

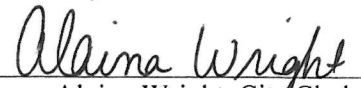
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NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CARL JUNCTION, MISSOURI, WILL BE HELD AT THE CITY HALL, 303 N MAIN STREET OF CARL JUNCTION ON **JULY 7, 2026**, AT 7:00 PM. TO CONSIDER AND ACT UPON THE MATTER ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME

1. Roll Call
2. Pledge of Allegiance/Invocation
3. Approve Agenda
4. Consent Agenda
 - a. Approval of minutes of previous meeting
 - b. Approval of disbursements
5. Public Forum
6. Emergency Declaration
 - a. Ratify Emergency Declaration for Lift Station Repair
7. Reports
 - a. Administration report
 - b. Department reports
 - c. Committee reports
8. Unfinished Business
9. New Business
10. Adjournment

THE MEETING WILL BE OPEN TO THE PUBLIC DATED THIS 2ND DAY OF JULY, 2026 AT 11:00 AM.


Alaina Wright, City Clerk

Anyone wishing to address the council needs to be on the agenda. No disruptions from the audience will be tolerated. If it is a public hearing, you may be recognized by the chair and be given permission to speak at that time.

The City of Carl Junction will represent our citizens, provide high level services,
and plan for the future of our community.

- Carl Junction Mission Statement

The Carl Junction City Council met in regular session on Tuesday, June 30, 2026 at 7:00 PM at City Hall.

1. Roll Call

Mayor Tom Paul called the meeting to order with the following present: Anita Francis, Walter Hayes, Hollie LaVigne, David Pyle, Roger Spencer, and Carole Wofford. Bob McAfee and James Shanks were absent. Also present were City Administrator Steve Lawver, City Attorney Mike Talley, City Clerk Alaina Wright and Assistant Crystal Winkfield.

2. Pledge of Allegiance/Invocation

3. Approve Agenda

Roger Spencer motioned to approve the agenda as presented. David Pyle seconded. All in favor. No opposed with two absent.

4. Consent Agenda

Walter Hayes motioned to approve the consent agenda. Carole Wofford seconded. All in favor. No opposed with two absent.

a. Approval of minutes of previous meeting

b. Approval of disbursements

5. Public Forum

3597 W Fountain - Valeria Figueroa - Ms. Figueroa said the Leo Club voted to use some of their funds from volunteer activities to donate \$100 toward the mural and presented a \$100 donation to the Board.

6. P&Z Cases

a. Case 26-07 — Preliminary Plat: Wild Flower Estates — Nick & Tiffany Gratton

Nick Gratton was present for discussion. Steve Lawver said P&Z met on this last week and are recommending approval.

Nick Gratton said it is 32 lots running along Ivy & Roney. He's planning to build single-family homes. Tom Paul asked if engineering was done and Gratton said yes.

Carole Wofford asked how quickly they would get to start working, and Nick said he hoped they would be ready soon.

Walter Hayes motioned to approve the preliminary plat for Wild Flower Estates. Carole Wofford seconded. All in favor. No opposed with two absent.

7. Appointments

a. Appoint Travis Truelove as new police officer

Chief McCall said Travis lives inside city limits and is working for Oklahoma Probation & Parole in Miami. He got his law enforcement certification in Oklahoma and was able to take the POST certification test for his Missouri certification. Chief McCall said Sgt. Dickey did his background checks and he has excellent recommendations.

Mayor Paul said he would like to appoint Travis Truelove as a police officer.

David Pyle motioned to approve Mayor Paul's appointment. Roger Spencer seconded. All in favor. No opposed with two absent.

8. Reports

a. Long-Term Project Report

David Pyle asked about the timeline for working on prioritizing and setting the schedule for street projects. Steve Lawver said as soon as the public facilities can meet and go over the recommendations. He said Jay Morton is working on a list as well.

b. Department reports

Chief McCall said there was a line that came off the storm siren on Copper Oaks. He says Liberty has reattached it, but they haven't been able to test it again due to weather.

Carole Wofford asked why the storm sirens sounded twice on Saturday night. Chief McCall said he was looking at

the policy at other agencies they will set them off until the threat is passed. Mayor Paul asked if the tornado tag was added by the National Weather Service and Chief McCall said yes. Walter Hayes asked how many officers are still needed after Officer Truelove was appointed tonight, and Chief McCall said two, but the new position added in May is one of the two.

Hollie LaVigne thanked Public Works for the hard work on getting the limbs picked up. Carole Wofford thanked them for opening the gates on Sunday also. Chief McCall said he appreciated Public Works because they immediately worked with officers to get roads cleared that were blocked by trees.

c. Committee reports

Budget & Finance: Walter Hayes had nothing to report.

Code & Nuisance: Alaina Wright said there would be training on the General Code review website Friday June 19, from 8:30-9:30 am.

Human Resources: Roger Spencer had nothing to report.

Public Facilities: David Pyle had nothing to report.

Hollie LaVigne said there was a meeting with Retail Strategies earlier today. Steve Lawver said they looked at the 32 acres and took some drone shots, and he said they looked at the Commercial Property on Fir Road. He said they gave them numbers for realtors in the area. Steve said they recommended hiring a commercial realtor and getting it on the market. He said there's approximately \$31,200 / acre invested in the property currently.

9. Unfinished Business

David Pyle pointed out the Leo Club that donated earlier is the youth affiliate to the Lions Club. He said Ms. Figueroa was a recent graduate of Carl Junction, and he said he's proud of her work.

Steve Lawver said painted tiles for the mosaic mural are starting to come back into City Hall, and they are getting separated into their colors. He said thank you to the Leo Club and the Junior High summer school art class because they have been great participants.

Jay Morton said he's going to build a burn pile on the 32 acres so they don't have to take debris on the highway. He said they will burn on the 98 acres in Briarbrook also.

Mayor Paul thanked the police department and public works for their hard work after the storm. He also thanked the high school football players and Coach Hafner for their work. Jay Morton said the football players were helpful to residents.

10. New Business

Carole Wofford thanked the citizens for pitching in since Saturday night.

Hollie LaVigne said there would not be another meeting until after July 4th. She said on July 3rd there's a decorating event at The Well for bicycles and the parade is July 4th and the fireworks are that night at the Briarbrook clubhouse. She also said there's a Lions Club breakfast on July 4 before the parade.

Chief McCall said they started upgrading laptops in the police vehicles to Getac computers. He said the Lenovo's are surplus and some of the officers are interested in purchasing those for their families, and he wasn't sure what was necessary. Steve Lawver said they could be deemed as surplus and be offered to employees. Mike Talley said he would like to look into it more and make sure that's acceptable.

A resident from the audience said Sherri Lane would be a better entrance to the 32 acres off 171 & Gum.

11. Adjournment

David Pyle motioned to adjourn the meeting. Hollie LaVigne seconded. All in favor. No opposed with two absent. Meeting adjourned at 7:35 PM.

CITY CLERK

MAYOR



Expense Approval Report

By Fund

Post Dates 06/17/2026 - 07/07/2026
Payment Dates 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/25/2026	AETNA	INV0026152	Aetna payable	01-2160	1.99
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	01-2152	234.38
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	01-2153	54.78
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	01-2151	112.95
06/26/2026	PITTENGER LAW GROUP, LLC	INV0026159	Garnishment-20AO-AC00506	01-2167	34.60
06/30/2026	RELIAANCE STANDARD	INV0026151	ADD premiums	01-2170	1.27
06/30/2026	ALLSTATE	INV0026155	Allstate payable	01-2173	10.10
06/30/2026	ALLSTATE	INV0026156	Allstate payable	01-2173	2.09
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	01-2170	37.34
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	01-2170	5.76
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	01-2157	231.98
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	01-2163	6.78
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	01-2174	9.80
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	01-2174	5.70
06/30/2026	RELIAANCE STANDARD	INV0026165	Life insurance	01-2170	11.45
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	01-2170	642.48
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	01-2155	32.30
06/30/2026	RELIAANCE STANDARD	INV0026177	ADD premiums	01-2170	0.66
06/30/2026	AETNA	INV0026178	Aetna payabale	01-2160	5.00
06/30/2026	ALLSTATE	INV0026181	Allstate payable	01-2173	15.66
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	01-2170	58.78
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	01-2170	10.88
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	01-2157	594.93
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	01-2174	10.91
06/30/2026	RELIAANCE STANDARD	INV0026188	Life Insurance	01-2170	6.03
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	01-2170	1,030.35
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	01-2152	620.34
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	01-2153	145.18
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	01-2151	498.77
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	01-2155	172.75
06/30/2026	MILLER, DOUG	INV0026194	prosecuting attorney retainer	01-1220-611135	853.08
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	01-1125-632100	406.25
07/07/2026	AIRE-MASTER OF AMERICA INC	06518459	air freshener	01-1120-666700	65.64
07/07/2026	AIRE-MASTER OF AMERICA INC	06519494	air freshener	01-1120-666700	15.64
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	01-1130-653200	45.65
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	01-1130-653202	22.83
07/07/2026	EAGLE EYE PRINTING	16661	flags	01-1125-661100	670.00
07/07/2026	MML	20338	MML seminar-A Wright	01-1120-693101	107.50
07/07/2026	MML	20339	MML seminar-S Lawver	01-1120-693101	135.00
07/07/2026	MML	20340	MML seminar-C Wofford	01-1120-693101	100.00
07/07/2026	MML	20341	MML seminar-T Paul	01-1120-693101	100.00
07/07/2026	MML	20398	MML seminar-B McAfee	01-1120-693101	137.50
07/07/2026	R.E. SMITH CONSTRUCTION C...	28-8133-04	storm damage clean up	01-1120-661202	28,910.81
07/07/2026	ROBIN PLUMBING LLC	37403506	repair water fountain, replace ...	01-1125-661100	186.33
07/07/2026	PEARSON-KELLY TECHNOLOGY	42202984	monthly lease pmt	01-1120-660100	364.15
07/07/2026	ALL SEASONS SIGNS	61934	court stay payment form	01-1220-661100	110.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	01-1120-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	01-1140-632300	480.84
07/07/2026	HEIDLAGE ELECTRIC LLC	9223	install CAT for cameras	01-1125-661100	2,886.74
07/07/2026	TRANE U.S. INC	990565836	repairs-comm center	01-1110-673300	581.00
07/07/2026	TRANE U.S. INC	990565863	repairs to comm center	01-1110-673300	738.00
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	01-1120-660100	25,683.18
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	01-1220-661100	2,330.41

Expense Approval Report

Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
07/07/2026	ICC COMMUNITY DEVELOPM...	CMS0028950	laserfiche support renewal	01-1120-660100	1,645.00
07/07/2026	SPIRE	INV0026196	gas bill	01-1130-662100	142.99
07/07/2026	CRANE, LEJEAN	INV0026202	refund cleaning deposit	01-1120-661203	50.00
07/07/2026	GOFF, BRITTANY	INV0026203	refund cleaning deposit	01-1120-661203	75.00
07/07/2026	JASPER COUNTY-TREASURER	INV0026204	refund overpayment	01-501100	0.13
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	01-1120-693101	89.08
07/07/2026	POORMAN, CALEB	INV0026208	refund cleaning deposit	01-1120-661203	50.00
07/07/2026	RAWLINS, RICHARD	INV0026209	refund cleaning deposit	01-1120-661203	50.00
07/07/2026	CDL	W46728	generator maintenance agre...	01-1110-673300	799.85
Fund 01 - GENERAL FUND Total:					72,565.59

