REPAIRS	DECEMBER 2023	\$	702.84		\$	702.84				
LABOR COSTS	JAN 2024	\$	6,558.69	6,558.69						
MATERIAL/SUPPLIES/MISC	JAN 2024	\$	489.10		\$	489.10				
FUEL	JAN 2024	\$	1,242.24							1,242.24
CHAT	JAN 2024	\$	471.78		\$	471.78				
EQUIPMENT REPAIRS	JAN 2024	\$	1,592.44		\$	1,592.44				

INVENTORY PURCHASED	JAN 2024	\$	8,351.60			8351.60					
LABOR COSTS	FEB 2024	\$	6,484.21	6,484.21							
MATERIAL/SUPPLIES/MISC	FEB 2024	\$	204.91				\$	204.91			
FUEL	FEB 2024	\$	4,226.36								4,226.36
EQUIPMENT REPAIRS	FEB 2024	\$	2,280.30						\$	2,280.30	
LABOR COSTS	MAR 2024	\$	8,584.28	8,584.28							
MATERIAL/SUPPLIES/MISC	MAR 2024	\$	79.53				\$	79.53			
FUEL	MAR 2024	\$	2,612.61								2,612.61
EQUIPMENT REPAIRS	MAR 2024	\$	178.95						\$	178.95	
INVENTORY PURCHASED	MAR 2024	\$	7,183.74			7183.74					
MATERIAL/SUPPLIES/MISC	APR 2024	\$	52.26				\$	52.26			
FUEL	APR 2024	\$	1,315.81								1,315.81
LABOR COSTS	APR 2024	\$	5,184.48	5,184.48							
EQUIPMENT REPAIRS	APR 2024	\$	1,502.61						\$	1,502.61	
MATERIAL/SUPPLIES/MISC	MAY 2024	\$	22.38				\$	22.38			
FUEL	MAY 2024	\$	1,634.86								1,634.86
LABOR COSTS	MAY 2024	\$	10,154.30	10,154.30							
CHAT	MAY 2024	\$	1,540.00						\$	1,540.00	
MATERIAL/SUPPLIES/MISC	JUNE 2024	\$	103.01				\$	103.01			
EQUIPMENT REPAIRS	JUNE 2024	\$	4,250.75						\$	4,250.75	
LABOR COSTS	JUNE 2024	\$	2,805.43	2,805.43							
MATERIAL/SUPPLIES/MISC	JULY 2024	\$	1,078.60				\$	1,078.60			
FUEL	JULY 2024	\$	2,932.69								2,932.69
LABOR COSTS	JULY 2024	\$	1,563.75	1,563.75							
INVENTORY PURCHASED	JULY 2024	\$	7,051.63			7051.63					
MATERIAL/SUPPLIES/MISC	AUGUST 2024	\$	55.60				\$	55.60			
FUEL	AUGUST 2024	\$	2,719.10								2,719.10
LABOR COSTS	AUGUST 2024	\$	2,006.15	2,006.15							
EQUIPMENT REPAIRS	AUG 2024	\$	4,034.86						\$	4,034.86	
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2024	\$	27.80				\$	27.80			
FUEL	SEPTEMBER 2024	\$	2,869.50								2,869.50
LABOR COSTS	SEPTEMBER 2024	\$	1,317.15	1,317.15							
EQUIPMENT REPAIRS	SEPT 2024	\$	977.48						\$	977.48	
TAP FEE	SEPT 2024	\$	700.00						\$	700.00	
MATERIAL/SUPPLIES/MISC	OCTOBER 2024	\$	806.13				\$	806.13			
FUEL	OCTOBER 2024	\$	1,079.23								1,079.23
LABOR COSTS	OCTOBER 2024	\$	291.95	291.95							
EQUIPMENT REPAIRS	OCT 2024	\$	4,632.96						\$	4,632.96	
SMALL TOOLS	OCT 2024	\$	2,374.67							2374.67	
MATERIAL/SUPPLIES/MISC	NOVEMBER 2024	\$	495.55				\$	495.55			
FUEL	NOVEMBER 2024	\$	1,691.30								1,691.30
LABOR COSTS	NOVEMBER 2024	\$	877.13	877.13							
EQUIPMENT REPAIRS	NOV 2024	\$	522.41						\$	522.41	
MATERIAL/SUPPLIES/MISC	DECEMBER 2024	\$	83.40				\$	83.40			
FUEL	DECEMBER 2024	\$	897.47								897.47
LABOR COSTS	DECEMBER 2024	\$									
OP EXPENSE-PHYSICAL	DEC 2024	\$	219.00						\$	219.00	
MATERIAL/SUPPLIES/MISC	JAN 2025	\$	69.50				\$	69.50			
FUEL	JAN 2025	\$									

LABOR COSTS	JAN 2025	\$	657.62		657.62						
MATERIAL/SUPPLIES/MISC	FEB 2025	\$	530.35			\$	530.35				
FUEL	FEB 2025	\$	3,116.80								3,116.80
LABOR COSTS	FEB 2025	\$									
EQUIPMENT REPAIRS	FEB 2025	\$	3,142.19					\$	3,142.19		
MATERIAL/SUPPLIES/MISC	MAR 2025	\$	69.50			\$	69.50				
FUEL	MAR 2025	\$	3,419.20								3,419.20
LABOR COSTS	MAR 2025	\$	5,983.96		5,983.96						
EQUIPMENT REPAIRS	MAR 2025	\$	5,282.72					\$	5,282.72		
FUEL	APR 2025	\$	3,040.03								3,040.03
LABOR COSTS	APR 2025	\$	735.82		735.82						
MATERIAL/SUPPLIES/MISC	APR 2025	\$	148.77			\$	148.77				
EQUIPMENT REPAIRS	APR 2025	\$	224.72					\$	224.72		
FUEL	MAY 2025	\$	1,479.57								1,479.57
LABOR COSTS	MAY 2025	\$	1,459.56		1,459.56						
MATERIAL/SUPPLIES/MISC	MAY 2025	\$	27.80			\$	27.80				
EQUIPMENT REPAIRS	MAY 2025	\$	1,619.00					\$	1,619.00		
FUEL	JUNE 2025	\$	914.93								914.93
LABOR COSTS	JUNE 2025	\$									
MATERIAL/SUPPLIES/MISC	JUNE 2025	\$	69.50			\$	69.50				
FUEL	JULY 2025	\$	303.09								303.09
LABOR COSTS	JULY 2025	\$									
MATERIAL/SUPPLIES/MISC	JULY 2025	\$	448.85			\$	448.85				
FUEL	AUGUST 2025	\$	483.79								483.79
LABOR COSTS	AUGUST 2025	\$	3,609.28		3,609.28						
EQUIPMENT REPAIRS	SEPT 2025	\$	1,264.29					\$	1,264.29		
FUEL	SEPTEMBER 2025	\$	607.67								607.67
LABOR COSTS	SEPTEMBER 2025	\$	1,823.20		1,823.20						
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2025	\$	371.43			\$	371.43				
FUEL	OCTOBER 2025	\$	525.22								525.22
LABOR COSTS	OCTOBER 2025	\$	8,417.56		8,417.56						
MATERIAL/SUPPLIES/MISC	OCTOBER 2025	\$	193.80			\$	193.80				
FUEL	NOVEMBER 2025	\$	323.81								323.81
LABOR COSTS	NOVEMBER 2025	\$	16,470.47		16,470.47						
EQUIPMENT REPAIRS	NOVEMBER 2025	\$	2,402.14					\$	2,402.14		
FUEL	DECEMBER 2025	\$	298.91								298.91
MATERIAL/SUPPLIES/MISC	DECEMBER 2025	\$	4,498.32			4048.56			449.76		
LABOR COSTS	DECEMBER 2025	\$	5,388.89		5,388.89						
MATERIAL/SUPPLIES/MISC	JANUARY 2026	\$	718.00			\$	718.00				
FUEL	JANUARY 2026	\$	204.44								204.44
FUEL	FEBRUARY 2026	\$	210.40								210.40
FUEL	MARCH 2026	\$	279.01								279.01
FUEL	APRIL 2026	\$	75.80								75.80
FUEL	MAY 2026	\$	73.43								73.43
FUEL	JUNE 2026	\$	284.33								284.33
MATERIAL/SUPPLIES/MISC	JUNE 2026	\$	495.17			\$	495.17				
FUEL	JULY 2026	\$	1,127.68								1,127.68
transfer to funds in the red											
FUEL	Aug-26	\$	672.85								

[illegible]

*Labor Costs reported for April 2023 were combined totals from Jan-April 2023

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26

		Period	Year to Date
Revenue			
01-06-4190	INTEREST AND DIVIDEND INCOME	10,065.88	20,157.59
01-06-4210	MISC NON-OPERATING INCOME	21,950.87-	21,216.86-
01-06-4211	TRASH COMMISSIONS	26,398.27	55,164.57
01-07-4400	RESIDENTIAL SALES - ELECTRIC	280,256.51	507,578.54
01-07-4410	SMALL COMMERCIAL SALES - ELEC	204,618.17	386,792.53
01-07-4420	LARGE COMM & IND SALES - ELEC	15,774.14	34,484.70
01-07-4440	PUBLIC STREET & HIGHWAY LIGHTS	8,638.40	17,878.02
01-07-4450	SALES TO PUBLIC AUTHORITIES	12,677.75	23,453.55
01-07-4480	INTERDEPARTMENTAL SALES	9,064.79	17,212.44
01-08-4500	PENALTY REVENUE	7,290.98	12,759.10
01-08-4510	MISC SERVICE REVENUES	309.58	559.58
01-08-4511	RETURNED CHECK FEES	125.91	236.00
01-08-4512	RECONNECT FEES	911.90	1,350.00
01-08-4513	INSTALLATION & CONNECTION FEES	165.00	465.00
01-40-4400	FUEL SALES - BPW	6,251.07	11,815.53
01-40-4410	FUEL SALES - CITY	6,770.23	13,443.18
	Total Revenues	567,367.71	1,082,133.47
Expenses			
01-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
01-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	0.00	18,108.41
01-06-4081	PYMT FOR UTILITIES-CITY MALDEN	13,261.11	24,411.27
01-06-4311	TRASH COLLECTION EXPENSE	22,020.87	50,193.71
01-10-0000	PRODUCTION EXPENSES	0.00	0.00
01-10-5470	FUEL	0.00	24,106.06
01-10-5490	MISC OTHER POWER GENERATION EX	12.16	1,150.83
01-10-5495	UTILITIES	36.49	5,278.88
01-10-5500	OPERATION SUPPLIES & EXPENSES	437.63	1,657.20
01-10-5510	SAFETY SUPPLIES & TRAINING	1,435.81	1,435.81
01-10-5530	MAINT OF GENERATORS	8.19	4,625.37
01-10-6000	LABOR	12,495.84	31,377.82
01-10-6100	PAYROLL TAXES	1,061.84	2,662.98
01-10-6101	HEALTH/LIFE INSURANCE	0.00	2,185.89
01-10-6102	LAGERS RETIREMENT	1,776.69	4,469.25
01-15-0000	OTHER POWER SUPPLY EXP	0.00	0.00
01-15-5550	PURCHASED POWER - ELECTRIC	246,248.18	412,464.22
01-15-5561	LABOR	1,849.93	4,500.33
01-15-5570	OTHER EXPENSES	939.35	939.35
01-15-5571	TRAVEL	150.28	150.28
01-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
01-20-5830	OVERHEAD & UNDERGROUND LINE EX	5,034.06	26,292.32
01-20-5860	METER EXPENSES	411.93	5,834.81
01-20-5870	CUSTOMER INSTALLATIONS EXP	185.52	1,057.03
01-20-5880	MISC DISTRIBUTION EXPENSES	62.88	510.58
01-20-5881	UTILITIES EXPENSES	36.49	1,485.73
01-20-5885	OPERATING SUPPLIES	2,324.57	4,434.66
01-20-5886	EQUIPMENT EXPENSE	71.30	2,598.30
01-20-5910	MAINT OF STRUCTURES	87.00	87.00
01-20-5921	MAINT OF OPERATING EQUIPMENT	0.00	6,169.66
01-20-5935	TREE TRIMMING EXPENSES	261.25	292.22
01-20-5950	MAINT OF LINE TRANSFORMERS	11,358.87	11,358.87
01-20-5990	VEHICLE & EQUIP FUEL EXPENSES	1,257.64	3,312.93
01-20-5991	VEHICLE & EQUIP MAINTENANCE	1,227.99	6,385.39
01-20-5992	CAPITAL EXPENDITURES	41,999.00	41,999.00
01-20-6000	LABOR EXPENSES	35,640.73	89,370.23

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26

		Period	Year to Date
01-20-6100	PAYROLL TAXES	2,633.65	6,604.65
01-20-6101	HEALTH/LIFE INSURANCE	0.00	3,621.29
01-20-6102	LAGERS RETIREMENT	4,562.02	11,473.29
01-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
01-25-6000	LABOR EXPENSES	8,091.81	20,722.16
01-25-6100	PAYROLL TAXES	617.83	1,581.43
01-25-6101	HEALTH/LIFE INSURANCE	0.00	1,748.68
01-25-6102	LAGERS RETIREMENT	980.46	2,605.22
01-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
01-30-6000	ADMIN & GENERAL SALARIES	3,728.11	9,369.73
01-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	177.93	450.80
01-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	182.16	182.18
01-30-6102	EMPLOYEE BENEFITS - PENSIONS	47.96	178.50
01-30-9210	OFFICE SUPPLIES & EXPENSES	8,983.06	21,608.71
01-30-9301	MISCELLANEOUS GENERAL EXPENSES	127.38	1,572.38
01-30-9302	UTILITIES	0.00	1,111.84
01-30-9330	BUSINESS TRAVEL EXPENSES	56.96	56.96
01-40-0000	FUEL DEPOT	0.00	0.00
01-40-5470	COST OF GASOLINE SOLD	28,186.34	28,186.34
01-40-5471	COST OF DIESEL SOLD	12,075.00	12,075.00
01-40-5520	MAINTENANCE OF STRUCTURES	6.50	591.50
01-40-5881	UTILITIES EXPENSES	0.00	139.21
	Total Expenses	471,786.45	914,786.26
	Net	95,581.26	167,347.21

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26
Period

Year to Date

Revenue			
02-06-4190	INTEREST AND DIVIDEND INCOME	1.07-	0.00
02-06-4210	MISC NON-OPERATING INCOME	0.00	225.10
02-07-4400	RESIDENTIAL SALES - WATER	41,903.66	85,805.99
02-07-4410	COMMERCIAL SALES - WATER	13,164.86	26,439.31
02-07-4450	SALES TO PUBLIC AUTHORITIES	1,212.81	2,513.10
02-07-4480	INTERDEPARTMENTAL SALES	467.87	884.41
02-08-4500	PENALTY REVENUES	1,407.10	2,720.94
02-08-4512	RECONNECT FEES	235.00	925.00
02-08-4600	WATER SYSTEM REPLACEMENT REV	19,093.63	38,489.52
02-56-4190	INTEREST INCOME	1.07-	0.00
02-57-4400	SEWER CHARGES	70,731.01	147,673.95
02-57-4450	SALES TO PUBLIC AUTHORITIES	717.57	1,427.64
02-57-4480	INTERDEPARTMENTAL SALES	103.83	207.66
02-57-4500	PENALTY REVENUES	1,283.04	2,504.97
02-57-4600	DEBT SERVICE REV BILLED	2,853.44	5,951.60
	Total Revenues	153,171.68	315,769.19
Expenses			
02-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
02-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	0.00	3,631.13
02-06-4081	PYMT FOR UTIL-CITY OF MALDEN	1,105.83	2,312.54
02-10-0000	PRODUCTION EXPENSES	0.00	0.00
02-10-7250	TREATMENT SUPPLIES & CHEMICALS	0.00	98.60
02-10-7260	MAINT OF PUMPING EQUIPMENT	769.95	809.95
02-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-20-6000	LABOR EXPENSES	17,641.68	42,789.33
02-20-6100	PAYROLL TAXES	1,344.33	3,260.24
02-20-6101	HEALTH/LIFE INSURANCE	0.00	2,796.08
02-20-6102	LAGERS RETIREMENT	1,789.73	4,518.01
02-20-7410	OPERATING SUPPLIES & EXPENSES	61,193.46	73,622.19
02-20-7411	VEHICLE & EQUIPMENT FUEL EXP	1,970.66	2,970.66
02-20-7415	TRAINING/SEMINARS	620.00	637.69
02-20-7421	UTILITIES EXPENSES	36.49	3,272.07
02-20-7433	MAINTENANCE OF MAINS	0.00	200.00
02-20-7436	MAINT OF VEHICLES & OPER EQUIP	3,010.94	3,786.33
02-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-25-6000	LABOR EXPENSES	2,697.27	6,907.39
02-25-6100	PAYROLL TAXES	205.97	527.17
02-25-6101	HEALTH/LIFE INSURANCE	0.00	582.92
02-25-6102	LAGERS RETIREMENT	326.82	868.43
02-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-30-6000	ADMIN & GENERAL SALARIES	1,242.71	3,258.12
02-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	94.62	248.12
02-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	0.00	182.15
02-30-6102	EMPLOYEE BENEFITS - PENSIONS	75.07	208.85
02-30-9210	OFFICE SUPPLIES & EXPENSES	2,661.04	6,778.53
02-30-9302	UTILITIES	0.00	186.12
02-56-0000	OTHER INCOME & EXPENSES	0.00	0.00
02-56-4080	PAYMENT TO CITY OF MALDEN	0.00	3,805.22
02-56-4081	PYMT FOR UTIL-CITY OF MALDEN	783.57	1,560.30
02-56-4270	INTEREST ON LONG-TERM DEBT	366.63	758.94
02-56-4275	LOAN ADMIN FEE	18.33	37.95
02-60-0000	PRODUCTION EXPENSES	0.00	0.00

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26
Period

		Period	Year to Date
02-60-6000	LABOR EXPENSES	216.37	534.01
02-60-6100	PAYROLL TAXES	14.81	36.50
02-60-6101	HEALTH/LIFE INSURANCE	0.00	21.86
02-60-6102	LAGERS RETIREMENT	27.69	68.54
02-60-7210	OFFICE SUPPLIES & EQUIP MAINT	0.00	418.58
02-60-7220	ELECTRICTY FOR PUMPING	0.00	2,916.83
02-60-7260	MAINT OF PUMPING EQUIPMENT	6,700.84	6,700.84
02-70-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-70-6000	LABOR EXPENSES	17,641.62	42,789.25
02-70-6100	PAYROLL TAXES	1,344.34	3,260.33
02-70-6101	HEALTH/LIFE INSURANCE	0.00	2,796.16
02-70-6102	LAGERS RETIREMENT	1,789.74	4,518.07
02-70-7410	DISTRIB SUPPLIES & EXPENSES	2,996.48	10,589.92
02-70-7430	VEHICLE & EQUIP FUEL EXPENSES	2,100.00	3,242.36
02-70-7440	SMALL TOOLS & WORK EQUIPMENT	657.48	765.63
02-70-7450	UTILITIES EXPENSES	38.12	3,958.80
02-70-7462	MAINTAIN LIFT STATIONS/PUMPING	32,547.30	50,324.13
02-75-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-75-6000	LABOR EXPENSES	2,697.29	6,907.39
02-75-6100	PAYROLL TAXES	205.97	527.17
02-75-6101	HEALTH/LIFE INSURANCE	0.00	582.92
02-75-6102	LAGERS RETIREMENT	326.82	868.43
02-80-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-80-6000	ADMIN & GENERAL SALARIES	1,242.71	3,258.12
02-80-6100	EMPLOYEE BENEFITS - PAYROLL TX	94.62	248.12
02-80-6101	EMPLOYEE BENEFITS-MED/LIFE INS	0.00	182.15
02-80-6102	EMPLOYEE BENEFITS - PENSIONS	75.07	208.85
02-80-9210	OFFICE SUPPLIES AND EXPENSES	2,661.02	6,778.51
02-80-9302	UTILITIES	0.00	186.12
02-80-9305	SEWER CONNECTION FEES	0.00	1,983.60
02-80-9352	PRINCIPAL EXPENDITURES	10,297.55	20,568.13
	Total Expenses	181,630.94	345,856.35
	Net	28,459.26-	30,087.16-



