

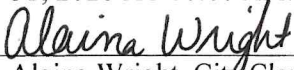
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NOTICE OF MEETING

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 **AUGUST 18, 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 (08/04/26)
 - b. Approval of disbursements
5. Public Forum
6. Public Hearings
 - a. Public Hearing on 2026 Tax Levy
7. Presentations
 - a. Presentation of Federal Home Bank Community Services Grant by Community Bank & Trust
 - b. Presentation by Silver Sage Renaissance Festival and request to use Center Creek Park
8. Ordinances
 - a. Ordinance establishing the tax levy for Fiscal Year 2027
9. Bid Approval
 - a. Bid approval for Tesla charging station at 302 N Main
10. Reports
 - a. Long-Term Project report
 - b. Treasurer's report
 - c. Department reports
 - d. Committee reports
11. Unfinished Business
12. New Business
13. Adjournment

THE MEETING WILL BE OPEN TO THE PUBLIC DATED THIS 14TH OF AUGUST, 2026 AT 10:00 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, August 4, 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. Also present were City Administrator Steve Lawver, City Attorney Mike Talley, and City Clerk Alaina Wright.

2. Pledge of Allegiance/Invocation

3. Approve Agenda

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

4. Consent Agenda

a. Approval of minutes of previous meeting: 072126 (open & closed)

b. Approval of disbursements

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

5. Public Forum

There was no one present for public forum.

6. Appoint Christopher Whitehead as new police officer

Chief McCall said the background check was completed. He said Christopher has 12 years of law enforcement experience, including in Lawrence County, Monett, and Seneca.

Roger Spencer motioned to approve Christopher Whitehead's appointment as a new police officer. David Pyle seconded. All in favor. No opposed with two absent.

7. Ordinances

a. Ordinance amending Chapter 405: Zoning Regulations to add R-1C Residential Compact District
AN ORDINANCE AMENDING TITLE IV: LAND USE, CHAPTER 405: ZONING REGULATIONS, AMENDING SECTION 405.020: DISTRICTS, AND SECTION 405.040: USE REGULATIONS, AND ADDING NEW SECTION 405.045: RESIDENTIAL DISTRICT BUILDING TYPE DEVELOPMENT STANDARDS, AND ADDING NEW SECTION 405.062: HEIGHT AND AREA REGULATIONS IN THE "R-1C" RESIDENTIAL COMPACT DISTRICT, TO ADD A NEW "R-1C" SINGLE-FAMILY RESIDENTIAL COMPACT DISTRICT TO THE ZONING REGULATIONS

- David Pyle motioned to put the ordinance on first reading by title only. Carole Wofford seconded. All in favor. No opposed with two absent.

Discussion: David Pyle asked if there were any plans where this would immediately go into effect and Steve Lawver said no. Hollie LaVigne asked if there was anywhere in mind that this would be used and Steve Lawver said there are no current plans. Steve said this started with Walter Hayes saying there should be a district for land costs for first-time homebuyers or people wanting to downsize. He said this was fashioned after the Joplin zoning code, which is a compact residential district that only requires a lot size of 6000 square feet, rather than 8000.

- David Pyle motioned to put the ordinance on second reading by title only. Roger Spencer seconded. All in favor. No opposed with two absent.
- David Pyle motioned to put the ordinance on final passage. Roger Spencer seconded. All in favor. No opposed with two absent.

Yes Votes: Anita Francis, Walter Hayes, Hollie LaVigne, David Pyle, Roger Spencer, Carole Wofford

No Votes: None **Absent:** Bob McAfee, James Shanks

Motion on Ordinance 26-17 was approved by electronic vote, signed by the Mayor, attested by the City Clerk and made a part of the permanent records of the City of Carl Junction.

- b. Ordinance approving contracts with Keller Williams Realty Elevate to sell four tracts of land at Highway 171 & Gum

AN ORDINANCE APPROVING FOUR (4) SELLER'S AGENCY VACANT LAND LISTING CONTRACTS FOR THE SALE OF REAL ESTATE BETWEEN THE CITY OF CARL JUNCTION, MISSOURI AND KELLER WILLIAMS REALTY ELEVATE; AUTHORIZING KELLER WILLIAMS REALTY ELEVATE AS SELLER BROKER WITH THE SOLE AND EXCLUSIVE RIGHT TO SELL, TO FIND A BUYER FOR FOUR TRACTS OF LAND VARYING IN SIZE FROM 4.3 ACRES TO 6.6 ACRES, TOTALING 25.9 ACRES, ON STATE HIGHWAY 171 LYING WITHIN SECTION 5, TOWNSHIP 28, RANGE 33, IN THE CITY OF CARL JUNCTION, JASPER COUNTY, MISSOURI, AS MORE FULLY DESCRIBED IN THE FOUR (4) CONTRACTS ATTACHED TO THIS ORDINANCE; AUTHORIZING THE SALE OF EACH OF THE FOUR (4) TRACTS FOR SUMS TOTALING \$1,311,000.00 AS PROVIDED IN EACH CONTRACT; AUTHORIZING THE PAYMENT OF SIX PERCENT (6%) OF THE SALES PRICE OF EACH TRACT AS COMPENSATION DUE THE SELLER BROKER UPON CERTAIN CONTINGENCIES; PROVIDING THE TERMS AND CONDITIONS THEREOF; AND AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO EXECUTE SAID AGREEMENTS FOR AND ON BEHALF OF THE CITY OF CARL JUNCTION, MISSOURI

- Walter Hayes motioned to put the ordinance on first reading by title only. Hollie LaVigne seconded. All in favor. No opposed with two absent.
- Walter Hayes motioned to put the ordinance on second reading by title only. Carole Wofford seconded. All in favor. No opposed with two absent.

Discussion: Mayor Paul said there are a lot of trees on this property and asked about getting some cleaned off. Steve Lawver said public works had cleared out some of the brush and there have also been some residents there clearing some trees out. Steve said it probably needs to go out for bid for some type of land clearing to get all the brush and downed trees out. Mayor Paul asked about residents that want to take some trees and Steve Lawver said there's a waiver in City Hall that needs to be signed and then anyone can go get trees out. David Pyle asked how long before the contract is executed if the ordinance is passed. Steve Lawver said the realtor thought it would hit MLS within a week and be available after that.

- Hollie LaVigne motioned to put it on final passage. Walter Hayes seconded. All in favor. No opposed with two absent.

Yes Votes: Anita Francis, Walter Hayes, Hollie LaVigne, David Pyle, Roger Spencer, Carole Wofford

No Votes: None **Absent:** Bob McAfee, James Shanks

Motion on Ordinance 26-18 was approved by electronic vote, signed by the Mayor, attested by the City Clerk and made a part of the permanent records of the City of Carl Junction.

8. Reports

a. Administration report

Steve Lawver said he gave everyone a copy of the strategic plan booklet. He said the clock is ticking, and the projects need to be prioritized to decide how much money needs to be bonded. Steve said for it to be on the April ballot, an ordinance would need to be passed in December. He said Gilmore & Bell and Piper Sandler will handle all the work required to figure out how much can be bonded. He said around \$12 is probably available as a no-tax increase bond. Mayor Paul asked if the Aldermen got to keep the booklets and Steve Lawver said yes.

b. Department reports

Police Department: Carole Wofford asked how to find out about the court case if someone has an ongoing code complaint. Chief McCall said to either call Officer Wehmeyer if the case has not gone to court, and the court clerk if they have gone to court. He said it's not a quick process because Officer Wehmeyer has to send letters and then give them time to come into compliance before a citation can ever be written, and then it takes time to go through court.

Roger Spencer asked Chief McCall to check about the properties at Rocky & Red Oak and the property on Red Oak

Loop.

Public Works: Jay Morton said the culvert going between parks is rusted out and has collapsed below the concrete support. He said he's going to close it off until he decides how to repair it. Mayor Paul asked how often that gets used, and Jay Morton said it gets used pretty frequently, especially at the Bluegrass Festival.

c. Committee reports

- Budget & Finance — Walter Hayes had nothing to report.
- Code & Nuisance — Carole Wofford had nothing to report.
- Human Resources — Roger Spencer had nothing to report.
- Public Facilities — David Pyle had nothing to report.
- Economic Development — Hollie LaVigne said a contract was approved earlier to list the property at Highway 171 & Gum for sale earlier in the meeting.

9. Unfinished Business

Chief McCall said several months ago we were designated as a Blue Shield Community and he did submit a grant before the July 31 deadline. He said he applied for around \$29,000 for in-car computers and now is just waiting for them to make a decision.

10. New Business

- Carole Wofford asked if there were security cameras at all the parks. Steve Lawver said there was one camera in Lakeside Park and that's all. Carole said she thinks there should be cameras in all the parks because there were issues with vandalism in Memorial Park a couple of weeks ago. Mayor Paul asked if Wi-Fi would be necessary to have cameras and if the parks had Wi-Fi. Steve Lawver said there was a proposal a couple of years ago, and he would have to look and see what that proposal consisted of.
- Alaina Wright said there will be a tax levy hearing at the next meeting.
- Steve Lawver said we received the assessment from Jasper County, and it was a total of \$133,525,565.
- An unnamed member of the audience asked who retained the property around the border of Highway 171 & Gum and Steve Lawver said it belonged to the City.