Fund: 02 - POLICE FUND

06/25/2026	AETNA	INV0026152	Aetna payable	02-2160	42.00
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	02-2152	2,826.80
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	02-2153	661.14
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	02-2151	1,371.11
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026168	STEPHANIE CASTLEBURY-ANN...	02-2175	10.08
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026169	DANNY CONWAY-ANNUAL DU...	02-2175	9.38
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026170	Dustin Jensen-annual dues	02-2175	10.08
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026171	AMOS BINDEL-ANNUAL DUES	02-2175	21.23
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026172	BLAINE BOWMAN -ANNUAL ...	02-2175	22.05
06/30/2026	RELiance STANDARD	INV0026151	ADD premiums	02-2170	19.28
06/30/2026	AFLAC	INV0026153	Aflac payable	02-2162	14.28
06/30/2026	AFLAC	INV0026154	Aflac payable	02-2162	73.67
06/30/2026	ALLSTATE	INV0026155	Allstate payable	02-2173	315.25
06/30/2026	ALLSTATE	INV0026156	Allstate payable	02-2173	209.06
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	02-2170	284.84
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	02-2170	41.50
06/30/2026	MISSOURI LAGERS	INV0026160	Retirement	02-2157	3,006.24
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	02-2157	613.77
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	02-2163	23.41
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	02-2174	111.87
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	02-2174	147.02
06/30/2026	RELiance STANDARD	INV0026165	Life insurance	02-2170	173.05
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	02-2170	7,382.30
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	02-2155	594.80
06/30/2026	RELiance STANDARD	INV0026177	ADD premiums	02-2170	1.60
06/30/2026	AFLAC	INV0026179	Aflac payable	02-2162	105.32
06/30/2026	ALLSTATE	INV0026180	Allstate payable	02-2173	54.58
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	02-2170	67.85
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	02-2170	13.15
06/30/2026	MISSOURI LAGERS	INV0026185	Retirement	02-2157	914.69
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	02-2174	36.13
06/30/2026	LIBERTY NATIONAL	INV0026187	LIBERTY NATIONAL	02-2174	85.49
06/30/2026	RELiance STANDARD	INV0026188	Life Insurance	02-2170	13.80
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	02-2170	1,730.98
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	02-2152	710.58
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	02-2153	166.18
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	02-2151	484.26
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	02-2155	191.00
07/07/2026	GOODYEAR AUTO SERVICE INC	0000038859	rotate & balance tires, oil cha...	02-2111-634100	75.74
07/07/2026	AIRE-MASTER OF AMERICA INC	06518458	air freshener	02-2111-666700	18.33
07/07/2026	AIRE-MASTER OF AMERICA INC	06519493	air freshener	02-2111-666700	18.33
07/07/2026	S&S COMPUTERS	17823	service call-mark's adobe	02-2111-660100	85.00
07/07/2026	FIRST RESPONDER OUTFITTER...	196251-1	uniforms-Dickey	02-2111-629200	155.98
07/07/2026	AT&T SERVICES INC	287337941753X06172026	officer phone/hotspots	02-1130-653200	634.05
07/07/2026	JOPLIN HUMANE SOCIETY	287594	May 2026-1 animal	02-4111-691100	91.65
07/07/2026	MOTOROLA SOLUTIONS, INC	8282348801	portable radio battery	02-2111-661100	1,863.90
07/07/2026	MIRMA	INV0026205	police seminar registration-5 ...	02-2111-693101	100.00
07/07/2026	FLEET FUELS	SI-91095	gas	02-2111-662600	840.59
07/07/2026	FLEET FUELS	SI-95335	gas	02-2111-662600	1,077.00

Expense Approval Report

Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
07/07/2026	CDL	W46728	generator maintenance agre...	02-1110-673300	594.06
				Fund 02 - POLICE FUND Total:	28,114.45
Fund: 03 - STREET/ALLEY FUND					
06/25/2026	AETNA	INV0026152	Aetna payable	03-2160	55.00
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	03-2152	441.10
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	03-2153	103.16
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	03-2151	173.94
06/26/2026	FAMILY SUPPORT PYMT CENT	INV0026167	Jeremiah Holly Case ID#41360...	03-2168	23.07
06/30/2026	RELiance STANDARD	INV0026151	ADD premiums	03-2170	3.51
06/30/2026	AFLAC	INV0026153	Aflac payable	03-2162	5.72
06/30/2026	AFLAC	INV0026154	Aflac payable	03-2162	3.77
06/30/2026	ALLSTATE	INV0026155	Allstate payable	03-2173	8.23
06/30/2026	ALLSTATE	INV0026156	Allstate payable	03-2173	10.15
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	03-2170	45.92
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	03-2170	4.87
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	03-2157	549.31
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	03-2174	11.57
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	03-2174	6.20
06/30/2026	RELiance STANDARD	INV0026165	Life insurance	03-2170	31.29
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	03-2170	943.91
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	03-2155	86.30
06/30/2026	RELiance STANDARD	INV0026177	ADD premiums	03-2170	0.40
06/30/2026	AETNA	INV0026178	Aetna payabale	03-2160	3.00
06/30/2026	ALLSTATE	INV0026181	Allstate payable	03-2173	9.40
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	03-2170	35.28
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	03-2170	6.53
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	03-2157	356.95
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	03-2174	6.55
06/30/2026	RELiance STANDARD	INV0026188	Life Insurance	03-2170	3.61
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	03-2170	618.21
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	03-2152	308.74
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	03-2153	72.28
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	03-2151	239.26
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	03-2155	88.65
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	03-1125-632100	243.75
07/07/2026	HYSPECO INC	00964628	parts	03-3111-661100	83.96
07/07/2026	OREILLY AUTO	0176-256462	butt splice, trailer light, wiper f...	03-3111-661100	23.69
07/07/2026	OREILLY AUTO	0176-257194	bluedef	03-3111-661100	15.99
07/07/2026	OREILLY AUTO	0176-258146	micro v belt	03-3111-634100	22.26
07/07/2026	OREILLY AUTO	0176-258339	toggle switch	03-3111-661100	2.81
07/07/2026	OREILLY AUTO	0176-260143	bluedef	03-3111-661100	23.55
07/07/2026	OREILLY AUTO	0176-261894	bluedef	03-3111-661100	31.98
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	03-1130-653200	178.59
07/07/2026	TURNER DIESEL & SHOW ME ...	10398	repair equipment	03-3111-634100	535.73
07/07/2026	HENKLES ACE HARDWARE	13796	rust remover, bleach, drain cl...	03-3111-661100	21.98
07/07/2026	THE RENTAL STORE	173217-1	chainsaw & chain	03-3111-634100	174.97
07/07/2026	THE RENTAL STORE	173233-1	chainsaw chain	03-3111-634100	10.97
07/07/2026	THE RENTAL STORE	173236-1	chainsaw chain, oil	03-3111-634100	18.63
07/07/2026	THE RENTAL STORE	173237-1	bar for stihl	03-3111-661100	27.12
07/07/2026	MML	20338	MML seminar-A Wright	03-3111-693101	64.50
07/07/2026	MML	20339	MML seminar-S Lawver	03-3111-693101	81.00
07/07/2026	MML	20340	MML seminar-C Wofford	03-3111-693101	60.00
07/07/2026	MML	20341	MML seminar-T Paul	03-3111-693101	60.00
07/07/2026	MML	20398	MML seminar-B McAfee	03-3111-693101	82.50
07/07/2026	OSBORN PAPER COMPANY	40017	center pull towels, tissue rolls	03-3111-661100	59.01
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	03-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	03-3111-632300	254.00
07/07/2026	THOMAS, STEVE	926118	deliver topsoil	03-3111-661100	153.33
07/07/2026	ATWOODS OF WEBB CITY	G31595	fuel hose, hand cleaner	03-3111-661100	19.32
07/07/2026	SPIRE	INV0026198	gas bill	03-1130-662100	33.92

Expense Approval Report

Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	03-3111-693101	53.44
07/07/2026	UKENA, JOHN	INV0026211	clothing reimbursement-5 pan...	03-3111-661210	115.80
07/07/2026	G&H REDI-MIX	IVC76504	concrete-sidewalks	03-3111-683103	4,312.14
07/07/2026	FLEET FUELS	SI-91096	gas	03-3111-662600	326.52
07/07/2026	FLEET FUELS	SI-95336	gas	03-3111-662600	335.06
07/07/2026	FLEET FUELS	SI-95337	diesel	03-3111-662600	392.43
07/07/2026	OVERHEAD DOOR CO OF SPRI...	SVC/268-463411	repair pw south door	03-1110-673300	149.72
07/07/2026	OVERHEAD DOOR CO OF SPRI...	SVC/268-463415	repair south door at pw	03-1110-673300	134.15
07/07/2026	THE RENTAL STORE	W18900-1	echo repairs	03-3111-634100	18.66
Fund 03 - STREET/ALLEY FUND Total:					12,858.20

Fund: 04 - WATER WORKS FUND

06/17/2026	PILKINTON-FINAL	INV0026147	PILKINTON-FINAL	04-541100	50.00
06/17/2026	CLAY - FINAL, DANIEL	INV0026148	CLAY - FINAL, DANIEL	04-541100	52.08
06/17/2026	LEE-FINAL, ALEXIS	INV0026149	LEE-FINAL, ALEXIS	04-541100	76.46
06/25/2026	AETNA	INV0026152	Aetna payable	04-2160	135.50
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	04-2152	1,389.00
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	04-2153	324.92
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	04-2151	609.22
06/26/2026	PITTENGER LAW GROUP, LLC	INV0026159	Garnishment-20AO-AC00506	04-2167	25.95
06/26/2026	FAMILY SUPPORT PYMT CENT	INV0026167	Jeremiah Holly Case ID#41360...	04-2168	46.15
06/30/2026	RELiance STANDARD	INV0026151	ADD premiums	04-2170	10.91
06/30/2026	AFLAC	INV0026153	Aflac payable	04-2162	11.42
06/30/2026	AFLAC	INV0026154	Aflac payable	04-2162	7.54
06/30/2026	ALLSTATE	INV0026155	Allstate payable	04-2173	32.23
06/30/2026	ALLSTATE	INV0026156	Allstate payable	04-2173	31.39
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	04-2170	143.00
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	04-2170	17.43
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	04-2157	1,822.73
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	04-2163	5.08
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	04-2174	44.45
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	04-2174	35.95
06/30/2026	RELiance STANDARD	INV0026165	Life insurance	04-2170	96.95
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	04-2170	3,295.71
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	04-2155	289.31
06/30/2026	RELiance STANDARD	INV0026177	ADD premiums	04-2170	0.79
06/30/2026	AETNA	INV0026178	Aetna payabale	04-2160	6.00
06/30/2026	ALLSTATE	INV0026181	Allstate payable	04-2173	18.80
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	04-2170	70.52
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	04-2170	13.04
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	04-2157	713.92
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	04-2174	13.09
06/30/2026	RELiance STANDARD	INV0026188	Life Insurance	04-2170	7.22
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	04-2170	1,236.41
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	04-2152	617.40
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	04-2153	144.40
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	04-2151	478.51
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	04-2155	177.30
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	04-1125-632100	487.50
07/07/2026	VANCO PAYMENT SOLUTIONS	00016385808	online bank chgs	04-3311-660100	36.20
07/07/2026	HYSPECO INC	00964628	parts	04-3311-661100	83.96
07/07/2026	OREILLY AUTO	0176-256462	butt splice, trailer light, wiper f..	04-3311-661100	23.69
07/07/2026	OREILLY AUTO	0176-257194	bluedef	04-3311-661100	15.99
07/07/2026	OREILLY AUTO	0176-257864	oil	04-3311-661100	13.99
07/07/2026	OREILLY AUTO	0176-258146	micro v belt	04-3311-634100	22.26
07/07/2026	OREILLY AUTO	0176-258339	toggle switch	04-3311-661100	2.82
07/07/2026	OREILLY AUTO	0176-260143	bluedef	04-3311-661100	23.55
07/07/2026	OREILLY AUTO	0176-261894	bluedef	04-3311-661100	31.98
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	04-1130-653200	178.63
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	04-1130-653202	22.85
07/07/2026	TURNER DIESEL & SHOW ME ...	10398	repair equipment	04-3311-634100	535.73

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Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
07/07/2026	HENKLES ACE HARDWARE	13740	insect repellant, batteries	04-3311-661100	12.99
07/07/2026	HENKLES ACE HARDWARE	13796	rust remover, bleach, drain cl...	04-3311-661100	21.99
07/07/2026	THE RENTAL STORE	173217-1	chainsaw & chain	04-3311-634100	174.97
07/07/2026	THE RENTAL STORE	173233-1	chainsaw chain	04-3311-634100	10.97
07/07/2026	THE RENTAL STORE	173236-1	chainsaw chain, oil	04-3311-634100	18.63
07/07/2026	THE RENTAL STORE	173237-1	bar for stihl	04-3311-661100	27.12
07/07/2026	B&L WATERWORKS INC	20152	ford repair clamp	04-3311-661100	336.11
07/07/2026	MML	20338	MML seminar-A Wright	04-3311-693101	129.00
07/07/2026	MML	20339	MML seminar-S Lawver	04-3311-693101	162.00
07/07/2026	MML	20340	MML seminar-C Wofford	04-3311-693101	120.00
07/07/2026	MML	20341	MML seminar-T Paul	04-3311-693101	120.00
07/07/2026	MML	20398	MML seminar-B McAfee	04-3311-693101	165.00
07/07/2026	OSBORN PAPER COMPANY	40017	center pull towels, tissue rolls	04-3311-661100	59.02
07/07/2026	MISSOURI ONE CALL SYSTEM ...	6060135	line locates	04-3311-660100	122.85
07/07/2026	VERIZON	6145997894	hot spots	04-1130-653100	233.60
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	04-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	04-3311-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	04-3311-686103	20,076.20
07/07/2026	THOMAS, STEVE	926118	deliver topsoil	04-3311-661100	153.33
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	04-3311-660100	10,139.35
07/07/2026	ATWOODS OF WEBB CITY	G31595	fuel hose, hand cleaner	04-3311-661100	19.33
07/07/2026	SPIRE	INV0026198	gas bill	04-1130-662100	33.92
07/07/2026	U.S.P.O.	INV0026199	postage for utility bills	04-3311-660101	1,000.00
07/07/2026	OPTIC COMMUNICATIONS	INV0026206	internet for water towers	04-3311-660100	247.00
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	04-3311-693101	106.89
07/07/2026	SOUTHARD CONSTRUCTION ...	INV0026210	pmt 6-water line improvemen...	04-3311-634113	160,251.62
07/07/2026	UKENA, JOHN	INV0026211	clothing reimbursement-5 pan...	04-3311-661210	115.80
07/07/2026	FLEET FUELS	SI-91096	gas	04-3311-662600	326.52
07/07/2026	FLEET FUELS	SI-95336	gas	04-3311-662600	335.07
07/07/2026	FLEET FUELS	SI-95337	diesel	04-3311-662600	392.43
07/07/2026	OVERHEAD DOOR CO OF SPRI...	SVC/268-463411	repair pw south door	04-1110-673300	149.73
07/07/2026	OVERHEAD DOOR CO OF SPRI...	SVC/268-463415	repair south door at pw	04-1110-673300	134.15
07/07/2026	THE RENTAL STORE	W18900-1	echo repairs	04-3311-634100	18.67
07/07/2026	CDL	W46728	generator maintenance agre...	04-3311-674104	2,182.29
07/07/2026	CORE & MAIN LP	Z043423	water meters	04-3311-661107	8,893.61
07/07/2026	CORE & MAIN LP	Z055813	water meter installation suppl...	04-3311-661107	13.50
07/07/2026	CORE & MAIN LP	Z061434	credit for wrong item	04-3311-661103	-1,398.70
07/07/2026	CORE & MAIN LP	Z172500	water meter installation suppl...	04-3311-661107	1,087.36
Fund 04 - WATER WORKS FUND Total:					220,130.09