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
1	- OPERATING INCOME								
0107	- UTILITY CHARGES	\$531,029.76	\$987,399.78	\$5,760,000.00	\$4,772,600.22	\$499,255.16	\$871,898.68	\$5,760,000.00	\$4,772,600.22
	01-07-4400 - RESIDENTIAL SALES - ELECTRIC	\$280,256.51	\$507,578.54	\$2,600,000.00	\$2,092,421.46	\$249,568.32	\$429,978.06	\$2,600,000.00	\$2,092,421.46
	01-07-4401 - RESIDENTIAL - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4402 - RESIDENTIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4410 - SMALL COMMERCIAL SALES - ELEC	\$204,618.17	\$386,792.53	\$2,300,000.00	\$1,913,207.47	\$205,490.41	\$338,811.50	\$2,300,000.00	\$1,913,207.47
	01-07-4411 - SMALL COMM - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4412 - COMMERCIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4420 - LARGE COMM & IND SALES - ELEC	\$15,774.14	\$34,484.70	\$520,000.00	\$485,515.30	\$12,200.04	\$42,562.57	\$520,000.00	\$485,515.30
	01-07-4421 - INDUSTRIAL - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4422 - INDUSTRIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4440 - PUBLIC STREET & HIGHWAY LIGHTS	\$8,638.40	\$17,878.02	\$65,000.00	\$47,121.98	\$8,596.58	\$17,391.82	\$65,000.00	\$47,121.98
	01-07-4450 - SALES TO PUBLIC AUTHORITIES	\$12,677.75	\$23,453.55	\$155,000.00	\$131,546.45	\$13,002.41	\$22,410.73	\$155,000.00	\$131,546.45
	01-07-4470 - SALES FOR RE-SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-07-4480 - INTERDEPARTMENTAL SALES	\$9,064.79	\$17,212.44	\$120,000.00	\$102,787.56	\$10,397.40	\$20,744.00	\$120,000.00	\$102,787.56
0108	- OTHER OPERATING REVENUE	\$8,803.37	\$15,369.68	\$90,500.00	\$75,130.32	\$8,717.21	\$15,017.94	\$90,500.00	\$75,130.32
	01-08-4500 - PENALTY REVENUE	\$7,290.98	\$12,759.10	\$72,000.00	\$59,240.90	\$6,785.27	\$12,239.15	\$72,000.00	\$59,240.90
	01-08-4510 - MISC SERVICE REVENUES	\$309.58	\$559.58	\$3,000.00	\$2,440.42	\$290.00	\$530.00	\$3,000.00	\$2,440.42
	01-08-4511 - RETURNED CHECK FEES	\$125.91	\$236.00	\$2,500.00	\$2,264.00	\$29.50	\$91.15	\$2,500.00	\$2,264.00
	01-08-4512 - RECONNECT FEES	\$911.90	\$1,350.00	\$10,000.00	\$8,650.00	\$1,312.44	\$1,757.64	\$10,000.00	\$8,650.00
	01-08-4513 - INSTALLATION & CONNECTION FEES	\$165.00	\$465.00	\$3,000.00	\$2,535.00	\$300.00	\$400.00	\$3,000.00	\$2,535.00



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-08-4540 - RENTAL FROM ELECTRIC PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-08-4560 - OTHER ELECTRIC REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	\$539,833.13	\$1,002,769.46	\$5,850,500...	\$4,847,730.54	\$507,972.37	\$886,916.62	\$5,850,500.00	\$4,847,730.54
OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
2 - OPERATING EXPENSE								
0110 - PRODUCTION EXPENSES	\$17,264.65	\$78,950.09	\$386,622.72	\$307,672.63	\$14,711.74	\$40,421.82	\$386,622.72	\$307,672.63
01-10-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5470 - FUEL	\$0.00	\$24,106.06	\$40,000.00	\$15,893.94	\$0.00	\$0.00	\$40,000.00	\$15,893.94
01-10-5480 - GENERATION EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-10-5490 - MISC OTHER POWER GENERATIO...	\$12.16	\$1,150.83	\$10,000.00	\$8,849.17	\$0.00	\$136.83	\$10,000.00	\$8,849.17
01-10-5495 - UTILITIES	\$36.49	\$5,278.88	\$30,000.00	\$24,721.12	\$2,552.74	\$5,023.84	\$30,000.00	\$24,721.12
01-10-5500 - OPERATION SUPPLIES & EXPENSES	\$437.63	\$1,657.20	\$13,000.00	\$11,342.80	\$1,019.74	\$1,667.02	\$13,000.00	\$11,342.80
01-10-5510 - SAFETY SUPPLIES & TRAINING	\$1,435.81	\$1,435.81	\$3,000.00	\$1,564.19	\$0.00	\$0.00	\$3,000.00	\$1,564.19
01-10-5520 - MAINTENANCE OF STRUCTURES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,827.97	\$10,000.00	\$10,000.00
01-10-5525 - MAINT OF COMMUNICATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5530 - MAINT OF GENERATORS	\$8.19	\$4,625.37	\$30,000.00	\$25,374.63	\$0.00	\$4,573.04	\$30,000.00	\$25,374.63
01-10-5540 - MAINT OF MISC OTHER POWER ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-6000 - LABOR	\$12,495.84	\$31,377.82	\$182,252.00	\$150,874.18	\$7,813.07	\$19,587.67	\$182,252.00	\$150,874.18
01-10-6100 - PAYROLL TAXES	\$1,061.84	\$2,662.98	\$13,942.28	\$11,279.30	\$697.73	\$1,748.53	\$13,942.28	\$11,279.30
01-10-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$2,185.89	\$26,100.18	\$23,914.29	\$1,442.76	\$2,885.52	\$26,100.18	\$23,914.29



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-10-6102 - LAGERS RETIREMENT	\$1,776.69	\$4,469.25	\$23,328.26	\$18,859.01	\$1,185.70	\$2,971.40	\$23,328.26	\$18,859.01
0115 - POWER PURCHASE EXPENSES	\$249,187.74	\$418,054.18	\$3,547,957.13	\$3,129,902...	\$359,149.90	\$585,797.45	\$3,547,957.13	\$3,129,902.95
01-15-0000 - OTHER POWER SUPPLY EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-15-5550 - PURCHASED POWER - ELECTRIC	\$246,248.18	\$412,464.22	\$3,500,000.00	\$3,087,535.78	\$356,031.08	\$579,496.98	\$3,500,000.00	\$3,087,535.78
01-15-5560 - SYSTEM CONTROL & LOAD ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-15-5561 - LABOR	\$1,849.93	\$4,500.33	\$22,957.13	\$18,456.80	\$1,758.08	\$4,305.03	\$22,957.13	\$18,456.80
01-15-5570 - OTHER EXPENSES	\$939.35	\$939.35	\$20,000.00	\$19,060.65	\$1,004.01	\$1,004.01	\$20,000.00	\$19,060.65
01-15-5571 - TRAVEL	\$150.28	\$150.28	\$5,000.00	\$4,849.72	\$356.73	\$991.43	\$5,000.00	\$4,849.72
0120 - DISTRIBUTION EXPENSES	\$107,154.90	\$222,887.96	\$988,511.83	\$765,623.87	\$104,795.26	\$262,913.77	\$988,511.83	\$765,623.87
01-20-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5820 - SUBSTATION EXPENSES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$600.77	\$15,000.00	\$15,000.00
01-20-5830 - OVERHEAD & UNDERGROUND LIN...	\$5,034.06	\$26,292.32	\$130,000.00	\$103,707.68	\$12,498.74	\$25,218.33	\$130,000.00	\$103,707.68
01-20-5850 - STREET LIGHTS & SIGNAL SYS EXP	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$751.45	\$35,000.00	\$35,000.00
01-20-5860 - METER EXPENSES	\$411.93	\$5,834.81	\$20,000.00	\$14,165.19	\$0.00	\$22,013.36	\$20,000.00	\$14,165.19
01-20-5870 - CUSTOMER INSTALLATIONS EXP	\$185.52	\$1,057.03	\$10,000.00	\$8,942.97	\$139.25	\$50,237.27	\$10,000.00	\$8,942.97
01-20-5880 - MISC DISTRIBUTION EXPENSES	\$62.88	\$510.58	\$15,000.00	\$14,489.42	\$49.97	\$874.20	\$15,000.00	\$14,489.42
01-20-5881 - UTILITIES EXPENSES	\$36.49	\$1,485.73	\$10,000.00	\$8,514.27	\$1,029.94	\$1,971.88	\$10,000.00	\$8,514.27
01-20-5882 - SAFETY SUPPLIES & TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-20-5883 - TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
01-20-5884 - EMPLOYEE TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-20-5885 - OPERATING SUPPLIES	\$2,324.57	\$4,434.66	\$20,000.00	\$15,565.34	\$487.03	\$2,891.03	\$20,000.00	\$15,565.34



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-20-5886 - EQUIPMENT EXPENSE	\$71.30	\$2,598.30	\$10,000.00	\$7,401.70	\$677.54	\$1,086.35	\$10,000.00	\$7,401.70
01-20-5910 - MAINT OF STRUCTURES	\$87.00	\$87.00	\$2,500.00	\$2,413.00	\$87.00	\$254.77	\$2,500.00	\$2,413.00
01-20-5920 - MAINT OF SUBSTATION EQUIP	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-20-5921 - MAINT OF OPERATING EQUIPMENT	\$0.00	\$6,169.66	\$10,000.00	\$3,830.34	\$17.99	\$128.49	\$10,000.00	\$3,830.34
01-20-5930 - MAINT OF OVERHEAD LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5935 - TREE TRIMMING EXPENSES	\$261.25	\$292.22	\$2,000.00	\$1,707.78	\$0.00	\$0.00	\$2,000.00	\$1,707.78
01-20-5940 - MAINT OF UNDERGROUND LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5950 - MAINT OF LINE TRANSFORMERS	\$11,358.87	\$11,358.87	\$12,000.00	\$641.13	\$0.00	\$0.00	\$12,000.00	\$641.13
01-20-5960 - MAINT OF STREET LIGHTS/SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5970 - MAINT OF METERS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
01-20-5980 - MAINT OF MISC DISTRIB PLANT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-20-5990 - VEHICLE & EQUIP FUEL EXPENSES	\$1,257.64	\$3,312.93	\$15,000.00	\$11,687.07	\$1,058.08	\$1,818.39	\$15,000.00	\$11,687.07
01-20-5991 - VEHICLE & EQUIP MAINTENANCE	\$1,227.99	\$6,385.39	\$30,000.00	\$23,614.61	\$52.52	\$1,071.46	\$30,000.00	\$23,614.61
01-20-5992 - CAPITAL EXPENDITURES	\$41,999.00	\$41,999.00	\$0.00	(\$41,999.00)	\$43,562.25	\$43,562.25	\$0.00	(\$41,999.00)
01-20-6000 - LABOR EXPENSES	\$35,640.73	\$89,370.23	\$475,725.64	\$386,355.41	\$34,514.83	\$85,780.67	\$475,725.64	\$386,355.41
01-20-6100 - PAYROLL TAXES	\$2,633.65	\$6,604.65	\$36,393.01	\$29,788.36	\$2,547.94	\$6,331.10	\$36,393.01	\$29,788.36
01-20-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$3,621.29	\$43,500.30	\$39,879.01	\$3,585.26	\$7,170.52	\$43,500.30	\$39,879.01
01-20-6102 - LAGERS RETIREMENT	\$4,562.02	\$11,473.29	\$60,892.88	\$49,419.59	\$4,486.92	\$11,151.48	\$60,892.88	\$49,419.59
0125 - CUSTOMER ACCOUNT EXPENSES	\$9,690.10	\$26,657.49	\$130,018.18	\$103,360.69	\$9,559.08	\$24,144.48	\$130,018.18	\$103,360.69
01-25-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-6000 - LABOR EXPENSES	\$8,091.81	\$20,722.16	\$80,758.08	\$60,035.92	\$5,355.83	\$13,578.80	\$80,758.08	\$60,035.92

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REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MYD	Last Year YTD	Annual Budget	Annual Variance
01-25-6100 - PAYROLL TAXES	\$617.83	\$1,581.43	\$6,177.99	\$4,596.56	\$408.54	\$1,035.85	\$6,177.99	\$4,596.56
01-25-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$1,748.68	\$11,745.08	\$9,996.40	\$1,298.46	\$2,596.92	\$11,745.08	\$9,996.40
01-25-6102 - LAGERS RETIREMENT	\$980.46	\$2,605.22	\$10,337.03	\$7,731.81	\$696.25	\$1,765.21	\$10,337.03	\$7,731.81
01-25-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,167.70	\$4,000.00	\$4,000.00
01-25-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$1,800.00	\$3,000.00	\$15,000.00	\$15,000.00
01-25-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-25-9050 - MISC CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9150 - ENERGY EFFICIENCY INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0130 - ADMIN & GENERAL EXPENSES	\$12,939.24	\$34,531.10	\$667,039.09	\$632,507.99	\$8,778.71	\$35,016.64	\$667,039.09	\$632,507.99
01-30-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-6000 - ADMIN & GENERAL SALARIES	\$3,728.11	\$9,369.73	\$42,354.00	\$32,984.27	\$5,208.76	\$12,982.01	\$42,354.00	\$32,984.27
01-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$177.93	\$450.80	\$3,240.08	\$2,789.28	\$281.11	\$699.85	\$3,240.08	\$2,789.28
01-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	(\$182.16)	\$182.18	\$2,262.02	\$2,079.84	\$319.33	\$638.67	\$2,262.02	\$2,079.84
01-30-6102 - EMPLOYEE BENEFITS - PENSIONS	\$47.96	\$178.50	\$3,128.11	\$2,949.61	\$507.17	\$1,262.67	\$3,128.11	\$2,949.61
01-30-9210 - OFFICE SUPPLIES & EXPENSES	\$8,983.06	\$21,608.71	\$35,000.00	\$13,391.29	\$533.92	\$15,624.88	\$35,000.00	\$13,391.29
01-30-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$694.00	\$1,388.44	\$20,000.00	\$20,000.00
01-30-9240 - MIRMA INSURANCE EXPENSE	\$0.00	\$0.00	\$83,374.00	\$83,374.00	\$0.00	\$0.00	\$83,374.00	\$83,374.00
01-30-9250 - INJURIES AND DAMAGES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9263 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-30-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9301 - MISCELLANEOUS GENERAL ...	\$127.38	\$1,572.38	\$6,000.00	\$4,427.62	\$713.73	\$1,374.57	\$6,000.00	\$4,427.62
01-30-9302 - UTILITIES	\$0.00	\$1,111.84	\$5,500.00	\$4,388.16	\$520.69	\$925.70	\$5,500.00	\$4,388.16
01-30-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-30-9304 - MAPPING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9310 - CASH/SHORT OR OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9330 - BUSINESS TRAVEL EXPENSES	\$56.96	\$56.96	\$1,000.00	\$943.04	\$0.00	\$119.85	\$1,000.00	\$943.04
01-30-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-30-9332 - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$6,213.42	\$6,213.42	\$0.00	\$0.00	\$6,213.42	\$6,213.42
01-30-9351 - PRINCIPAL EXPENDITURES	\$0.00	\$0.00	\$449,967.46	\$449,967.46	\$0.00	\$0.00	\$449,967.46	\$449,967.46
0196D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	\$396,236.63	\$781,080.82	\$5,720,148.95	\$4,939,068...	\$495,994.69	\$948,294.16	\$5,720,148.95	\$4,939,068.13
TOTAL OPERATING INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$143,596.50	\$221,688.64	\$130,351.05	(\$91,337.59)	\$10,977.68	(\$61,377.54)	\$130,351.05	(\$91,337.59)

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CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING INCOME		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3	- NON-OPERATING INCOME								
01961	- INVESTMENT INCOME	\$10,065.88	\$20,157.59	\$50,000.00	\$29,842.41	\$11,519.14	\$23,319.66	\$50,000.00	\$29,842.41
	01-06-4190 - INTEREST AND DIVIDEND INCOME	\$10,065.88	\$20,157.59	\$50,000.00	\$29,842.41	\$11,519.14	\$23,319.66	\$50,000.00	\$29,842.41
019601	- OTHER INCOME	\$4,447.40	\$33,947.71	\$310,000.00	\$276,052.29	\$25,797.48	\$64,408.52	\$310,000.00	\$276,052.29
	01-06-4150 - REV FROM ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4170 - REVENUE FROM NON-UTILITY OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4180 - NON-OPERATING RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4210 - MISC NON-OPERATING INCOME	(\$21,950.87)	(\$21,216.86)	\$5,000.00	\$26,216.86	\$413.36	\$1,935.25	\$5,000.00	\$26,216.86
	01-06-4211 - TRASH COMMISSIONS	\$26,398.27	\$55,164.57	\$300,000.00	\$244,835.43	\$25,384.12	\$52,582.98	\$300,000.00	\$244,835.43
	01-06-4212 - DAMAGES RECOVERED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$9,890.29	\$5,000.00	\$5,000.00
	01-06-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4214 - GAIN ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4261 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4263 - PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4341 - FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4342 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME		\$14,513.28	\$54,105.30	\$360,000.00	\$305,894.70	\$37,316.62	\$87,728.18	\$360,000.00	\$305,894.70



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NON-OPERATING EXPENSE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4	- NON-OPERATING EXPENSE								
019602	- OTHER EXPENSE	\$22,020.87	\$50,193.71	\$260,000.00	\$209,806.29	\$24,030.20	\$48,182.22	\$260,000.00	\$209,806.29
	01-06-4160 - COST & EXP...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4250 - LOSS ON DISPOSITON OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4264 - EXP - CIVIC,POLITICAL,RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4311 - TRASH COLLECTION EXPENSE	\$22,020.87	\$50,193.71	\$260,000.00	\$209,806.29	\$24,030.20	\$48,182.22	\$260,000.00	\$209,806.29
	01-06-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4351 - DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0196T	- INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4270 - INTEREST ON LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-06-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE		\$22,020.87	\$50,193.71	\$260,000.00	\$209,806.29	\$24,030.20	\$48,182.22	\$260,000.00	\$209,806.29
TOTAL NON-OPERATING INCOME/(LOSS)		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01	- ELECTRIC FUND	(\$7,507.59)	\$3,911.59	\$100,000.00	\$96,088.41	\$13,286.42	\$39,545.96	\$100,000.00	\$96,088.41



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NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$136,088.91	\$225,600.23	\$230,351.05	\$4,750.82	\$24,264.10	(\$21,831.58)	\$230,351.05	\$4,750.82
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0197C - CONTRIBUTION TO CITY	\$13,261.11	\$42,519.68	\$408,000.00	\$365,480.32	\$30,821.30	\$63,199.81	\$408,000.00	\$365,480.32
01-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	\$0.00	\$18,108.41	\$288,000.00	\$269,891.59	\$17,602.81	\$40,481.28	\$288,000.00	\$269,891.59
01-06-4081 - PYMT FOR UTILITIES-CITY MALDEN	\$13,261.11	\$24,411.27	\$120,000.00	\$95,588.73	\$13,218.49	\$22,718.53	\$120,000.00	\$95,588.73
01-06-4082 - OTHER CONTRIBUTIONS TO CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$13,261.11	\$42,519.68	\$408,000.00	\$365,480.32	\$30,821.30	\$63,199.81	\$408,000.00	\$365,480.32
TOTAL ELECTRIC NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$122,827.80	\$183,080.55	(\$177,648.95)	(\$360,729.50)	(\$6,557.20)	(\$85,031.39)	(\$177,648.95)	(\$360,729.50)



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FUEL DEPOT		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
5	- FUEL DEPOT								
01401	- FUEL SALES	\$13,021.30	\$25,258.71	\$125,000.00	\$99,741.29	\$14,465.30	\$29,177.79	\$125,000.00	\$99,741.29
	01-40-4400 - FUEL SALES - BPW	\$6,251.07	\$11,815.53	\$65,000.00	\$53,184.47	\$9,418.51	\$19,220.71	\$65,000.00	\$53,184.47
	01-40-4401 - FUEL SALES-WATER/SEWER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4402 - FUEL SALES-POWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4403 - FUEL SALES-BPW OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4404 - FUEL SALES-STREET DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4405 - FUEL SALES-POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4406 - FUEL SALES-CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4407 - FUEL SALES-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01-40-4410 - FUEL SALES - CITY	\$6,770.23	\$13,443.18	\$60,000.00	\$46,556.82	\$5,046.79	\$9,957.08	\$60,000.00	\$46,556.82
	01-40-4500 - OTHER INCOME-FUEL TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUEL SALES		\$13,021.30	\$25,258.71	\$125,000.00	\$99,741.29	\$14,465.30	\$29,177.79	\$125,000.00	\$99,741.29
COST OF FUEL SOLD									
		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
5	- FUEL DEPOT								
	null	\$0.00							
	01-40-0000 - FUEL DEPOT	\$0.00							
01402	- FUEL DEPOT EXPENSE	\$40,267.84	\$40,992.05	\$178,616.00	\$137,623.95	\$29.47	\$31,518.93	\$178,616.00	\$137,623.95
	01-40-5470 - COST OF GASOLINE SOLD	\$28,186.34	\$28,186.34	\$145,200.00	\$117,013.66	\$0.00	\$19,217.44	\$145,200.00	\$117,013.66

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COST OF FUEL SOLD	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-40-5471 - COST OF DIESEL SOLD	\$12,075.00	\$12,075.00	\$19,800.00	\$7,725.00	\$0.00	\$12,242.50	\$19,800.00	\$7,725.00
01-40-5500 - OPERATING SUPPLIES & EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40-5520 - MAINTENANCE OF STRUCTURES	\$6.50	\$591.50	\$1,000.00	\$408.50	\$0.00	\$0.00	\$1,000.00	\$408.50
01-40-5530 - MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40-5590 - MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-5881 - UTILITIES EXPENSES	\$0.00	\$139.21	\$420.00	\$280.79	\$29.47	\$58.99	\$420.00	\$280.79
01-40-9235 - INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-9240 - INSURANCE EXPENSE	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00
01-40-9300 - DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUEL DEPOT EXPENSE	\$40,267.84	\$40,992.05	\$178,616.00	\$137,623.95	\$29.47	\$31,518.93	\$178,616.00	\$137,623.95
TOTAL FUEL DEPOT NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	(\$27,246.54)	(\$15,733.34)	(\$53,616.00)	(\$37,882.66)	\$14,435.83	(\$2,341.14)	(\$53,616.00)	(\$37,882.66)