11. Adjournment

Walter Hayes motioned to adjourn the meeting. David Pyle 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 08/05/2026 - 08/18/2026
Payment Dates 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/06/2026	AETNA	INV0026322	Aetna payable	01-2160	2.00
08/06/2026	COMMUNITY BANK & TRUST	INV0026342	FICA	01-2152	261.04
08/06/2026	COMMUNITY BANK & TRUST	INV0026343	Medicare	01-2153	61.04
08/06/2026	COMMUNITY BANK & TRUST	INV0026344	Federal Withholding	01-2151	106.67
08/07/2026	MO DEPT OF REVENUE	INV0026346	August fee for taxes	01-1120-660100	0.50
08/11/2026	MO DEPT OF NATURAL RESO...	34602700002	July 2026 DNR fees pd	01-1120-660100	0.50
08/11/2026	MO DEPT OF NATURAL RESO...	44622602267	July 2026 primacy fees pd	01-1120-660100	0.50
08/13/2026	REPUBLIC SERVICES	INV0026366	July 2026-trash fees	01-515200	42,826.79
08/18/2026	AIRE-MASTER OF AMERICA INC	06522678	air freshener	01-1120-666700	65.64
08/18/2026	JOPLIN GLOBE	1002472	publish tax levy hearing	01-1120-660100	132.23
08/18/2026	HENKLES ACE HARDWARE	14224	hammer drill bit	01-1125-661100	8.99
08/18/2026	S&S COMPUTERS	17904	new computer for court	01-1220-661100	664.38
08/18/2026	S&S COMPUTERS	17914	updates to server & rack	01-1120-660100	467.50
08/18/2026	S&S COMPUTERS	17916	install new camera system	01-1120-660100	13,418.72
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	01-1120-693101	102.50
08/18/2026	GOSWICKS PRO WINDOWS LLC	213093	cleaning windows	01-1120-666700	115.00
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	01-1130-653200	107.86
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	01-1130-653202	20.35
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	01-1140-661100	221.22
08/18/2026	LAUBER MUNICIPAL LAW	35976	special counsel fees	01-1120-661200	3,605.00
08/18/2026	PEARSON-KELLY TECHNOLOGY	42699567	monthly lease pmt-city hall	01-1120-660100	374.01
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	01-1140-632300	197.50
08/18/2026	KPM CPAS & ADVISORS	85476	audit	01-1125-632400	4,425.00
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	01-1125-632400	4,452.50
08/18/2026	HEIDLAGE ELECTRIC LLC	9321	install KAT 6 from closet to g...	01-1120-661200	1,067.06
08/18/2026	TRANE U.S. INC	990617745	comm center hvac repairs	01-1110-673300	1,087.52
08/18/2026	TRANE U.S. INC	990637390	comm center hvac upgrades	01-1110-673300	48,500.00
08/18/2026	ATWOODS OF WEBB CITY	G58974	shockwave bit	01-1125-661100	15.98
08/18/2026	BAIRD, CHRISTINE	INV0026367	cleaning deposit refund	01-1120-661203	50.00
08/18/2026	HIGGINBOTHAM, HANNAH	INV0026370	refund cleaning deposit	01-1120-661203	50.00
08/18/2026	JASPER COUNTY-TREASURER	INV0026371	July 2026 fee for taxes	01-501100	93.42
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	01-1130-662200	5,431.73
08/18/2026	PORTER, JASON	INV0026374	refund cleaning deposit	01-1120-661203	100.00
08/18/2026	TERRY, NOELLE	INV0026377	refund cleaning deposit	01-1120-661203	50.00
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	01-1140-632201	17.25
Fund 01 - GENERAL FUND Total:					128,100.40
Fund: 02 - POLICE FUND					
08/06/2026	AETNA	INV0026322	Aetna payable	02-2160	42.00
08/06/2026	COMMUNITY BANK & TRUST	INV0026342	FICA	02-2152	3,206.16
08/06/2026	COMMUNITY BANK & TRUST	INV0026343	Medicare	02-2153	749.86
08/06/2026	COMMUNITY BANK & TRUST	INV0026344	Federal Withholding	02-2151	1,504.26
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026336	STEPHANIE CASTLEBURY-ANN...	02-2175	10.08
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026337	DANNY CONWAY-ANNUAL DU...	02-2175	9.38
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026338	Dustin Jensen-annual dues	02-2175	10.08
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026339	AMOS BINDEL-ANNUAL DUES	02-2175	21.23
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026340	BLAINE BOWMAN -ANNUAL ...	02-2175	24.00
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026341	JONATHAN TABOR-ANNUAL ...	02-2175	24.00
08/18/2026	AIRE-MASTER OF AMERICA INC	06522677	air freshener	02-2111-666700	18.33
08/18/2026	HURRICANE CARWASH-WEBB...	12162	car washes	02-2111-643300	80.80
08/18/2026	AIRPORT EXPRESS LUBE LLC	147902	oil chg #100	02-2111-634100	88.47
08/18/2026	AIRPORT EXPRESS LUBE LLC	148156	oil chg #110	02-2111-634100	88.47
08/18/2026	S&S COMPUTERS	17910	repair conway's laptop	02-2111-660100	1,074.94
08/18/2026	S&S COMPUTERS	17912	new officer on computers	02-2111-660100	85.00

Expense Approval Report

Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/18/2026	S&S COMPUTERS	17931	office 365-castlebury	02-2111-660100	62.50
08/18/2026	FIRST RESPONDER OUTFITTER...	197942-1	pants-conway	02-2111-629200	190.00
08/18/2026	FIRST RESPONDER OUTFITTER...	197991-1	pants-tabor	02-2111-629200	94.99
08/18/2026	FIRST RESPONDER OUTFITTER...	198031-1	pants-truelove	02-2111-629200	95.00
08/18/2026	GOSWICKS PRO WINDOWS LLC	213094	clean windows	02-2111-666700	75.00
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	02-2111-661200	221.22
08/18/2026	PEARSON-KELLY TECHNOLOGY	42699568	pd - monthly lease pmt	02-2111-660100	122.44
08/18/2026	PUBLIC SAFETY SOLUTIONS M...	6274	replace wiring & inverter	02-2111-634100	180.00
08/18/2026	PUBLIC SAFETY SOLUTIONS M...	6276	install new camera system	02-2111-634100	1,890.00
08/18/2026	PUBLIC SAFETY SOLUTIONS M...	6289	reset read inner lights-tesla	02-2111-634100	270.00
08/18/2026	MO VOCATIONAL ENT.	720978 RI	license plate	02-2111-661100	279.00
08/18/2026	TRANE U.S. INC	990623570	repair/replace hvac at pd	02-1110-673300	123,554.00
08/18/2026	MID CENTRAL CONTRACTORS ...	CJ60813.1	adjust hinges & strike plates o...	02-1110-673300	312.50
08/18/2026	HUBER & ASSOCIATES INC	CW256856	add & remove users	02-2111-660100	200.00
08/18/2026	DICKEY, DOUG	INV0026369	meal reimbursement	02-2111-693101	29.79
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	02-1130-662200	1,760.42
08/18/2026	SAFELITE AUTOGLASS	INV0026375	repair glass #101	02-2111-634100	990.53
08/18/2026	FLEET FUELS	SI-107996	gas	02-2111-662600	749.29
08/18/2026	KUBOTA OF JOPLIN	W05776	repair utv for pd	02-2111-634128	528.33
Fund 02 - POLICE FUND Total:					138,642.07

Fund: 03 - STREET/ALLEY FUND

08/06/2026	AETNA	INV0026322	Aetna payable	03-2160	55.00
08/06/2026	COMMUNITY BANK & TRUST	INV0026342	FICA	03-2152	454.20
08/06/2026	COMMUNITY BANK & TRUST	INV0026343	Medicare	03-2153	106.22
08/06/2026	COMMUNITY BANK & TRUST	INV0026344	Federal Withholding	03-2151	185.23
08/07/2026	FAMILY SUPPORT PYMT CENT	INV0026335	Jeremiah Holly Case ID#41360...	03-2168	23.08
08/18/2026	RADIX QUARRIES JOPLIN	0022147-IN	screenings	03-3111-683200	41.82
08/18/2026	RADIX QUARRIES JOPLIN	0022614-IN	base stone	03-3111-683200	406.35
08/18/2026	BRIAN SOUTHARD TRUCKING, ...	12052	haul screenings	03-3111-683200	28.33
08/18/2026	BEACHNER GRAIN, INC	1206	grass seed	03-3111-661100	30.88
08/18/2026	BRIAN SOUTHARD TRUCKING, ...	12177	haul 3/8" chips	03-3111-683200	113.33
08/18/2026	HENKLES ACE HARDWARE	14231	air hose splicer, repair kit	03-3111-661100	3.66
08/18/2026	HENKLES ACE HARDWARE	14317	insect killer	03-3111-661100	14.32
08/18/2026	HENKLES ACE HARDWARE	14329	bolts	03-3111-661100	10.26
08/18/2026	HENKLES ACE HARDWARE	14345	bolts, offset screwdrivers	03-3111-661100	4.39
08/18/2026	HENKLES ACE HARDWARE	14406	bypass lopper	03-3111-661100	16.66
08/18/2026	THE RENTAL STORE	174002-1	speedfeed, trimmer	03-3111-661100	135.98
08/18/2026	THE RENTAL STORE	174083-1	shark pressure washer	03-3111-674100	450.00
08/18/2026	THE RENTAL STORE	174107-1	chain saw chain, oil	03-3111-661100	13.90
08/18/2026	THE RENTAL STORE	174111-1	bar nut	03-3111-661100	0.92
08/18/2026	THE RENTAL STORE	174127-1	bar nut	03-3111-661100	0.84
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	03-3111-693101	61.50
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	03-1130-653200	61.84
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	03-1140-661100	221.22
08/18/2026	AIRGAS MID SOUTH INC	5526699343	cylinder lease	03-3111-661100	61.45
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	03-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	03-3111-632300	803.50
08/18/2026	KPM CPAS & ADVISORS	85476	audit	03-1125-632400	2,655.00
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	03-1125-632400	2,671.50
08/18/2026	ATWOODS OF WEBB CITY	G62978	water	03-3111-661100	12.83
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	03-1130-662200	52.73
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	03-3111-684100	5,665.72
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	03-1140-632201	17.25
08/18/2026	FLEET FUELS	SI-107995	gas	03-3111-662600	416.27
08/18/2026	FLEET FUELS	SI-107997	diesel	03-3111-662600	165.17
08/18/2026	THE RENTAL STORE	W18947-1	replace ignition wire & trigger	03-3111-661100	26.03
Fund 03 - STREET/ALLEY FUND Total:					15,184.88