Fund: 05 - WWTP FUND

06/25/2026	AETNA	INV0026152	Aetna payable	05-2160	135.51
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	05-2152	1,155.24
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	05-2153	270.12
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	05-2151	500.13
06/26/2026	PITTENGER LAW GROUP, LLC	INV0026159	Garnishment-20AO-AC00506	05-2167	25.95
06/26/2026	FAMILY SUPPORT PYMT CENT	INV0026167	Jeremiah Holly Case ID#41360...	05-2168	46.16
06/30/2026	RELiance STANDARD	INV0026151	ADD premiums	05-2170	9.27
06/30/2026	AFLAC	INV0026153	Aflac payable	05-2162	11.42
06/30/2026	AFLAC	INV0026154	Aflac payable	05-2162	7.53
06/30/2026	ALLSTATE	INV0026155	Allstate payable	05-2173	32.18
06/30/2026	ALLSTATE	INV0026156	Allstate payable	05-2173	31.35
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	05-2170	142.94
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	05-2170	17.40
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	05-2157	1,497.95
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	05-2163	5.09
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	05-2174	44.46
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	05-2174	35.94
06/30/2026	RELiance STANDARD	INV0026165	Life insurance	05-2170	82.48
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	05-2170	2,883.49
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	05-2155	234.29

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
06/30/2026	RELIANCE STANDARD	INV0026177	ADD premiums	05-2170	0.79
06/30/2026	AETNA	INV0026178	Aetna payabale	05-2160	6.00
06/30/2026	ALLSTATE	INV0026181	Allstate payable	05-2173	18.80
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	05-2170	70.50
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	05-2170	13.01
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	05-2157	713.94
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	05-2174	13.10
06/30/2026	RELIANCE STANDARD	INV0026188	Life Insurance	05-2170	7.21
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	05-2170	1,236.42
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	05-2152	617.34
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	05-2153	144.22
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	05-2151	478.51
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	05-2155	177.30
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	05-1125-632100	487.50
07/07/2026	VANCO PAYMENT SOLUTIONS	00016385808	online bank chgs	05-3211-660100	36.20
07/07/2026	JOPLIN INDUSTRIAL ELECTRIC ...	0044186-IN	reset motor starter heaters for..	05-3211-634100	131.50
07/07/2026	HYSPECO INC	00964628	parts	05-3211-661100	83.96
07/07/2026	OREILLY AUTO	0176-256462	butt splice, trailer light, wiper f..	05-3211-661100	23.70
07/07/2026	OREILLY AUTO	0176-257194	bluedef	05-3211-661100	15.99
07/07/2026	OREILLY AUTO	0176-258146	micro v belt	05-3211-634100	22.27
07/07/2026	OREILLY AUTO	0176-258339	toggle switch	05-3211-661100	2.82
07/07/2026	OREILLY AUTO	0176-260143	bluedef	05-3211-661100	23.56
07/07/2026	OREILLY AUTO	0176-261894	bluedef	05-3211-661100	31.98
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	05-1130-653200	178.63
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	05-1130-653202	22.85
07/07/2026	TURNER DIESEL & SHOW ME ...	10398	repair equipment	05-3211-634100	535.74
07/07/2026	HENKLES ACE HARDWARE	13796	rust remover, bleach, drain cl...	05-3211-661100	21.99
07/07/2026	THE RENTAL STORE	173217-1	chainsaw & chain	05-3211-634100	174.98
07/07/2026	THE RENTAL STORE	173233-1	chainsaw chain	05-3211-634100	10.98
07/07/2026	THE RENTAL STORE	173236-1	chainsaw chain, oil	05-3211-634100	18.64
07/07/2026	THE RENTAL STORE	173237-1	bar for stihl	05-3211-661100	27.12
07/07/2026	B&L WATERWORKS INC	20152	ford repair clamp	05-3211-661100	336.12
07/07/2026	MML	20338	MML seminar-A Wright	05-3211-693101	129.00
07/07/2026	MML	20339	MML seminar-S Lawver	05-3211-693101	162.00
07/07/2026	MML	20340	MML seminar-C Wofford	05-3211-693101	120.00
07/07/2026	MML	20341	MML seminar-T Paul	05-3211-693101	120.00
07/07/2026	MML	20398	MML seminar-B McAfee	05-3211-693101	165.00
07/07/2026	OSBORN PAPER COMPANY	40017	center pull towels, tissue rolls	05-3211-661100	59.02
07/07/2026	C&L GREASE & WASTEWATER ...	5007639	pump lift station @ randolph ...	05-3211-634122	1,000.00
07/07/2026	C&L GREASE & WASTEWATER ...	5007733	pump lift station	05-3211-634122	1,250.00
07/07/2026	MISSOURI ONE CALL SYSTEM ...	6060135	line locates	05-3211-660100	122.85
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	05-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	05-3211-632300	2,115.58
07/07/2026	THOMAS, STEVE	926118	deliver topsoil	05-3211-661100	153.34
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	05-3211-660100	10,139.36
07/07/2026	ATWOODS OF WEBB CITY	G31595	fuel hose, hand cleaner	05-3211-661100	19.33
07/07/2026	SPIRE	INV0026197	gas bill	05-1130-662100	77.24
07/07/2026	U.S.P.O.	INV0026199	postage for utility bills	05-3211-660101	1,000.00
07/07/2026	OPTIC COMMUNICATIONS	INV0026206	internet for water towers	05-3211-660100	247.00
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	05-3211-693101	106.89
07/07/2026	UKENA, JOHN	INV0026211	clothing reimbursement-5 pan...	05-3211-661210	115.80
07/07/2026	FLEET FUELS	SI-91096	gas	05-3211-662600	326.52
07/07/2026	FLEET FUELS	SI-95336	gas	05-3211-662600	335.07
07/07/2026	FLEET FUELS	SI-95337	diesel	05-3211-662600	392.44
07/07/2026	THE RENTAL STORE	W18900-1	echo repairs	05-3211-634100	18.67
07/07/2026	CDL	W46728	generator maintenance agre...	05-3211-634122	2,017.30
07/07/2026	CORE & MAIN LP	Z043423	water meters	05-3211-661107	8,893.62
07/07/2026	CORE & MAIN LP	Z055813	water meter installation suppl...	05-3211-661107	13.50
07/07/2026	CORE & MAIN LP	Z172500	water meter installation suppl...	05-3211-661107	1,087.36
				Fund 05 - WWTP FUND Total:	43,520.30

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Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 06 - PARK/POOL FUND					
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	06-2152	284.06
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	06-2153	66.44
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	06-2151	81.47
06/30/2026	RELiance STANDARD	INV0026151	ADD premiums	06-2170	1.60
06/30/2026	ALLSTATE	INV0026155	Allstate payable	06-2173	21.69
06/30/2026	ALLSTATE	INV0026156	Allstate payable	06-2173	41.37
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	06-2170	16.58
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	06-2170	3.50
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	06-2157	260.38
06/30/2026	RELiance STANDARD	INV0026165	Life insurance	06-2170	14.45
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	06-2170	412.14
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	06-2155	35.00
07/07/2026	HENKLES ACE HARDWARE	13740	insect repellent, batteries	06-5211-661100	13.99
07/07/2026	EAGLE EYE PRINTING	16661	flags	06-5211-661105	335.00
07/07/2026	MOSQUITO JOE OF SW MISS...	27303653	synthetic barrier spray	06-5211-661100	249.00
07/07/2026	MOSQUITO JOE OF SW MISS...	27303654	synthetic barrier spray	06-5211-661100	249.00
07/07/2026	FEDERAL PROTECTION INC	BD0370586	semi-annual alarm monitoring	06-5211-632000	252.00
07/07/2026	ATWOODS OF WEBB CITY	G33775	toggle wings	06-5211-661105	9.57
Fund 06 - PARK/POOL FUND Total:					2,347.24
Fund: 11 - CAPITAL IMP FUND					
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	11-3511-632300	127.00
Fund 11 - CAPITAL IMP FUND Total:					127.00
Fund: 13 - WATER METER DEPOSIT					
06/17/2026	MASTER BUILDERS-FINAL	INV0026146	MASTER BUILDERS-FINAL	13-3333-661201	50.00
06/17/2026	J. LOWE & ASSOCIATES	INV0026150	reissue refund chk 213 haley pl	13-3333-661201	35.00
06/17/2026	J. LOWE & ASSOCIATES	INV0026150	reissue refund chk 915 briarvi...	13-3333-661201	35.00
Fund 13 - WATER METER DEPOSIT Total:					120.00
Fund: 18 - STORMWATER FUND					
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	18-3331-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	CARL7224001-19	downtown ARPA engineering	18-3331-632300	9,141.50
Fund 18 - STORMWATER FUND Total:					9,268.50
Fund: 24 - WW I&I ABATEMENT					
07/07/2026	ACE PIPE CLEANING, INC	INV0026201	2025 ww rehab pmt 6	24-3411-687101	42,975.15
Fund 24 - WW I&I ABATEMENT Total:					42,975.15
Grand Total:					432,026.52