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WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
1	- OPERATING INCOME								
0207	- UTILITY CHARGES	\$75,842.83	\$154,132.33	\$935,000.00	\$780,867.67	\$67,008.16	\$136,296.48	\$935,000.00	\$780,867.67
	02-07-4400 - RESIDENTIAL SALES - WATER	\$41,903.66	\$85,805.99	\$500,000.00	\$414,194.01	\$37,423.23	\$75,258.48	\$500,000.00	\$414,194.01
	02-07-4410 - COMMERCIAL SALES - WATER	\$13,164.86	\$26,439.31	\$170,000.00	\$143,560.69	\$10,044.09	\$20,698.01	\$170,000.00	\$143,560.69
	02-07-4450 - SALES TO PUBLIC AUTHORITIES	\$1,212.81	\$2,513.10	\$10,000.00	\$7,486.90	\$909.35	\$2,121.95	\$10,000.00	\$7,486.90
	02-07-4470 - SALES FOR RE-SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-07-4480 - INTERDEPARTMENTAL SALES	\$467.87	\$884.41	\$5,000.00	\$4,115.59	\$521.15	\$1,093.78	\$5,000.00	\$4,115.59
	02-08-4600 - WATER SYSTEM REPLACEMENT REV	\$19,093.63	\$38,489.52	\$250,000.00	\$211,510.48	\$18,110.34	\$37,124.26	\$250,000.00	\$211,510.48
0208	- OTHER OPERATING REVENUE	\$1,642.10	\$3,645.94	\$16,000.00	\$12,354.06	\$1,413.26	\$2,788.00	\$16,000.00	\$12,354.06
	02-08-4500 - PENALTY REVENUES	\$1,407.10	\$2,720.94	\$13,000.00	\$10,279.06	\$1,263.26	\$2,403.00	\$13,000.00	\$10,279.06
	02-08-4510 - MISC SERVICE REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4511 - RETURNED CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4512 - RECONNECT FEES	\$235.00	\$925.00	\$3,000.00	\$2,075.00	\$150.00	\$385.00	\$3,000.00	\$2,075.00
	02-08-4513 - INSTALLATION & CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4540 - RENT FROM ELECTRIC PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4560 - OTHER WATER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE		\$77,484.93	\$157,778.27	\$951,000.00	\$793,221.73	\$68,421.42	\$139,084.48	\$951,000.00	\$793,221.73
OPERATING EXPENSE									
2	- OPERATING EXPENSE								
	null	\$0.00							



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-21-0000 - WATERLINE REPLACEMENT ...	\$0.00							
0210 - PRODUCTION EXPENSE	\$769.95	\$908.55	\$65,000.00	\$64,091.45	\$5,507.67	\$13,286.25	\$65,000.00	\$64,091.45
02-10-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7210 - OPERATING SUPPLIES & EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,145.97	\$2,575.92	\$5,000.00	\$5,000.00
02-10-7240 - ELECTRICITY FOR PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7250 - TREATMENT SUPPLIES & ...	\$0.00	\$98.60	\$40,000.00	\$39,901.40	\$4,361.70	\$9,584.60	\$40,000.00	\$39,901.40
02-10-7260 - MAINT OF PUMPING EQUIPMENT	\$769.95	\$809.95	\$20,000.00	\$19,190.05	\$0.00	\$1,125.73	\$20,000.00	\$19,190.05
02-10-7270 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7280 - MAINT OF TREATMENT PLANT ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - DISTRIBUTION EXPENSE	\$87,607.29	\$137,852.60	\$436,280.88	\$298,428.28	\$30,404.56	\$73,298.48	\$436,280.88	\$298,428.28
02-20-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-6000 - LABOR EXPENSES	\$17,641.68	\$42,789.33	\$191,983.75	\$149,194.42	\$12,405.89	\$33,602.34	\$191,983.75	\$149,194.42
02-20-6100 - PAYROLL TAXES	\$1,344.33	\$3,260.24	\$14,686.76	\$11,426.52	\$943.44	\$2,555.19	\$14,686.76	\$11,426.52
02-20-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$2,796.08	\$29,036.45	\$26,240.37	\$1,603.91	\$3,650.84	\$29,036.45	\$26,240.37
02-20-6102 - AGERS RETIREMENT	\$1,789.73	\$4,518.01	\$24,573.92	\$20,055.91	\$1,283.22	\$4,038.75	\$24,573.92	\$20,055.91
02-20-7410 - OPERATING SUPPLIES & EXPENSES	\$61,193.46	\$73,622.19	\$40,000.00	(\$33,622.19)	\$7,443.09	\$14,887.91	\$40,000.00	(\$33,622.19)
02-20-7411 - VEHICLE & EQUIPMENT FUEL EXP	\$1,970.66	\$2,970.66	\$12,000.00	\$9,029.34	\$2,000.00	\$3,200.00	\$12,000.00	\$9,029.34
02-20-7415 - TRAINING/SEMINARS	\$620.00	\$637.69	\$0.00	(\$637.69)	\$525.00	\$549.72	\$0.00	(\$637.69)
02-20-7420 - SMALL TOOLS & WORKING EQUIP	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$179.12	\$2,575.54	\$20,000.00	\$20,000.00
02-20-7421 - UTILITIES EXPENSES	\$36.49	\$3,272.07	\$35,000.00	\$31,727.93	\$3,520.81	\$7,548.87	\$35,000.00	\$31,727.93
02-20-7430 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00



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OPERATING EXPENSE

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-20-7431 - MAINT OF METERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
02-20-7432 - MAINT OF SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
02-20-7433 - MAINTENANCE OF MAINS	\$0.00	\$200.00	\$5,000.00	\$4,800.00	\$0.00	\$69.19	\$5,000.00	\$4,800.00
02-20-7434 - MAINT OF FIRE HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-7435 - MAINT OF OTHER DISTRIB PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-7436 - MAINT OF VEHICLES & OPER EQUIP	\$3,010.94	\$3,786.33	\$35,000.00	\$31,213.67	\$500.08	\$620.13	\$35,000.00	\$31,213.67
02-20-7437 - CAPITAL EXPENDITURES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
0221 - WATERLINE REPLACEMENT	\$0.00	\$0.00	\$89,395.92	\$89,395.92	\$3,609.28	\$3,609.28	\$89,395.92	\$89,395.92
02-21-6000 - WAGES-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$2,258.56	\$2,258.56	\$50,000.00	\$50,000.00
02-21-6100 - PR TAX-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$8,237.52	\$8,237.52	\$171.08	\$171.08	\$8,237.52	\$8,237.52
02-21-6101 - INS BENEFITS-WATERLINE REPLACE	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$886.03	\$886.03	\$17,160.00	\$17,160.00
02-21-6102 - LAGERS-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$13,998.40	\$13,998.40	\$293.61	\$293.61	\$13,998.40	\$13,998.40
02-21-7412 - FUEL EXP-WRLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	\$3,230.06	\$8,885.91	\$67,719.26	\$58,833.35	\$3,186.41	\$9,493.40	\$67,719.26	\$58,833.35
02-25-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-6000 - LABOR EXPENSES	\$2,697.27	\$6,907.39	\$34,615.36	\$27,707.97	\$1,785.29	\$4,526.31	\$34,615.36	\$27,707.97
02-25-6100 - PAYROLL TAXES	\$205.97	\$527.17	\$2,648.08	\$2,120.91	\$136.19	\$345.28	\$2,648.08	\$2,120.91
02-25-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$582.92	\$6,525.05	\$5,942.13	\$432.84	\$865.68	\$6,525.05	\$5,942.13
02-25-6102 - LAGERS RETIREMENT	\$326.82	\$868.43	\$4,430.77	\$3,562.34	\$232.09	\$588.43	\$4,430.77	\$3,562.34
02-25-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,167.70	\$5,000.00	\$5,000.00
02-25-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$600.00	\$1,000.00	\$7,500.00	\$7,500.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-25-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
02-25-9050 - MISC CUSTOMER ACCOUNTS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0230 - ADMIN & GENERAL EXPENSE	\$4,073.44	\$10,861.89	\$71,173.75	\$60,311.86	\$2,741.01	\$11,292.62	\$71,173.75	\$60,311.86
02-30-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-6000 - ADMIN & GENERAL SALARIES	\$1,242.71	\$3,258.12	\$17,758.00	\$14,499.88	\$1,736.11	\$4,326.93	\$17,758.00	\$14,499.88
02-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$94.62	\$248.12	\$1,358.49	\$1,110.37	\$127.09	\$316.65	\$1,358.49	\$1,110.37
02-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$0.00	\$182.15	\$2,262.02	\$2,079.87	\$166.57	\$333.14	\$2,262.02	\$2,079.87
02-30-6102 - EMPLOYEE BENEFITS - PENSIONS	\$75.07	\$208.85	\$1,071.82	\$862.97	\$225.68	\$562.50	\$1,071.82	\$862.97
02-30-9210 - OFFICE SUPPLIES & EXPENSES	\$2,661.04	\$6,778.53	\$10,000.00	\$3,221.47	\$177.81	\$5,118.52	\$10,000.00	\$3,221.47
02-30-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9240 - PROPERTY INSURANCE EXPENSES	\$0.00	\$0.00	\$30,610.00	\$30,610.00	\$0.00	\$0.00	\$30,610.00	\$30,610.00
02-30-9250 - INJURIES & DAMAGES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9263 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$0.00	\$0.00
02-30-9264 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9301 - MISC GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$210.85	\$392.04	\$0.00	\$0.00
02-30-9302 - UTILITIES	\$0.00	\$186.12	\$1,500.00	\$1,313.88	\$96.90	\$151.34	\$1,500.00	\$1,313.88
02-30-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9305 - WATER PRIMACY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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OPERATING EXPENSE

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-30-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9330 - BUSINESS TRAVEL EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
02-30-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
02-30-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$6,213.42	\$6,213.42	\$0.00	\$0.00	\$6,213.42	\$6,213.42
02-30-9351 - PRINCIPAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	\$95,680.74	\$158,508.95	\$729,569.81	\$571,060.86	\$45,448.93	\$110,980.03	\$729,569.81	\$571,060.86

	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
TOTAL OPERATING INCOME (LOSS)								
WATER - WATER	(\$18,195.81)	(\$730.68)	\$221,430.19	\$222,160.87	\$22,972.49	\$28,104.45	\$221,430.19	\$222,160.87

NON-OPERATING INCOME

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME								
02961 - INVESTMENT INCOME	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
02-06-4190 - INTEREST AND DIVIDEND INCOME	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
029601 - OTHER INCOME	\$0.00	\$225.10	\$0.00	\$225.10	\$37.60	\$77.48	\$0.00	(\$225.10)
02-06-4150 - REV FOR MERCH/JOBGING/CONTR ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4170 - REVENUE FROM NON-UTILITY OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4180 - NON-OPERATING RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4210 - MISC NON-OPERATING INCOME	\$0.00	\$225.10	\$0.00	\$225.10	\$37.60	\$77.48	\$0.00	(\$225.10)
02-06-4212 - DAMAGES RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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NON-OPERATING INCOME	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-06-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4214 - GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4220 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	(\$1.07)	\$225.10	\$0.00	\$225.10	\$38.64	\$79.56	\$0.00	(\$225.10)

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0296D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029602 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4160 - COST/EXP-MERCH,JOBBING,CONTRCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4250 - LOSS ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4261 - DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4263 - PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4264 - EXP/CIVIC/POLITICAL/RELATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4351 - DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
0296T - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4270 - INTEREST ON LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	(\$1.07)	\$225.10	\$0.00	\$225.10	\$38.64	\$79.56	\$0.00	(\$225.10)
NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	(\$18,196.88)	(\$505.58)	\$221,430.19	\$221,935.77	\$23,011.13	\$28,184.01	\$221,430.19	\$221,935.77
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0297C - CONTRIBUTION TO CITY	\$1,105.83	\$5,943.67	\$51,750.00	\$45,806.33	\$4,228.75	\$8,847.52	\$51,750.00	\$45,806.33
02-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	\$0.00	\$3,631.13	\$41,750.00	\$38,118.87	\$3,359.38	\$6,758.99	\$41,750.00	\$38,118.87
02-06-4081 - PYMT FOR UTIL-CITY OF MALDEN	\$1,105.83	\$2,312.54	\$10,000.00	\$7,687.46	\$869.37	\$2,088.53	\$10,000.00	\$7,687.46
02-06-4082 - OTHER CONTRB TO CITY OF ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$1,105.83	\$5,943.67	\$51,750.00	\$45,806.33	\$4,228.75	\$8,847.52	\$51,750.00	\$45,806.33



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

TOTAL WATER NET INCOME (LOSS)

WATER - WATER

Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
(\$19,302.71)	(\$6,449.25)	\$169,680.19	\$176,129.44	\$18,782.38	\$19,336.49	\$169,680.19	\$176,129.44



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
null									
null		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9351 - TRANSFER-WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	- OPERATING INCOME								
0207 - UTILITY CHARGES		\$74,405.85	\$155,260.85	\$812,000.00	\$656,739.15	\$60,405.49	\$121,803.34	\$812,000.00	\$656,739.15
02-57-4400 - SEWER CHARGES		\$70,731.01	\$147,673.95	\$700,000.00	\$552,326.05	\$53,428.59	\$107,557.80	\$700,000.00	\$552,326.05
02-57-4410 - CITY SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-57-4450 - SALES TO PUBLIC AUTHORITIES		\$717.57	\$1,427.64	\$10,000.00	\$8,572.36	\$568.86	\$1,355.82	\$10,000.00	\$8,572.36
02-57-4480 - INTERDEPARTMENTAL SALES		\$103.83	\$207.66	\$2,000.00	\$1,792.34	\$180.01	\$388.07	\$2,000.00	\$1,792.34
02-57-4600 - DEBT SERVICE REV BILLED		\$2,853.44	\$5,951.60	\$100,000.00	\$94,048.40	\$6,228.03	\$12,501.65	\$100,000.00	\$94,048.40
0208 - OTHER OPERATING REVENUE		\$1,283.04	\$2,504.97	\$12,000.00	\$9,495.03	\$967.12	\$1,878.63	\$12,000.00	\$9,495.03
02-57-4500 - PENALTY REVENUES		\$1,283.04	\$2,504.97	\$10,000.00	\$7,495.03	\$967.12	\$1,878.63	\$10,000.00	\$7,495.03
02-57-4510 - MISC SERVICE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-57-4513 - CONNECTION FEES - SEWER		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL OPERATING REVENUE		\$75,688.89	\$157,765.82	\$824,000.00	\$666,234.18	\$61,372.61	\$123,681.97	\$824,000.00	\$666,234.18
OPERATING EXPENSE									
2	- OPERATING EXPENSE								
0210 - PRODUCTION EXPENSE		\$6,959.71	\$10,697.16	\$151,438.09	\$140,740.93	\$8,468.62	\$20,310.61	\$151,438.09	\$140,740.93
02-60-0000 - PRODUCTION EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-60-6000 - LABOR EXPENSES		\$216.37	\$534.01	\$65,785.00	\$65,250.99	\$4,822.48	\$12,506.41	\$65,785.00	\$65,250.99



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-60-6100 - PAYROLL TAXES	\$14.81	\$36.50	\$5,032.55	\$4,996.05	\$358.54	\$930.79	\$5,032.55	\$4,996.05
02-60-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$21.86	\$8,700.06	\$8,678.20	\$743.02	\$1,486.04	\$8,700.06	\$8,678.20
02-60-6102 - LAGERS RETIREMENT	\$27.69	\$68.54	\$8,420.48	\$8,351.94	\$626.92	\$1,625.83	\$8,420.48	\$8,351.94
02-60-7210 - OFFICE SUPPLIES & EQUIP MAINT	\$0.00	\$418.58	\$2,000.00	\$1,581.42	\$551.41	\$657.33	\$2,000.00	\$1,581.42
02-60-7220 - ELECTRICITY FOR PUMPING	\$0.00	\$2,916.83	\$14,000.00	\$11,083.17	\$1,366.25	\$2,622.23	\$14,000.00	\$11,083.17
02-60-7230 - TREATMENT CHEMICALS/TESTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-60-7240 - TRAINING & TRAVEL EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
02-60-7250 - MAINT OF STRUCTURES & ...	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$1,000.00	\$1,000.00
02-60-7260 - MAINT OF PUMPING EQUIPMENT	\$6,700.84	\$6,700.84	\$40,000.00	\$33,299.16	\$0.00	\$31.98	\$40,000.00	\$33,299.16
02-60-7270 - MAINT OF ELECTRICAL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0220 - DISTRIBUTION EXPENSE	\$59,115.08	\$122,244.65	\$675,280.87	\$553,036.22	\$607,387.32	\$649,289.60	\$675,280.87	\$553,036.22
02-70-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-6000 - LABOR EXPENSES	\$17,641.62	\$42,789.25	\$191,983.75	\$149,194.50	\$12,405.85	\$33,602.30	\$191,983.75	\$149,194.50
02-70-6100 - PAYROLL TAXES	\$1,344.34	\$3,260.33	\$14,686.75	\$11,426.42	\$943.41	\$2,555.28	\$14,686.75	\$11,426.42
02-70-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$2,796.16	\$29,036.45	\$26,240.29	\$1,603.90	\$3,650.81	\$29,036.45	\$26,240.29
02-70-6102 - LAGERS RETIREMENT	\$1,789.74	\$4,518.07	\$24,573.92	\$20,055.85	\$1,283.20	\$4,038.75	\$24,573.92	\$20,055.85
02-70-7410 - DISTRIB SUPPLIES & EXPENSES	\$2,996.48	\$10,589.92	\$15,000.00	\$4,410.08	\$897.10	\$4,678.10	\$15,000.00	\$4,410.08
02-70-7415 - TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-7420 - ELECTRICITY FOR PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-7430 - VEHICLE & EQUIP FUEL EXPENSES	\$2,100.00	\$3,242.36	\$20,000.00	\$16,757.64	\$5,512.79	\$12,866.91	\$20,000.00	\$16,757.64
02-70-7440 - SMALL TOOLS & WORK EQUIPMENT	\$657.48	\$765.63	\$15,000.00	\$14,234.37	\$14.99	\$419.12	\$15,000.00	\$14,234.37



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-70-7450 - UTILITIES EXPENSES	\$38.12	\$3,958.80	\$20,000.00	\$16,041.20	\$2,067.45	\$4,173.27	\$20,000.00	\$16,041.20
02-70-7460 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-70-7461 - MAINTENANCE OF MAINS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
02-70-7462 - MAINTAIN LIFT STATIONS/PUMPING	\$32,547.30	\$50,324.13	\$300,000.00	\$249,675.87	\$582,321.90	\$582,399.87	\$300,000.00	\$249,675.87
02-70-7463 - MAINT OF VEHICLE & OPER EQUIP	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$336.73	\$905.19	\$30,000.00	\$30,000.00
02-70-7465 - CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	\$3,230.08	\$8,885.91	\$65,386.95	\$56,501.04	\$3,186.41	\$9,493.39	\$65,386.95	\$56,501.04
02-75-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-6000 - LABOR EXPENSES	\$2,697.29	\$6,907.39	\$34,615.36	\$27,707.97	\$1,785.29	\$4,526.31	\$34,615.36	\$27,707.97
02-75-6100 - PAYROLL TAXES	\$205.97	\$527.17	\$2,648.08	\$2,120.91	\$136.19	\$345.28	\$2,648.08	\$2,120.91
02-75-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$582.92	\$6,525.05	\$5,942.13	\$432.84	\$865.68	\$6,525.05	\$5,942.13
02-75-6102 - LAGERS RETIREMENT	\$326.82	\$868.43	\$4,430.77	\$3,562.34	\$232.09	\$588.43	\$4,430.77	\$3,562.34
02-75-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$4,167.69	\$4,167.69	\$0.00	\$2,167.69	\$4,167.69	\$4,167.69
02-75-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$600.00	\$1,000.00	\$8,000.00	\$8,000.00
02-75-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
02-75-9050 - MISC CUSTOMER ACCOUNTS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0230 - ADMIN & GENERAL EXPENSE	\$14,370.97	\$33,413.60	\$203,923.75	\$170,510.15	\$12,693.52	\$31,171.59	\$203,923.75	\$170,510.15
02-80-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-6000 - ADMIN & GENERAL SALARIES	\$1,242.71	\$3,258.12	\$17,758.00	\$14,499.88	\$1,736.11	\$4,326.93	\$17,758.00	\$14,499.88

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**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-80-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$94.62	\$248.12	\$1,358.49	\$1,110.37	\$127.09	\$316.65	\$1,358.49	\$1,110.37
02-80-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$0.00	\$182.15	\$2,262.02	\$2,079.87	\$166.57	\$333.14	\$2,262.02	\$2,079.87
02-80-6102 - EMPLOYEE BENEFITS - PENSIONS	\$75.07	\$208.85	\$1,071.82	\$862.97	\$225.68	\$562.50	\$1,071.82	\$862.97
02-80-9210 - OFFICE SUPPLIES AND EXPENSES	\$2,661.02	\$6,778.51	\$8,000.00	\$1,221.49	\$177.80	\$5,118.53	\$8,000.00	\$1,221.49
02-80-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9240 - PROPERTY INSURANCE EXPENSES	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00
02-80-9250 - INJURIES & DAMAGES EXPENSES.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9263 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$0.00	\$0.00
02-80-9264 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9301 - MISC GENERAL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$210.85	\$392.03	\$2,000.00	\$2,000.00
02-80-9302 - UTILITIES	\$0.00	\$186.12	\$1,200.00	\$1,013.88	\$96.90	\$151.33	\$1,200.00	\$1,013.88
02-80-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
02-80-9305 - SEWER CONNECTION FEES	\$0.00	\$1,983.60	\$2,000.00	\$16.40	\$0.00	\$0.00	\$2,000.00	\$16.40
02-80-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9330 - BUSINESS TRAVEL EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
02-80-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
02-80-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$11,213.42	\$11,213.42	\$0.00	\$0.00	\$11,213.42	\$11,213.42
02-80-9352 - PRINCIPAL EXPENDITURES	\$10,297.55	\$20,568.13	\$115,000.00	\$94,431.87	\$9,952.52	\$19,878.98	\$115,000.00	\$94,431.87
0296D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL OPERATING EXPENSE	\$83,675.84	\$175,241.32	\$1,096,029.66	\$920,788.34	\$631,735.67	\$710,265.19	\$1,096,029.66	\$920,788.34