Fund: 04 - WATER WORKS FUND

08/06/2026	AETNA	INV0026322	Aetna payable	04-2160	135.50
08/06/2026	COMMUNITY BANK & TRUST	INV0026342	FICA	04-2152	1,406.80

Expense Approval Report

Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/06/2026	COMMUNITY BANK & TRUST	INV0026343	Medicare	04-2153	329.02
08/06/2026	COMMUNITY BANK & TRUST	INV0026344	Federal Withholding	04-2151	618.23
08/07/2026	FAMILY SUPPORT PYMT CENT	INV0026335	Jeremiah Holly Case ID#41360...	04-2168	46.16
08/11/2026	MO DEPT OF NATURAL RESO...	44622602267	July 2026 primacy fees pd	04-3311-657500	1,625.86
08/18/2026	VANCO PAYMENT SOLUTIONS	00016459478	online bank chgs	04-3311-660100	37.25
08/18/2026	RADIX QUARRIES JOPLIN	0022147-IN	screenings	04-3311-661117	41.82
08/18/2026	RADIX QUARRIES JOPLIN	0022614-IN	base stone	04-3311-661117	406.35
08/18/2026	BRIAN SOUTHARD TRUCKING, ...	12052	haul screenings	04-3311-661117	28.33
08/18/2026	BEACHNER GRAIN, INC	1206	grass seed	04-3311-661100	30.88
08/18/2026	BRIAN SOUTHARD TRUCKING, ...	12177	haul 3/8" chips	04-3311-661117	113.33
08/18/2026	HENKLES ACE HARDWARE	14231	air hose splicer, repair kit	04-3311-661100	3.66
08/18/2026	HENKLES ACE HARDWARE	14317	insect killer	04-3311-661100	14.33
08/18/2026	HENKLES ACE HARDWARE	14329	bolts	04-3311-661100	10.27
08/18/2026	HENKLES ACE HARDWARE	14345	bolts, offset screwdrivers	04-3311-661100	4.40
08/18/2026	HENKLES ACE HARDWARE	14406	bypass lopper	04-3311-661100	16.66
08/18/2026	THE RENTAL STORE	174002-1	speedfeed, trimmer	04-3311-661100	135.98
08/18/2026	THE RENTAL STORE	174083-1	shark pressure washer	04-3311-674100	450.00
08/18/2026	THE RENTAL STORE	174107-1	chain saw chain, oil	04-3311-661100	13.91
08/18/2026	THE RENTAL STORE	174111-1	bar nut	04-3311-661100	0.93
08/18/2026	THE RENTAL STORE	174127-1	bar nut	04-3311-661100	0.84
08/18/2026	S&S COMPUTERS	17907	internet at well 8	04-3311-660100	85.00
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	04-3311-693101	123.00
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	04-1130-653200	61.85
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	04-1130-653202	20.35
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	04-1140-661100	221.22
08/18/2026	AIRGAS MID SOUTH INC	5526699343	cylinder lease	04-3311-661100	61.45
08/18/2026	STAR-WHOLESALE SUPPLY	5887386	brass cap, plug	04-3311-661100	91.62
08/18/2026	MISSOURI ONE CALL SYSTEM ...	6070135	line locates	04-3311-660100	104.63
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	04-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	04-3311-686103	22,969.36
08/18/2026	KPM CPAS & ADVISORS	85476	audit	04-1125-632400	5,310.00
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	04-1125-632400	5,343.00
08/18/2026	ATWOODS OF WEBB CITY	G62978	water	04-3311-661100	12.83
08/18/2026	CHALIGOJ, ANDREW	INV0026368	meal reimbursement-water ce...	04-3311-693101	146.05
08/18/2026	KITZBERGER, GARY	INV0026372	reimburse for training	04-3311-693101	128.51
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	04-1130-662200	52.74
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	04-1130-662202	14,639.15
08/18/2026	SOUTHARD CONSTRUCTION ...	INV0026376	water improvements-pmt 7	04-3311-634113	109,454.72
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	04-1140-632201	17.25
08/18/2026	FLEET FUELS	SI-107995	gas	04-3311-662600	416.28
08/18/2026	FLEET FUELS	SI-107997	diesel	04-3311-662600	165.17
08/18/2026	THE RENTAL STORE	W18947-1	replace ignition wire & trigger	04-3311-661100	26.04
08/18/2026	CORE & MAIN LP	Z412316	plastic insert	04-3311-661100	1.14
08/18/2026	CORE & MAIN LP	Z502365	water meters	04-3311-661107	768.36
08/18/2026	CORE & MAIN LP	Z520731	water meters	04-3311-661107	1,168.90
Fund 04 - WATER WORKS FUND Total:					167,056.63

Fund: 05 - WWTP FUND

08/06/2026	AETNA	INV0026322	Aetna payable	05-2160	135.50
08/06/2026	COMMUNITY BANK & TRUST	INV0026342	FICA	05-2152	1,173.10
08/06/2026	COMMUNITY BANK & TRUST	INV0026343	Medicare	05-2153	274.32
08/06/2026	COMMUNITY BANK & TRUST	INV0026344	Federal Withholding	05-2151	509.14
08/07/2026	FAMILY SUPPORT PYMT CENT	INV0026335	Jeremiah Holly Case ID#41360...	05-2168	46.14
08/11/2026	MO DEPT OF NATURAL RESO...	34602700002	July 2026 DNR fees pd	05-3211-657700	229.72
08/18/2026	VANCO PAYMENT SOLUTIONS	00016459478	online bank chgs	05-3211-660100	37.25
08/18/2026	RADIX QUARRIES JOPLIN	0022147-IN	screenings	05-3211-661117	41.82
08/18/2026	RADIX QUARRIES JOPLIN	0022614-IN	base stone	05-3211-661117	406.35
08/18/2026	BRIAN SOUTHARD TRUCKING, ...	12052	haul screenings	05-3211-661117	28.34
08/18/2026	BEACHNER GRAIN, INC	1206	grass seed	05-3211-661100	30.89
08/18/2026	BRIAN SOUTHARD TRUCKING, ...	12177	haul 3/8" chips	05-3211-661117	113.34
08/18/2026	HENKLES ACE HARDWARE	14231	air hose splicer, repair kit	05-3211-661100	3.66

Expense Approval Report

Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/18/2026	HENKLES ACE HARDWARE	14317	insect killer	05-3211-661100	14.33
08/18/2026	HENKLES ACE HARDWARE	14329	bolts	05-3211-661100	10.27
08/18/2026	HENKLES ACE HARDWARE	14345	bolts, offset screwdrivers	05-3211-661100	4.40
08/18/2026	HENKLES ACE HARDWARE	14406	bypass lopper	05-3211-661100	16.67
08/18/2026	THE RENTAL STORE	174002-1	speedfeed, trimmer	05-3211-661100	135.99
08/18/2026	THE RENTAL STORE	174083-1	shark pressure washer	05-3211-674100	450.00
08/18/2026	THE RENTAL STORE	174107-1	chain saw chain, oil	05-3211-661100	13.91
08/18/2026	THE RENTAL STORE	174111-1	bar nut	05-3211-661100	0.93
08/18/2026	THE RENTAL STORE	174127-1	bar nut	05-3211-661100	0.84
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	05-3211-693101	123.00
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	05-1130-653200	61.85
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	05-1130-653202	20.36
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	05-1140-661100	221.22
08/18/2026	AIRGAS MID SOUTH INC	5526699343	cylinder lease	05-3211-661100	61.45
08/18/2026	MISSOURI ONE CALL SYSTEM ...	6070135	line locates	05-3211-660100	104.62
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	05-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	05-3211-632300	6,649.58
08/18/2026	KPM CPAS & ADVISORS	85476	audit	05-1125-632400	5,310.00
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	05-1125-632400	5,343.00
08/18/2026	ATWOODS OF WEBB CITY	G62978	water	05-3211-661100	12.83
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	05-1130-662200	10,527.75
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	05-1140-632201	17.25
08/18/2026	FLEET FUELS	SI-107995	gas	05-3211-662600	416.28
08/18/2026	FLEET FUELS	SI-107997	diesel	05-3211-662600	165.18
08/18/2026	THE RENTAL STORE	W18947-1	replace ignition wire & trigger	05-3211-661100	26.04
08/18/2026	CORE & MAIN LP	Z502365	water meters	05-3211-661107	768.36
08/18/2026	CORE & MAIN LP	Z520731	water meters	05-3211-661107	1,168.90
Fund 05 - WWTP FUND Total:					34,872.08

Fund: 06 - PARK/POOL FUND

08/06/2026	COMMUNITY BANK & TRUST	INV0026342	FICA	06-2152	260.14
08/06/2026	COMMUNITY BANK & TRUST	INV0026343	Medicare	06-2153	60.84
08/06/2026	COMMUNITY BANK & TRUST	INV0026344	Federal Withholding	06-2151	80.34
08/18/2026	HENKLES ACE HARDWARE	14206	light bulbs	06-5211-661100	22.99
08/18/2026	HENKLES ACE HARDWARE	14391	bolts for park fans	06-5211-661105	11.40
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	06-5211-661200	221.22
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	06-1130-662201	687.17
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	06-1130-662203	642.47
Fund 06 - PARK/POOL FUND Total:					1,986.57

Fund: 07 - GO BOND FUND

08/18/2026	JASPER COUNTY-TREASURER	INV0026371	July 2026 fee for taxes	07-501100	78.63
Fund 07 - GO BOND FUND Total:					78.63

Fund: 11 - CAPITAL IMP FUND

08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	11-3511-661200	221.23
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	11-3511-632300	7,495.00
Fund 11 - CAPITAL IMP FUND Total:					7,716.23