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	72,565.59	72,565.59
02 - POLICE FUND	28,114.45	28,114.45
03 - STREET/ALLEY FUND	12,858.20	12,858.20
04 - WATER WORKS FUND	220,130.09	220,130.09
05 - WWTP FUND	43,520.30	43,520.30
06 - PARK/POOL FUND	2,347.24	2,347.24
11 - CAPITAL IMP FUND	127.00	127.00
13 - WATER METER DEPOSIT	120.00	120.00
18 - STORMWATER FUND	9,268.50	9,268.50
24 - WW I&I ABATEMENT	42,975.15	42,975.15
Grand Total:	432,026.52	432,026.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-1110-673300	BUILDING REPAIRS	2,118.85	2,118.85
01-1120-632300	ENGINEERING	127.00	127.00
01-1120-660100	OFFICE EXPENSE & POST	27,692.33	27,692.33
01-1120-661202	REIMBURSEABLE EXPEN...	28,910.81	28,910.81
01-1120-661203	REF OF RENTAL DEPOSITS	225.00	225.00
01-1120-666700	CLEANING	81.28	81.28
01-1120-693101	TRAINING	669.08	669.08
01-1125-632100	ATTORNEY	406.25	406.25
01-1125-661100	GENERAL SUPPLIES	3,743.07	3,743.07
01-1130-653200	PHONE-CELLULAR	45.65	45.65
01-1130-653202	PHONE-CELL BLDG IN	22.83	22.83
01-1130-662100	NATURAL GAS	142.99	142.99
01-1140-632300	PZ ENGINEERING	480.84	480.84
01-1220-611135	SALARY-PROSECUTOR	853.08	853.08
01-1220-661100	GENERAL SUPPLIES	2,440.41	2,440.41
01-2151	FEDERAL TAX PAYABLE	611.72	611.72
01-2152	SOC SEC PAYABLE	854.72	854.72
01-2153	MEDICARE TAX PAYABLE	199.96	199.96
01-2155	STATE TAX PAYABLE	205.05	205.05
01-2157	MO LAGERS PAYABLE	826.91	826.91
01-2160	AETNA PAYABLE	6.99	6.99
01-2163	PREPAID LEGAL PAYABLE	6.78	6.78
01-2167	SHERIFF DEPT PAYABLE	34.60	34.60
01-2170	HEALTH INSURANCE	1,805.00	1,805.00
01-2173	ALLSTATE PAYABLE	27.85	27.85
01-2174	LIBERTY NATIONAL	26.41	26.41
01-501100	CURRENT & DEL TAXES	0.13	0.13
02-1110-673300	BUILDING REPAIRS (ACC...	594.06	594.06
02-1130-653200	PHONE-CELLULAR	634.05	634.05
02-2111-629200	UNIFORMS	155.98	155.98
02-2111-634100	REP & MAINT-#100	75.74	75.74
02-2111-660100	OFFICE EXPENSE	85.00	85.00
02-2111-661100	GENERAL SUPPLIES	1,863.90	1,863.90
02-2111-662600	GAS & OIL	1,917.59	1,917.59
02-2111-666700	CLEANING	36.66	36.66
02-2111-693101	TRAINING	100.00	100.00
02-2151	FEDERAL TAX PAYABLE	1,855.37	1,855.37
02-2152	SOC SEC PAYABLE	3,537.38	3,537.38
02-2153	MEDICARE TAX PAYABLE	827.32	827.32
02-2155	STATE TAX PAYABLE	785.80	785.80
02-2157	MO LAGERS PAYABLE	4,534.70	4,534.70
02-2160	AETNA PAYABLE	42.00	42.00
02-2162	AFLAC PAYABLE	193.27	193.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2163	PREPAID LEGAL PAYABLE	23.41	23.41
02-2170	HEALTH INSURANCE	9,728.35	9,728.35
02-2173	ALLSTATE PAYABLE	578.89	578.89
02-2174	LIBERTY NATIONAL	380.51	380.51
02-2175	FRATERNAL ORDER OF ...	72.82	72.82
02-4111-691100	ANIMAL CONTROL	91.65	91.65
03-1110-673300	BUILDING REPAIRS (ACC...	283.87	283.87
03-1125-632100	ATTORNEY	243.75	243.75
03-1130-653200	PHONE-CELLULAR	178.59	178.59
03-1130-662100	NATURAL GAS	33.92	33.92
03-1140-632300	PZ ENGINEERING	480.84	480.84
03-2151	FEDERAL TAX PAYABLE	413.20	413.20
03-2152	SOC SEC PAYABLE	749.84	749.84
03-2153	MEDICARE TAX PAYABLE	175.44	175.44
03-2155	STATE TAX PAYABLE	174.95	174.95
03-2157	MO LAGERS PAYABLE	906.26	906.26
03-2160	AETNA PAYABLE	58.00	58.00
03-2162	AFLAC PAYABLE	9.49	9.49
03-2168	FAMILY SUPPORT PYMT	23.07	23.07
03-2170	HEALTH INSURANCE	1,693.53	1,693.53
03-2173	ALLSTATE PAYABLE	27.78	27.78
03-2174	LIBERTY NATIONAL	24.32	24.32
03-3111-632300	ENGINEERING	254.00	254.00
03-3111-634100	REP & MAINT-EQUIP	781.22	781.22
03-3111-661100	GENERAL SUPPLIES	462.74	462.74
03-3111-661210	CLOTHING ALLOWANCE	115.80	115.80
03-3111-662600	GAS & OIL	1,054.01	1,054.01
03-3111-683103	SIDEWALK REPAIRS (ACC...	4,312.14	4,312.14
03-3111-693101	TRAINING	401.44	401.44
04-1110-673300	BUILDING REPAIRS (ACC...	283.88	283.88
04-1125-632100	ATTORNEY	487.50	487.50
04-1130-653100	PHONE	233.60	233.60
04-1130-653200	PHONE-CELLULAR	178.63	178.63
04-1130-653202	PHONE-CELL BLDG IN	22.85	22.85
04-1130-662100	NATURAL GAS	33.92	33.92
04-1140-632300	PZ ENGINEERING	480.84	480.84
04-2151	FEDERAL TAX PAYABLE	1,087.73	1,087.73
04-2152	SOC SEC PAYABLE	2,006.40	2,006.40
04-2153	MEDICARE TAX PAYABLE	469.32	469.32
04-2155	STATE TAX PAYABLE	466.61	466.61
04-2157	MO LAGERS PAYABLE	2,536.65	2,536.65
04-2160	AETNA PAYABLE	141.50	141.50
04-2162	AFLAC PAYABLE	18.96	18.96
04-2163	PREPAID LEGAL PAYABLE	5.08	5.08
04-2167	SHERIFF DEPT PAYABLE	25.95	25.95
04-2168	FAMILY SUPPORT PYMT	46.15	46.15
04-2170	HEALTH INSURANCE	4,891.98	4,891.98
04-2173	ALLSTATE PAYABLE	82.42	82.42
04-2174	LIBERTY NATIONAL	93.49	93.49
04-3311-632300	ENGINEERING	127.00	127.00
04-3311-634100	REP & MAINT-EQUIPME...	781.23	781.23
04-3311-634113	PUMP R & R (ACCRUAL)	160,251.62	160,251.62
04-3311-660100	OFFICE EXPENSE & POST	10,545.40	10,545.40
04-3311-660101	UTILITY POSTAGE	1,000.00	1,000.00
04-3311-661100	GENERAL SUPPLIES	825.87	825.87
04-3311-661103	GEN MAINT-WATER LINE...	-1,398.70	-1,398.70
04-3311-661107	GEN MAINT-METERS(AC...	9,994.47	9,994.47
04-3311-661210	CLOTHING ALLOWANCE	115.80	115.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
04-3311-662600	GAS & OIL	1,054.02	1,054.02
04-3311-674104	EQUIPMENT MAINTENA...	2,182.29	2,182.29
04-3311-686103	ENGINEERING-LEASE PU...	20,076.20	20,076.20
04-3311-693101	TRAINING	802.89	802.89
04-541100	WATER SALES	178.54	178.54
05-1125-632100	ATTORNEY	487.50	487.50
05-1130-653200	PHONE-CELLULAR	178.63	178.63
05-1130-653202	PHONE-CELL BLDG IN	22.85	22.85
05-1130-662100	NATURAL GAS	77.24	77.24
05-1140-632300	PZ ENGINEERING	480.84	480.84
05-2151	FEDERAL TAX PAYABLE	978.64	978.64
05-2152	SOC SEC PAYABLE	1,772.58	1,772.58
05-2153	MEDICARE TAX PAYABLE	414.34	414.34
05-2155	STATE TAX PAYABLE	411.59	411.59
05-2157	MO LAGERS PAYABLE	2,211.89	2,211.89
05-2160	AETNA PAYABLE	141.51	141.51
05-2162	AFLAC PAYABLE	18.95	18.95
05-2163	PREPAID LEGAL PAYABLE	5.09	5.09
05-2167	SHERIFF DEPT PAYABLE	25.95	25.95
05-2168	FAMILY SUPPORT PYMT	46.16	46.16
05-2170	HEALTH INSURANCE	4,463.51	4,463.51
05-2173	ALLSTATE PAYABLE	82.33	82.33
05-2174	LIBERTY NATIONAL	93.50	93.50
05-3211-632300	ENGINEERING	2,115.58	2,115.58
05-3211-634100	REP & MAINT-EQUIPME...	912.78	912.78
05-3211-634122	LIFT STATION MAINTEN...	4,267.30	4,267.30
05-3211-660100	OFFICE EXPENSE & POST	10,545.41	10,545.41
05-3211-660101	UTILITY POSTAGE	1,000.00	1,000.00
05-3211-661100	GENERAL SUPPLIES	798.93	798.93
05-3211-661107	GEN MAINT-METERS	9,994.48	9,994.48
05-3211-661210	CLOTHING ALLOWANCE	115.80	115.80
05-3211-662600	GAS & OIL	1,054.03	1,054.03
05-3211-693101	TRAINING	802.89	802.89
06-2151	FEDERAL TAX PAYABLE	81.47	81.47
06-2152	SOC SEC PAYABLE	284.06	284.06
06-2153	MEDICARE TAX PAYABLE	66.44	66.44
06-2155	STATE TAX PAYABLE	35.00	35.00
06-2157	MO LAGERS PAYABLE	260.38	260.38
06-2170	HEALTH INSURANCE	448.27	448.27
06-2173	ALLSTATE PAYABLE	63.06	63.06
06-5211-632000	ALARM SYSTEM	252.00	252.00
06-5211-661100	GENERAL SUPPLIES	511.99	511.99
06-5211-661105	GEN SUPPLIES-PARK	344.57	344.57
11-3511-632300	ENGINEERING	127.00	127.00
13-3333-661201	REFUNDS TO CUSTS	120.00	120.00
18-3331-632300	ENGINEERING	9,268.50	9,268.50
24-3411-687101	I&I REPAIRS	42,975.15	42,975.15
Grand Total:		432,026.52	432,026.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	432,026.52	432,026.52
Grand Total:	432,026.52	432,026.52



City of Carl Junction

Expense Approval Report

By Vendor Name

Post Dates 06/17/2026 - 07/07/2026
Payment Dates 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 1158 - ACE PIPE CLEANING, INC					
07/07/2026	ACE PIPE CLEANING, INC	INV0026201	2025 ww rehab pmt 6	24-3411-687101	42,975.15
Vendor 1158 - ACE PIPE CLEANING, INC Total:					42,975.15
Vendor: 0002 - AETNA					
06/25/2026	AETNA	INV0026152	Aetna payable	01-2160	1.99
06/25/2026	AETNA	INV0026152	Aetna payable	02-2160	42.00
06/25/2026	AETNA	INV0026152	Aetna payable	03-2160	55.00
06/25/2026	AETNA	INV0026152	Aetna payable	04-2160	135.50
06/25/2026	AETNA	INV0026152	Aetna payable	05-2160	135.51
06/30/2026	AETNA	INV0026178	Aetna payabale	01-2160	5.00
06/30/2026	AETNA	INV0026178	Aetna payabale	03-2160	3.00
06/30/2026	AETNA	INV0026178	Aetna payabale	04-2160	6.00
06/30/2026	AETNA	INV0026178	Aetna payabale	05-2160	6.00
Vendor 0002 - AETNA Total:					390.00
Vendor: 0003 - AFLAC					
06/30/2026	AFLAC	INV0026153	Aflac payable	02-2162	14.28
06/30/2026	AFLAC	INV0026153	Aflac payable	03-2162	5.72
06/30/2026	AFLAC	INV0026153	Aflac payable	04-2162	11.42
06/30/2026	AFLAC	INV0026153	Aflac payable	05-2162	11.42
06/30/2026	AFLAC	INV0026154	Aflac payable	02-2162	73.67
06/30/2026	AFLAC	INV0026154	Aflac payable	03-2162	3.77
06/30/2026	AFLAC	INV0026154	Aflac payable	04-2162	7.54
06/30/2026	AFLAC	INV0026154	Aflac payable	05-2162	7.53
06/30/2026	AFLAC	INV0026179	Aflac payable	02-2162	105.32
Vendor 0003 - AFLAC Total:					240.67
Vendor: 1473 - AIRE-MASTER OF AMERICA INC					
07/07/2026	AIRE-MASTER OF AMERICA INC	06518458	air freshener	02-2111-666700	18.33
07/07/2026	AIRE-MASTER OF AMERICA INC	06518459	air freshener	01-1120-666700	65.64
07/07/2026	AIRE-MASTER OF AMERICA INC	06519493	air freshener	02-2111-666700	18.33
07/07/2026	AIRE-MASTER OF AMERICA INC	06519494	air freshener	01-1120-666700	15.64
Vendor 1473 - AIRE-MASTER OF AMERICA INC Total:					117.94
Vendor: 0791 - ALL SEASONS SIGNS					
07/07/2026	ALL SEASONS SIGNS	61934	court stay payment form	01-1220-661100	110.00
Vendor 0791 - ALL SEASONS SIGNS Total:					110.00
Vendor: 0074 - ALLGEIER MARTIN & ASSOC INC					
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	01-1120-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	01-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	03-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	03-3111-632300	254.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	04-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	04-3311-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	04-3311-686103	20,076.20
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	05-1140-632300	480.84
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	05-3211-632300	2,115.58
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	11-3511-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-06	engineering June 2026	18-3331-632300	127.00
07/07/2026	ALLGEIER MARTIN & ASSOC I...	CARL7224001-19	downtown ARPA engineering	18-3331-632300	9,141.50
Vendor 0074 - ALLGEIER MARTIN & ASSOC INC Total:					34,018.64
Vendor: 1373 - ALLSTATE					
06/30/2026	ALLSTATE	INV0026155	Allstate payable	01-2173	10.10
06/30/2026	ALLSTATE	INV0026155	Allstate payable	02-2173	315.25
06/30/2026	ALLSTATE	INV0026155	Allstate payable	03-2173	8.23

Expense Approval Report

Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
06/30/2026	ALLSTATE	INV0026155	Allstate payable	04-2173	32.23
06/30/2026	ALLSTATE	INV0026155	Allstate payable	05-2173	32.18
06/30/2026	ALLSTATE	INV0026155	Allstate payable	06-2173	21.69
06/30/2026	ALLSTATE	INV0026156	Allstate payable	01-2173	2.09
06/30/2026	ALLSTATE	INV0026156	Allstate payable	02-2173	209.06
06/30/2026	ALLSTATE	INV0026156	Allstate payable	03-2173	10.15
06/30/2026	ALLSTATE	INV0026156	Allstate payable	04-2173	31.39
06/30/2026	ALLSTATE	INV0026156	Allstate payable	05-2173	31.35
06/30/2026	ALLSTATE	INV0026156	Allstate payable	06-2173	41.37
06/30/2026	ALLSTATE	INV0026180	Allstate payable	02-2173	54.58
06/30/2026	ALLSTATE	INV0026181	Allstate payable	01-2173	15.66
06/30/2026	ALLSTATE	INV0026181	Allstate payable	03-2173	9.40
06/30/2026	ALLSTATE	INV0026181	Allstate payable	04-2173	18.80
06/30/2026	ALLSTATE	INV0026181	Allstate payable	05-2173	18.80
Vendor 1373 - ALLSTATE Total:					862.33