TOTAL OPERATING INCOME (LOSS)

	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$7,986.95)	(\$17,475.50)	(\$272,029....	(\$254,554.16)	(\$570,363....	(\$586,583.22)	(\$272,029.66)	(\$254,554.16)

NON-OPERATING INCOME

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME								
02961 - INVESTMENT INCOME	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
02-56-4190 - INTEREST INCOME	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
029601 - OTHER INCOME	\$0.00	\$0.00	\$160,404.00	\$160,404.00	\$0.00	\$5,250.00	\$160,404.00	\$160,404.00
02-56-4150 - REVENUE - MERCH/JOBGING/CNTRCT	\$0.00	\$0.00	\$84,768.00	\$84,768.00	\$0.00	\$0.00	\$84,768.00	\$84,768.00
02-56-4170 - REVENUE FROM NON-UTILITY OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4180 - NON-OPERATING RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4200 - DEBT SERVICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4210 - MISC NON-OPERATING INCOME	\$0.00	\$0.00	\$20,636.00	\$20,636.00	\$0.00	\$0.00	\$20,636.00	\$20,636.00
02-56-4211 - LAND/EQUIP RENT REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$5,250.00	\$55,000.00	\$55,000.00
02-56-4212 - DAMAGES RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4214 - GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4220 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING INCOME	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-56-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	(\$1.07)	\$0.00	\$160,404.00	\$160,404.00	\$1.04	\$5,252.08	\$160,404.00	\$160,404.00
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
null	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-0000 - OTHER INCOME & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029602 - OTHER EXPENSES	\$18.33	\$37.95	\$0.00	(\$37.95)	\$34.76	\$70.76	\$0.00	(\$37.95)
02-56-4160 - COST & EXPENSES-MERCH/JOBBING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4250 - LOSS ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4261 - DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4263 - PENALTIES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4264 - EXP - CIVIC,POLITICAL,RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4275 - LOAN ADMIN FEE	\$18.33	\$37.95	\$0.00	(\$37.95)	\$34.76	\$70.76	\$0.00	(\$37.95)
02-56-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0296T - INTEREST EXPENSE	\$366.63	\$758.94	\$0.00	(\$758.94)	\$695.23	\$1,415.28	\$0.00	(\$758.94)
02-56-4270 - INTEREST ON LONG-TERM DEBT	\$366.63	\$758.94	\$0.00	(\$758.94)	\$695.23	\$1,415.28	\$0.00	(\$758.94)
02-56-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2027



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL NON-OPERATING EXPENSE	\$384.96	\$796.89	\$0.00	(\$796.89)	\$729.99	\$1,486.04	\$0.00	(\$796.89)
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$386.03)	(\$796.89)	\$160,404.00	\$161,200.89	(\$728.95)	\$3,766.04	\$160,404.00	\$161,200.89
NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$8,372.98)	(\$18,272.39)	(\$111,625.66)	(\$93,353.27)	(\$571,092.21)	(\$582,817.18)	(\$111,625.66)	(\$93,353.27)
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0297C - CONTRIBUTION TO CITY	\$783.57	\$5,365.52	\$46,100.00	\$40,734.48	\$3,464.33	\$7,406.63	\$46,100.00	\$40,734.48
02-56-4080 - PAYMENT TO CITY OF MALDEN	\$0.00	\$3,805.22	\$38,100.00	\$34,294.78	\$2,782.47	\$5,889.44	\$38,100.00	\$34,294.78
02-56-4081 - PYMT FOR UTIL-CITY OF MALDEN	\$783.57	\$1,560.30	\$8,000.00	\$6,439.70	\$681.86	\$1,517.19	\$8,000.00	\$6,439.70
02-56-4082 - OTHER CONTRIB TO CTY OF ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$783.57	\$5,365.52	\$46,100.00	\$40,734.48	\$3,464.33	\$7,406.63	\$46,100.00	\$40,734.48
TOTAL WATER NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$9,156.55)	(\$23,637.91)	(\$157,725...	(\$134,087...	(\$574,556.54)	(\$590,223.81)	(\$157,725.66)	(\$134,087.75)

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Range of Checking Accts: First to Last Range of Check Dates: 08/01/26 to 08/31/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
METER DEPOSIT METER DEPOSIT							
14562	08/23/26	U-000049 JOSE ESCABAR					837
27-00204	1	UTILITY REFUND Electric	78.13	01-02-2350	Revenue		1 1
				METER DEPOSITS PAYABLE			
14563	08/23/26	U-000050 MAMIE BROWN					838
27-00205	1	UTILITY REFUND Electric	110.48	01-02-2350	Revenue		1 1
				METER DEPOSITS PAYABLE			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 2	0	188.61	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 2	0	188.61	0.00		
OP MAINTENANCE OP - MAINTENANCE ACCOUNT							
80326	08/03/26	SOUTH045 SOUTHWESTERN POWER ADMINISTRAT				08/31/26	803
27-00129	1	INV# 26-724/POWER PURCHASE	61,339.90	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			
155221	08/03/26	MODEP020 MO DEPT OF NATURAL RESOURCES				08/31/26	801
27-00127	1	08-03-2026 DNR RETESTING COREY	50.00	02-20-7415	Expenditure		1 1
				TRAINING/SEMINARS			
26804	08/04/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	818
27-00145	1	INV# 377864/MARKET INVOICE	4,431.62	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			
80426	08/04/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	817
27-00144	1	INV# 377865/ADMIN FEE	29.40	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			
80526	08/05/26	EVERG005 EVERGY				08/31/26	809
27-00135	1	08-05-26 POWER PURCHASE	10,126.13	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			
155222	08/10/26					08/10/26 VOID	0
155223	08/10/26	POWEL005 POWELL SUPPLY INC				08/31/26	820
27-00169	1	INV# 3206012 /CLAMP TOOL	65.04	02-70-7410	Expenditure		1 1
				DISTRIB SUPPLIES & EXPENSES			
27-00169	2	DISCOUNT	1.30	02-70-7410	Expenditure		2 1
				DISTRIB SUPPLIES & EXPENSES			
27-00169	3	INV# 3206013 /CONTACT KIT	587.25	02-70-7462	Expenditure		3 1
				MAINTAIN LIFT STATIONS/PUMPING			
27-00169	4	INV# 3206013 DISCOUNT	11.75	02-70-7462	Expenditure		4 1
				MAINTAIN LIFT STATIONS/PUMPING			
27-00169	5	INV# 3206016 FORD LIFT STATION	408.97	02-70-7462	Expenditure		5 1
				MAINTAIN LIFT STATIONS/PUMPING			
27-00169	6	INV# 3206016 DISCOUNT	8.18	02-70-7462	Expenditure		6 1
				MAINTAIN LIFT STATIONS/PUMPING			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued									
155223	POWELL	SUPPLY INC Continued							
27-00169	7	INV# 3206031 GROUND RODS,CONN	120.03	02-70-7462	Expenditure		7	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	8	INV# 3206031 DISCOUNT	2.40-	02-70-7462	Expenditure		8	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	9	INV# 3206040 ELLS, CAP	40.51	02-70-7462	Expenditure		9	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	10	INV# 3206040 DISCOUNT	0.81-	02-70-7462	Expenditure		10	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	11	INV# 3206137 FORD LIFT STATION	314.53	02-70-7462	Expenditure		11	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	12	INV# 3206137 DISCOUNT	6.29-	02-70-7462	Expenditure		12	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	13	INV# 3206140 CABLE TIE BASE	6.71	02-70-7410	Expenditure		13	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00169	14	INV# 3206140 DISCOUNT	0.13-	02-70-7410	Expenditure		14	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00169	15	INV# 3206141 CABLE TIE	5.95	02-70-7410	Expenditure		15	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00169	16	INV# 3206141 DISCOUNT	0.12-	02-70-7410	Expenditure		16	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00169	17	INV# 3206249 CONDUITS, PARTS	34.29	01-20-5870	Expenditure		17	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	18	INV# 3206249 DISCOUNT	0.69-	01-20-5870	Expenditure		18	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	19	INV# 3206347 2/0 VRD WIRE	2,252.10	01-20-5830	Expenditure		19	1	
				OVERHEAD & UNDERGROUND LINE EX					
27-00169	20	INV# 3206347 DISCOUNT	45.04-	01-20-5830	Expenditure		20	1	
				OVERHEAD & UNDERGROUND LINE EX					
27-00169	21	INV# 3206386 BLK BELL RED	86.27	02-70-7462	Expenditure		21	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	22	INV# 3206386 DISCOUNT	1.73-	02-70-7462	Expenditure		22	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	23	INV# 3206471 CONDUIT,CEMENT	59.12	02-70-7462	Expenditure		23	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	24	INV# 3206471 DISCOUNT	1.18-	02-70-7462	Expenditure		24	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00169	25	INV# 3206498 BREAKER	21.96	01-20-5870	Expenditure		25	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	26	INV# 3206498 DISCOUNT	0.44-	01-20-5870	Expenditure		26	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	27	INV# 3206197 COUPLING	32.37	01-20-5870	Expenditure		27	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	28	INV# 3206197 DISCOUNT	0.65-	01-20-5870	Expenditure		28	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	29	INV# 3205786PVC CONDUIT,WTHRHD	100.69	01-20-5870	Expenditure		29	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	30	INV# 3205786 DISCOUNT	2.01-	01-20-5870	Expenditure		30	1	
				CUSTOMER INSTALLATIONS EXP					
27-00169	31	INV# 3206741 WRK LGHT,LOCKOUT	141.67	01-20-5885	Expenditure		31	1	
				OPERATING SUPPLIES					

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued				
155223	POWELL	SUPPLY INC	Continued	
27-00169	32	INV# 3206741 DISCOUNT	2.83-	01-20-5885
				OPERATING SUPPLIES
27-00169	33	INV# 3206074 SEALANT,BLNK CVRS	26.65	01-20-5885
				OPERATING SUPPLIES
27-00169	34	INV# 3206074 DISCOUNT	0.53-	01-20-5885
				OPERATING SUPPLIES
27-00169	35	INV# 3206232 (3)IMPACT SOCKETS	843.75	01-20-5885
				OPERATING SUPPLIES
27-00169	36	INV# 3206232 DISCOUNT	16.88-	01-20-5885
				OPERATING SUPPLIES
27-00169	37	INV# 3206404 NITRILE GLOVES	22.50	01-20-5885
				OPERATING SUPPLIES
27-00169	38	INV# 3206404 DISCOUNT	0.45-	01-20-5885
				OPERATING SUPPLIES
27-00169	39	INV# 3206313 MARKING WAND	39.79	01-20-5885
				OPERATING SUPPLIES
27-00169	40	INV# 3206313 DISCOUNT	0.80-	01-20-5885
				OPERATING SUPPLIES
27-00169	41	INV# 3206543 TEES,ELLS	30.31	01-20-5885
				OPERATING SUPPLIES
27-00169	42	INV# 3206543 DISCOUNT	0.61-	01-20-5885
				OPERATING SUPPLIES
27-00169	43	INV# 3206617 CIRCULAR BLADES	269.82	01-20-5885
				OPERATING SUPPLIES
27-00169	44	INV# 3206617 DISCOUNT	5.40-	01-20-5885
				OPERATING SUPPLIES
27-00169	45	INV# 3206495 JOURNEYMAN CUTTER	96.67	01-20-5885
				OPERATING SUPPLIES
27-00169	46	INV# 3206495 DISCOUNT	1.93-	01-20-5885
				OPERATING SUPPLIES
27-00169	47	INV# 3206822 PIN TIMER	399.65	02-70-7462
				MAINTAIN LIFT STATIONS/PUMPING
27-00169	48	INV# 3206822 DISCOUNT	7.00-	02-70-7462
				MAINTAIN LIFT STATIONS/PUMPING
27-00169	49	INV# 3206657 FILL VALVE,FLX LN	29.95	01-20-5885
				OPERATING SUPPLIES
27-00169	50	INV# 3206657 DISCOUNT	0.60-	01-20-5885
				OPERATING SUPPLIES
27-00169	51	INV# 3206660 CRIMP RING,COUPLG	6.96	01-20-5885
				OPERATING SUPPLIES
27-00169	52	INV# 3206660 DISCOUNT	0.14-	01-20-5885
				OPERATING SUPPLIES
27-00169	53	INV# 3206745 MARS CP	8.47	01-20-5885
				OPERATING SUPPLIES
27-00169	54	INV# 3206745 DISCOUNT	0.17-	01-20-5885
				OPERATING SUPPLIES
27-00169	55	INV# 3206838 GUAGE GALV STAPLE	259.14	01-20-5885
				OPERATING SUPPLIES

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued							
155223	POWELL SUPPLY INC	Continued							
27-00169	56	INV# 3206838 DISCOUNT	3.96-	01-20-5885	Expenditure		56	1	
				OPERATING SUPPLIES					
			6,187.10						
26811	08/11/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	829		
27-00196	1	INV# 379139 POWER PURCHASE	29.40	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
81126	08/11/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	830		
27-00197	1	INV# 379138 POWER PURCHASE	6,753.40	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
155224	08/11/26	MORLA005 MORLAN DODGE, INC.				08/12/26 VOID	821		
27-00185	1	BID# TB6073/ADMIN VEHICLE	25,199.40	01-30-9210	Expenditure		1	1	
				OFFICE SUPPLIES & EXPENSES					
27-00185	2	BID# TB6073/ADMIN VEHICLE	8,399.80	02-30-9210	Expenditure		2	1	
				OFFICE SUPPLIES & EXPENSES					
27-00185	3	BID# TB6073/ADMIN VEHICLE	8,399.80	02-80-9210	Expenditure		3	1	
				OFFICE SUPPLIES AND EXPENSES					
			41,999.00						
155225	08/11/26	ANIXT005 ANIXTER INC.				08/31/26	822		
27-00177	1	INV# 6848689-00/CLAMP WEDGE	652.00	01-20-5830	Expenditure		49	1	
				OVERHEAD & UNDERGROUND LINE EX					
27-00177	2	INV# 6813543-01/CONNECTOR	765.00	01-20-5830	Expenditure		50	1	
				OVERHEAD & UNDERGROUND LINE EX					
27-00177	3	INV# 6822665-00/CLAMP SUSPESIO	1,410.00	01-20-5830	Expenditure		51	1	
				OVERHEAD & UNDERGROUND LINE EX					
			2,827.00						
155226	08/11/26	BARTO005 BARTONS				08/31/26	822		
27-00184	1	INV11994797/TPOST, HYDNT YARD	97.37	02-20-7410	Expenditure		59	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	2	INV#11994939/CHECK VALVE	25.99	02-70-7462	Expenditure		60	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00184	3	INV#11994969/ROPE	12.58	01-20-5880	Expenditure		61	1	
				MISC DISTRIBUTION EXPENSES					
27-00184	4	INV#11997682/LUMBER	50.30	01-20-5880	Expenditure		62	1	
				MISC DISTRIBUTION EXPENSES					
27-00184	5	INV#11998296/UTILITY KNIFE	14.99	02-20-7410	Expenditure		63	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	6	INV#12003312/CEMENT, PIPE CLNR	31.98	02-20-7410	Expenditure		64	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	7	INV#12003849/ADPTR, ELBOW, NOZZL	54.45	02-70-7410	Expenditure		65	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00184	8	INV#12009804/ADPTR, ELBOW	31.48	02-70-7410	Expenditure		66	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00184	9	INV#12020629/SEWER ROD	89.99	02-70-7462	Expenditure		67	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00184	10	INV#12022618/OUTLET MULTICLEAN	25.95	02-20-7436	Expenditure		68	1	
				MAINT OF VEHICLES & OPER EQUIP					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued							
155226	BARTONS	Continued							
27-00184	11	INV#12025033/PVC & PUSH COUPLG	44.98	02-20-7410	Expenditure		69	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	12	INV#12025085/PUSH CAP	10.49	02-20-7410	Expenditure		70	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	13	INV#12027036/ADPTR, ROPE, ELBOW	101.00	02-70-7462	Expenditure		71	1	
				MAINTAIN LIFT STATIONS/PUMPING					
27-00184	14	INV#12028510/BRKR CIRCUIT, PADK	73.96	02-20-7410	Expenditure		72	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	15	INV#12042453/TAPE MEASURE	12.99	02-20-7436	Expenditure		73	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00184	16	INV#12044162/HINGE STORM DR ST	20.25	02-20-7410	Expenditure		74	1	
				OPERATING SUPPLIES & EXPENSES					
27-00184	17	INV#12044286/PAINT SPRAY	6.29	02-20-7410	Expenditure		75	1	
				OPERATING SUPPLIES & EXPENSES					
			705.04						
155227	08/11/26	BOOTH015 BOOTHEEL BOOTS & SHOES				08/31/26	822		
27-00149	1	WORK BOOTS-WADE KING	229.95	01-20-5885	Expenditure		4	1	
				OPERATING SUPPLIES					
155228	08/11/26	CAPEE005 CAPE ELECTRICAL SUPPLY				08/31/26	822		
27-00179	1	INV S20402029579.002/MTR BASES	411.93	01-20-5860	Expenditure		53	1	
				METER EXPENSES					
155229	08/11/26	CITY0030 CITY OF MALDEN				08/31/26	822		
27-00156	1	INV# 25-02282 ATTORNEY FEES	1,040.00	01-30-9210	Expenditure		11	1	
				OFFICE SUPPLIES & EXPENSES					
27-00156	2	INV# 25-02282 ATTORNEY FEES	346.67	02-30-9210	Expenditure		12	1	
				OFFICE SUPPLIES & EXPENSES					
27-00156	3	INV# 25-02282 ATTORNEY FEES	346.66	02-80-9210	Expenditure		13	1	
				OFFICE SUPPLIES AND EXPENSES					
			1,733.33						
155230	08/11/26	EDMUN005 EDMUNDS GOVTECH				08/31/26	822		
27-00164	1	INV# 26-INT7229	1,797.59	01-30-9210	Expenditure		22	1	
				OFFICE SUPPLIES & EXPENSES					
27-00164	2	INV# 26-INT7229	599.20	02-30-9210	Expenditure		23	1	
				OFFICE SUPPLIES & EXPENSES					
27-00164	3	INV# 26-INT7229	599.20	02-80-9210	Expenditure		24	1	
				OFFICE SUPPLIES AND EXPENSES					
			2,995.99						
155231	08/11/26	FABIC005 FABICK BROS EQUIPMENT CO					822		
27-00154	1	INV# PICG0436801	7.36	02-20-7436	Expenditure		9	1	
				MAINT OF VEHICLES & OPER EQUIP					
155232	08/11/26	GREEN020 GREENWAY				08/31/26	822		
27-00178	1	INV# 13132057/CLEVIS PIN	8.85	01-20-5991	Expenditure		52	1	
				VEHICLE & EQUIP MAINTENANCE					

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PO #	Item	Description							
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued							
155233	08/11/26	HOFFC005 HOFFCOMP				08/31/26	822		
27-00153	1	INV# 24124	363.00	02-70-7410	Expenditure		8	1	
				DISTRIB SUPPLIES & EXPENSES					
155234	08/11/26	JMTES005 J M TEST SYSTEMS LLC				08/31/26	822		
27-00182	1	INV# S18818-IN/HOT GLOVE TEST	228.25	01-20-5885	Expenditure		56	1	
				OPERATING SUPPLIES					
155235	08/11/26	LIBER005 LIBERTY UTILITY MISSOURI				08/31/26	822		
27-00147	1	acct # 200009601234	36.49	02-20-7421	Expenditure		2	1	
				UTILITIES EXPENSES					
155236	08/11/26	LIBER005 LIBERTY UTILITY MISSOURI				08/31/26	822		
27-00148	1	ACCT# 200010687594	36.49	01-20-5881	Expenditure		3	1	
				UTILITIES EXPENSES					
155237	08/11/26	MASTE005 MASTERCARD				08/31/26	822		
27-00173	1	UNIFORMS PPLANT	69.98	01-10-5510	Expenditure		36	1	
				SAFETY SUPPLIES & TRAINING					
27-00173	2	UNIFORMS PPLANT	22.99	01-10-5510	Expenditure		37	1	
				SAFETY SUPPLIES & TRAINING					
27-00173	3	DINNER-MARKET DRIVEN EVENT	23.77	01-10-5500	Expenditure		38	1	
				OPERATION SUPPLIES & EXPENSES					
27-00173	4	PLANT PHONE/SUPPLIES	43.07	01-10-5500	Expenditure		39	1	
				OPERATION SUPPLIES & EXPENSES					
27-00173	5	TRASH BAGS GOT PLANT	10.52	01-10-5500	Expenditure		40	1	
				OPERATION SUPPLIES & EXPENSES					
27-00173	6	CERTIFIED LETTERS	12.16	01-10-5490	Expenditure		41	1	
				MISC OTHER POWER GENERATION EX					
27-00173	7	BATTERIES, WATER	44.07	01-10-5500	Expenditure		42	1	
				OPERATION SUPPLIES & EXPENSES					
27-00173	8	UNIFORMS PPLANT	189.30	01-10-5510	Expenditure		43	1	
				SAFETY SUPPLIES & TRAINING					
27-00173	9	TRAVEL EXPENSE ARKMO MEETING	150.28	01-15-5571	Expenditure		44	1	
				TRAVEL					
27-00173	10	INTEREST CHARGE	58.53	01-30-9301	Expenditure		45	1	
				MISCELLANEOUS GENERAL EXPENSES					
27-00186	1	UNIFORMS PPLANT	375.84	01-10-5510	Expenditure		76	1	
				SAFETY SUPPLIES & TRAINING					
27-00186	2	SINK PPLANT BATHROOM	179.99	01-10-5510	Expenditure		77	1	
				SAFETY SUPPLIES & TRAINING					
27-00186	3	UNIFORMS PPLANT	597.71	01-10-5510	Expenditure		78	1	
				SAFETY SUPPLIES & TRAINING					
27-00186	4	SUPPLIES WR DEPT	362.97	02-20-7410	Expenditure		79	1	
				OPERATING SUPPLIES & EXPENSES					
27-00186	5	SUPPLIES SE DEPT	362.97	02-70-7410	Expenditure		80	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00186	6	CANOPY	49.97	02-20-7410	Expenditure		81	1	
				OPERATING SUPPLIES & EXPENSES					
			2,554.12						