Fund: 13 - WATER METER DEPOSIT

08/10/2026	WATKINS-FINAL, MELISSA	INV0026347	WATKINS-FINAL, MELISSA	13-3333-661201	64.98
08/10/2026	ESCAMILLA-FINAL, KAZANDRA	INV0026348	ESCAMILLA-FINAL, KAZANDRA	13-3333-661201	41.15
08/10/2026	CURRAN-FINAL, JOSHUA	INV0026349	CURRAN-FINAL, JOSHUA	13-3333-661201	66.49
08/10/2026	ANTRIM-FINAL, JUWELL	INV0026350	ANTRIM-FINAL, JUWELL	13-3333-661201	124.97
08/10/2026	RHOADS-FINAL, JOHANNA	INV0026351	RHOADS-FINAL, JOHANNA	13-3333-661201	8.33
08/10/2026	BURNS INVESTMENTS-FINAL	INV0026352	BURNS INVESTMENTS-FINAL	13-3333-661201	27.78
08/10/2026	DYER-FINAL, SAMANTHA	INV0026353	DYER-FINAL, SAMANTHA	13-3333-661201	75.72
08/10/2026	BYRNE-FINAL, JORDYN	INV0026354	BYRNE-FINAL, JORDYN	13-3333-661201	80.07
08/10/2026	VAUGHN-FINAL, JOSHUA	INV0026355	VAUGHN-FINAL, JOSHUA	13-3333-661201	90.32
08/10/2026	VANGORP-FINAL, SHANNON	INV0026356	VANGORP-FINAL, SHANNON	13-3333-661201	0.72
08/10/2026	KENNEDY-FINAL, ROBERT	INV0026357	KENNEDY-FINAL, ROBERT	13-3333-661201	69.84
08/10/2026	BREEDLOVE-FINAL, TIMOTHY	INV0026358	BREEDLOVE-FINAL, TIMOTHY	13-3333-661201	1.43
08/10/2026	BRYANT-FINAL, DREW	INV0026359	BRYANT-FINAL, DREW	13-3333-661201	71.62

Expense Approval Report

Payment Date	Vendor Name	Payable Number
08/10/2026	LIGMAN-FINAL, JESSICA	INV0026360
08/10/2026	CLARK-FINAL, DONALD	INV0026361
08/10/2026	KENNERLY-FINAL , CHRISTOPH...	INV0026362
08/10/2026	FUNK-FINAL, BRANDON	INV0026363
08/10/2026	CHAPMAN-FINAL, AMY & JOR...	INV0026364
08/10/2026	STIVERS-FINAL, ALICIA	INV0026365

Fund: 18 - STORMWATER FUND

08/18/2026	STEWART CONCRETE WEBB CI...	13564
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Fund: 24 - WW I&I ABATEMENT

08/18/2026	ACE PIPE CLEANING, INC	152893
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Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Description (Item)	Account Number	Amount
LIGMAN-FINAL, JESSICA	13-3333-661201	64.72
CLARK-FINAL, DONALD	13-3333-661201	74.97
KENNERLY-FINAL , CHRISTOPH...	13-3333-661201	68.81
FUNK-FINAL, BRANDON	13-3333-661201	74.97
CHAPMAN-FINAL, AMY & JOR...	13-3333-661201	0.72
STIVERS-FINAL, ALICIA	13-3333-661201	47.28

Fund 13 - WATER METER DEPOSIT Total: 1,054.89

stormwater pipe	18-3331-661505	576.00
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Fund 18 - STORMWATER FUND Total: 576.00

2022 ww rehab pmt 7	24-3411-687101	134,035.96
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Fund 24 - WW I&I ABATEMENT Total: 134,035.96**Grand Total: 629,304.34**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	128,100.40	128,100.40
02 - POLICE FUND	138,642.07	138,642.07
03 - STREET/ALLEY FUND	15,184.88	15,184.88
04 - WATER WORKS FUND	167,056.63	167,056.63
05 - WWTP FUND	34,872.08	34,872.08
06 - PARK/POOL FUND	1,986.57	1,986.57
07 - GO BOND FUND	78.63	78.63
11 - CAPITAL IMP FUND	7,716.23	7,716.23
13 - WATER METER DEPOSIT	1,054.89	1,054.89
18 - STORMWATER FUND	576.00	576.00
24 - WW I&I ABATEMENT	134,035.96	134,035.96
Grand Total:	629,304.34	629,304.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-1110-673300	BUILDING REPAIRS	49,587.52	49,587.52
01-1120-660100	OFFICE EXPENSE & POST	14,393.96	14,393.96
01-1120-661200	MISCELLANEOUS EXPEN...	4,672.06	4,672.06
01-1120-661203	REF OF RENTAL DEPOSITS	250.00	250.00
01-1120-666700	CLEANING	180.64	180.64
01-1120-693101	TRAINING	102.50	102.50
01-1125-632400	LEGAL & AUDIT	8,877.50	8,877.50
01-1125-661100	GENERAL SUPPLIES	24.97	24.97
01-1130-653200	PHONE-CELLULAR	107.86	107.86
01-1130-653202	PHONE-CELL BLDG IN	20.35	20.35
01-1130-662200	ELECTRIC	5,431.73	5,431.73
01-1140-632201	PZ RECORDING	17.25	17.25
01-1140-632300	PZ ENGINEERING	197.50	197.50
01-1140-661100	GENERAL SUPPLIES	221.22	221.22
01-1220-661100	GENERAL SUPPLIES	664.38	664.38
01-2151	FEDERAL TAX PAYABLE	106.67	106.67
01-2152	SOC SEC PAYABLE	261.04	261.04
01-2153	MEDICARE TAX PAYABLE	61.04	61.04
01-2160	AETNA PAYABLE	2.00	2.00
01-501100	CURRENT & DEL TAXES	93.42	93.42
01-515200	TRASH COMPANIES RECE...	42,826.79	42,826.79
02-1110-673300	BUILDING REPAIRS (ACC...	123,866.50	123,866.50
02-1130-662200	ELECTRIC	1,760.42	1,760.42
02-2111-629200	UNIFORMS	379.99	379.99
02-2111-634100	REP & MAINT-#100	3,507.47	3,507.47
02-2111-634128	REP & MAINT-UTV	528.33	528.33
02-2111-643300	CAR WASHES	80.80	80.80
02-2111-660100	OFFICE EXPENSE	1,544.88	1,544.88
02-2111-661100	GENERAL SUPPLIES	279.00	279.00
02-2111-661200	MISCELLANEOUS EXPEN...	221.22	221.22
02-2111-662600	GAS & OIL	749.29	749.29
02-2111-666700	CLEANING	93.33	93.33
02-2111-693101	TRAINING	29.79	29.79
02-2151	FEDERAL TAX PAYABLE	1,504.26	1,504.26
02-2152	SOC SEC PAYABLE	3,206.16	3,206.16
02-2153	MEDICARE TAX PAYABLE	749.86	749.86
02-2160	AETNA PAYABLE	42.00	42.00
02-2175	FRATERNAL ORDER OF ...	98.77	98.77
03-1125-632400	LEGAL & AUDIT	5,326.50	5,326.50
03-1130-653200	PHONE-CELLULAR	61.84	61.84
03-1130-662200	ELECTRIC	52.73	52.73
03-1140-632201	PZ RECORDING	17.25	17.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-1140-632300	PZ ENGINEERING	197.50	197.50
03-1140-661100	GENERAL SUPPLIES	221.22	221.22
03-2151	FEDERAL TAX PAYABLE	185.23	185.23
03-2152	SOC SEC PAYABLE	454.20	454.20
03-2153	MEDICARE TAX PAYABLE	106.22	106.22
03-2160	AETNA PAYABLE	55.00	55.00
03-2168	FAMILY SUPPORT PYMT	23.08	23.08
03-3111-632300	ENGINEERING	803.50	803.50
03-3111-661100	GENERAL SUPPLIES	332.12	332.12
03-3111-662600	GAS & OIL	581.44	581.44
03-3111-674100	EQUIPMENT PURCHASE ...	450.00	450.00
03-3111-683200	STREET MATERIALS	589.83	589.83
03-3111-684100	STREET LIGHTING	5,665.72	5,665.72
03-3111-693101	TRAINING	61.50	61.50
04-1125-632400	LEGAL & AUDIT	10,653.00	10,653.00
04-1130-653200	PHONE-CELLULAR	61.85	61.85
04-1130-653202	PHONE-CELL BLDG IN	20.35	20.35
04-1130-662200	ELECTRIC	52.74	52.74
04-1130-662202	ELECTRIC-PUMPS	14,639.15	14,639.15
04-1140-632201	PZ RECORDING	17.25	17.25
04-1140-632300	PZ ENGINEERING	197.50	197.50
04-1140-661100	GENERAL SUPPLIES	221.22	221.22
04-2151	FEDERAL TAX PAYABLE	618.23	618.23
04-2152	SOC SEC PAYABLE	1,406.80	1,406.80
04-2153	MEDICARE TAX PAYABLE	329.02	329.02
04-2160	AETNA PAYABLE	135.50	135.50
04-2168	FAMILY SUPPORT PYMT	46.16	46.16
04-3311-634113	PUMP R & R (ACCRUAL)	109,454.72	109,454.72
04-3311-657500	PRIMACY FEES PD	1,625.86	1,625.86
04-3311-660100	OFFICE EXPENSE & POST	226.88	226.88
04-3311-661100	GENERAL SUPPLIES	424.94	424.94
04-3311-661107	GEN MAINT-METERS(AC...	1,937.26	1,937.26
04-3311-661117	GEN MAINT-BASE ST	589.83	589.83
04-3311-662600	GAS & OIL	581.45	581.45
04-3311-674100	EQUIPMENT PURCHASE ...	450.00	450.00
04-3311-686103	ENGINEERING-LEASE PU...	22,969.36	22,969.36
04-3311-693101	TRAINING	397.56	397.56
05-1125-632400	LEGAL & AUDIT	10,653.00	10,653.00
05-1130-653200	PHONE-CELLULAR	61.85	61.85
05-1130-653202	PHONE-CELL BLDG IN	20.36	20.36
05-1130-662200	ELECTRIC	10,527.75	10,527.75
05-1140-632201	PZ RECORDING	17.25	17.25
05-1140-632300	PZ ENGINEERING	197.50	197.50
05-1140-661100	GENERAL SUPPLIES	221.22	221.22
05-2151	FEDERAL TAX PAYABLE	509.14	509.14
05-2152	SOC SEC PAYABLE	1,173.10	1,173.10
05-2153	MEDICARE TAX PAYABLE	274.32	274.32
05-2160	AETNA PAYABLE	135.50	135.50
05-2168	FAMILY SUPPORT PYMT	46.14	46.14
05-3211-632300	ENGINEERING	6,649.58	6,649.58
05-3211-657700	DNR SEWER FEES PD	229.72	229.72
05-3211-660100	OFFICE EXPENSE & POST	141.87	141.87
05-3211-661100	GENERAL SUPPLIES	332.21	332.21
05-3211-661107	GEN MAINT-METERS	1,937.26	1,937.26
05-3211-661117	GEN MAINT-BASE ST	589.85	589.85
05-3211-662600	GAS & OIL	581.46	581.46
05-3211-674100	EQUIPMENT PURCHASE ...	450.00	450.00
05-3211-693101	TRAINING	123.00	123.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
06-1130-662201	ELECTRIC-PARK	687.17	687.17
06-1130-662203	ELECTRIC-POOL	642.47	642.47
06-2151	FEDERAL TAX PAYABLE	80.34	80.34
06-2152	SOC SEC PAYABLE	260.14	260.14
06-2153	MEDICARE TAX PAYABLE	60.84	60.84
06-5211-661100	GENERAL SUPPLIES	22.99	22.99
06-5211-661105	GEN SUPPLIES-PARK	11.40	11.40
06-5211-661200	MISCELLANEOUS EXPEN...	221.22	221.22
07-501100	CURRENT & DEL TAXES	78.63	78.63
11-3511-632300	ENGINEERING	7,495.00	7,495.00
11-3511-661200	MISCELLANEOUS EXPEN...	221.23	221.23
13-3333-661201	REFUNDS TO CUSTS	1,054.89	1,054.89
18-3331-661505	MATERIALS	576.00	576.00
24-3411-687101	I&I REPAIRS	134,035.96	134,035.96
Grand Total:		629,304.34	629,304.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	629,304.34	629,304.34
Grand Total:	629,304.34	629,304.34