Vendor: 1149 - ANTHEM BC/BS MO GROUP

06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	01-2170	642.48
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	02-2170	7,382.30
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	03-2170	943.91
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	04-2170	3,295.71
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	05-2170	2,883.49
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026166	Health Ins Premiums	06-2170	412.14
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	01-2170	1,030.35
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	02-2170	1,730.98
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	03-2170	618.21
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	04-2170	1,236.41
06/30/2026	ANTHEM BC/BS MO GROUP	INV0026189	Health Ins Premiums	05-2170	1,236.42
Vendor 1149 - ANTHEM BC/BS MO GROUP Total:					21,412.40

Vendor: 1044 - AT&T SERVICES INC

07/07/2026	AT&T SERVICES INC	287337941753X06172026	officer phone/hotspots	02-1130-653200	634.05
Vendor 1044 - AT&T SERVICES INC Total:					634.05

Vendor: 0380 - ATWOODS OF WEBB CITY

07/07/2026	ATWOODS OF WEBB CITY	G31595	fuel hose, hand cleaner	03-3111-661100	19.32
07/07/2026	ATWOODS OF WEBB CITY	G31595	fuel hose, hand cleaner	04-3111-661100	19.33
07/07/2026	ATWOODS OF WEBB CITY	G31595	fuel hose, hand cleaner	05-3211-661100	19.33
07/07/2026	ATWOODS OF WEBB CITY	G33775	toggle wings	06-5211-661105	9.57
Vendor 0380 - ATWOODS OF WEBB CITY Total:					67.55

Vendor: 0037 - B&L WATERWORKS INC

07/07/2026	B&L WATERWORKS INC	20152	ford repair clamp	04-3311-661100	336.11
07/07/2026	B&L WATERWORKS INC	20152	ford repair clamp	05-3211-661100	336.12
Vendor 0037 - B&L WATERWORKS INC Total:					672.23

Vendor: 6614 - C&L GREASE & WASTEWATER SERVICES

07/07/2026	C&L GREASE & WASTEWATER ...5007639		pump lift station @ randolph ...	05-3211-634122	1,000.00
07/07/2026	C&L GREASE & WASTEWATER ...5007733		pump lift station	05-3211-634122	1,250.00
Vendor 6614 - C&L GREASE & WASTEWATER SERVICES Total:					2,250.00

Vendor: 3405 - CDL

07/07/2026	CDL	W46728	generator maintenance agre...	01-1110-673300	799.85
07/07/2026	CDL	W46728	generator maintenance agre...	02-1110-673300	594.06
07/07/2026	CDL	W46728	generator maintenance agre...	04-3311-674104	2,182.29
07/07/2026	CDL	W46728	generator maintenance agre...	05-3211-634122	2,017.30
Vendor 3405 - CDL Total:					5,593.50

Vendor: 8021 - CLAY - FINAL, DANIEL

06/17/2026	CLAY - FINAL, DANIEL	INV0026148	CLAY - FINAL, DANIEL	04-541100	52.08
Vendor 8021 - CLAY - FINAL, DANIEL Total:					52.08

Vendor: 0004 - COMMUNITY BANK & TRUST

06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	01-2152	234.38
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	02-2152	2,826.80
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	03-2152	441.10

Expense Approval Report

Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	04-2152	1,389.00
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	05-2152	1,155.24
06/25/2026	COMMUNITY BANK & TRUST	INV0026173	FICA	06-2152	284.06
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	01-2153	54.78
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	02-2153	661.14
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	03-2153	103.16
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	04-2153	324.92
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	05-2153	270.12
06/25/2026	COMMUNITY BANK & TRUST	INV0026174	Medicare	06-2153	66.44
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	01-2151	112.95
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	02-2151	1,371.11
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	03-2151	173.94
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	04-2151	609.22
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	05-2151	500.13
06/25/2026	COMMUNITY BANK & TRUST	INV0026175	Federal Withholding	06-2151	81.47
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	01-2152	620.34
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	02-2152	710.58
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	03-2152	308.74
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	04-2152	617.40
06/30/2026	COMMUNITY BANK & TRUST	INV0026190	FICA	05-2152	617.34
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	01-2153	145.18
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	02-2153	166.18
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	03-2153	72.28
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	04-2153	144.40
06/30/2026	COMMUNITY BANK & TRUST	INV0026191	Medicare	05-2153	144.22
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	01-2151	498.77
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	02-2151	484.26
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	03-2151	239.26
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	04-2151	478.51
06/30/2026	COMMUNITY BANK & TRUST	INV0026192	Federal Withholding	05-2151	478.51
Vendor 0004 - COMMUNITY BANK & TRUST Total:					16,385.93
Vendor: 5103 - CORE & MAIN LP					
07/07/2026	CORE & MAIN LP	Z043423	water meters	04-3311-661107	8,893.61
07/07/2026	CORE & MAIN LP	Z043423	water meters	05-3211-661107	8,893.62
07/07/2026	CORE & MAIN LP	Z055813	water meter installation suppl...	04-3311-661107	13.50
07/07/2026	CORE & MAIN LP	Z055813	water meter installation suppl...	05-3211-661107	13.50
07/07/2026	CORE & MAIN LP	Z061434	credit for wrong item	04-3311-661103	-1,398.70
07/07/2026	CORE & MAIN LP	Z172500	water meter installation suppl...	04-3311-661107	1,087.36
07/07/2026	CORE & MAIN LP	Z172500	water meter installation suppl...	05-3211-661107	1,087.36
Vendor 5103 - CORE & MAIN LP Total:					18,590.25
Vendor: 5843 - CRANE, LEJEAN					
07/07/2026	CRANE, LEJEAN	INV0026202	refund cleaning deposit	01-1120-661203	50.00
Vendor 5843 - CRANE, LEJEAN Total:					50.00
Vendor: 7119 - DELTA DENTAL OF MISSOURI					
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	01-2170	37.34
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	02-2170	284.84
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	03-2170	45.92
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	04-2170	143.00
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	05-2170	142.94
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026157	Dental Insurnace	06-2170	16.58
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	01-2170	58.78
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	02-2170	67.85
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	03-2170	35.28
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	04-2170	70.52
06/30/2026	DELTA DENTAL OF MISSOURI	INV0026182	Dental Insurance	05-2170	70.50
Vendor 7119 - DELTA DENTAL OF MISSOURI Total:					973.55
Vendor: 7189 - DELTA VISION					
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	01-2170	5.76
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	02-2170	41.50

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06/30/2026	DELTA VISION	INV0026158	Vision Insurance	03-2170	4.87
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	04-2170	17.43
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	05-2170	17.40
06/30/2026	DELTA VISION	INV0026158	Vision Insurance	06-2170	3.50
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	01-2170	10.88
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	02-2170	13.15
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	03-2170	6.53
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	04-2170	13.04
06/30/2026	DELTA VISION	INV0026183	Vision Insurance	05-2170	13.01
Vendor 7189 - DELTA VISION Total:					147.07
Vendor: 7706 - EAGLE EYE PRINTING					
07/07/2026	EAGLE EYE PRINTING	16661	flags	01-1125-661100	670.00
07/07/2026	EAGLE EYE PRINTING	16661	flags	06-5211-661105	335.00
Vendor 7706 - EAGLE EYE PRINTING Total:					1,005.00
Vendor: 0514 - FAMILY SUPPORT PYMT CENT					
06/26/2026	FAMILY SUPPORT PYMT CENT	INV0026167	Jeremiah Holly Case ID#41360...	03-2168	23.07
06/26/2026	FAMILY SUPPORT PYMT CENT	INV0026167	Jeremiah Holly Case ID#41360...	04-2168	46.15
06/26/2026	FAMILY SUPPORT PYMT CENT	INV0026167	Jeremiah Holly Case ID#41360...	05-2168	46.16
Vendor 0514 - FAMILY SUPPORT PYMT CENT Total:					115.38
Vendor: 0763 - FEDERAL PROTECTION INC					
07/07/2026	FEDERAL PROTECTION INC	BD0370586	semi-annual alarm monitoring	06-5211-632000	252.00
Vendor 0763 - FEDERAL PROTECTION INC Total:					252.00
Vendor: 0390 - FIRST RESPONDER OUTFITTERS-CARTHAGE					
07/07/2026	FIRST RESPONDER OUTFITTER...	196251-1	uniforms-Dickey	02-2111-629200	155.98
Vendor 0390 - FIRST RESPONDER OUTFITTERS-CARTHAGE Total:					155.98
Vendor: 0605 - FLEET FUELS					
07/07/2026	FLEET FUELS	SI-91095	gas	02-2111-662600	840.59
07/07/2026	FLEET FUELS	SI-91096	gas	03-3111-662600	326.52
07/07/2026	FLEET FUELS	SI-91096	gas	04-3311-662600	326.52
07/07/2026	FLEET FUELS	SI-91096	gas	05-3211-662600	326.52
07/07/2026	FLEET FUELS	SI-95335	gas	02-2111-662600	1,077.00
07/07/2026	FLEET FUELS	SI-95336	gas	03-3111-662600	335.06
07/07/2026	FLEET FUELS	SI-95336	gas	04-3311-662600	335.07
07/07/2026	FLEET FUELS	SI-95336	gas	05-3211-662600	335.07
07/07/2026	FLEET FUELS	SI-95337	diesel	03-3111-662600	392.43
07/07/2026	FLEET FUELS	SI-95337	diesel	04-3311-662600	392.43
07/07/2026	FLEET FUELS	SI-95337	diesel	05-3211-662600	392.44
Vendor 0605 - FLEET FUELS Total:					5,079.65
Vendor: 3815 - FRATERNAL ORDER OF POLICE					
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026168	STEPHANIE CASTLEBURY-ANN...	02-2175	10.08
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026169	DANNY CONWAY-ANNUAL DU...	02-2175	9.38
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026170	Dustin Jensen-annual dues	02-2175	10.08
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026171	AMOS BINDEL-ANNUAL DUES	02-2175	21.23
06/26/2026	FRATERNAL ORDER OF POLICE	INV0026172	BLAINE BOWMAN -ANNUAL ...	02-2175	22.05
Vendor 3815 - FRATERNAL ORDER OF POLICE Total:					72.82
Vendor: 0032 - G&H REDI-MIX					
07/07/2026	G&H REDI-MIX	IVC76504	concrete-sidewalks	03-3111-683103	4,312.14
Vendor 0032 - G&H REDI-MIX Total:					4,312.14
Vendor: 7864 - GOFF, BRITTANY					
07/07/2026	GOFF, BRITTANY	INV0026203	refund cleaning deposit	01-1120-661203	75.00
Vendor 7864 - GOFF, BRITTANY Total:					75.00
Vendor: 0203 - GOODYEAR AUTO SERVICE INC					
07/07/2026	GOODYEAR AUTO SERVICE INC	0000038859	rotate & balance tires, oil cha...	02-2111-634100	75.74
Vendor 0203 - GOODYEAR AUTO SERVICE INC Total:					75.74
Vendor: 8023 - HEIDLAGE ELECTRIC LLC					
07/07/2026	HEIDLAGE ELECTRIC LLC	9223	install CAT for cameras	01-1125-661100	2,886.74
Vendor 8023 - HEIDLAGE ELECTRIC LLC Total:					2,886.74

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Vendor: 1199 - HENKLES ACE HARDWARE					
07/07/2026	HENKLES ACE HARDWARE	13740	insect repellant, batteries	04-3311-661100	12.99
07/07/2026	HENKLES ACE HARDWARE	13740	insect repellant, batteries	06-5211-661100	13.99
07/07/2026	HENKLES ACE HARDWARE	13796	rust remover, bleach, drain cl...	03-3111-661100	21.98
07/07/2026	HENKLES ACE HARDWARE	13796	rust remover, bleach, drain cl...	04-3311-661100	21.99
07/07/2026	HENKLES ACE HARDWARE	13796	rust remover, bleach, drain cl...	05-3211-661100	21.99
Vendor 1199 - HENKLES ACE HARDWARE Total:					92.94
Vendor: 1434 - HYSPECO INC					
07/07/2026	HYSPECO INC	00964628	parts	03-3111-661100	83.96
07/07/2026	HYSPECO INC	00964628	parts	04-3311-661100	83.96
07/07/2026	HYSPECO INC	00964628	parts	05-3211-661100	83.96
Vendor 1434 - HYSPECO INC Total:					251.88
Vendor: 7269 - ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC					
07/07/2026	ICC COMMUNITY DEVELOPM...	CMS0028950	laserfiche support renewal	01-1120-660100	1,645.00
Vendor 7269 - ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC Total:					1,645.00
Vendor: 8022 - J. LOWE & ASSOCIATES					
06/17/2026	J. LOWE & ASSOCIATES	INV0026150	reissue refund chk 213 haley pl	13-3333-661201	35.00
06/17/2026	J. LOWE & ASSOCIATES	INV0026150	reissue refund chk 915 briarvi...	13-3333-661201	35.00
Vendor 8022 - J. LOWE & ASSOCIATES Total:					70.00
Vendor: 1982 - JASPER COUNTY-TREASURER					
07/07/2026	JASPER COUNTY-TREASURER	INV0026204	refund overpayment	01-501100	0.13
Vendor 1982 - JASPER COUNTY-TREASURER Total:					0.13
Vendor: 0025 - JOPLIN HUMANE SOCIETY					
07/07/2026	JOPLIN HUMANE SOCIETY	287594	May 2026-1 animal	02-4111-691100	91.65
Vendor 0025 - JOPLIN HUMANE SOCIETY Total:					91.65
Vendor: 0190 - JOPLIN INDUSTRIAL ELECTRIC CO INC					
07/07/2026	JOPLIN INDUSTRIAL ELECTRIC ...	0044186-IN	reset motor starter heaters for..	05-3211-634100	131.50
Vendor 0190 - JOPLIN INDUSTRIAL ELECTRIC CO INC Total:					131.50
Vendor: 8013 - LEE-FINAL, ALEXIS					
06/17/2026	LEE-FINAL, ALEXIS	INV0026149	LEE-FINAL, ALEXIS	04-541100	76.46
Vendor 8013 - LEE-FINAL, ALEXIS Total:					76.46
Vendor: 0008 - LEGALSHIELD					
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	01-2163	6.78
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	02-2163	23.41
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	04-2163	5.08
06/30/2026	LEGALSHIELD	INV0026162	Pre-Paid legal	05-2163	5.09
Vendor 0008 - LEGALSHIELD Total:					40.36
Vendor: 2988 - LIBERTY NATIONAL					
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	01-2174	9.80
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	02-2174	111.87
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	03-2174	11.57
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	04-2174	44.45
06/30/2026	LIBERTY NATIONAL	INV0026163	LIBERTY NATIONAL	05-2174	44.46
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	01-2174	5.70
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	02-2174	147.02
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	03-2174	6.20
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	04-2174	35.95
06/30/2026	LIBERTY NATIONAL	INV0026164	LIBERTY NATIONAL	05-2174	35.94
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	01-2174	10.91
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	02-2174	36.13
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	03-2174	6.55
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	04-2174	13.09
06/30/2026	LIBERTY NATIONAL	INV0026186	LIBERTY NATIONAL	05-2174	13.10
06/30/2026	LIBERTY NATIONAL	INV0026187	LIBERTY NATIONAL	02-2174	85.49
Vendor 2988 - LIBERTY NATIONAL Total:					618.23