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OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued							
155238	08/11/26	MIDS0005 MID-SOUTH OFFICE SUPPLY				08/31/26	822
27-00170	1	INV# 0271586-001/PRINTER INK	215.20	01-30-9210	Expenditure		30 1
				OFFICE SUPPLIES & EXPENSES			
27-00170	2	INV# 0271586-001/PRINTER INK	71.73	02-30-9210	Expenditure		31 1
				OFFICE SUPPLIES & EXPENSES			
27-00170	3	INV# 0271586-001/PRINTER INK	71.73	02-80-9210	Expenditure		32 1
				OFFICE SUPPLIES AND EXPENSES			
27-00171	1	INV# 0271769-001 COPIER PAPER	29.99	01-30-9210	Expenditure		33 1
				OFFICE SUPPLIES & EXPENSES			
27-00171	2	INV# 0271769-001 COPIER PAPER	10.00	02-30-9210	Expenditure		34 1
				OFFICE SUPPLIES & EXPENSES			
27-00171	3	INV# 0271769-001 COPIER PAPER	10.00	02-80-9210	Expenditure		35 1
				OFFICE SUPPLIES AND EXPENSES			
			408.65				
155239	08/11/26	MISSO055 MISSOURI ONE CALL SYSTEM, INC				08/31/26	822
27-00160	1	INV# 6070224	68.85	01-30-9301	Expenditure		18 1
				MISCELLANEOUS GENERAL EXPENSES			
155240	08/11/26	MISSO065 MISSOURI RURAL WATER ASSOC.				08/31/26	822
27-00168	1	TRAINING KURT, LOGAN, GAGE	525.00	02-20-7415	Expenditure		29 1
				TRAINING/SEMINARS			
155241	08/11/26	MOPUB005 MO PUBLIC UTILITY ALLIANCE				08/31/26	822
27-00146	1	INV# 27594/SERVICE-PLUM POINT	114,828.86	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			
155242	08/11/26	OZARC005 OZARC GAS EQUIPMENT & SUPPLY				08/31/26	822
27-00181	1	ORDER# 00001068646-00/REFILL	71.30	01-20-5886	Expenditure		55 1
				EQUIPMENT EXPENSE			
155243	08/11/26	PERKI005 PERKINS SALES INC				08/31/26	822
27-00163	1	INV# 78633	433.34	02-70-7462	Expenditure		21 1
				MAINTAIN LIFT STATIONS/PUMPING			
155244	08/11/26	QUADI005 QUADIENT LEASING USA INC				08/31/26	822
27-00157	1	INV# Q2464431	3,067.20	01-30-9210	Expenditure		14 1
				OFFICE SUPPLIES & EXPENSES			
27-00157	2	INV# Q2464431	1,022.40	02-30-9210	Expenditure		15 1
				OFFICE SUPPLIES & EXPENSES			
27-00157	3	INV# Q2464431	1,022.40	02-80-9210	Expenditure		16 1
				OFFICE SUPPLIES AND EXPENSES			
			5,112.00				
155245	08/11/26	SHELTO05 SHELTON, WAYNE				08/31/26	822
27-00159	1	8/09/26 WAYNE SHELTON	1,000.00	01-30-9210	Expenditure		17 1
				OFFICE SUPPLIES & EXPENSES			
155246	08/11/26	SMITH005 SMITH & CO. ENGINEERS				08/31/26	822
27-00175	1	INV# 1260011/I&I EVALUATION	55,000.00	02-20-7410	Expenditure		47 1
				OPERATING SUPPLIES & EXPENSES			

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OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued					
155247	08/11/26	SPARK005 SPARKLIGHT				08/31/26	822
27-00155	1	ACCT# 8160361230015492	36.24	01-10-5500	Expenditure		10 1
				OPERATION SUPPLIES & EXPENSES			
155248	08/11/26	SPARK005 SPARKLIGHT				08/31/26	822
27-00165	1	ACCT# 8160361230017787	38.12	02-70-7450	Expenditure		25 1
				UTILITIES EXPENSES			
155249	08/11/26	STOKE005 STOKES - MAYBERRY GIN CO				08/31/26	822
27-00180	1	REF# 60826 WEED CONTROL CHEMIC	261.25	01-20-5935	Expenditure		54 1
				TREE TRIMMING EXPENSES			
155250	08/11/26	SUPER005 SUPER TECH NOW				08/31/26	822
27-00166	1	INV# 00455 /SHAREPOINT	60.00	01-30-9210	Expenditure		26 1
				OFFICE SUPPLIES & EXPENSES			
27-00166	2	INV# 00455 /SHAREPOINT	20.00	02-30-9210	Expenditure		27 1
				OFFICE SUPPLIES & EXPENSES			
27-00166	3	INV# 00455 /SHAREPOINT	20.00	02-80-9210	Expenditure		28 1
				OFFICE SUPPLIES AND EXPENSES			
			100.00				
155251	08/11/26	TREVI005 TREVIPAY				08/31/26	822
27-00174	1	INV# c4ad8ed2	1,149.99	02-70-7410	Expenditure		46 1
				DISTRIB SUPPLIES & EXPENSES			
155252	08/11/26	TRSER005 T & R SERVICE				08/31/26	822
27-00183	1	INV# 188459/TRANSFORMER REBUIL	6,385.94	01-20-5950	Expenditure		57 1
				MAINT OF LINE TRANSFORMERS			
27-00183	2	INV# 188019/TRANSFORMER REBUIL	4,972.93	01-20-5950	Expenditure		58 1
				MAINT OF LINE TRANSFORMERS			
			11,358.87				
155253	08/11/26	USABL005 USA BLUEBOOK				08/31/26	822
27-00150	1	INV# INV01123817	769.95	02-10-7260	Expenditure		5 1
				MAINT OF PUMPING EQUIPMENT			
27-00176	1	INV# INV01118538/LOCATOR	1,085.00	02-20-7410	Expenditure		48 1
				OPERATING SUPPLIES & EXPENSES			
			1,854.95				
155254	08/11/26	VESTI005 VESTIS				08/31/26	822
27-00151	1	INV# 4040551956	29.22	02-70-7410	Expenditure		6 1
				DISTRIB SUPPLIES & EXPENSES			
27-00152	1	INV# 4040554055	29.22	02-20-7410	Expenditure		7 1
				OPERATING SUPPLIES & EXPENSES			
			58.44				
155255	08/11/26	WATSO005 WATSON ICE				08/31/26	822
27-00161	1	INV# 02-620533/EL DEPT	90.00	01-20-5885	Expenditure		19 1
				OPERATING SUPPLIES			

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Amount Paid	Charge Account	Account Type		
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OP MAINTENANCE	OP - MAINTENANCE ACCOUNT			
155256	08/11/26	WATSO005 WATSON ICE	08/31/26	822
27-00162	1	INV# 02-620532/ WR DEPT		20 1
		112.50 02-20-7410	Expenditure	
		OPERATING SUPPLIES & EXPENSES		
155257	08/11/26	MORLA005 MORLAN DODGE, INC.	08/31/26	823
27-00187	1	BID# TB6073/ADMIN VEHICLE		1 1
		41,999.00 01-20-5992	Expenditure	
		CAPITAL EXPENDITURES		
81226	08/12/26	EVERG005 EVERGY	08/31/26	828
27-00195	1	POWER PURCHASE		1 1
		12,826.15 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
14826	08/14/26	MIDCO010 MIDCONTINENT INDEPENDENT	08/31/26	833
27-00200	1	INV# 8594250210 POWER PURCHASE		1 1
		963.68 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
26148	08/14/26	MIDCO010 MIDCONTINENT INDEPENDENT	08/31/26	832
27-00199	1	INV# 8594250202 POWER PURCHASE		1 1
		296.20 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
81426	08/14/26	MIDCO010 MIDCONTINENT INDEPENDENT	08/31/26	831
27-00198	1	INV# 8594250201 POWER PURCHASE		1 1
		23,724.41 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
155258	08/14/26	MISSO025 MISSOURI DEPT OF NATURAL RESOU	08/31/26	824
27-00189	1	RETESTING WASTEWATER/GAGE		1 1
		45.00 02-20-7415	Expenditure	
		TRAINING/SEMINARS		
18826	08/18/26	MIDCO010 MIDCONTINENT INDEPENDENT	08/31/26	835
27-00202	1	INV# 380445 POWER PURCHASE		1 1
		17,149.87 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
26188	08/18/26	SOUTH030 SOUTHWEST POWER POOL	08/31/26	836
27-00203	1	INV#TRN-20260731-1073/PWR PRCH		1 1
		18,040.26 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
81826	08/18/26	MIDCO010 MIDCONTINENT INDEPENDENT	08/31/26	834
27-00201	1	INV# 380446 POWER PURCHASE		1 1
		38.08 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
155259	08/20/26	HEADL005 HEADLEY DALTON	08/31/26	827
27-00194	1	8-20-26 CREDIT REFUND		1 1
		296.95 01-02-2350	G/L	
		METER DEPOSITS PAYABLE		
26248	08/24/26	EVERG005 EVERGY	08/31/26	856
27-00312	1	POWER PURCHASE		1 1
		9,540.12 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		
82426	08/24/26	EVERG005 EVERGY	08/31/26	852
27-00308	1	PURCHASED POWER		1 1
		10,214.45 01-15-5550	Expenditure	
		PURCHASED POWER - ELECTRIC		

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OP MAINTENANCE	OP - MAINTENANCE ACCOUNT								
26258	08/25/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	854		
27-00310	1	INV# 381776 POWER PURCHASE	15,157.03	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
82526	08/25/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	853		
27-00309	1	INV# 381777 POWER PURCHASE	33.04	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
82626	08/26/26	EVERG005 EVERGY				08/31/26	855		
27-00311	1	POWER PURCHASE	11,928.32	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
155260	08/27/26	ALTEC005 ALTEC INDUSTRIES INC.					841		
27-00222	1	INV# 52089262/REPAIRS UNIT 4	843.65	01-20-5991	Expenditure		35	1	
				VEHICLE & EQUIP MAINTENANCE					
155261	08/27/26	BARTO005 BARTONS					841		
27-00220	1	INV# 11914891 FUEL DEPOT	6.50	01-40-5520	Expenditure		33	1	
				MAINTENANCE OF STRUCTURES					
155262	08/27/26	BAYIR005 BAYIRD FORD					841		
27-00242	1	R/O # 6008953/1/COIL PCKS REPL	1,626.32	02-20-7436	Expenditure		69	1	
				MAINT OF VEHICLES & OPER EQUIP					
155263	08/27/26	BPSNE005 BPS NETWORKS					841		
27-00219	1	INV# 10455801/BPW OFFICE	93.20	01-30-9210	Expenditure		30	1	
				OFFICE SUPPLIES & EXPENSES					
27-00219	2	INV# 10455801/BPW OFFICE	31.07	02-30-9210	Expenditure		31	1	
				OFFICE SUPPLIES & EXPENSES					
27-00219	3	INV# 10455801/BPW OFFICE	31.07	02-80-9210	Expenditure		32	1	
				OFFICE SUPPLIES AND EXPENSES					
			155.34						
155264	08/27/26	CITY0030 CITY OF MALDEN				08/31/26	841		
27-00214	1	JULY CITY CONTRIBUTIONS	11,675.11	01-06-4081	Expenditure		14	1	
				PYMT FOR UTILITIES-CITY MALDEN					
27-00214	2	JULY CITY CONTRIBUTIONS	149.85	01-06-4081	Expenditure		15	1	
				PYMT FOR UTILITIES-CITY MALDEN					
27-00214	3	JULY CITY CONTRIBUTIONS	636.90	02-56-4081	Expenditure		16	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00214	4	JULY CITY CONTRIBUTIONS	42.80	02-56-4081	Expenditure		17	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00214	5	JULY CITY CONTRIBUTIONS	168.75	02-06-4081	Expenditure		18	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00214	6	JULY CITY CONTRIBUTIONS	577.32	02-06-4081	Expenditure		19	1	
				PYMT FOR UTIL-CITY OF MALDEN					
			13,250.73						
155265	08/27/26	CITY0030 CITY OF MALDEN				08/31/26	841		
27-00231	1	INV# 25-02337/MISCROSOFT JULY	22.68	01-30-9210	Expenditure		51	1	
				OFFICE SUPPLIES & EXPENSES					

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PO #	Item	Description					Ref Seq	Acct
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued								
155265		CITY OF MALDEN Continued						
27-00231	2	INV# 25-02337/MISCROSOFT JULY	7.56	02-30-9210	Expenditure		52	1
				OFFICE SUPPLIES & EXPENSES				
27-00231	3	INV# 25-02337/MISCROSOFT JULY	7.56	02-80-9210	Expenditure		53	1
				OFFICE SUPPLIES AND EXPENSES				
			37.80					
155266	08/27/26	COGEN005 COGENT INC					841	
27-00234	1	INV 5681594/50% COMPL PALO VER	28,770.00	02-70-7462	Expenditure		56	1
				MAINTAIN LIFT STATIONS/PUMPING				
155267	08/27/26	FIRST010 FIRST NATIONAL BANK				08/31/26	841	
27-00216	1	LEASE PAYMENT #167	10,297.55	02-02-2311	G/L		21	1
				N/P-WASTEWATER PLANT UPGRADE				
27-00216	2	LEASE PAYMENT #167	366.63	02-56-4270	Expenditure		22	1
				INTEREST ON LONG-TERM DEBT				
27-00216	3	LEASE PAYMENT #167	18.33	02-56-4275	Expenditure		23	1
				LOAN ADMIN FEE				
			10,682.51					
155268	08/27/26	GCSUP005 G & C SUPPLY CO INC					841	
27-00239	1	INV 7035083/ACCESSORY PACKS	4,244.00	02-01-1072	G/L		66	1
				WATERLINE REPLACEMENT				
155269	08/27/26	HOMES010 HOMESTEAD SERVICES LLC					841	
27-00228	1	RECEPT # B2770/BOLTS,BELT #5	8.19	01-10-5530	Expenditure		48	1
				MAINT OF GENERATORS				
155270	08/27/26	IMCOU005 IMCO UTILITY SUPPLY					841	
27-00237	1	INV 6071419-00/MAIN VALV KEY	578.00	02-20-7410	Expenditure		61	1
				OPERATING SUPPLIES & EXPENSES				
27-00237	2	INV 6071420-01/FLANGE COUPLING	894.00	02-20-7410	Expenditure		62	1
				OPERATING SUPPLIES & EXPENSES				
27-00237	3	IN 6071420-00/RSRN & FLNG COUP	591.00	02-20-7410	Expenditure		63	1
				OPERATING SUPPLIES & EXPENSES				
			2,063.00					
155271	08/27/26	JONES005 JONES IRRIGATION					841	
27-00238	1	INV 60402/REPLACED CENTERDRIVE	5,980.77	02-60-7260	Expenditure		64	1
				MAINT OF PUMPING EQUIPMENT				
27-00238	2	INV 60398/PIVOT REPAIRS	720.07	02-60-7260	Expenditure		65	1
				MAINT OF PUMPING EQUIPMENT				
			6,700.84					
155272	08/27/26	KOORYM005 KOORYMAN SMALL ENGINE REPAIR					841	
27-00227	1	INV 46304 /SCREW, NUT FLANGE	3.69	02-20-7436	Expenditure		47	1
				MAINT OF VEHICLES & OPER EQUIP				
27-00233	1	INV# 44033/AIR FILTER KIT	29.72	02-20-7436	Expenditure		55	1
				MAINT OF VEHICLES & OPER EQUIP				