City of Carl Junction

Expense Approval Report

By Vendor Name

Post Dates 08/05/2026 - 08/18/2026
Payment Dates 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 1158 - ACE PIPE CLEANING, INC					
08/18/2026	ACE PIPE CLEANING, INC	152893	2022 ww rehab pmt 7	24-3411-687101	134,035.96
Vendor 1158 - ACE PIPE CLEANING, INC Total:					134,035.96
Vendor: 0002 - AETNA					
08/06/2026	AETNA	INV0026322	Aetna payable	01-2160	2.00
08/06/2026	AETNA	INV0026322	Aetna payable	02-2160	42.00
08/06/2026	AETNA	INV0026322	Aetna payable	03-2160	55.00
08/06/2026	AETNA	INV0026322	Aetna payable	04-2160	135.50
08/06/2026	AETNA	INV0026322	Aetna payable	05-2160	135.50
Vendor 0002 - AETNA Total:					370.00
Vendor: 1473 - AIRE-MASTER OF AMERICA INC					
08/18/2026	AIRE-MASTER OF AMERICA INC	06522677	air freshener	02-2111-666700	18.33
08/18/2026	AIRE-MASTER OF AMERICA INC	06522678	air freshener	01-1120-666700	65.64
Vendor 1473 - AIRE-MASTER OF AMERICA INC Total:					83.97
Vendor: 0615 - AIRGAS MID SOUTH INC					
08/18/2026	AIRGAS MID SOUTH INC	5526699343	cylinder lease	03-3111-661100	61.45
08/18/2026	AIRGAS MID SOUTH INC	5526699343	cylinder lease	04-3311-661100	61.45
08/18/2026	AIRGAS MID SOUTH INC	5526699343	cylinder lease	05-3211-661100	61.45
Vendor 0615 - AIRGAS MID SOUTH INC Total:					184.35
Vendor: 1711 - AIRPORT EXPRESS LUBE LLC					
08/18/2026	AIRPORT EXPRESS LUBE LLC	147902	oil chg #100	02-2111-634100	88.47
08/18/2026	AIRPORT EXPRESS LUBE LLC	148156	oil chg #110	02-2111-634100	88.47
Vendor 1711 - AIRPORT EXPRESS LUBE LLC Total:					176.94
Vendor: 0074 - ALLGEIER MARTIN & ASSOC INC					
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	01-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	03-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	03-3111-632300	803.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	04-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	04-3311-686103	22,969.36
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	05-1140-632300	197.50
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	05-3211-632300	6,649.58
08/18/2026	ALLGEIER MARTIN & ASSOC I...	700103022026-08	engineering July 2026	11-3511-632300	7,495.00
Vendor 0074 - ALLGEIER MARTIN & ASSOC INC Total:					38,707.44
Vendor: 8047 - ANTRIM-FINAL, JUWELL					
08/10/2026	ANTRIM-FINAL, JUWELL	INV0026350	ANTRIM-FINAL, JUWELL	13-3333-661201	124.97
Vendor 8047 - ANTRIM-FINAL, JUWELL Total:					124.97
Vendor: 0380 - ATWOODS OF WEBB CITY					
08/18/2026	ATWOODS OF WEBB CITY	G58974	shockwave bit	01-1125-661100	15.98
08/18/2026	ATWOODS OF WEBB CITY	G62978	water	03-3111-661100	12.83
08/18/2026	ATWOODS OF WEBB CITY	G62978	water	04-3311-661100	12.83
08/18/2026	ATWOODS OF WEBB CITY	G62978	water	05-3211-661100	12.83
Vendor 0380 - ATWOODS OF WEBB CITY Total:					54.47
Vendor: 4460 - BAIRD, CHRISTINE					
08/18/2026	BAIRD, CHRISTINE	INV0026367	cleaning deposit refund	01-1120-661203	50.00
Vendor 4460 - BAIRD, CHRISTINE Total:					50.00
Vendor: 4910 - BEACHNER GRAIN, INC					
08/18/2026	BEACHNER GRAIN, INC	1206	grass seed	03-3111-661100	30.88
08/18/2026	BEACHNER GRAIN, INC	1206	grass seed	04-3311-661100	30.88
08/18/2026	BEACHNER GRAIN, INC	1206	grass seed	05-3211-661100	30.89
Vendor 4910 - BEACHNER GRAIN, INC Total:					92.65

Expense Approval Report

Payment Date	Vendor Name	Payable Number
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Vendor: 8055 - BREEDLOVE-FINAL, TIMOTHY

08/10/2026	BREEDLOVE-FINAL, TIMOTHY	INV0026358
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Vendor: 4873 - BRIAN SOUTHARD TRUCKING, LLC

08/18/2026	BRIAN SOUTHARD TRUCKING, ...12052	
08/18/2026	BRIAN SOUTHARD TRUCKING, ...12052	
08/18/2026	BRIAN SOUTHARD TRUCKING, ...12052	
08/18/2026	BRIAN SOUTHARD TRUCKING, ...12177	
08/18/2026	BRIAN SOUTHARD TRUCKING, ...12177	
08/18/2026	BRIAN SOUTHARD TRUCKING, ...12177	

Vendor: 8056 - BRYANT-FINAL, DREW

08/10/2026	BRYANT-FINAL, DREW	INV0026359
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Vendor: 8049 - BURNS INVESTMENTS-FINAL

08/10/2026	BURNS INVESTMENTS-FINAL	INV0026352
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Vendor: 8051 - BYRNE-FINAL, JORDYN

08/10/2026	BYRNE-FINAL, JORDYN	INV0026354
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Vendor: 7425 - CHALIGOJ, ANDREW

08/18/2026	CHALIGOJ, ANDREW	INV0026368
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Vendor: 8061 - CHAPMAN-FINAL, AMY & JORDAN

08/10/2026	CHAPMAN-FINAL, AMY & JOR...	INV0026364
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Vendor: 8058 - CLARK-FINAL, DONALD

08/10/2026	CLARK-FINAL, DONALD	INV0026361
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Vendor: 0004 - COMMUNITY BANK & TRUST

08/06/2026	COMMUNITY BANK & TRUST	INV0026342
08/06/2026	COMMUNITY BANK & TRUST	INV0026342
08/06/2026	COMMUNITY BANK & TRUST	INV0026342
08/06/2026	COMMUNITY BANK & TRUST	INV0026342
08/06/2026	COMMUNITY BANK & TRUST	INV0026342
08/06/2026	COMMUNITY BANK & TRUST	INV0026342
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026343
08/06/2026	COMMUNITY BANK & TRUST	INV0026344
08/06/2026	COMMUNITY BANK & TRUST	INV0026344
08/06/2026	COMMUNITY BANK & TRUST	INV0026344
08/06/2026	COMMUNITY BANK & TRUST	INV0026344
08/06/2026	COMMUNITY BANK & TRUST	INV0026344
08/06/2026	COMMUNITY BANK & TRUST	INV0026344

Vendor: 5103 - CORE & MAIN LP

08/18/2026	CORE & MAIN LP	Z412316
08/18/2026	CORE & MAIN LP	Z502365
08/18/2026	CORE & MAIN LP	Z502365
08/18/2026	CORE & MAIN LP	Z520731
08/18/2026	CORE & MAIN LP	Z520731

Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Description (Item)	Account Number	Amount
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BREEDLOVE-FINAL, TIMOTHY	13-3333-661201	1.43
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Vendor 8055 - BREEDLOVE-FINAL, TIMOTHY Total:		1.43
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haul screenings	03-3111-683200	28.33
haul screenings	04-3311-661117	28.33
haul screenings	05-3211-661117	28.34
haul 3/8" chips	03-3111-683200	113.33
haul 3/8" chips	04-3311-661117	113.33
haul 3/8" chips	05-3211-661117	113.34