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Vendor: 8003 - MASTER BUILDERS-FINAL					
06/17/2026	MASTER BUILDERS-FINAL	INV0026146	MASTER BUILDERS-FINAL	13-3333-661201	50.00
Vendor 8003 - MASTER BUILDERS-FINAL Total:					50.00
Vendor: 0047 - MIKE TALLEY					
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	01-1125-632100	406.25
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	03-1125-632100	243.75
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	04-1125-632100	487.50
06/30/2026	MIKE TALLEY	INV0026195	city attorney retainer	05-1125-632100	487.50
Vendor 0047 - MIKE TALLEY Total:					1,625.00
Vendor: 0711 - MILLER, DOUG					
06/30/2026	MILLER, DOUG	INV0026194	prosecuting attorney retainer	01-1220-611135	853.08
Vendor 0711 - MILLER, DOUG Total:					853.08
Vendor: 0124 - MIRMA					
07/07/2026	MIRMA	INV0026205	police seminar registration-5 ...	02-2111-693101	100.00
Vendor 0124 - MIRMA Total:					100.00
Vendor: 0006 - MISSOURI LAGERS					
06/30/2026	MISSOURI LAGERS	INV0026160	Retirement	02-2157	3,006.24
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	01-2157	231.98
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	02-2157	613.77
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	03-2157	549.31
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	04-2157	1,822.73
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	05-2157	1,497.95
06/30/2026	MISSOURI LAGERS	INV0026161	Retirement	06-2157	260.38
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	01-2157	594.93
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	03-2157	356.95
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	04-2157	713.92
06/30/2026	MISSOURI LAGERS	INV0026184	Retirement	05-2157	713.94
06/30/2026	MISSOURI LAGERS	INV0026185	Retirement	02-2157	914.69
Vendor 0006 - MISSOURI LAGERS Total:					11,276.79
Vendor: 1758 - MISSOURI ONE CALL SYSTEM INC					
07/07/2026	MISSOURI ONE CALL SYSTEM ...	6060135	line locates	04-3311-660100	122.85
07/07/2026	MISSOURI ONE CALL SYSTEM ...	6060135	line locates	05-3211-660100	122.85
Vendor 1758 - MISSOURI ONE CALL SYSTEM INC Total:					245.70
Vendor: 0201 - MML					
07/07/2026	MML	20338	MML seminar-A Wright	01-1120-693101	107.50
07/07/2026	MML	20338	MML seminar-A Wright	03-3111-693101	64.50
07/07/2026	MML	20338	MML seminar-A Wright	04-3311-693101	129.00
07/07/2026	MML	20338	MML seminar-A Wright	05-3211-693101	129.00
07/07/2026	MML	20339	MML seminar-S Lawver	01-1120-693101	135.00
07/07/2026	MML	20339	MML seminar-S Lawver	03-3111-693101	81.00
07/07/2026	MML	20339	MML seminar-S Lawver	04-3311-693101	162.00
07/07/2026	MML	20339	MML seminar-S Lawver	05-3211-693101	162.00
07/07/2026	MML	20340	MML seminar-C Wofford	01-1120-693101	100.00
07/07/2026	MML	20340	MML seminar-C Wofford	03-3111-693101	60.00
07/07/2026	MML	20340	MML seminar-C Wofford	04-3311-693101	120.00
07/07/2026	MML	20340	MML seminar-C Wofford	05-3211-693101	120.00
07/07/2026	MML	20341	MML seminar-T Paul	01-1120-693101	100.00
07/07/2026	MML	20341	MML seminar-T Paul	03-3111-693101	60.00
07/07/2026	MML	20341	MML seminar-T Paul	04-3311-693101	120.00
07/07/2026	MML	20341	MML seminar-T Paul	05-3211-693101	120.00
07/07/2026	MML	20398	MML seminar-B McAfee	01-1120-693101	137.50
07/07/2026	MML	20398	MML seminar-B McAfee	03-3111-693101	82.50
07/07/2026	MML	20398	MML seminar-B McAfee	04-3311-693101	165.00
07/07/2026	MML	20398	MML seminar-B McAfee	05-3211-693101	165.00
Vendor 0201 - MML Total:					2,320.00
Vendor: 0005 - MO DEPT OF REVENUE					
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	01-2155	32.30
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	02-2155	594.80

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06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	03-2155	86.30
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	04-2155	289.31
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	05-2155	234.29
06/30/2026	MO DEPT OF REVENUE	INV0026176	State Withholding	06-2155	35.00
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	01-2155	172.75
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	02-2155	191.00
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	03-2155	88.65
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	04-2155	177.30
06/30/2026	MO DEPT OF REVENUE	INV0026193	State Withholding	05-2155	177.30
Vendor 0005 - MO DEPT OF REVENUE Total:					2,079.00
Vendor: 6620 - MOSQUITO JOE OF SW MISSOURI					
07/07/2026	MOSQUITO JOE OF SW MISS...	27303653	synthetic barrier spray	06-5211-661100	249.00
07/07/2026	MOSQUITO JOE OF SW MISS...	27303654	synthetic barrier spray	06-5211-661100	249.00
Vendor 6620 - MOSQUITO JOE OF SW MISSOURI Total:					498.00
Vendor: 7317 - MOTOROLA SOLUTIONS, INC					
07/07/2026	MOTOROLA SOLUTIONS, INC	8282348801	portable radio battery	02-2111-661100	1,863.90
Vendor 7317 - MOTOROLA SOLUTIONS, INC Total:					1,863.90
Vendor: 7722 - OPTIC COMMUNICATIONS					
07/07/2026	OPTIC COMMUNICATIONS	INV0026206	internet for water towers	04-3311-660100	247.00
07/07/2026	OPTIC COMMUNICATIONS	INV0026206	internet for water towers	05-3211-660100	247.00
Vendor 7722 - OPTIC COMMUNICATIONS Total:					494.00
Vendor: 0035 - OREILLY AUTO					
07/07/2026	OREILLY AUTO	0176-256462	butt splice, trailer light, wiper f..	03-3111-661100	23.69
07/07/2026	OREILLY AUTO	0176-256462	butt splice, trailer light, wiper f..	04-3311-661100	23.69
07/07/2026	OREILLY AUTO	0176-256462	butt splice, trailer light, wiper f..	05-3211-661100	23.70
07/07/2026	OREILLY AUTO	0176-257194	bluedef	03-3111-661100	15.99
07/07/2026	OREILLY AUTO	0176-257194	bluedef	04-3311-661100	15.99
07/07/2026	OREILLY AUTO	0176-257194	bluedef	05-3211-661100	15.99
07/07/2026	OREILLY AUTO	0176-257864	oil	04-3311-661100	13.99
07/07/2026	OREILLY AUTO	0176-258146	micro v belt	03-3111-634100	22.26
07/07/2026	OREILLY AUTO	0176-258146	micro v belt	04-3311-634100	22.26
07/07/2026	OREILLY AUTO	0176-258146	micro v belt	05-3211-634100	22.27
07/07/2026	OREILLY AUTO	0176-258339	toggle switch	03-3111-661100	2.81
07/07/2026	OREILLY AUTO	0176-258339	toggle switch	04-3311-661100	2.82
07/07/2026	OREILLY AUTO	0176-258339	toggle switch	05-3211-661100	2.82
07/07/2026	OREILLY AUTO	0176-260143	bluedef	03-3111-661100	23.55
07/07/2026	OREILLY AUTO	0176-260143	bluedef	04-3311-661100	23.55
07/07/2026	OREILLY AUTO	0176-260143	bluedef	05-3211-661100	23.56
07/07/2026	OREILLY AUTO	0176-261894	bluedef	03-3111-661100	31.98
07/07/2026	OREILLY AUTO	0176-261894	bluedef	04-3311-661100	31.98
07/07/2026	OREILLY AUTO	0176-261894	bluedef	05-3211-661100	31.98
Vendor 0035 - OREILLY AUTO Total:					374.88
Vendor: 1049 - OSBORN PAPER COMPANY					
07/07/2026	OSBORN PAPER COMPANY	40017	center pull towels, tissue rolls	03-3111-661100	59.01
07/07/2026	OSBORN PAPER COMPANY	40017	center pull towels, tissue rolls	04-3311-661100	59.02
07/07/2026	OSBORN PAPER COMPANY	40017	center pull towels, tissue rolls	05-3211-661100	59.02
Vendor 1049 - OSBORN PAPER COMPANY Total:					177.05
Vendor: 3987 - OVERHEAD DOOR CO OF SPRINGFIELD					
07/07/2026	OVERHEAD DOOR CO OF SPRI... SVC/268-463411		repair pw south door	03-1110-673300	149.72
07/07/2026	OVERHEAD DOOR CO OF SPRI... SVC/268-463411		repair pw south door	04-1110-673300	149.73
07/07/2026	OVERHEAD DOOR CO OF SPRI... SVC/268-463415		repair south door at pw	03-1110-673300	134.15
07/07/2026	OVERHEAD DOOR CO OF SPRI... SVC/268-463415		repair south door at pw	04-1110-673300	134.15
Vendor 3987 - OVERHEAD DOOR CO OF SPRINGFIELD Total:					567.75
Vendor: 8024 - PAUL, TOM					
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	01-1120-693101	89.08
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	03-3111-693101	53.44
07/07/2026	PAUL, TOM	INV0026207	mileage to elected officials tra...	04-3311-693101	106.89

Expense Approval Report

Payment Date	Vendor Name	Payable Number
07/07/2026	PAUL, TOM	INV0026207

Vendor: 7153 - PEARSON-KELLY TECHNOLOGY

07/07/2026	PEARSON-KELLY TECHNOLOGY	42202984
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Vendor: 8020 - PILKINTON-FINAL

06/17/2026	PILKINTON-FINAL	INV0026147
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Vendor: 6462 - PITTENGER LAW GROUP, LLC

06/26/2026	PITTENGER LAW GROUP, LLC	INV0026159
06/26/2026	PITTENGER LAW GROUP, LLC	INV0026159
06/26/2026	PITTENGER LAW GROUP, LLC	INV0026159

Vendor: 8025 - POORMAN, CALEB

07/07/2026	POORMAN, CALEB	INV0026208
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Vendor: 7382 - R.E. SMITH CONSTRUCTION COMPANY

07/07/2026	R.E. SMITH CONSTRUCTION C...	28-8133-04
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Vendor: 8026 - RAWLINS, RICHARD

07/07/2026	RAWLINS, RICHARD	INV0026209
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Vendor: 1990 - RELIANCE STANDARD

06/30/2026	RELIANCE STANDARD	INV0026151
06/30/2026	RELIANCE STANDARD	INV0026151
06/30/2026	RELIANCE STANDARD	INV0026151
06/30/2026	RELIANCE STANDARD	INV0026151
06/30/2026	RELIANCE STANDARD	INV0026151
06/30/2026	RELIANCE STANDARD	INV0026151
06/30/2026	RELIANCE STANDARD	INV0026165
06/30/2026	RELIANCE STANDARD	INV0026165
06/30/2026	RELIANCE STANDARD	INV0026165
06/30/2026	RELIANCE STANDARD	INV0026165
06/30/2026	RELIANCE STANDARD	INV0026165
06/30/2026	RELIANCE STANDARD	INV0026177
06/30/2026	RELIANCE STANDARD	INV0026177
06/30/2026	RELIANCE STANDARD	INV0026177
06/30/2026	RELIANCE STANDARD	INV0026177
06/30/2026	RELIANCE STANDARD	INV0026177
06/30/2026	RELIANCE STANDARD	INV0026188
06/30/2026	RELIANCE STANDARD	INV0026188
06/30/2026	RELIANCE STANDARD	INV0026188
06/30/2026	RELIANCE STANDARD	INV0026188
06/30/2026	RELIANCE STANDARD	INV0026188