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PO #	Item	Description					Ref Seq Acct
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued							
155272	08/27/26	SMALL ENGINE REPAIR Continued					
27-00235	1	INV 46466/BELT WITH SLEEVE	162.73	02-20-7436	Expenditure		57 1
				MAINT OF VEHICLES & OPER EQUIP			
			196.14				
155273	08/27/26	LIBER005 LIBERTY UTILITY MISSOURI					841
27-00224	1	ACCT 200010343826/PPLANT	36.49	01-10-5495	Expenditure		42 1
				UTILITIES			
155274	08/27/26	MALDE035 MALDEN BOARD OF PUBLIC WORKS					841
27-00223	1	INV 4072 OFFICE FUEL SALES	56.96	01-30-9330	Expenditure		36 1
				BUSINESS TRAVEL EXPENSES			
27-00223	2	INV4076 WR CONSTRUCTION FUEL	672.85	02-01-1072	G/L		37 1
				WATERLINE REPLACEMENT			
27-00223	3	INV4075 WR DEPT FUEL	1,970.66	02-20-7411	Expenditure		38 1
				VEHICLE & EQUIPMENT FUEL EXP			
27-00223	4	INV4075 SE DEPT FUEL	2,100.00	02-70-7430	Expenditure		39 1
				VEHICLE & EQUIP FUEL EXPENSES			
27-00223	5	INV4074 POWER PLANT FUEL	192.96	01-10-5500	Expenditure		40 1
				OPERATION SUPPLIES & EXPENSES			
27-00223	6	INV4073 EL DEPT FUEL	1,257.64	01-20-5990	Expenditure		41 1
				VEHICLE & EQUIP FUEL EXPENSES			
			6,251.07				
155275	08/27/26	MALDE130 MALDEN REGIONAL AIRPORT				08/31/26	841
27-00213	1	JULY CONTRIBUTIONS	1,349.30	01-06-4081	Expenditure		8 1
				PYMT FOR UTILITIES-CITY MALDEN			
27-00213	2	JULY CONTRIBUTIONS	86.85	01-06-4081	Expenditure		9 1
				PYMT FOR UTILITIES-CITY MALDEN			
27-00213	3	JULY CONTRIBUTIONS	103.83	02-56-4081	Expenditure		10 1
				PYMT FOR UTIL-CITY OF MALDEN			
27-00213	4	JULY CONTRIBUTIONS	0.04	02-56-4081	Expenditure		11 1
				PYMT FOR UTIL-CITY OF MALDEN			
27-00213	5	JULY CONTRIBUTIONS	92.25	02-06-4081	Expenditure		12 1
				PYMT FOR UTIL-CITY OF MALDEN			
27-00213	6	JULY CONTRIBUTIONS	267.51	02-06-4081	Expenditure		13 1
				PYMT FOR UTIL-CITY OF MALDEN			
			1,899.78				
155276	08/27/26	MEDLI010 MEDLIN'S SEMO PEST CONTROL				08/31/26	841
27-00236	1	INV 15813 WR DEPT	145.00	02-20-7410	Expenditure		58 1
				OPERATING SUPPLIES & EXPENSES			
27-00236	2	INV 15815 EL DEPT	87.00	01-20-5910	Expenditure		59 1
				MAINT OF STRUCTURES			
27-00236	3	INV 15814 POWER PLANT	87.00	01-10-5500	Expenditure		60 1
				OPERATION SUPPLIES & EXPENSES			
			319.00				
155277	08/27/26	MIDS0005 MID-SOUTH OFFICE SUPPLY					841
27-00217	1	INV#0272143-001/PAPER	29.99	01-30-9210	Expenditure		24 1
				OFFICE SUPPLIES & EXPENSES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued							
155277	MID-SOUTH	OFFICE SUPPLY	Continued						
27-00217	2	INV#0272143-001/PAPER	10.00	02-30-9210	Expenditure		25	1	
				OFFICE SUPPLIES & EXPENSES					
27-00217	3	INV#0272143-001/PAPER	10.00	02-80-9210	Expenditure		26	1	
				OFFICE SUPPLIES AND EXPENSES					
			49.99						
155278	08/27/26	NERC0005 NERC						841	
27-00229	1	INV# 10002554/ASSESSMENT	939.35	01-15-5570	Expenditure		49	1	
				OTHER EXPENSES					
155279	08/27/26	NOVAT005 NOVATECH, INC.						841	
27-00210	1	INV# 4228045/COPIER REPAIRS	344.56	01-30-9210	Expenditure		1	1	
				OFFICE SUPPLIES & EXPENSES					
27-00210	2	INV# 4228045/COPIER REPAIRS	114.86	02-30-9210	Expenditure		2	1	
				OFFICE SUPPLIES & EXPENSES					
27-00210	3	INV# 4228045/COPIER REPAIRS	114.85	02-80-9210	Expenditure		3	1	
				OFFICE SUPPLIES AND EXPENSES					
			574.27						
155280	08/27/26	OREIL005 O'REILLY AUTOMOTIVE, INC						841	
27-00243	1	1091473296/SHOP TWLS,CXT 3.4A	44.98	02-20-7436	Expenditure		70	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	2	1091473355/ R134A REFILL	87.96	02-20-7436	Expenditure		71	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	3	1091473447/TIRE INFLATE,PPR TW	23.98	02-20-7410	Expenditure		72	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	4	1091473552/RUST PENTRNT,FUEL T	24.87	02-20-7410	Expenditure		73	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	5	1091473738/REST KT,OIL	23.98	02-20-7436	Expenditure		74	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	6	1091473875/PLIERS	15.99	02-20-7436	Expenditure		75	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	7	1091474099/VENT CLP,AIR PLUG	38.66	02-20-7410	Expenditure		76	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	8	1091474289/VENT STICK,3PK PAPE	9.78	02-20-7436	Expenditure		77	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	9	1091474116/5GAL TRACTRFL	275.97	01-20-5991	Expenditure		78	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	10	1091474229/HEX NUT,OIL FILTER	12.27	01-20-5991	Expenditure		79	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	11	1091475065/MOTOR OIL, OIL FILT	61.27	01-20-5991	Expenditure		80	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	12	1091475071/MOTOR OIL	25.98	01-20-5991	Expenditure		81	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	13	1091474614/MICRO-V BELT	24.14	02-20-7436	Expenditure		82	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	14	1091474618/ANTIFREEZE	23.98	02-20-7436	Expenditure		83	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	15	1091474670/PENETRANT	34.99	01-20-5885	Expenditure		84	1	
				OPERATING SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued									
155280 O'REILLY AUTOMOTIVE, INC Continued									
27-00243	16	1091474785/HITCH BALL	34.99	02-20-7436	Expenditure		85	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	17	1091474916/CV SHAFT,NITRILE GL	135.80	02-20-7436	Expenditure		86	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	18	1091475432/CARGO STRAPS	39.99	02-20-7410	Expenditure		87	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	19	1091475478/5GAL TRACTOR FLUID	183.98	02-20-7436	Expenditure		88	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	20	1091475684/CAPSULE	9.36	02-20-7436	Expenditure		89	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	21	1091475688/CAPSULE	5.32	02-20-7436	Expenditure		90	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	22	1091475699/WRENCH	19.99	02-20-7410	Expenditure		91	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	23	1091475723/PRECISN DRV	19.99	02-20-7436	Expenditure		92	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	24	1091476035/R134A REFILL	87.96	02-20-7436	Expenditure		93	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	25	1091476039/R134A REFILLS	65.97	02-20-7436	Expenditure		94	1	
				MAINT OF VEHICLES & OPER EQUIP					
			1,332.15						
155281 08/27/26 QUADI005 QUADIENT LEASING USA INC									
27-00211	1	INV# 18137170/POSTAGE DOMESTIC	968.08	01-30-9210	Expenditure		841	4	1
				OFFICE SUPPLIES & EXPENSES					
27-00211	2	INV# 18137170/POSTAGE DOMESTIC	322.69	02-30-9210	Expenditure		5	1	
				OFFICE SUPPLIES & EXPENSES					
27-00211	3	INV# 18137170/POSTAGE DOMESTIC	322.69	02-80-9210	Expenditure		6	1	
				OFFICE SUPPLIES AND EXPENSES					
			1,613.46						
155282 08/27/26 REPUB005 REPUBLIC SERVICES									
27-00215	1	INV#0732-003272209/RES JULY	22,020.87	01-06-4311	Expenditure		841	20	1
				TRASH COLLECTION EXPENSE					
155283 08/27/26 SEMOH010 SE MO HOSPITAL PHYSICANS LLC									
27-00212	1	INV# 794401/PATRICK JOHNS PHYS	203.00	02-20-7410	Expenditure		841	7	1
				OPERATING SUPPLIES & EXPENSES					
155284 08/27/26 THEHE005 THE HEAT & AIR GUY									
27-00230	1	INV# 39/WR OFFICE AIR CONDITIO	795.00	02-20-7410	Expenditure		841	50	1
				OPERATING SUPPLIES & EXPENSES					
155285 08/27/26 TILMO010 TILMON TRUCKING LLC									
27-00226	1	INV 757094/CHAT SE DEPT	900.00	02-70-7410	Expenditure		841	45	1
				DISTRIB SUPPLIES & EXPENSES					
27-00226	2	INV 757094/CHAT WR DEPT	900.00	02-20-7410	Expenditure		841	46	1
				OPERATING SUPPLIES & EXPENSES					
			1,800.00						

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT						
155286	08/27/26	TREVI005 TREVIPAY					841
27-00232	1	INV 418cad21/60gal sprayer	657.48	02-70-7440	Expenditure		54 1
				SMALL TOOLS & WORK EQUIPMENT			
27-00240	1	INV 571324ad/VXCM 2 HP V.220	1,149.99	02-70-7462	Expenditure		67 1
				MAINTAIN LIFT STATIONS/PUMPING			
			1,807.47				
155287	08/27/26	UPS00005 UPS					841
27-00218	1	INV# 00004867RY096	15.00	01-30-9210	Expenditure		27 1
				OFFICE SUPPLIES & EXPENSES			
27-00218	2	INV# 00004867RY096	5.00	02-30-9210	Expenditure		28 1
				OFFICE SUPPLIES & EXPENSES			
27-00218	3	INV# 00004867RY096	5.00	02-80-9210	Expenditure		29 1
				OFFICE SUPPLIES AND EXPENSES			
			25.00				
155288	08/27/26	VESTI005 VESTIS					841
27-00221	1	INV 4040556185/MAT,PPER TOWLS	29.22	02-70-7410	Expenditure		34 1
				DISTRIB SUPPLIES & EXPENSES			
155289	08/27/26	VINYL005 VINYL GRAPHICS					841
27-00241	1	INV 081726-1/BPW TRK DR PRINTS	368.00	02-20-7436	Expenditure		68 1
				MAINT OF VEHICLES & OPER EQUIP			
155290	08/27/26	WATSO010 WATSON OIL COMPANY LLC					841
27-00225	1	INV# 256970 UNLEADED FUEL DEPO	28,186.34	01-40-5470	Expenditure		43 1
				COST OF GASOLINE SOLD			
27-00225	2	INV# 122868 DIESEL FUEL DEPOT	12,075.00	01-40-5471	Expenditure		44 1
				COST OF DIESEL SOLD			
			40,261.34				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	86	2	604,756.15	41,999.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	86	2	604,756.15	41,999.00		
OP-M MANUAL OP-MAINTENANCE MANUAL CHECKS							
82826	08/28/26	QUADI005 QUADIENT LEASING USA INC				08/31/26	843
27-00257	1	AUGUST POSTAGE FEES	299.57	01-30-9210	Expenditure		1 1
				OFFICE SUPPLIES & EXPENSES			
27-00257	2	AUGUST POSTAGE FEES	99.86	02-30-9210	Expenditure		2 1
				OFFICE SUPPLIES & EXPENSES			
27-00257	3	AUGUST POSTAGE FEES	99.86	02-80-9210	Expenditure		3 1
				OFFICE SUPPLIES AND EXPENSES			
			499.29				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	499.29	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	499.29	0.00		

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MALDEN BOARD OF PUBLIC WORKS
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PAYROLL PAYROLL CHECKING							
6402	08/13/26	SCHWA005 SCHWARTZKOPF LAW OFFICE					819
27-00167	1		170.42	03-GN-2328	G/L		1 1
				GARNISHMENTS PAYABLE			
6405	08/27/26	MICHA010 MICHAEL L FOSTER-MO#56139					839
27-00206	1		134.77	03-GN-2328	G/L		1 1
				GARNISHMENTS PAYABLE			
6406	08/27/26	SCHWA005 SCHWARTZKOPF LAW OFFICE					839
27-00207	1		180.44	03-GN-2328	G/L		2 1
				GARNISHMENTS PAYABLE			
6407	08/27/26	STATE020 STATE DISBURSEMENT UNIT					839
27-00208	1		622.07	03-GN-2328	G/L		3 1
				GARNISHMENTS PAYABLE			
6412	08/28/26	IBEWL005 IBEW LOCAL 702					842
27-00245	1		359.56	03-GN-2335	G/L		1 1
				OTHER W/H PAYABLE			
6413	08/28/26	IBEWL010 IBEW LOCAL 702 COPE FUND					842
27-00246	1		26.00	03-GN-2335	G/L		2 1
				OTHER W/H PAYABLE			
6414	08/28/26	MISSO045 MISSOURI LAGERS					842
27-00247	1		25,854.71	03-GN-2325	G/L		3 1
				RETIREMENT PAYABLE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	27,347.97	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>27,347.97</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	96	2	632,792.02	41,999.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>96</u>	<u>2</u>	<u>632,792.02</u>	<u>41,999.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ELECTRIC FUND	7-01	469,505.95	0.00	296.95	469,802.90
WATER SEWER FUND	7-02	120,238.14	0.00	15,214.40	135,452.54
OTHER ENTITIES FUND	7-03	0.00	0.00	27,347.97	27,347.97
Year Total:		589,744.09	0.00	42,859.32	632,603.41
ELECTRIC FUND	X-01	0.00	188.61	0.00	188.61
Total Of All Funds:		589,744.09	188.61	42,859.32	632,792.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ELECTRIC FUND	01	469,505.95	188.61	296.95	469,991.51
WATER SEWER FUND	02	120,238.14	0.00	15,214.40	135,452.54
OTHER ENTITIES FUND	03	0.00	0.00	27,347.97	27,347.97
Total Of All Funds:		589,744.09	188.61	42,859.32	632,792.02

Fund Description	Fund	Current	Prior Open	Paid Prior	Fund Total
ELECTRIC FUND	7-01	469,505.95	0.00	0.00	469,505.95
WATER SEWER FUND	7-02	<u>120,238.14</u>	<u>0.00</u>	<u>0.00</u>	<u>120,238.14</u>
Year Total:		589,744.09	0.00	0.00	589,744.09
Total of All Funds:		<u>589,744.09</u>	<u>0.00</u>	<u>0.00</u>	<u>589,744.09</u>

August 2026

City of Malden-Airport Financials

September 1, 2026
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Malden City Airport
Airport
BALANCE SHEET
AS OF: 08/31/26

Page No: 1

2027

Assets

1-10190-OIP	Petty Cash MIP	812.26
1-10390-OIP	Cking-Regular MIP	12,554.29
1-10392-OAP	Cking-Aviation-Special MAP	266,166.18
1-10492-OAP	Cking-Grant Funds-MAP	70,443.10
1-10792-OAP	Cking- Hangar Remodel Const	7.71
1-10890-OIP	Cking-Rail Spur	4,702.94
1-10990-OIP	Cking-ESCROW Pymts/Ins	275,000.00
1-11090-OIP	P/R Benefits Escrow	10,252.15
1-11592-OAP	MAAPS - Petty Cash	838.56
1-11692-OAP	MAAPS - Checking	4,709.18
	Total Assets	<u>645,486.37</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
-------------------	-------------

1-28190-OIP	Retained Earnings-MIP	423,713.11
1-28192-OAP	Retained Earnings-MAP	33,226.88
	Total	<u>456,939.99</u>

Revenue	37,377.27
Less Expenses	<u>54,279.69</u>
Net	<u>16,902.42</u>
Total Fund Balance	<u>440,037.57</u>
Total Liabilities & Fund Balance	<u>440,037.57</u>

		2027
Assets		
	Total Assets	<u>0.00</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

MALDEN REGIONAL AIRPORT/INDUSTRIAL PARK

**TREASURER'S REPORT
MONTH OF AUGUST, 2026**

**BEGINNING
BALANCE**

DEPOSITS

DISBURSED

**ENDING
BALANCE**

10390 MALDEN REG AIRPORT & INDUST PARK	24,005.50	17,601.80	29,053.01	12,554.29
10392 SPECIAL AVIATION	265,523.47	642.71	0.00	266,166.18
10490 RAIL GRANT FUNDS	0.00	0.00	0.00	0.00
10492 *AVIATION RELATED GRANTS	70,443.10	0.00	0.00	70,443.10
10890 RAIL SPUR GRANTS/LOCAL	4,702.94	0.00	0.00	4,702.94
10990 ESCROW	275,000.00	0.00	0.00	275,000.00
11090 P/R BENEFITS ESCROW	10,252.15	0.00	0.00	10,252.15
10792 HANGAR REMODEL GRANT ACCT	7.68	0.03	0.00	7.71
11692 MAAPS CHECKING ACCT	4,709.18	0.00	0.00	4,709.18
TOTAL	654,644.02	18,244.54	29,053.01	\$643,835.55
		Airport/Industrial Park		\$643,835.55

PREPARED BY MALDEN AIRPORT

*Always need to save in advance for Local Match for Grants



MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK COMBINED INCOME STATEMENT - 02 - AUG

For the 2 Months Ending 08/31/26

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OPR	- Income-Operating Revenues					
301	- Commercial Rentals	\$5,259.73	\$11,844.45	14%	\$85,000.00	\$73,155.55
302	- House Rentals	\$7,793.00	\$15,116.00	17%	\$91,200.00	\$76,084.00
306	- Cash Rent/Farm	\$0.00	\$0.00	0%	\$375,000.00	\$375,000.00
307	- AV Bldg Rentals	\$1,700.00	\$3,500.00	18%	\$19,000.00	\$15,500.00
308	- Penalties-Rentals	\$0.00	\$0.00	0%	\$750.00	\$750.00
310	- Rail Spur Use Fees	\$0.00	\$0.00	0%	\$1,000.00	\$1,000.00
385	- Events Donations MIP	\$0.00	\$0.00	0%	\$100.00	\$100.00
390	- Misc Revenue	\$0.00	\$0.00	0%	\$500.00	\$500.00
391	- BPW Reimbursement	\$1,899.78	\$3,651.85	26%	\$14,000.00	\$10,348.15
Total Operating Income		\$16,652.51	\$34,112.30	6%	\$586,550.00	\$552,437.70

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OPE	- Operating Expense					
405	- Salaries (includes vac, sick, etc)	\$13,980.00	\$25,620.00	13%	\$196,532.00	\$170,912.00
411	- FICA Taxes Expense	\$861.24	\$1,576.23	13%	\$12,185.00	\$10,608.77
412	- Medicare Tax Expense	\$201.41	\$368.62	13%	\$2,850.00	\$2,481.38
413	- Unemployment Taxes	\$0.00	\$0.00	0%	\$500.00	\$500.00
415	- Retirement Plan	\$985.04	\$1,970.08	8%	\$23,812.00	\$21,841.92
420	- Employee Insurance	\$0.00	\$2,295.18	5%	\$43,560.00	\$41,264.82
422	- Capital Expenditures	\$0.00	\$0.00	0%	\$180,000.00	\$180,000.00
423	- Mileage/Office	\$0.00	\$0.00	0%	\$900.00	\$900.00
425	- Employee Uniforms	\$0.00	\$0.00	0%	\$1,500.00	\$1,500.00
437	- Misc P/R expense	\$0.00	\$0.00	0%	\$76.00	\$76.00
440	- Medical/Physicals/Minor W/C	\$210.55	\$210.55	26%	\$800.00	\$589.45
450	- MIRMA Insurance	\$0.00	\$0.00	0%	\$100,000.00	\$100,000.00
454	- Property Ins	\$0.00	\$0.00	0%	\$3,500.00	\$3,500.00
462	- Rail Spur Ins	\$0.00	\$0.00	0%	\$15,000.00	\$15,000.00



MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK

COMBINED INCOME STATEMENT - 02 - AUG

For the 2 Months Ending 08/31/26

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
465	- Drainage Taxes	\$0.00	\$0.00	0%	\$4,250.00	\$4,250.00
470	- Travel/Training	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
475	- General/Admin	\$12.60	\$12.60	0%	\$10,000.00	\$9,987.40
480	- Legal/Accounting	\$7,035.83	\$7,035.83	35%	\$20,000.00	\$12,964.17
485	- Advertising	\$0.00	\$0.00	0%	\$1,500.00	\$1,500.00
490	- Telephone	\$846.20	\$1,649.49	21%	\$8,000.00	\$6,350.51
495	- Postage/Office	\$146.55	\$293.10	4%	\$7,000.00	\$6,706.90
503	- Elect/W/S for Operations	\$1,849.61	\$3,552.66	25%	\$14,000.00	\$10,447.34
504	- Nat Gas for Operations	\$67.35	\$134.70	4%	\$3,000.00	\$2,865.30
510	- Maint Gas/Diesel	\$1,308.83	\$2,538.51	23%	\$11,000.00	\$8,461.49
515	- Maint Equip/Radios	\$287.63	\$1,383.75	7%	\$20,000.00	\$18,616.25
520	- Maint Gen Supply	\$41.09	\$67.46	1%	\$5,000.00	\$4,932.54
540	- Misc Expense	\$266.16	\$595.81	7%	\$8,500.00	\$7,904.19
550	- Bad Debts/Rental	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
561	- Commercial Exp	\$118.52	\$266.39	0%	\$100,000.00	\$99,733.61
562	- Houses Expense	\$802.98	\$1,869.52	2%	\$82,500.00	\$80,630.48
564	- Farmland Exp-Cash Rent	\$0.00	\$0.00	0%	\$5,000.00	\$5,000.00
565	- AV Bldg Rent Exp	\$31.42	\$153.71	0%	\$85,000.00	\$84,846.29
566	- Aviation Related	\$0.00	\$2,685.50	3%	\$100,000.00	\$97,314.50
570	- Fairgrounds Exp	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
571	- Events Exp	\$0.00	\$0.00	0%	\$2,500.00	\$2,500.00
573	- Rail Spur Exp (wo/ins 3/09)	\$0.00	\$0.00	0%	\$10,000.00	\$10,000.00
575	- Street Repairs	\$0.00	\$0.00	0%	\$12,000.00	\$12,000.00
Total Operating Expense		\$29,053.01	\$54,279.69	5%	\$1,096,465.00	\$1,042,185.31
Net Operating Income		Current Month Net	Current YTD Net	% Used	Net Annual Budget	Net Annual Variance
1 - Airport		(\$12,400.50)	(\$20,167.39)	-20,16..	(\$509,915.00)	(\$489,747.61)



MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK COMBINED INCOME STATEMENT - 02 - AUG For the 2 Months Ending 08/31/26

	Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OTHR - Other Income					
724 - AV Jet Fuel Sales/Exp	\$0.00	\$33.30	1%	\$2,500.00	\$2,466.70
725 - AV 100LL Fuel-Sales/Exp	\$19.77	\$57.89	6%	\$1,000.00	\$942.11
730 - AV Permit Fee	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
750 - Interest Income	\$1,572.26	\$3,173.78	21%	\$15,000.00	\$11,826.22
Total Other Income	\$1,592.03	\$3,264.97	16%	\$20,500.00	\$17,235.03

	Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OTHE - Other Expenses					
807 - Ins Claims Exp	\$0.00	\$0.00	0%	\$3,000.00	\$3,000.00
845 - Other Misc Expense	\$0.00	\$0.00	0%	\$6,000.00	\$6,000.00
Total Other Expenses	\$0.00	\$0.00	0%	\$9,000.00	\$9,000.00

	Current Month Net	Current YTD Net	% Used	Net Annual Budget	Net Annual Variance
Net Income					
1 - Airport	(\$10,808.47)	(\$16,902.42)	-16,902%	(\$498,415.00)	(\$481,512.58)



CONSTRUCTION AGREEMENT

Malden Regional Airport
Malden, MO
Runway 14-32 Rehabilitation
MoDOT Project No. 26-079A-1

THIS AGREEMENT, made and entered into this 8th day of September, 2026, by and between City of Malden, Party of the First Part, hereinafter referred to as the "Sponsor", and Apex Paving Co., Party of the Second Part, hereinafter referred to as the "Contractor," for the construction of airport improvements including Runway 14-32 Rehabilitation, MoDOT Project No. 26-079A-1 at the Malden Regional Airport.

WITNESSETH THAT the Contractor and Sponsor for the consideration stated herein agree as follows:

ARTICLE 1: SCOPE OF WORK. It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the Contractor by the Sponsor, the Contractor shall furnish all labor, utilities, transportation services, tools, equipment, and material and shall perform all work necessary including all incidental and appurtenant work to complete the improvements in a good and substantial manner, ready for use in strict accordance with this Contract, a copy of which is filed pursuant to law in the office of the legal representative of the Sponsor.

ARTICLE 2: NOTICE TO PROCEED. The Contractor agrees to commence work within ten (10) calendar days after the date indicated within the Notice to Proceed. Contract times commence to run as provided in paragraph 80-07 of General Provisions and will continue to be counted until the project is accepted and complete, including punch list and administrative closeout submittals. Contractor further agrees to complete said work within 40 calendar days. Extensions of the Contract time may only be permitted execution of a formal modification to Contract Agreement as approved by the Sponsor.