Vendor 4873 - BRIAN SOUTHARD TRUCKING, LLC Total:		425.00
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BRYANT-FINAL, DREW	13-3333-661201	71.62
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Vendor 8056 - BRYANT-FINAL, DREW Total:		71.62
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BURNS INVESTMENTS-FINAL	13-3333-661201	27.78
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Vendor 8049 - BURNS INVESTMENTS-FINAL Total:		27.78
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BYRNE-FINAL, JORDYN	13-3333-661201	80.07
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Vendor 8051 - BYRNE-FINAL, JORDYN Total:		80.07
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meal reimbursement-water ce...04-3311-693101		146.05
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Vendor 7425 - CHALIGOJ, ANDREW Total:		146.05
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CHAPMAN-FINAL, AMY & JOR...	13-3333-661201	0.72
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Vendor 8061 - CHAPMAN-FINAL, AMY & JORDAN Total:		0.72
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CLARK-FINAL, DONALD	13-3333-661201	74.97
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Vendor 8058 - CLARK-FINAL, DONALD Total:		74.97
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FICA	01-2152	261.04
FICA	02-2152	3,206.16
FICA	03-2152	454.20
FICA	04-2152	1,406.80
FICA	05-2152	1,173.10
FICA	06-2152	260.14
Medicare	01-2153	61.04
Medicare	02-2153	749.86
Medicare	03-2153	106.22
Medicare	04-2153	329.02
Medicare	05-2153	274.32
Medicare	06-2153	60.84
Federal Withholding	01-2151	106.67
Federal Withholding	02-2151	1,504.26
Federal Withholding	03-2151	185.23
Federal Withholding	04-2151	618.23
Federal Withholding	05-2151	509.14
Federal Withholding	06-2151	80.34

Vendor 0004 - COMMUNITY BANK & TRUST Total:		11,346.61
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plastic insert	04-3311-661100	1.14
water meters	04-3311-661107	768.36
water meters	05-3211-661107	768.36
water meters	04-3311-661107	1,168.90
water meters	05-3211-661107	1,168.90

Vendor 5103 - CORE & MAIN LP Total:		3,875.66
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Expense Approval Report

Payment Date	Vendor Name	Payable Number
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Vendor: 8046 - CURRAN-FINAL, JOSHUA

08/10/2026	CURRAN-FINAL, JOSHUA	INV0026349
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Vendor: 5850 - DICKEY, DOUG

08/18/2026	DICKEY, DOUG	INV0026369
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Vendor: 8050 - DYER-FINAL, SAMANTHA

08/10/2026	DYER-FINAL, SAMANTHA	INV0026353
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Vendor: 8045 - ESCAMILLA-FINAL, KAZANDRA

08/10/2026	ESCAMILLA-FINAL, KAZANDRA	INV0026348
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Vendor: 0514 - FAMILY SUPPORT PYMT CENT

08/07/2026	FAMILY SUPPORT PYMT CENT	INV0026335
08/07/2026	FAMILY SUPPORT PYMT CENT	INV0026335
08/07/2026	FAMILY SUPPORT PYMT CENT	INV0026335

Vendor: 0390 - FIRST RESPONDER OUTFITTERS-CARTHAGE

08/18/2026	FIRST RESPONDER OUTFITTER...	197942-1
08/18/2026	FIRST RESPONDER OUTFITTER...	197991-1
08/18/2026	FIRST RESPONDER OUTFITTER...	198031-1

Vendor: 0605 - FLEET FUELS

08/18/2026	FLEET FUELS	SI-107995
08/18/2026	FLEET FUELS	SI-107995
08/18/2026	FLEET FUELS	SI-107995
08/18/2026	FLEET FUELS	SI-107996
08/18/2026	FLEET FUELS	SI-107997
08/18/2026	FLEET FUELS	SI-107997
08/18/2026	FLEET FUELS	SI-107997

Vendor: 3815 - FRATERNAL ORDER OF POLICE

08/07/2026	FRATERNAL ORDER OF POLICE	INV0026336
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026337
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026338
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026339
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026340
08/07/2026	FRATERNAL ORDER OF POLICE	INV0026341

Vendor: 8060 - FUNK-FINAL, BRANDON

08/10/2026	FUNK-FINAL, BRANDON	INV0026363
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Vendor: 1444 - GOSWICKS PRO WINDOWS LLC

08/18/2026	GOSWICKS PRO WINDOWS LLC	213093
08/18/2026	GOSWICKS PRO WINDOWS LLC	213094

Vendor: 8023 - HEIDLAGE ELECTRIC LLC

08/18/2026	HEIDLAGE ELECTRIC LLC	9321
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Vendor: 1199 - HENKLES ACE HARDWARE

08/18/2026	HENKLES ACE HARDWARE	14206
08/18/2026	HENKLES ACE HARDWARE	14224
08/18/2026	HENKLES ACE HARDWARE	14231
08/18/2026	HENKLES ACE HARDWARE	14231
08/18/2026	HENKLES ACE HARDWARE	14231
08/18/2026	HENKLES ACE HARDWARE	14317
08/18/2026	HENKLES ACE HARDWARE	14317

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Description (Item)	Account Number	Amount
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CURRAN-FINAL, JOSHUA	13-3333-661201	66.49
Vendor 8046 - CURRAN-FINAL, JOSHUA Total:		66.49

meal reimbursement	02-2111-693101	29.79
Vendor 5850 - DICKEY, DOUG Total:		29.79

DYER-FINAL, SAMANTHA	13-3333-661201	75.72
Vendor 8050 - DYER-FINAL, SAMANTHA Total:		75.72

ESCAMILLA-FINAL, KAZANDRA	13-3333-661201	41.15
Vendor 8045 - ESCAMILLA-FINAL, KAZANDRA Total:		41.15

Jeremiah Holly Case ID#41360... 03-2168		23.08
Jeremiah Holly Case ID#41360... 04-2168		46.16
Jeremiah Holly Case ID#41360... 05-2168		46.14
Vendor 0514 - FAMILY SUPPORT PYMT CENT Total:		115.38

pants-conway	02-2111-629200	190.00
pants-tabor	02-2111-629200	94.99
pants-truelove	02-2111-629200	95.00
Vendor 0390 - FIRST RESPONDER OUTFITTERS-CARTHAGE Total:		379.99

gas	03-3111-662600	416.27
gas	04-3311-662600	416.28
gas	05-3211-662600	416.28
gas	02-2111-662600	749.29
diesel	03-3111-662600	165.17
diesel	04-3311-662600	165.17
diesel	05-3211-662600	165.18
Vendor 0605 - FLEET FUELS Total:		2,493.64

STEPHANIE CASTLEBURY-ANN...	02-2175	10.08
DANNY CONWAY-ANNUAL DU...	02-2175	9.38
Dustin Jensen-annual dues	02-2175	10.08
AMOS BINDEL-ANNUAL DUES	02-2175	21.23
BLAINE BOWMAN -ANNUAL ...	02-2175	24.00
JONATHAN TABOR-ANNUAL ...	02-2175	24.00
Vendor 3815 - FRATERNAL ORDER OF POLICE Total:		98.77

FUNK-FINAL, BRANDON	13-3333-661201	74.97
Vendor 8060 - FUNK-FINAL, BRANDON Total:		74.97

cleaning windows	01-1120-666700	115.00
clean windows	02-2111-666700	75.00
Vendor 1444 - GOSWICKS PRO WINDOWS LLC Total:		190.00

install KAT 6 from closet to g...	01-1120-661200	1,067.06
Vendor 8023 - HEIDLAGE ELECTRIC LLC Total:		1,067.06

light bulbs	06-5211-661100	22.99
hammer drill bit	01-1125-661100	8.99
air hose splicer, repair kit	03-3111-661100	3.66
air hose splicer, repair kit	04-3311-661100	3.66
air hose splicer, repair kit	05-3211-661100	3.66
insect killer	03-3111-661100	14.32
insect killer	04-3311-661100	14.33