Vendor: 3751 - ROBIN PLUMBING LLC

07/07/2026	ROBIN PLUMBING LLC	37403506
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Vendor: 1190 - S&S COMPUTERS

07/07/2026	S&S COMPUTERS	17823
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Vendor: 1418 - SOUTHARD CONSTRUCTION CO

07/07/2026	SOUTHARD CONSTRUCTION ...	INV0026210
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Vendor: 0019 - SPIRE

07/07/2026	SPIRE	INV0026196
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Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Description (Item)	Account Number	Amount
mileage to elected officials tra...	05-3211-693101	106.89
Vendor 8024 - PAUL, TOM Total:		356.30

monthly lease pmt	01-1120-660100	364.15
Vendor 7153 - PEARSON-KELLY TECHNOLOGY Total:		364.15

PILKINTON-FINAL	04-541100	50.00
Vendor 8020 - PILKINTON-FINAL Total:		50.00

Garnishment-20AO-AC00506	01-2167	34.60
Garnishment-20AO-AC00506	04-2167	25.95
Garnishment-20AO-AC00506	05-2167	25.95
Vendor 6462 - PITTENGER LAW GROUP, LLC Total:		86.50

refund cleaning deposit	01-1120-661203	50.00
Vendor 8025 - POORMAN, CALEB Total:		50.00

storm damage clean up	01-1120-661202	28,910.81
Vendor 7382 - R.E. SMITH CONSTRUCTION COMPANY Total:		28,910.81

refund cleaning deposit	01-1120-661203	50.00
Vendor 8026 - RAWLINS, RICHARD Total:		50.00

ADD premiums	01-2170	1.27
ADD premiums	02-2170	19.28
ADD premiums	03-2170	3.51
ADD premiums	04-2170	10.91
ADD premiums	05-2170	9.27
ADD premiums	06-2170	1.60
Life insurance	01-2170	11.45
Life insurance	02-2170	173.05
Life insurance	03-2170	31.29
Life insurance	04-2170	96.95
Life insurance	05-2170	82.48
Life insurance	06-2170	14.45
ADD premiums	01-2170	0.66
ADD premiums	02-2170	1.60
ADD premiums	03-2170	0.40
ADD premiums	04-2170	0.79
ADD premiums	05-2170	0.79
Life Insurance	01-2170	6.03
Life Insurance	02-2170	13.80
Life Insurance	03-2170	3.61
Life Insurance	04-2170	7.22
Life Insurance	05-2170	7.21
Vendor 1990 - RELIANCE STANDARD Total:		497.62

repair water fountain, replace ...	01-1125-661100	186.33
Vendor 3751 - ROBIN PLUMBING LLC Total:		186.33

service call-mark's adobe	02-2111-660100	85.00
Vendor 1190 - S&S COMPUTERS Total:		85.00

pmt 6-water line improvemen...	04-3311-634113	160,251.62
Vendor 1418 - SOUTHARD CONSTRUCTION CO Total:		160,251.62

gas bill	01-1130-662100	142.99
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Expense Approval Report

Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
07/07/2026	SPIRE	INV0026197	gas bill	05-1130-662100	77.24
07/07/2026	SPIRE	INV0026198	gas bill	03-1130-662100	33.92
07/07/2026	SPIRE	INV0026198	gas bill	04-1130-662100	33.92
Vendor 0019 - SPIRE Total:					288.07
Vendor: 2230 - THE RENTAL STORE					
07/07/2026	THE RENTAL STORE	173217-1	chainsaw & chain	03-3111-634100	174.97
07/07/2026	THE RENTAL STORE	173217-1	chainsaw & chain	04-3311-634100	174.97
07/07/2026	THE RENTAL STORE	173217-1	chainsaw & chain	05-3211-634100	174.98
07/07/2026	THE RENTAL STORE	173233-1	chainsaw chain	03-3111-634100	10.97
07/07/2026	THE RENTAL STORE	173233-1	chainsaw chain	04-3311-634100	10.97
07/07/2026	THE RENTAL STORE	173233-1	chainsaw chain	05-3211-634100	10.98
07/07/2026	THE RENTAL STORE	173236-1	chainsaw chain, oil	03-3111-634100	18.63
07/07/2026	THE RENTAL STORE	173236-1	chainsaw chain, oil	04-3311-634100	18.63
07/07/2026	THE RENTAL STORE	173236-1	chainsaw chain, oil	05-3211-634100	18.64
07/07/2026	THE RENTAL STORE	173237-1	bar for stihl	03-3111-661100	27.12
07/07/2026	THE RENTAL STORE	173237-1	bar for stihl	04-3311-661100	27.12
07/07/2026	THE RENTAL STORE	173237-1	bar for stihl	05-3211-661100	27.12
07/07/2026	THE RENTAL STORE	W18900-1	echo repairs	03-3111-634100	18.66
07/07/2026	THE RENTAL STORE	W18900-1	echo repairs	04-3311-634100	18.67
07/07/2026	THE RENTAL STORE	W18900-1	echo repairs	05-3211-634100	18.67
Vendor 2230 - THE RENTAL STORE Total:					751.10
Vendor: 6995 - THOMAS, STEVE					
07/07/2026	THOMAS, STEVE	926118	deliver topsoil	03-3111-661100	153.33
07/07/2026	THOMAS, STEVE	926118	deliver topsoil	04-3311-661100	153.33
07/07/2026	THOMAS, STEVE	926118	deliver topsoil	05-3211-661100	153.34
Vendor 6995 - THOMAS, STEVE Total:					460.00
Vendor: 2012 - TRANE U.S. INC					
07/07/2026	TRANE U.S. INC	990565836	repairs-comm center	01-1110-673300	581.00
07/07/2026	TRANE U.S. INC	990565863	repairs to comm center	01-1110-673300	738.00
Vendor 2012 - TRANE U.S. INC Total:					1,319.00
Vendor: 4547 - TURNER DIESEL & SHOW ME EQUIP CO INC					
07/07/2026	TURNER DIESEL & SHOW ME ...	10398	repair equipment	03-3111-634100	535.73
07/07/2026	TURNER DIESEL & SHOW ME ...	10398	repair equipment	04-3311-634100	535.73
07/07/2026	TURNER DIESEL & SHOW ME ...	10398	repair equipment	05-3211-634100	535.74
Vendor 4547 - TURNER DIESEL & SHOW ME EQUIP CO INC Total:					1,607.20
Vendor: 1294 - TYLER TECHNOLOGIES INC					
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	01-1120-660100	25,683.18
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	01-1220-661100	2,330.41
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	04-3311-660100	10,139.35
07/07/2026	TYLER TECHNOLOGIES INC	CI100-00296114	annual maintenance	05-3211-660100	10,139.36
Vendor 1294 - TYLER TECHNOLOGIES INC Total:					48,292.30
Vendor: 0249 - U.S. CELLULAR					
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	01-1130-653200	45.65
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	01-1130-653202	22.83
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	03-1130-653200	178.59
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	04-1130-653200	178.63
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	04-1130-653202	22.85
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	05-1130-653200	178.63
07/07/2026	U.S. CELLULAR	0816617444	cell phone bill	05-1130-653202	22.85
Vendor 0249 - U.S. CELLULAR Total:					650.03
Vendor: 0120 - U.S.P.O.					
07/07/2026	U.S.P.O.	INV0026199	postage for utility bills	04-3311-660101	1,000.00
07/07/2026	U.S.P.O.	INV0026199	postage for utility bills	05-3211-660101	1,000.00
Vendor 0120 - U.S.P.O. Total:					2,000.00
Vendor: 1048 - UKENA, JOHN					
07/07/2026	UKENA, JOHN	INV0026211	clothing reimbursement-5 pan...	03-3111-661210	115.80
07/07/2026	UKENA, JOHN	INV0026211	clothing reimbursement-5 pan...	04-3311-661210	115.80

Expense Approval Report

Payment Date	Vendor Name	Payable Number
07/07/2026	UKENA, JOHN	INV0026211

Vendor: 4561 - VANCO PAYMENT SOLUTIONS

07/07/2026	VANCO PAYMENT SOLUTIONS	00016385808
07/07/2026	VANCO PAYMENT SOLUTIONS	00016385808

Vendor: 5182 - VERIZON

07/07/2026	VERIZON	6145997894
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Post Dates: 06/17/2026 - 07/07/2026 Payment Dates: 06/17/2026 - 07/07/2026

Description (Item)	Account Number	Amount
clothing reimbursement-5 pan...	05-3211-661210	115.80
Vendor 1048 - UKENA, JOHN Total:		347.40

online bank chgs	04-3311-660100	36.20
online bank chgs	05-3211-660100	36.20
Vendor 4561 - VANCO PAYMENT SOLUTIONS Total:		72.40