ARTICLE 3: COMPENSATION. In consideration of the completion of the work described herein and in fulfillment of all stipulations of this Contract to the satisfaction and acceptance of the Engineer and the Sponsor, the Sponsor shall pay and the said Contractor further agrees to receive and accept payment based on the contract price bid per unit as full compensation for furnishing all the equipment, labor, incidentals, and materials, and for the costs of all premiums on insurance and bonds and for doing all work contemplated and specified in this Contract; also for all loss or damage arising out of the nature of the work aforesaid, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the same; and for all risks of every description connected with the work; and for well and faithfully completing the work and the whole thereof, in full compliance with the Contract Documents and the requirements of the Engineer under them.

Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the Contract documents hereto attached.



Item No.	Item Description	Quantity	Unit
C-100a	Contractor Quality Control Program (CQCP)	1	LS
C-105a	Mobilization	1	LS
P-101a	Asphalt Pavement Removal - Partial Depth	40,290	SY
P-101b	Crack Seal	20,440	LF
P-101c	Crack Repair	9,200	LF
P-152a	Overexcavation and Replacement	5,750	SY
P-401a	Asphalt Surface Course	4,700	TON
P-401b	Asphalt Leveling Course	1,100	TON
P-603a	Bituminous Tack Coat	4,000	GAL
P-620a	Temporary Airport Pavement Marking	44,000	SF
P-620b	Permanent Airport Pavement Marking, Yellow	5,100	SF
P-620c	Permanent Airport Pavement Marking, White	84,900	SF
P-620d	Permanent Airport Pavement Marking, Black	16,630	SF
L-108a	Install #8 AWG THWN-2, 600V, Wire	13,000	LF
L-108b	Install #8 AWG Ground Wire, 600V, Wire	6,000	LF
L-108c	Install #6 AWG Bare Copper Counterpoise, Including Ground Rods	6,000	LF
L-110a	Install 1-2" SCH 40 PVC Conduit, Direct Earth Buried (DEB)	5,000	LF
L-110b	Install 1-2" SCH 40 HDPE Conduit, Directionally Bored	850	LF
L-115a	Install L-867B Junction Box, Complete	11	LF
L-125a	Remove REIL System, Complete	2.0	EA
L-125b	Install L-849V, Style E, LED REIL System, Complete	2.0	EA

The amount of money appropriated will be equal to or in excess of the contract amount as forth in the notice(s) to proceed. Change orders requiring additional compensable work to be performed, which cause the aggregate amount payable under the contract to exceed the amount appropriated for the original contract, are prohibited unless the contractor is given written assurance by Sponsor that lawful appropriations to cover costs of the additional work have been made or unless such work is covered under a remedy granting provision of the contract. Notwithstanding anything to the contrary in the Contract Documents the Contractor hereby acknowledges and agrees that Sponsor's performance under the contract is subject to receipt of funds from the FAA and further is subject to annual appropriation by the Sponsor in accordance with a budget adopted by the City of Malden. Sponsor may issue multiple Notice(s) to Proceed in incremental stages as funding becomes available.

Inasmuch as this Contract is executed pursuant to the laws of the State of MO, pertaining to airports and payment of the contract unit price shall be made solely from special account established for this project.

ARTICLE 4: PAYMENT BY SPONSOR. It is hereby further agreed that, at the completion of the work and its acceptance by the Sponsor, all sums due the Contractor by reason of his faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid the Contractor by the Sponsor after said completion and acceptance.



ARTICLE 5: LIQUIDATED DAMAGES. Contractor and Sponsor recognize that time is of the essence and that Sponsor will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Sponsor if the Work is not completed on time.

Accordingly, instead of requiring any such proof, Sponsor and Contractor agree that as liquidated damages for delay (but not as a penalty) if Contractor neglects, refuses, or fails to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for acceptance, completion and readiness for final payment. Contractor shall pay Sponsor damages as outlined in the General Provisions 80-08 and Local Provisions, "Liquidated Damages" for each day that expires after such time until the Work is completed and ready for final payment.

Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently. If Sponsor recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Sponsor's sole and exclusive remedy for such delay, and Sponsor is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 6: SPECIAL DAMAGES. Contractor shall reimburse Sponsor for any fines or penalties imposed on Sponsor as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and for the actual costs reasonably incurred by Sponsor for engineering, construction observation, inspection, and administrative services needed after the contract time expires. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 7: CONTRACT DOCUMENTS. It is hereby further agreed that any references herein to the "Contract" shall include "Contract Documents" as the same as defined in Paragraph 10-16, Section 10 of the General Provisions and as listed in the Table of Contents of this Project Manual. The "Contract" shall consist of:

- All issued Addenda
- Notice to Bidders
- Instructions to Bidders
- Part 2: Bidding Documents
 - Bid proposal is excluded. Awarded schedules and corrected pay items are incorporated into this agreement.
- Part 3: Construction Contract Documents
- Part 4: FAA General Provisions
- Part 5: Special Provisions
- Part 6: Wage Rates
- Part 7: Safety Documents
- Part 8: FAA Technical Specifications
- Part 9: Supplemental Technical Specifications
- Construction Drawings
- Project Manual
- Attached appendices and all documents incorporated by reference.

Said "Contract Documents" are made a part of the Contract as if set out at length herein.

ARTICLE 8: UNIT PRICES. The Contractor agrees to perform all the work described in the Contract Documents for the unit prices and lump sums as submitted in the Bid and incorporated herein, taking into consideration additions to or deductions from the Total Bid by reason of actual quantities measured, alterations or modifications of the original estimated quantities or by reason of "Extra Work" authorized under this Agreement in accordance with the provisions of the Contract Documents.



ARTICLE 9: BREACH OF CONTRACT TERMS. Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Sponsor will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Sponsor reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Sponsor elects to terminate the contract. The Sponsor's notice will identify a specific date by which the Contractor must correct the breach. Sponsor may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Sponsor's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

ARTICLE 10: CONTRACTOR REPRESENTATIONS. In order to induce Sponsor to enter into this Contract, Contractor makes the following representations:

- Contractor has examined and carefully studied the Contract Documents, including Addenda.
- Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
- Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
- Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
- Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on the cost, progress, and performance of the Work; the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and Contractor's safety precautions and programs.
- Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- Contractor is aware of the general nature of work to be performed by Sponsor and others at the Site that relates to the Work as indicated in the Contract Documents.
- Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.



IN WITNESS WHEREOF, the Party of the First Part and the Party of the Second Part, respectively, have caused this Agreement to be duly executed in day and year first herein written. All copies of this agreement for all intents and purposed shall be considered as the original.

CONTRACTOR, Party of the Second Part

Apex Paving Co.

By: Cecilia Cain

Cecilia Cain, Chief Estimator

(Office or Position of Signer)

(SEAL)

ATTEST:

Austin Williams, Senior Estimator

(Office or Position of Signer)

SPONSOR, Party of the First Part

City of Malden

By: Dave

Mayor

(Office or Position of Signer)

(SEAL)

ATTEST:

Kayla VonRuden
Deputy City Clerk

(Office or Position of Signer)



PERFORMANCE AND PAYMENT BONDS

GENERAL PROJECT BOND AND INSURANCE INFORMATION

BONDS: Per the Project General Provisions, in addition to the bid guarantee required with submission of the bid proposal, the successful bidder (Contractor) shall submit to the Sponsor through the Engineer three (3) project specific bonds.

INSURANCE: The successful bidder (Contractor) shall submit to the Sponsor through the Engineer a Certificate of Liability Insurance with the Sponsor / Sponsor and Woolpert, Inc. named as additional insured (Certificate Holder) with insurance coverage meeting the requirements set forth in Section V: Special Provisions.

The Bonds and Insurance Certificate may be submitted to the Sponsor through the Engineer by:

US mail: Woolpert, Inc.
ATTN: Tim Rhoades
931 Wildwood Drive, Suite 101
Jefferson City, MO 65109

E-mail: tim.rhoades@woolpert.com

The surety agent signing each bond shall be a United States resident agent, a non-resident agent licensed in the United States, or an employee of the surety company.

Valid Power of Attorney shall be submitted with each bond and reference each applicable bond.

PERFORMANCE BOND

A surety in the form of a Performance Bond in the full amount of the bid price to guarantee satisfactory completion of the Project by the Contractor shall be submitted to the Sponsor prior to Contract award as requested in the Project Notice of Award.

Failure to submit a Performance Bond that conforms with these instructions and Project General Provisions Section 30-08 Failure to Execute Contract shall be just cause for cancellation of the award and forfeiture of the proposal guarantee.

The Engineer will substitute the sample Performance Bond form in this Section with the actual Performance Bond submitted by the successful Contractor.

PAYMENT BOND

A surety in the form of a Payment Bond in the full amount of the bid price to guarantee that Contractor employees, subcontractors, and material suppliers used on the Project are paid, shall be submitted to the Sponsor prior to Contract award as requested in the Project Notice of Award.

Failure to submit a Payment Bond that conforms with these instructions and Project General Provisions Section 30-08 Failure to Execute Contract shall be just cause for cancellation of the award and forfeiture of the proposal guarantee.

The Engineer will substitute the sample Payment Bond form in this Section with the actual Performance Bond submitted by the successful Contractor.

WARRANTY BOND

A surety in the form of a Warranty Bond in the full amount of the bid price to guarantee the quality of the Contractor's work, materials, and equipment against defects for the one (1) year warranty period (four (4) year for electrical) shall be submitted to the Sponsor prior to Project acceptance and request for close-out.

Failure to submit a Warranty Bond that conforms with these instructions and Project General Provisions Section 90-11 Contractor Final Project Documentation shall be just cause for forfeiture of any final payments due to the Contractor.

The sample Warranty Bond form located in the Project Closeout Section of this Project Manual shall be replaced with the actual Warranty Bond submitted by the Contractor after Project substantial completion.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/24/2026

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

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

PRODUCER Liberty Mutual Insurance Co. Nat'l Ins Northeast 500 N 3rd St, Suite 300 Wausau, WI 54403 www.LibertyMutual.com	CONTACT NAME: _____ PHONE (A/C, No, Ext): _____ E-MAIL: _____ ADDRESS: _____ INSURER(S) AFFORDING COVERAGE INSURER A: Liberty Mutual Fire Insurance Company INSURER B: LM Insurance Corporation INSURER C: _____ INSURER D: _____ INSURER E: _____ INSURER F: _____	FAK (A/C, No): _____ NAIC # 23035 33600
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COVERAGES

CERTIFICATE NUMBER: 91917116

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Per Job Aggregate ☒ Includes XCU GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER: _____	☒	☒	TB2-631-510805-026	4/1/2026	4/1/2027	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COM/OP AGG \$3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	☒	☒	AS2-631-510805-016	4/1/2026	4/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☒	☒	WC5-631-510805-036 Covers All States	4/1/2026	4/1/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000

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

City of Malden are additional insured with regards to general liability and automobile liability, as their interest may appear, where required by written contract.
RE: Malden Regional Airport 2026

CERTIFICATE HOLDER

CANCELLATION

City of Malden 607 N. Douglass Street Malden MO 63863	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Diane Beaudoin
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ACORD 25 (2025/12)

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015233410 / 47-SUR-300205-01-1123

Performance Bond Form

Contractor Name: Apex Paving Co. Address (principal place of business): P.O. Box 637 Cape Girardeau, MO 63702-0637	Surety Name: Liberty Mutual Insurance Company / Berkshire Hathaway Specialty Insurance Company Address (principal place of business): 175 Berkeley Street, Boston, MA 02116 1314 Douglas Street, Suite 1400, Omaha, NE 68102-1944
Sponsor Name: City of Malden Mailing address (principal place of business): 201 S. Madison Malden, MO 63863	Contract Description (name and location): Runway 14-32 Rehabilitation, MoDOT Project No. 26-079A-1 Contract Price: \$2,048,143.16 Effective Date of Contract:
Bond Bond Amount: Two Million Forty-Eight Thousand One Hundred Forty-Three and 16/100 Dollars (\$2,048,143.16) Date of Bond: (Date of Bond cannot be earlier than Effective Date of Contract) Modifications to this Bond form: ☒ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal Apex Paving Co. (Full formal name of Contractor) By: <u>Cecilia Cain</u> (Signature) Name: <u>Cecilia Cain</u> (Printed or typed) Title: <u>Chief Estimator</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Austin Williams</u> (Printed or typed) Title: <u>SR Estimator</u>	Surety Liberty Mutual Insurance Company / Berkshire Hathaway Specialty Insurance Company (Full formal name of Surety) (corporate seal) By: <u>[Signature]</u> (Signature) (Attach Power of Attorney) Name: <u>Ashley Alexis</u> (Printed or typed) Title: <u>Attorney-in-Fact</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Brandon Kelkeorasmay</u> (Printed or typed) Title: <u>Witness</u>
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Sponsor, or other party is considered plural where applicable.	



1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Sponsor for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Sponsor Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Sponsor first provides notice to the Contractor and the Surety that the Sponsor is considering declaring a Contractor Default. Such notice may indicate whether the Sponsor is requesting a conference among the Sponsor, Contractor, and Surety to discuss the Contractor's performance. If the Sponsor does not request a conference, the Surety may, within five (5) business days after receipt of the Sponsor's notice, request such a conference. If the Surety timely requests a conference, the Sponsor shall attend. Unless the Sponsor agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Sponsor's notice. If the Sponsor, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Sponsor's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Sponsor declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Sponsor has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Sponsor to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Sponsor has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Sponsor, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Sponsor for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Sponsor and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Sponsor the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Sponsor as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Sponsor and, as soon as practicable after the amount is determined, make payment to the Sponsor; or
 - 5.4.2 Deny liability in whole or in part and notify the Sponsor, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Sponsor to the Surety demanding that the Surety perform its obligations under this Bond, and the Sponsor shall be entitled to enforce any remedy available to the Sponsor. If the Surety proceeds as provided in Paragraph 5.4, and the Sponsor refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Sponsor shall be entitled to enforce any remedy available to the Sponsor.



7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Sponsor will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Sponsor to the Surety will not be greater than those of the Sponsor under the Construction Contract. Subject to the commitment by the Sponsor to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Sponsor or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Sponsor or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
12. Notice to the Surety, the Sponsor, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
14. Definitions
 - 14.1. *Balance of the Contract Price*—The total amount payable by the Sponsor to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Sponsor in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. *Construction Contract*—The agreement between the Sponsor and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. *Sponsor Default*—Failure of the Sponsor, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.



- 14.5. *Contract Documents*—All the documents that comprise the agreement between the Sponsor and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Sponsor will be deemed to be Contractor.
16. Modifications to this Bond are as follows: **None**



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8216549-985949

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ashley Alexis; Danielle M. Bechard; Michael DiPiro; Howard Freeman; Katelyn Gingers; Jonathan Gleason; Chad Warren Johnson; Jason Martin; Doritza Mojica; Stacyann Morrison; Joshua Pierce; Emma Pulley; Haley Pulley; Liam Russell; Alec Steinfeldt; Blake Steinfeldt; Kaden Tate; Destini Watson; Kyle Williams; Malerie Janet Williams

all of the city of Hartford state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 20th day of July, 2026.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 20th day of July, 2026 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, _____.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



BERKSHIRE HATHAWAY SPECIALTY INSURANCE

47-SUR-300205-01-1123

Power Of Attorney

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY NATIONAL INDEMNITY COMPANY / NATIONAL LIABILITY & FIRE INSURANCE COMPANY

Know all men by these presents, that **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY** and **NATIONAL INDEMNITY COMPANY**, corporation existing under and by virtue of the laws of the State of Nebraska, and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, a corporation existing under and by virtue of the laws of the State of Connecticut (hereinafter collectively the "Companies"), pursuant to and by the authority granted as set forth herein, do hereby name, constitute and appoint **Ashley Alexis** located at **200 Liberty Street of the city of New York, State of New York** as their true and lawful attorney(s)-in-fact to make, execute, seal, acknowledge, and deliver, for and on their behalf as surety and as their act and deed, any and all undertakings, bonds, bid related commitments to include surety consents, surety consents for release or reduction of retained percentages, final estimates on engineering and construction contracts or other such writings obligatory in the nature thereof, in pursuance of these presents, the execution of which shall be as binding upon the Companies as if it has been duly signed and executed by their regularly elected officers in their own proper persons. This authority for the Attorney-in-Fact shall be limited to the execution of the attached bond(s) or other such related writings obligatory in the nature thereof as described herein.

In witness whereof, this Power of Attorney has been subscribed by an authorized officer of the Companies, and the corporate seals of the Companies have been affixed hereto this date 17th of September, 2025. This Power of Attorney is made and executed pursuant to and by authority of the Bylaws, Resolutions of the Board of Directors, and other Authorizations of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, which are in full force and effect, each reading as appears on the back page of this Power of Attorney, respectively. The following seals of the Companies and signatures by authorized officer of the Companies may be affixed by facsimile or digital format, which shall be deemed the equivalent of and constitute the written signatures of such officer of the Companies and original seals of the Companies for all purposes regarding this Power of Attorney, including satisfaction of any signature and seal requirements on any and all undertakings, bonds, or other such writings obligatory in the nature thereof, to which this Power of Attorney applies.

BERKSHIRE HATHAWAY SPECIALTY
INSURANCE COMPANY,



By: _____
David Fields, Executive Vice President

NATIONAL INDEMNITY COMPANY,
NATIONAL LIABILITY & FIRE
INSURANCE COMPANY,



By: _____
David Fields, Vice President



NOTARY

State of Massachusetts, County of Suffolk, ss:

On this 17th day of September, 2025 before me appeared David Fields, Executive Vice President of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY** and Vice President of **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, who being duly sworn, says that his capacity is as designated above for such Companies; that he knows the corporate seals of the Companies; that the seals affixed to the foregoing instrument are such corporate seals; that they were affixed by order of the board of directors or other governing body of said Companies pursuant to its Bylaws, Resolutions and other Authorizations, and that he signed said instrument in that capacity of said Companies.

[Notary Seal]



CAITLIN NICOLE BOYDEN
Notary Public
Commonwealth of Massachusetts
My Commission Expires
September 7, 2029

Notary Public

I, Ralph Tortorella III, the undersigned, Officer of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies which is in full force and effect and has not been revoked. IN TESTIMONY WHEREOF, see hereunto affixed the seals of said Companies this _____

Ralph Tortorella III, Officer

BHSIC, NICO & NLF POA (8 2025)

To verify the authenticity of this Power of Attorney please contact us at: BHSI Surety Department, Berkshire Hathaway Specialty Insurance Company, 100 Federal Street, 7th Floor, Boston, MA 02110 | (770-625-2516) or by email at BHSIBonds@bhsispecialty.com THIS POWER OF ATTORNEY IS VOID IF ALTERED

Notify us of a claim: 24-hour toll free number (855) 453-9675, email surety@bhsispecialty.com, fax (617) 507-8259, or mail.

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY (BYLAWS)

ARTICLE V.

CORPORATE ACTIONS

EXECUTION OF DOCUMENTS:

Section 6.(b) The President, any Vice President or the Secretary, shall have the power and authority:

- (1) To appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company bonds and other undertakings, and
- (2) To remove at any time any such Attorney-in-fact and revoke the authority given him.

NATIONAL INDEMNITY COMPANY (BY-LAWS)

Section 4. Officers, Agents, and Employees:

A. The officers shall be a President, one or more Vice Presidents, a Secretary, one or more Assistant Secretaries, a Treasurer, and one or more Assistant Treasurers none of whom shall be required to be shareholders or Directors and each of whom shall be elected annually by the Board of Directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the Board of Directors, and shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the Board of Directors; and the Board of Directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the corporation.

NATIONAL INDEMNITY COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

Resolved, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) to remove at any time any such Attorney-in-fact and revoke the authority given him.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BY-LAWS)

ARTICLE IV

Officers

Section 1. Officers, Agents and Employees:

A. The officers shall be a president, one or more vice presidents, one or more assistant vice presidents, a secretary, one or more assistant secretaries, a treasurer, and one or more assistant treasurers, none of whom shall be required to be shareholders or directors, and each of whom shall be elected annually by the board of directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the board of directors. The president and secretary shall be different individuals. Election or appointment of an officer or agent shall not create contract rights. The officers of the Corporation shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the board of directors; and the board of directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the Corporation.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

Resolved, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) to remove at any time any such Attorney-in-fact and revoke the authority given him.



Payment Bond Form

015233410 / 47-SUR-300205-01-1123

Contractor Name: Apex Paving Co. Address (principal place of business): P.O. Box 637 Cape Girardeau, MO 63702-0637	Surety Name: Liberty Mutual Insurance Company / Berkshire Hathaway Specialty Insurance Company Address (principal place of business): 175 Berkeley Street, Boston, MA 02116 1314 Douglas Street, Suite 1400, Omaha, NE 68102-1944
Sponsor Name: City of Malden Mailing address (principal place of business): 201 S. Madison Malden, MO 63863	Contract Description (name and location): Runway 14-32 Rehabilitation, MoDOT Project No. 26-079A-1 Contract Price: \$2,048,143.16 Effective Date of Contract:
Bond Bond Amount: Two Million Forty-Eight Thousand One Hundred Forty-Three and 16/100 Dollars (\$2,048,143.16) Date of Bond: (Date of Bond cannot be earlier than Effective Date of Contract) Modifications to this Bond form: ☒ None ☐ See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal Apex Paving Co. (Full formal name of Contractor) By: <u>Cecilia Cain</u> (Signature) Name: <u>Cecilia Cain</u> (Printed or typed) Title: <u>Chief Estimator</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Austin Williams</u> (Printed or typed) Title: <u>SR Estimator</u>	Surety Liberty Mutual Insurance Company / Berkshire Hathaway Specialty Insurance Company (Full formal name of Surety) (corporate seal) By: <u>[Signature]</u> (Signature) (Attach Power of Attorney) Name: <u>Ashley Alexis</u> (Printed or typed) Title: <u>Attorney-in-Fact</u> Attest: <u>[Signature]</u> (Signature) Name: <u>Brandon Ketkeorasmay</u> (Printed or typed) Title: <u>Witness</u>
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Sponsor, or other party is considered plural where applicable.	