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Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/18/2026	HENKLES ACE HARDWARE	14317	insect killer	05-3211-661100	14.33
08/18/2026	HENKLES ACE HARDWARE	14329	bolts	03-3111-661100	10.26
08/18/2026	HENKLES ACE HARDWARE	14329	bolts	04-3311-661100	10.27
08/18/2026	HENKLES ACE HARDWARE	14329	bolts	05-3211-661100	10.27
08/18/2026	HENKLES ACE HARDWARE	14345	bolts, offset screwdrivers	03-3111-661100	4.39
08/18/2026	HENKLES ACE HARDWARE	14345	bolts, offset screwdrivers	04-3311-661100	4.40
08/18/2026	HENKLES ACE HARDWARE	14345	bolts, offset screwdrivers	05-3211-661100	4.40
08/18/2026	HENKLES ACE HARDWARE	14391	bolts for park fans	06-5211-661105	11.40
08/18/2026	HENKLES ACE HARDWARE	14406	bypass lopper	03-3111-661100	16.66
08/18/2026	HENKLES ACE HARDWARE	14406	bypass lopper	04-3311-661100	16.66
08/18/2026	HENKLES ACE HARDWARE	14406	bypass lopper	05-3211-661100	16.67
Vendor 1199 - HENKLES ACE HARDWARE Total:					191.32
Vendor: 8063 - HIGGINBOTHAM, HANNAH					
08/18/2026	HIGGINBOTHAM, HANNAH	INV0026370	refund cleaning deposit	01-1120-661203	50.00
Vendor 8063 - HIGGINBOTHAM, HANNAH Total:					50.00
Vendor: 2181 - HUBER & ASSOCIATES INC					
08/18/2026	HUBER & ASSOCIATES INC	CW256856	add & remove users	02-2111-660100	200.00
Vendor 2181 - HUBER & ASSOCIATES INC Total:					200.00
Vendor: 8019 - HURRICANE CARWASH-WEBB CITY					
08/18/2026	HURRICANE CARWASH-WEBB...	12162	car washes	02-2111-643300	80.80
Vendor 8019 - HURRICANE CARWASH-WEBB CITY Total:					80.80
Vendor: 0080 - JASPER COUNTY RECORDER					
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	01-1140-632201	17.25
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	03-1140-632201	17.25
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	04-1140-632201	17.25
08/18/2026	JASPER COUNTY RECORDER	INV0026378	Record Wild Flower Estates	05-1140-632201	17.25
Vendor 0080 - JASPER COUNTY RECORDER Total:					69.00
Vendor: 1982 - JASPER COUNTY-TREASURER					
08/18/2026	JASPER COUNTY-TREASURER	INV0026371	July 2026 fee for taxes	01-501100	93.42
08/18/2026	JASPER COUNTY-TREASURER	INV0026371	July 2026 fee for taxes	07-501100	78.63
Vendor 1982 - JASPER COUNTY-TREASURER Total:					172.05
Vendor: 0123 - JOPLIN GLOBE					
08/18/2026	JOPLIN GLOBE	1002472	publish tax levy hearing	01-1120-660100	132.23
Vendor 0123 - JOPLIN GLOBE Total:					132.23
Vendor: 8054 - KENNEDY-FINAL, ROBERT					
08/10/2026	KENNEDY-FINAL, ROBERT	INV0026357	KENNEDY-FINAL, ROBERT	13-3333-661201	69.84
Vendor 8054 - KENNEDY-FINAL, ROBERT Total:					69.84
Vendor: 8059 - KENNERLY-FINAL , CHRISTOPHER					
08/10/2026	KENNERLY-FINAL , CHRISTOPH...	INV0026362	KENNERLY-FINAL , CHRISTOPH...	13-3333-661201	68.81
Vendor 8059 - KENNERLY-FINAL , CHRISTOPHER Total:					68.81
Vendor: 6123 - KITZBERGER, GARY					
08/18/2026	KITZBERGER, GARY	INV0026372	reimburse for training	04-3311-693101	128.51
Vendor 6123 - KITZBERGER, GARY Total:					128.51
Vendor: 6878 - KPM CPAS & ADVISORS					
08/18/2026	KPM CPAS & ADVISORS	85476	audit	01-1125-632400	4,425.00
08/18/2026	KPM CPAS & ADVISORS	85476	audit	03-1125-632400	2,655.00
08/18/2026	KPM CPAS & ADVISORS	85476	audit	04-1125-632400	5,310.00
08/18/2026	KPM CPAS & ADVISORS	85476	audit	05-1125-632400	5,310.00
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	01-1125-632400	4,452.50
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	03-1125-632400	2,671.50
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	04-1125-632400	5,343.00
08/18/2026	KPM CPAS & ADVISORS	85573	audit-lease calculations	05-1125-632400	5,343.00
Vendor 6878 - KPM CPAS & ADVISORS Total:					35,510.00
Vendor: 7172 - KUBOTA OF JOPLIN					
08/18/2026	KUBOTA OF JOPLIN	W05776	repair utv for pd	02-2111-634128	528.33
Vendor 7172 - KUBOTA OF JOPLIN Total:					528.33

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Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 6872 - LAUBER MUNICIPAL LAW					
08/18/2026	LAUBER MUNICIPAL LAW	35976	special counsel fees	01-1120-661200	3,605.00
Vendor 6872 - LAUBER MUNICIPAL LAW Total:					3,605.00
Vendor: 0013 - LIBERTY UTILITIES					
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	01-1130-662200	5,431.73
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	02-1130-662200	1,760.42
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	03-1130-662200	52.73
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	03-3111-684100	5,665.72
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	04-1130-662200	52.74
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	04-1130-662202	14,639.15
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	05-1130-662200	10,527.75
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	06-1130-662201	687.17
08/18/2026	LIBERTY UTILITIES	INV0026373	electric bill	06-1130-662203	642.47
Vendor 0013 - LIBERTY UTILITIES Total:					39,459.88
Vendor: 8057 - LIGMAN-FINAL, JESSICA					
08/10/2026	LIGMAN-FINAL, JESSICA	INV0026360	LIGMAN-FINAL, JESSICA	13-3333-661201	64.72
Vendor 8057 - LIGMAN-FINAL, JESSICA Total:					64.72
Vendor: 2995 - MID CENTRAL CONTRACTORS LLC					
08/18/2026	MID CENTRAL CONTRACTORS ...	CJ60813.1	adjust hinges & strike plates o...	02-1110-673300	312.50
Vendor 2995 - MID CENTRAL CONTRACTORS LLC Total:					312.50
Vendor: 1758 - MISSOURI ONE CALL SYSTEM INC					
08/18/2026	MISSOURI ONE CALL SYSTEM ...	6070135	line locates	04-3311-660100	104.63
08/18/2026	MISSOURI ONE CALL SYSTEM ...	6070135	line locates	05-3211-660100	104.62
Vendor 1758 - MISSOURI ONE CALL SYSTEM INC Total:					209.25
Vendor: 0201 - MML					
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	01-1120-693101	102.50
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	03-3111-693101	61.50
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	04-3311-693101	123.00
08/18/2026	MML	20945-45, 20398-99	s lawver, t paul guest reg, b m...	05-3211-693101	123.00
Vendor 0201 - MML Total:					410.00
Vendor: 2010 - MO DEPT OF NATURAL RESOURCES					
08/11/2026	MO DEPT OF NATURAL RESO...	34602700002	July 2026 DNR fees pd	01-1120-660100	0.50
08/11/2026	MO DEPT OF NATURAL RESO...	34602700002	July 2026 DNR fees pd	05-3211-657700	229.72
08/11/2026	MO DEPT OF NATURAL RESO...	44622602267	July 2026 primacy fees pd	01-1120-660100	0.50
08/11/2026	MO DEPT OF NATURAL RESO...	44622602267	July 2026 primacy fees pd	04-3311-657500	1,625.86
Vendor 2010 - MO DEPT OF NATURAL RESOURCES Total:					1,856.58
Vendor: 0005 - MO DEPT OF REVENUE					
08/07/2026	MO DEPT OF REVENUE	INV0026346	August fee for taxes	01-1120-660100	0.50
Vendor 0005 - MO DEPT OF REVENUE Total:					0.50
Vendor: 0242 - MO VOCATIONAL ENT.					
08/18/2026	MO VOCATIONAL ENT.	720978 RI	license plate	02-2111-661100	279.00
Vendor 0242 - MO VOCATIONAL ENT. Total:					279.00
Vendor: 7153 - PEARSON-KELLY TECHNOLOGY					
08/18/2026	PEARSON-KELLY TECHNOLOGY	42699567	monthly lease pmt-city hall	01-1120-660100	374.01
08/18/2026	PEARSON-KELLY TECHNOLOGY	42699568	pd - monthly lease pmt	02-2111-660100	122.44
Vendor 7153 - PEARSON-KELLY TECHNOLOGY Total:					496.45
Vendor: 3347 - PORTER, JASON					
08/18/2026	PORTER, JASON	INV0026374	refund cleaning deposit	01-1120-661203	100.00
Vendor 3347 - PORTER, JASON Total:					100.00
Vendor: 6111 - PUBLIC SAFETY SOLUTIONS MO, LLC					
08/18/2026	PUBLIC SAFETY SOLUTIONS M...	6274	replace wiring & inverter	02-2111-634100	180.00
08/18/2026	PUBLIC SAFETY SOLUTIONS M...	6276	install new camera system	02-2111-634100	1,890.00
08/18/2026	PUBLIC SAFETY SOLUTIONS M...	6289	reset read inner lights-tesla	02-2111-634100	270.00
Vendor 6111 - PUBLIC SAFETY SOLUTIONS MO, LLC Total:					2,340.00
Vendor: 0034 - RADIX QUARRIES JOPLIN					
08/18/2026	RADIX QUARRIES JOPLIN	0022147-IN	screenings	03-3111-683200	41.82