hot spots	04-1130-653100	233.60
Vendor 5182 - VERIZON Total:		233.60

Grand Total:	432,026.52
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Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	72,565.59	72,565.59
02 - POLICE FUND	28,114.45	28,114.45
03 - STREET/ALLEY FUND	12,858.20	12,858.20
04 - WATER WORKS FUND	220,130.09	220,130.09
05 - WWTP FUND	43,520.30	43,520.30
06 - PARK/POOL FUND	2,347.24	2,347.24
11 - CAPITAL IMP FUND	127.00	127.00
13 - WATER METER DEPOSIT	120.00	120.00
18 - STORMWATER FUND	9,268.50	9,268.50
24 - WW I&I ABATEMENT	42,975.15	42,975.15
Grand Total:	432,026.52	432,026.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-1110-673300	BUILDING REPAIRS	2,118.85	2,118.85
01-1120-632300	ENGINEERING	127.00	127.00
01-1120-660100	OFFICE EXPENSE & POST	27,692.33	27,692.33
01-1120-661202	REIMBURSEABLE EXPEN...	28,910.81	28,910.81
01-1120-661203	REF OF RENTAL DEPOSITS	225.00	225.00
01-1120-666700	CLEANING	81.28	81.28
01-1120-693101	TRAINING	669.08	669.08
01-1125-632100	ATTORNEY	406.25	406.25
01-1125-661100	GENERAL SUPPLIES	3,743.07	3,743.07
01-1130-653200	PHONE-CELLULAR	45.65	45.65
01-1130-653202	PHONE-CELL BLDG IN	22.83	22.83
01-1130-662100	NATURAL GAS	142.99	142.99
01-1140-632300	PZ ENGINEERING	480.84	480.84
01-1220-611135	SALARY-PROSECUTOR	853.08	853.08
01-1220-661100	GENERAL SUPPLIES	2,440.41	2,440.41
01-2151	FEDERAL TAX PAYABLE	611.72	611.72
01-2152	SOC SEC PAYABLE	854.72	854.72
01-2153	MEDICARE TAX PAYABLE	199.96	199.96
01-2155	STATE TAX PAYABLE	205.05	205.05
01-2157	MO LAGERS PAYABLE	826.91	826.91
01-2160	AETNA PAYABLE	6.99	6.99
01-2163	PREPAID LEGAL PAYABLE	6.78	6.78
01-2167	SHERIFF DEPT PAYABLE	34.60	34.60
01-2170	HEALTH INSURANCE	1,805.00	1,805.00
01-2173	ALLSTATE PAYABLE	27.85	27.85
01-2174	LIBERTY NATIONAL	26.41	26.41
01-501100	CURRENT & DEL TAXES	0.13	0.13
02-1110-673300	BUILDING REPAIRS (ACC...	594.06	594.06
02-1130-653200	PHONE-CELLULAR	634.05	634.05
02-2111-629200	UNIFORMS	155.98	155.98
02-2111-634100	REP & MAINT-#100	75.74	75.74
02-2111-660100	OFFICE EXPENSE	85.00	85.00
02-2111-661100	GENERAL SUPPLIES	1,863.90	1,863.90
02-2111-662600	GAS & OIL	1,917.59	1,917.59
02-2111-666700	CLEANING	36.66	36.66
02-2111-693101	TRAINING	100.00	100.00
02-2151	FEDERAL TAX PAYABLE	1,855.37	1,855.37
02-2152	SOC SEC PAYABLE	3,537.38	3,537.38
02-2153	MEDICARE TAX PAYABLE	827.32	827.32
02-2155	STATE TAX PAYABLE	785.80	785.80
02-2157	MO LAGERS PAYABLE	4,534.70	4,534.70
02-2160	AETNA PAYABLE	42.00	42.00
02-2162	AFLAC PAYABLE	193.27	193.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2163	PREPAID LEGAL PAYABLE	23.41	23.41
02-2170	HEALTH INSURANCE	9,728.35	9,728.35
02-2173	ALLSTATE PAYABLE	578.89	578.89
02-2174	LIBERTY NATIONAL	380.51	380.51
02-2175	FRATERNAL ORDER OF ...	72.82	72.82
02-4111-691100	ANIMAL CONTROL	91.65	91.65
03-1110-673300	BUILDING REPAIRS (ACC...	283.87	283.87
03-1125-632100	ATTORNEY	243.75	243.75
03-1130-653200	PHONE-CELLULAR	178.59	178.59
03-1130-662100	NATURAL GAS	33.92	33.92
03-1140-632300	PZ ENGINEERING	480.84	480.84
03-2151	FEDERAL TAX PAYABLE	413.20	413.20
03-2152	SOC SEC PAYABLE	749.84	749.84
03-2153	MEDICARE TAX PAYABLE	175.44	175.44
03-2155	STATE TAX PAYABLE	174.95	174.95
03-2157	MO LAGERS PAYABLE	906.26	906.26
03-2160	AETNA PAYABLE	58.00	58.00
03-2162	AFLAC PAYABLE	9.49	9.49
03-2168	FAMILY SUPPORT PYMT	23.07	23.07
03-2170	HEALTH INSURANCE	1,693.53	1,693.53
03-2173	ALLSTATE PAYABLE	27.78	27.78
03-2174	LIBERTY NATIONAL	24.32	24.32
03-3111-632300	ENGINEERING	254.00	254.00
03-3111-634100	REP & MAINT-EQUIP	781.22	781.22
03-3111-661100	GENERAL SUPPLIES	462.74	462.74
03-3111-661210	CLOTHING ALLOWANCE	115.80	115.80
03-3111-662600	GAS & OIL	1,054.01	1,054.01
03-3111-683103	SIDEWALK REPAIRS (ACC...	4,312.14	4,312.14
03-3111-693101	TRAINING	401.44	401.44
04-1110-673300	BUILDING REPAIRS (ACC...	283.88	283.88
04-1125-632100	ATTORNEY	487.50	487.50
04-1130-653100	PHONE	233.60	233.60
04-1130-653200	PHONE-CELLULAR	178.63	178.63
04-1130-653202	PHONE-CELL BLDG IN	22.85	22.85
04-1130-662100	NATURAL GAS	33.92	33.92
04-1140-632300	PZ ENGINEERING	480.84	480.84
04-2151	FEDERAL TAX PAYABLE	1,087.73	1,087.73
04-2152	SOC SEC PAYABLE	2,006.40	2,006.40
04-2153	MEDICARE TAX PAYABLE	469.32	469.32
04-2155	STATE TAX PAYABLE	466.61	466.61
04-2157	MO LAGERS PAYABLE	2,536.65	2,536.65
04-2160	AETNA PAYABLE	141.50	141.50
04-2162	AFLAC PAYABLE	18.96	18.96
04-2163	PREPAID LEGAL PAYABLE	5.08	5.08
04-2167	SHERIFF DEPT PAYABLE	25.95	25.95
04-2168	FAMILY SUPPORT PYMT	46.15	46.15
04-2170	HEALTH INSURANCE	4,891.98	4,891.98
04-2173	ALLSTATE PAYABLE	82.42	82.42
04-2174	LIBERTY NATIONAL	93.49	93.49
04-3311-632300	ENGINEERING	127.00	127.00
04-3311-634100	REP & MAINT-EQUIPME...	781.23	781.23
04-3311-634113	PUMP R & R (ACCRUAL)	160,251.62	160,251.62
04-3311-660100	OFFICE EXPENSE & POST	10,545.40	10,545.40
04-3311-660101	UTILITY POSTAGE	1,000.00	1,000.00
04-3311-661100	GENERAL SUPPLIES	825.87	825.87
04-3311-661103	GEN MAINT-WATER LINE...	-1,398.70	-1,398.70
04-3311-661107	GEN MAINT-METERS(AC...	9,994.47	9,994.47
04-3311-661210	CLOTHING ALLOWANCE	115.80	115.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
04-3311-662600	GAS & OIL	1,054.02	1,054.02
04-3311-674104	EQUIPMENT MAINTENA...	2,182.29	2,182.29
04-3311-686103	ENGINEERING-LEASE PU...	20,076.20	20,076.20
04-3311-693101	TRAINING	802.89	802.89
04-541100	WATER SALES	178.54	178.54
05-1125-632100	ATTORNEY	487.50	487.50
05-1130-653200	PHONE-CELLULAR	178.63	178.63
05-1130-653202	PHONE-CELL BLDG IN	22.85	22.85
05-1130-662100	NATURAL GAS	77.24	77.24
05-1140-632300	PZ ENGINEERING	480.84	480.84
05-2151	FEDERAL TAX PAYABLE	978.64	978.64
05-2152	SOC SEC PAYABLE	1,772.58	1,772.58
05-2153	MEDICARE TAX PAYABLE	414.34	414.34
05-2155	STATE TAX PAYABLE	411.59	411.59
05-2157	MO LAGERS PAYABLE	2,211.89	2,211.89
05-2160	AETNA PAYABLE	141.51	141.51
05-2162	AFLAC PAYABLE	18.95	18.95
05-2163	PREPAID LEGAL PAYABLE	5.09	5.09
05-2167	SHERIFF DEPT PAYABLE	25.95	25.95
05-2168	FAMILY SUPPORT PYMT	46.16	46.16
05-2170	HEALTH INSURANCE	4,463.51	4,463.51
05-2173	ALLSTATE PAYABLE	82.33	82.33
05-2174	LIBERTY NATIONAL	93.50	93.50
05-3211-632300	ENGINEERING	2,115.58	2,115.58
05-3211-634100	REP & MAINT-EQUIPME...	912.78	912.78
05-3211-634122	LIFT STATION MAINTEN...	4,267.30	4,267.30
05-3211-660100	OFFICE EXPENSE & POST	10,545.41	10,545.41
05-3211-660101	UTILITY POSTAGE	1,000.00	1,000.00
05-3211-661100	GENERAL SUPPLIES	798.93	798.93
05-3211-661107	GEN MAINT-METERS	9,994.48	9,994.48
05-3211-661210	CLOTHING ALLOWANCE	115.80	115.80
05-3211-662600	GAS & OIL	1,054.03	1,054.03
05-3211-693101	TRAINING	802.89	802.89
06-2151	FEDERAL TAX PAYABLE	81.47	81.47
06-2152	SOC SEC PAYABLE	284.06	284.06
06-2153	MEDICARE TAX PAYABLE	66.44	66.44
06-2155	STATE TAX PAYABLE	35.00	35.00
06-2157	MO LAGERS PAYABLE	260.38	260.38
06-2170	HEALTH INSURANCE	448.27	448.27
06-2173	ALLSTATE PAYABLE	63.06	63.06
06-5211-632000	ALARM SYSTEM	252.00	252.00
06-5211-661100	GENERAL SUPPLIES	511.99	511.99
06-5211-661105	GEN SUPPLIES-PARK	344.57	344.57
11-3511-632300	ENGINEERING	127.00	127.00
13-3333-661201	REFUNDS TO CUSTS	120.00	120.00
18-3331-632300	ENGINEERING	9,268.50	9,268.50
24-3411-687101	I&I REPAIRS	42,975.15	42,975.15
Grand Total:		432,026.52	432,026.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	432,026.52	432,026.52
Grand Total:	432,026.52	432,026.52



City of Carl Junction
303 N. Main St. PO Box 447
Carl Junction, MO 64834
417-649-7237
Fax 417-649-6843
www.carljunction.org

29 June 2026

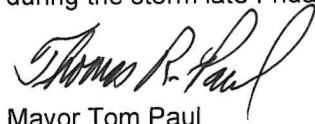
To: Board of Aldermen

From: Mayor Tom Paul

CC: City Administrator, City Clerk, City Attorney

Re: YY Lift Station

I have declared an emergency repair to be completed to the YY highway lift station. A lightning strike during the storm late Friday night or early Saturday morning burnt the control panel.



Mayor Tom Paul

Mission Statement

The City of Carl Junction will represent our citizens, provide high level services, and plan for the future of our community.

ADMINISTRATION REPORT

City of Carl Junction, Missouri

For Regular (**X**) / Special () Meeting **July 7, 2026**

Note: Other City Department's Reports are separately included in packets distributed to City Council

- 1). Stormwater:
- 2). Fleet Management:
- 3). Technology Partner: **Waiting on S&S to finish project**
- 4). Strategic Plan: **Finalized plan is being printed.**
- 5). Tornado:
- 6). Citizen Follow-up:
- 7). Waterline Improvements: **Southard is working in the Rocky Ln area and the Grimes St area. Engineer believe that they are ahead of schedule.**
- 8). I&I: **Ace Pipe continues to work as weather allows.**
- 9). Stormwater:
- 10). Budget:
- 11). **Pickleball Court: Still trying to find some acceptable light poles.**
- 12). **Lakeside Pavilion:**
- 13). **Street: Started looking at the different streets for an overlay project this fall. Streets where the various contractors have been on is the priority.**
- 14). **Codification process has started. This will be a time-consuming process. We have go thru the complete code book and compare it to their suggestion and either add, modify or remove sections that are no longing relevant or statute has change.**

Council Report Public Works

06/12/26 – 07/02/26

86 line locates for water and wastewater

24 meters repaired, replaced, or reprogrammed

75 non-payment disconnects

Pushed downed trees off of roadways

Worked to get lift stations and water towers back on-line

Repaired water meter set at 107 Terrill

Filled numerous potholes around town

Storm debris pickup around town

Installed new 17' mower on Kubota tractor

Repaired 2 Cl2 regulators

Repaired driveways at 47 Tanglewood and 401 Karen Dr

Power washed at the splash pad

Daily maintenance at splash pad

Testing as required by DNR for water and wastewater

Police Department Report

For 7-7-26 council meeting

- The firearm and ammunition that I mentioned in my last report has been returned to the owner. Det. Dagnan was able to have the ATF provide information about the original purchaser of the firearm and was then able to contact that person, who turned out to still be the owner. On making contact with the owner, he did not realize the items had been stolen from his home. It is believed that the theft is related to the Chilean subjects who were identified as committing another Burglary in the same area.
- We have received several applications for the Code Enforcement/Animal Control position. A couple of them are looking pretty good.
- I was notified that our part time weekend Police Clerk will be leaving soon to focus on her schooling/clinicals. We will be advertising for that position before long.
- On Saturday, June 27th, at approximately 9:41 p.m., there was an accident at Briarbrook and Springhill. An electric motorcycle operated on the street by a juvenile was struck by a pickup truck. There was also a juvenile passenger on the electric motorcycle. Both juveniles were transported to the hospital with non life-threatening injuries.
- The grant application period has opened for jurisdictions designated as Blue Shield communities. I have started the process of filling out the application.

Chief Mark McCall

29th Annual Bluegrass Festival

LEVELS OF SPONSORSHIP

PUT YOUR BUSINESS IN FRONT OF OVER 10,000
ATTENDEES!

\$2,000
5 Available

"Presented by" in all event branding, Prime logo placement on all materials,
Full-page ad in program or digital guide, On-site booth/display space
On-stage mentions and thank-yous, Social media shoutout, VIP band meet & greets

\$1,000
5 Available

Logo on banners, program, and website
Half-page ad in program
On-stage mention, Booth space or promotional table
Social media shoutout
VIP band meet & greets

\$500

Social Media Shoutout
Small ad or name listed in program
Verbal thanks from stage

\$250

Name or logo listed in program
Social media shoutout

POINT OF CONTACT: _____

BUSINESS NAME: _____

CONTACT PHONE NUMBER: _____ **CONTACT EMAIL:** _____

WE WANT TO SPONSOR: *(check all that apply)*

THE CHAMBER PROJECT

- ☐ Presenting Sponsor \$600
- ☐ Helping Heart Sponsor \$300

COMMUNITY & EDUCATION AWARDS BANQUET

- ☐ Presenting Sponsor \$850
- ☐ Table Sponsor \$300
- ☐ Awards Sponsor \$200

GOLF SCRAMBLE

- ☐ Platinum Sponsor \$850
- ☐ Gold Sponsor \$350
- ☐ Silver (Hole) Sponsor \$150
- ☐ Enter A Team \$400

SECOND TUESDAY ON MAIN STREET

- ☐ June Sponsor \$300
- ☐ July Sponsor \$300
- ☐ August Sponsor \$300
- ☐ Vendor Booth \$30
- ☐ Food Truck \$30

TRUNK OR TREAT

- ☐ Treat Bags Sponsor \$500
- ☐ Trunk Booth \$50

BLUEGRASS FESTIVAL

- ☐ Gold Sponsor \$2000 (5 Available)
- ☐ Bronze Sponsor \$500
- ☐ Silver Sponsor \$1000 (5 Available)
- ☐ Friend of the Festival \$250

CARL JUNCTION CARNIVAL

- ☐ Gold Sponsor \$2000 (5 Available)
- ☐ Bronze Sponsor \$500
- ☐ Silver Sponsor \$1000 (5 Available)
- ☐ Friend of the Carnival \$100

NETWORKING

- ☐ I am interested in hosting the First Thursday Power Breakfast and/or a networking group.

NEW BUSINESS SPONSOR

- ☐ Membership sponsor for a new business/entrepreneur. \$150

Signature: _____

Date: _____

Please submit the completed application by mail
or email to nick@carljunctioncc.com