1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Sponsor to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Sponsor from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Sponsor Default under the Construction Contract, the Surety's obligation to the Sponsor under this Bond will arise after the Sponsor has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Sponsor or the Sponsor's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Sponsor has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Sponsor against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 15.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 15.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Sponsor to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Sponsor, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.



9. Amounts owed by the Sponsor to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Sponsor accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Sponsor's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Sponsor, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Sponsor shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Sponsor, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Sponsor shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
 - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
 - 116..1. The name of the Claimant;
 - 116..2. The name of the person for whom the labor was done, or materials or equipment furnished;
 - 116..3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 - 116..4. A brief description of the labor, materials, or equipment furnished;
 - 116..5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 - 116..6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
 - 116..7. The total amount of previous payments received by the Claimant; and
 - 116..8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.



- 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
- 16.3. *Construction Contract*—The agreement between the Sponsor and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
- 16.4. *Sponsor Default*—Failure of the Sponsor, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 16.5. *Contract Documents*—All the documents that comprise the agreement between the Sponsor and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Sponsor will be deemed to be Contractor.
18. Modifications to this Bond are as follows: **None**



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8216549-985949**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ashley Alexis; Danielle M. Bechard; Michael DiPiro; Howard Freeman; Katelyn Gingers; Jonathan Gleason; Chad Warren Johnson; Jason Martin; Doritza Mojica; Stacyann Morrison; Joshua Pierce; Emma Pulley; Haley Pulley; Liam Russell; Alec Steinfeldt; Blake Steinfeldt; Kaden Tate; Destini Watson; Kyle Williams; Maeric Janet Williams

all of the city of Hartford state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 20th day of July, 2026.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 20th day of July, 2026 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, _____.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



BERKSHIRE HATHAWAY SPECIALTY INSURANCE

47-SUR-300205-01-1123

Power Of Attorney

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY NATIONAL INDEMNITY COMPANY / NATIONAL LIABILITY & FIRE INSURANCE COMPANY

Know all men by these presents, that **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY** and **NATIONAL INDEMNITY COMPANY**, a corporation existing under and by virtue of the laws of the State of Nebraska, and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, a corporation existing under and by virtue of the laws of the State of Connecticut (hereinafter collectively the "Companies"), pursuant to and by the authority granted as set forth herein, do hereby name, constitute and appoint **Ashley Alexis** located at **200 Liberty Street of the city of New York, State of New York** as their true and lawful attorney(s)-in-fact to make, execute, seal, acknowledge, and deliver, for and on their behalf as surety and as their act and deed, any and all undertakings, bonds, bid related commitments to include surety consents, surety consents for release or reduction of retained percentages, final estimates on engineering and construction contracts or other such writings obligatory in the nature thereof, in pursuance of these presents, the execution of which shall be as binding upon the Companies as if it has been duly signed and executed by their regularly elected officers in their own proper persons. This authority for the Attorney-in-Fact shall be limited to the execution of the attached bond(s) or other such related writings obligatory in the nature thereof as described herein.

In witness whereof, this Power of Attorney has been subscribed by an authorized officer of the Companies, and the corporate seals of the Companies have been affixed hereto this date 17th of September, 2025. This Power of Attorney is made and executed pursuant to and by authority of the Bylaws, Resolutions of the Board of Directors, and other Authorizations of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, which are in full force and effect, each reading as appears on the back page of this Power of Attorney, respectively. The following seals of the Companies and signatures by authorized officer of the Companies may be affixed by facsimile or digital format, which shall be deemed the equivalent of and constitute the written signatures of such officer of the Companies and original seals of the Companies for all purposes regarding this Power of Attorney, including satisfaction of any signature and seal requirements on any and all undertakings, bonds, or other such writings obligatory in the nature thereof, to which this Power of Attorney applies.

BERKSHIRE HATHAWAY SPECIALTY
INSURANCE COMPANY,



By: _____
David Fields, Executive Vice President

NATIONAL INDEMNITY COMPANY,
NATIONAL LIABILITY & FIRE
INSURANCE COMPANY,



By: _____
David Fields, Vice President

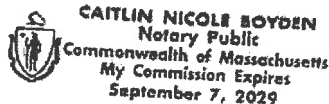


NOTARY

State of Massachusetts, County of Suffolk, ss:

On this 17th day of September, 2025 before me appeared David Fields, Executive Vice President of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY** and Vice President of **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, who being duly sworn, says that his capacity is as designated above for such Companies; that he knows the corporate seals of the Companies; that the seals affixed to the foregoing instrument are such corporate seals; that they were affixed by order of the board of directors or other governing body of said Companies pursuant to its Bylaws, Resolutions and other Authorizations, and that he signed said instrument in that capacity of said Companies.

[Notary Seal]



Notary Public

I, **Ralph Tortorella III**, the undersigned, Officer of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies which is in full force and effect and has not been revoked. IN TESTIMONY WHEREOF, see hereunto affixed the seals of said Companies this _____

Ralph Tortorella III, Officer

To verify the authenticity of this Power of Attorney please contact us at: BHSI Surety Department, Berkshire Hathaway Specialty Insurance Company, 100 Federal Street, 7th Floor, Boston, MA 02110 | (770-625-2516) or by email at BHSIBonds@bhsispecialty.com. THIS POWER OF ATTORNEY IS VOID IF ALTERED. Notify us of a claim: 24-hour toll free number (855) 453-9675, email surety-notices@bhsispecialty.com, fax (617) 507-8259, or mail.

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY (BYLAWS)

ARTICLE V.

CORPORATE ACTIONS

EXECUTION OF DOCUMENTS:

Section 6.(b) The President, any Vice President or the Secretary, shall have the power and authority:

- (1) To appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company bonds and other undertakings, and
- (2) To remove at any time any such Attorney-in-fact and revoke the authority given him.

NATIONAL INDEMNITY COMPANY (BY-LAWS)

Section 4. Officers, Agents, and Employees:

A. The officers shall be a President, one or more Vice Presidents, a Secretary, one or more Assistant Secretaries, a Treasurer, and one or more Assistant Treasurers none of whom shall be required to be shareholders or Directors and each of whom shall be elected annually by the Board of Directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the Board of Directors, and shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the Board of Directors; and the Board of Directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the corporation.

NATIONAL INDEMNITY COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

Resolved, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) to remove at any time any such Attorney-in-fact and revoke the authority given him.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BY-LAWS)

ARTICLE IV

Officers

Section 1. Officers, Agents and Employees:

A. The officers shall be a president, one or more vice presidents, one or more assistant vice presidents, a secretary, one or more assistant secretaries, a treasurer, and one or more assistant treasurers, none of whom shall be required to be shareholders or directors, and each of whom shall be elected annually by the board of directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the board of directors. The president and secretary shall be different individuals. Election or appointment of an officer or agent shall not create contract rights. The officers of the Corporation shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the board of directors; and the board of directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the Corporation.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

Resolved, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) to remove at any time any such Attorney-in-fact and revoke the authority given him.



Prepared For

Prepared By

Denton Kooyman
 Kooyman Small Engine Repair (#7300360)
 22258 St Hwy J
 Malden, MO 63863
 573-276-4744
 kooymans2025@gmail.com

Quote # 1104577

Quote Type Bid

Created On 9/2/2026

Image

Equipment

CSP

Quote
Price

Quantity

Extended
Price

2026 Lazer Z Diesel 37 HP** Yanmar 3TNV88C
 Diesel w/ 96" UltraCut RD Deck, Deluxe Susp
 Seat & 15" Semi-Pneum Tires
 (LZS88CDYM96RW0)

\$57,199.00

\$45,759.00

1

\$45,759.00

KIT-FLASHER (135-2892)

\$558.99

\$447.00

1

\$447.00

KIT, SUN SHADE (142-8775)

\$399.99

\$320.00

1

\$320.00

KIT-LIGHTS, LED WORK (135-7076)

\$569.99

\$456.00

1

\$456.00



Prepared For

Prepared By

Denton Kooyman
Kooyman Small Engine Repair (#7300360)
22258 St Hwy J
Malden, MO 63863
573-276-4744
kooymans2025@gmail.com

Quote # 1104579
Quote Type Bid
Created On 9/2/2026

Image	Equipment	CSP	Quote Price	Quantity	Extended Price
	2026 Lazer Z Diesel 43.5 HP** Yanmar 3TNV86CT Diesel w/ 144" UltraCut RD Deck, Deluxe Susp Seat & 15" Semi-Pneum Tires (LZS86TDYM12RW0)	\$85,499.00	\$68,399.00	1	\$68,399.00
	KIT, SUN SHADE (142-8775)	\$399.99	\$320.00	1	\$320.00
	KIT-FLASHER (135-2892)	\$558.99	\$447.00	1	\$447.00
	KIT-LIGHTS, LED WORK (135-7076)	\$569.99	\$456.00	1	\$456.00

QUOTE

M2 Outdoors, LLC

Let's Take It Outside

1731 W Business Hwy 60
Dexter, MO 63841
573-625-5400

DATE:

Quote valid until:

TO Contact Name

Contact Name
Malden Airport

Street Address

Street Address

Phone

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	LINE TOTAL
/	STTII-72V-25KRD	- Scag Turf Tiger II - 72 velocity Deck - 25hp Kubota	M/SRP ~~25,399.⁰⁰~~	Bid Price \$20,319. ⁰⁰
Contact	-	aaron.peterson@sourcewell-mn.gov	Sourcewell	\$19,811. ⁰⁰
Acct #	-	172759		
			SUBTOTAL	

Quotation prepared by: _____

To accept this quotation, sign here and return: _____

THANK YOU FOR YOUR BUSINESS!

**Prepared For**

MALDEN AIRPORT
CITY OF MALDEN PROPERTIES
PO BOX 411
MALDEN, MO 638630411
(573) 276-2279

Prepared By

Kaitlyn Valdes
Greenway Equipment, Inc.
911 S. Madison Street
MALDEN, MO 63863
kaitlynvaldes@gogreenway.com

Quote Id 2555125**Creation Date 20-Aug-2026****Expiration Date 27-Aug-2026****Customer Notes**

City of Malden
Sourcewell Acct 172759
Sourcewell Discount: 23%
Sourcewell Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)

Quote Summary

	Suggested List	Selling Price	QTY In Group	Extended
Equipment Summary				
Z998R DIESEL NA	\$63,646.00	\$49,007.42	2	\$98,014.84
Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)				
Z998R DIESEL NA				\$98,014.84
Equipment Total				
Quote Summary				\$98,014.84
Total Selling Price				\$98,014.84
Sub-total				\$98,014.84
Balance Due				\$98,014.84

100' in deck
3 year / 1500 hr
pick up - charge

Salesperson : X _____**Accepted By : X** _____



Selling Equipment

Quote # 2555125
Customer CITY OF MALDEN PROPERTIES

Z998R DIESEL NA

Equipment Notes	---	QTY In Group : 2
Hours	---	Extended Suggested List
Serial Number	---	\$63,646.00
Stock Number	---	Extended Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)	\$98,014.84
PUK Parent Serial #	---	Discount Amount
		(\$14,638.58)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
2680TC	Z998R DIESEL NA	1	\$63,646.00	23.0%	(\$14,638.58)	\$49,007.42

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
183N	JDLink™ M Modem	1	\$0.00	23.0%	\$0.00	\$0.00
Total Base / Options			\$63,646.00		(\$14,638.58)	\$49,007.42

Grouped Equipment

Code	Description	Adjusted Selling Price
2680TC	Z998R DIESEL NA	\$49,007.42
Selling Price Subtotal		\$98,014.84
Total Selling Price		\$98,014.84



September 1, 2026

City of Malden – Board of Public Works
607 N. Douglass Street
Malden, MO 63863

Re: Engagement Letter for Periodic Consulting Services

This letter confirms the terms of our consulting engagement with City of Malden – Board of Public Works for the period beginning September 1, 2026 and continuing until terminated in accordance with this letter. We appreciate the opportunity for Coffman and Company, P.C. to provide periodic consulting assistance related to financial information that you prepare and maintain in your bookkeeping software. Please review this letter carefully. If the terms are acceptable, please sign and return a copy to us.

Scope of Services

You have asked us to provide periodic, ad hoc consulting assistance when requested by you regarding financial statements, reports, schedules, account balances, transactions, reconciliations, or other financial information prepared by you. The objective of this engagement is to provide consulting observations, recommendations, explanations, and assistance based on the specific matters you ask us to address from time to time.

Our services may include, as requested and agreed to by us, one or more of the following:

- Reading client-prepared financial statements or reports and discussing questions you identify.
- Reviewing account balances, transaction activity, classifications, or trends for reasonableness based on information you provide.
- Assisting you in understanding financial reports, account coding, financial statement presentation, or accounting concepts.
- Providing comments regarding potential bookkeeping corrections, journal entries, reconciliations, or reporting matters for your consideration.
- Discussing management questions regarding revenue, expenses, assets, liabilities, equity/net assets, accruals, deferrals, or other accounting matters.
- Providing recommendations for improving bookkeeping processes, reconciliations, documentation, or financial reporting workflows.
- Assisting with special projects or specific questions that you periodically request and that we agree to perform.

The specific nature, timing, and extent of our work will depend on the questions or information you provide to us and the services we agree to perform for each request. Unless separately agreed in writing, we will not perform recurring monthly closing procedures, bookkeeping, payroll, tax compliance, audit, review, compilation, preparation, attestation, or other assurance services under this engagement.

Nature and Limitations of Services

This engagement is a consulting engagement only. It is not an audit, review, compilation, preparation of financial statements, examination, agreed-upon procedures engagement, or any other attestation or assurance engagement.

Accordingly:

- We will not express an opinion, conclusion, or any form of assurance on your financial statements, financial records, account balances, internal controls, or compliance with laws and regulations.
- We will not perform procedures designed to detect fraud, theft, errors, illegal acts, or noncompliance.
- We will not verify the accuracy or completeness of information you provide unless we expressly agree in writing to perform a specific procedure for a specific purpose.
- We will not prepare or issue financial statements under the Statements on Standards for Accounting and Review Services unless we enter into a separate written engagement letter for those services.
- We will not audit or review your internal controls or provide an opinion on the design or operating effectiveness of internal controls.
- Our comments and recommendations will be based on the limited information made available to us and the scope of the specific request.

You understand that our consulting services may identify matters for your consideration, but our services are not a substitute for management's review, approval, supervision, or decision-making.

Your Responsibilities

You are responsible for the financial information, records, and decisions of City of Malden – Board of Public Works. Your responsibilities include, but are not limited to:

- Maintaining complete and accurate books and records in your bookkeeping software.
- Preparing your financial statements, reports, schedules, reconciliations, and supporting documentation.
- Designing, implementing, and maintaining internal controls over financial reporting, cash receipts, cash disbursements, payroll, account reconciliations, and other financial processes.
- Preventing and detecting fraud, theft, errors, illegal acts, and noncompliance.
- Complying with applicable laws, regulations, contracts, debt agreements, grant agreements, tax requirements, and other obligations.
- Making all management decisions and performing all management functions.
- Reviewing and approving any proposed journal entries, reclassifications, adjustments, recommendations, or process changes before they are posted or implemented.
- Designating a qualified individual, preferably within senior management, to oversee our services and evaluate the adequacy and results of the services performed.
- Accepting responsibility for the results of our services.
- Providing timely access to financial statement records, financial statements, schedules, reconciliations, bank statements, loan documents, invoices, contracts, board minutes, correspondence, and other information relevant to your requests.
- Providing accurate and complete information and advising us of all facts that may be relevant to the matters you ask us to address.

You agree that you will not represent to any third party that we have audited, reviewed, compiled, prepared, certified, approved, or provided assurance on any client-prepared financial statements or other financial information covered by this engagement.

Our Responsibilities

We will perform the consulting services requested by you and agreed to by us with professional care and competence. Our responsibilities include:

- Considering the specific questions or matters you ask us to address.
- Providing observations, recommendations, explanations, or advisory comments based on the information you provide.
- Informing you if we believe a requested service is outside the scope of this engagement and requires a separate written agreement.
- Maintaining confidentiality of your information, subject to professional standards, legal requirements, regulatory obligations, and the terms of this letter.
- Communicating significant limitations on our work that we believe are relevant to your use of our advice.

We are entitled to rely on the accuracy and completeness of information provided by you, your personnel, and your representatives. We will not independently verify such information unless specifically agreed in writing.

Deliverables and Communications

Our deliverables may vary depending on the nature of each request. Deliverables may include email comments, phone or video conference discussions, annotated schedules, proposed journal entries, written recommendations, informal memoranda, or other communications.

Unless we specifically agree otherwise in writing, our communications under this engagement are intended solely for your internal management use. We will not issue a report under professional attestation, audit, review, compilation, or preparation standards. Any proposed journal entries or recommendations we provide are for your consideration and must be reviewed, approved, and accepted by you before use.

Recurring or Periodic Requests

This engagement is intended to cover recurring or periodic ad hoc requests. Each request will be subject to our availability and professional judgment. We may decline to perform a requested service if we determine that the matter is outside our competence, outside the scope of this letter, inconsistent with applicable professional standards, or otherwise inappropriate for us to perform.

If a request is expected to require substantial time, specialized work, tax advice, attestation services, financial statement preparation, litigation support, valuation services, or other services not contemplated by this letter, we may require a separate engagement letter before beginning that work.

Fees and Billing

Our fees for this engagement will be based on an hourly rate of \$200 per hour.

Invoices will be rendered as work is performed and completed and are payable upon receipt. Amounts not paid within 30 days may be subject to a finance charge of 18%, which will accrue every 30 days thereafter. We reserve the right to suspend or terminate services if invoices are not paid timely.

If we encounter circumstances requiring additional time or services beyond those anticipated, including incomplete records, delayed responses, unusual transactions, significant bookkeeping issues, or requests outside the expected scope, we will notify you and may revise our fee estimate or request a separate engagement letter.

Confidentiality

We will maintain the confidentiality of your information in accordance with applicable professional standards and legal requirements. We may disclose information when required by law, regulation, subpoena, court order, professional standards, peer review, ethics inquiry, regulatory review, or with your consent.

If you request that we communicate with third parties, including lenders, attorneys, investors, grantors, bonding companies, governmental agencies, or other outside users, we may require your written authorization and may require a separate engagement letter or release before doing so.

Third-Party Use Restriction

Our services and communications under this engagement are solely for the information and internal use of City of Malden – Board of Public Works and management. They are not intended for, and should not be used or relied upon by, any third party. You agree not to distribute, publish, reproduce, or otherwise provide our communications to any third party without our prior written consent.

If you provide our communications to a third party without our written consent, you agree to indemnify and hold us harmless from any claims, damages, costs, or expenses arising from such third-party use, to the extent permitted by applicable law.

Document Retention and Ownership

Our working papers and files are the property of Coffman and Company, P.C. We may provide copies of certain records or schedules to you upon request, subject to applicable professional standards, firm policies, and payment of outstanding fees.

We will retain engagement documentation in accordance with our document retention policy for a period of seven years, after which such documentation may be destroyed. You are responsible for retaining your own accounting records, financial statement files, source documents, financial statements, tax records, contracts, and other business records.

Electronic Communications and Bookkeeping Software Access

You may provide information to us through email, client portal, bookkeeping software access, file-sharing platforms, or other electronic means. You acknowledge that electronic communications involve certain risks, including unauthorized access, interception, corruption, or transmission errors. We will use commercially reasonable safeguards, but we cannot guarantee the security of electronic communications.

If you provide us access to your bookkeeping software, you are responsible for assigning appropriate user permissions and monitoring access. Unless otherwise agreed in writing, we will not be responsible for maintaining your bookkeeping software subscription, user access, data backups, software settings, or cybersecurity controls.

No Legal, Investment, or Management Advice

Our services do not include legal, investment, insurance, actuarial, valuation, or management decision-making services. You should consult qualified legal counsel, investment advisors, insurance professionals, actuaries, valuation specialists, or other professionals as appropriate. Any business decisions made in response to our comments or recommendations are solely your responsibility.

Termination

Either party may terminate this engagement at any time by providing written notice to the other party. Upon termination, you agree to compensate us for services performed and expenses incurred through the termination date. We may also suspend or terminate services if you fail to provide requested information, fail to pay invoices when due, request services we believe are inappropriate, or if continuing the engagement would be inconsistent with professional standards or applicable law.

Agreement to Terms

This letter represents the complete understanding between City of Malden – Board of Public Works and Coffman and Company, P.C. regarding the consulting services described above and supersedes any prior oral or written understandings regarding these services. Any modifications to this engagement must be in writing and signed by both parties.

We appreciate the opportunity to be of service to you. If you have any questions regarding this letter, please contact Anna Luke at Coffman and Company, P.C. at 573-785-4441 or anna@cac.cpa. If the terms described above are acceptable, please sign and return a copy of this letter.

Sincerely,

Coffman and Company, P.C.

Accepted and agreed:

City of Malden – Board of Public Works

By: _____

Jeff Mitchell, City Administrator

Date: September 1, 2026