Expense Approval Report

Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/18/2026	RADIX QUARRIES JOPLIN	0022147-IN	screenings	04-3311-661117	41.82
08/18/2026	RADIX QUARRIES JOPLIN	0022147-IN	screenings	05-3211-661117	41.82
08/18/2026	RADIX QUARRIES JOPLIN	0022614-IN	base stone	03-3111-683200	406.35
08/18/2026	RADIX QUARRIES JOPLIN	0022614-IN	base stone	04-3311-661117	406.35
08/18/2026	RADIX QUARRIES JOPLIN	0022614-IN	base stone	05-3211-661117	406.35
Vendor 0034 - RADIX QUARRIES JOPLIN Total:					1,344.51
Vendor: 5333 - REPUBLIC SERVICES					
08/13/2026	REPUBLIC SERVICES	INV0026366	July 2026-trash fees	01-515200	42,826.79
Vendor 5333 - REPUBLIC SERVICES Total:					42,826.79
Vendor: 8048 - RHOADS-FINAL, JOHANNA					
08/10/2026	RHOADS-FINAL, JOHANNA	INV0026351	RHOADS-FINAL, JOHANNA	13-3333-661201	8.33
Vendor 8048 - RHOADS-FINAL, JOHANNA Total:					8.33
Vendor: 1190 - S&S COMPUTERS					
08/18/2026	S&S COMPUTERS	17904	new computer for court	01-1220-661100	664.38
08/18/2026	S&S COMPUTERS	17907	internet at well 8	04-3311-660100	85.00
08/18/2026	S&S COMPUTERS	17910	repair conway's laptop	02-2111-660100	1,074.94
08/18/2026	S&S COMPUTERS	17912	new officer on computers	02-2111-660100	85.00
08/18/2026	S&S COMPUTERS	17914	updates to server & rack	01-1120-660100	467.50
08/18/2026	S&S COMPUTERS	17916	install new camera system	01-1120-660100	13,418.72
08/18/2026	S&S COMPUTERS	17931	office 365-castlebury	02-2111-660100	62.50
Vendor 1190 - S&S COMPUTERS Total:					15,858.04
Vendor: 8064 - SAFELITE AUTOGLASS					
08/18/2026	SAFELITE AUTOGLASS	INV0026375	repair glass #101	02-2111-634100	990.53
Vendor 8064 - SAFELITE AUTOGLASS Total:					990.53
Vendor: 1288 - SAPP DESIGN ASSOC PC					
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	01-1140-661100	221.22
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	02-2111-661200	221.22
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	03-1140-661100	221.22
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	04-1140-661100	221.22
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	05-1140-661100	221.22
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	06-5211-661200	221.22
08/18/2026	SAPP DESIGN ASSOC PC	26-3077	comp plan-pmt 2	11-3511-661200	221.23
Vendor 1288 - SAPP DESIGN ASSOC PC Total:					1,548.55
Vendor: 1418 - SOUTHARD CONSTRUCTION CO					
08/18/2026	SOUTHARD CONSTRUCTION CO	INV0026376	water improvements-pmt 7	04-3311-634113	109,454.72
Vendor 1418 - SOUTHARD CONSTRUCTION CO Total:					109,454.72
Vendor: 6592 - STAR-WHOLESALE SUPPLY					
08/18/2026	STAR-WHOLESALE SUPPLY	5887386	brass cap, plug	04-3311-661100	91.62
Vendor 6592 - STAR-WHOLESALE SUPPLY Total:					91.62
Vendor: 2764 - STEWART CONCRETE WEBB CITY					
08/18/2026	STEWART CONCRETE WEBB CI...	13564	stormwater pipe	18-3331-661505	576.00
Vendor 2764 - STEWART CONCRETE WEBB CITY Total:					576.00
Vendor: 8062 - STIVERS-FINAL, ALICIA					
08/10/2026	STIVERS-FINAL, ALICIA	INV0026365	STIVERS-FINAL, ALICIA	13-3333-661201	47.28
Vendor 8062 - STIVERS-FINAL, ALICIA Total:					47.28
Vendor: 8065 - TERRY, NOELLE					
08/18/2026	TERRY, NOELLE	INV0026377	refund cleaning deposit	01-1120-661203	50.00
Vendor 8065 - TERRY, NOELLE Total:					50.00
Vendor: 2230 - THE RENTAL STORE					
08/18/2026	THE RENTAL STORE	174002-1	speedfeed, trimmer	03-3111-661100	135.98
08/18/2026	THE RENTAL STORE	174002-1	speedfeed, trimmer	04-3311-661100	135.98
08/18/2026	THE RENTAL STORE	174002-1	speedfeed, trimmer	05-3211-661100	135.99
08/18/2026	THE RENTAL STORE	174083-1	shark pressure washer	03-3111-674100	450.00
08/18/2026	THE RENTAL STORE	174083-1	shark pressure washer	04-3311-674100	450.00
08/18/2026	THE RENTAL STORE	174083-1	shark pressure washer	05-3211-674100	450.00
08/18/2026	THE RENTAL STORE	174107-1	chain saw chain, oil	03-3111-661100	13.90
08/18/2026	THE RENTAL STORE	174107-1	chain saw chain, oil	04-3311-661100	13.91

Expense Approval Report

Post Dates: 08/05/2026 - 08/18/2026 Payment Dates: 08/05/2026 - 08/18/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/18/2026	THE RENTAL STORE	174107-1	chain saw chain, oil	05-3211-661100	13.91
08/18/2026	THE RENTAL STORE	174111-1	bar nut	03-3111-661100	0.92
08/18/2026	THE RENTAL STORE	174111-1	bar nut	04-3311-661100	0.93
08/18/2026	THE RENTAL STORE	174111-1	bar nut	05-3211-661100	0.93
08/18/2026	THE RENTAL STORE	174127-1	bar nut	03-3111-661100	0.84
08/18/2026	THE RENTAL STORE	174127-1	bar nut	04-3311-661100	0.84
08/18/2026	THE RENTAL STORE	174127-1	bar nut	05-3211-661100	0.84
08/18/2026	THE RENTAL STORE	W18947-1	replace ignition wire & trigger	03-3111-661100	26.03
08/18/2026	THE RENTAL STORE	W18947-1	replace ignition wire & trigger	04-3311-661100	26.04
08/18/2026	THE RENTAL STORE	W18947-1	replace ignition wire & trigger	05-3211-661100	26.04
Vendor 2230 - THE RENTAL STORE Total:					1,883.08
Vendor: 0249 - T-MOBILE FOR BUSINESS					
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	01-1130-653200	107.86
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	01-1130-653202	20.35
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	03-1130-653200	61.84
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	04-1130-653200	61.85
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	04-1130-653202	20.35
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	05-1130-653200	61.85
08/18/2026	T-MOBILE FOR BUSINESS	222060713-4	cell phone bill	05-1130-653202	20.36
Vendor 0249 - T-MOBILE FOR BUSINESS Total:					354.46
Vendor: 2012 - TRANE U.S. INC					
08/18/2026	TRANE U.S. INC	990617745	comm center hvac repairs	01-1110-673300	1,087.52
08/18/2026	TRANE U.S. INC	990623570	repair/replace hvac at pd	02-1110-673300	123,554.00
08/18/2026	TRANE U.S. INC	990637390	comm center hvac upgrades	01-1110-673300	48,500.00
Vendor 2012 - TRANE U.S. INC Total:					173,141.52
Vendor: 4561 - VANCO PAYMENT SOLUTIONS					
08/18/2026	VANCO PAYMENT SOLUTIONS	00016459478	online bank chgs	04-3311-660100	37.25
08/18/2026	VANCO PAYMENT SOLUTIONS	00016459478	online bank chgs	05-3211-660100	37.25
Vendor 4561 - VANCO PAYMENT SOLUTIONS Total:					74.50
Vendor: 8053 - VANGORP-FINAL, SHANNON					
08/10/2026	VANGORP-FINAL, SHANNON	INV0026356	VANGORP-FINAL, SHANNON	13-3333-661201	0.72
Vendor 8053 - VANGORP-FINAL, SHANNON Total:					0.72
Vendor: 8052 - VAUGHN-FINAL, JOSHUA					
08/10/2026	VAUGHN-FINAL, JOSHUA	INV0026355	VAUGHN-FINAL, JOSHUA	13-3333-661201	90.32
Vendor 8052 - VAUGHN-FINAL, JOSHUA Total:					90.32
Vendor: 8044 - WATKINS-FINAL, MELISSA					
08/10/2026	WATKINS-FINAL, MELISSA	INV0026347	WATKINS-FINAL, MELISSA	13-3333-661201	64.98
Vendor 8044 - WATKINS-FINAL, MELISSA Total:					64.98
Grand Total:					629,304.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	128,100.40	128,100.40
02 - POLICE FUND	138,642.07	138,642.07
03 - STREET/ALLEY FUND	15,184.88	15,184.88
04 - WATER WORKS FUND	167,056.63	167,056.63
05 - WWTP FUND	34,872.08	34,872.08
06 - PARK/POOL FUND	1,986.57	1,986.57
07 - GO BOND FUND	78.63	78.63
11 - CAPITAL IMP FUND	7,716.23	7,716.23
13 - WATER METER DEPOSIT	1,054.89	1,054.89
18 - STORMWATER FUND	576.00	576.00
24 - WW I&I ABATEMENT	134,035.96	134,035.96
Grand Total:	629,304.34	629,304.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-1110-673300	BUILDING REPAIRS	49,587.52	49,587.52
01-1120-660100	OFFICE EXPENSE & POST	14,393.96	14,393.96
01-1120-661200	MISCELLANEOUS EXPEN...	4,672.06	4,672.06
01-1120-661203	REF OF RENTAL DEPOSITS	250.00	250.00
01-1120-666700	CLEANING	180.64	180.64
01-1120-693101	TRAINING	102.50	102.50
01-1125-632400	LEGAL & AUDIT	8,877.50	8,877.50
01-1125-661100	GENERAL SUPPLIES	24.97	24.97
01-1130-653200	PHONE-CELLULAR	107.86	107.86
01-1130-653202	PHONE-CELL BLDG IN	20.35	20.35
01-1130-662200	ELECTRIC	5,431.73	5,431.73
01-1140-632201	PZ RECORDING	17.25	17.25
01-1140-632300	PZ ENGINEERING	197.50	197.50
01-1140-661100	GENERAL SUPPLIES	221.22	221.22
01-1220-661100	GENERAL SUPPLIES	664.38	664.38
01-2151	FEDERAL TAX PAYABLE	106.67	106.67
01-2152	SOC SEC PAYABLE	261.04	261.04
01-2153	MEDICARE TAX PAYABLE	61.04	61.04
01-2160	AETNA PAYABLE	2.00	2.00
01-501100	CURRENT & DEL TAXES	93.42	93.42
01-515200	TRASH COMPANIES RECE...	42,826.79	42,826.79
02-1110-673300	BUILDING REPAIRS (ACC...	123,866.50	123,866.50
02-1130-662200	ELECTRIC	1,760.42	1,760.42
02-2111-629200	UNIFORMS	379.99	379.99
02-2111-634100	REP & MAINT-#100	3,507.47	3,507.47
02-2111-634128	REP & MAINT-UTV	528.33	528.33
02-2111-643300	CAR WASHES	80.80	80.80
02-2111-660100	OFFICE EXPENSE	1,544.88	1,544.88
02-2111-661100	GENERAL SUPPLIES	279.00	279.00
02-2111-661200	MISCELLANEOUS EXPEN...	221.22	221.22
02-2111-662600	GAS & OIL	749.29	749.29
02-2111-666700	CLEANING	93.33	93.33
02-2111-693101	TRAINING	29.79	29.79
02-2151	FEDERAL TAX PAYABLE	1,504.26	1,504.26
02-2152	SOC SEC PAYABLE	3,206.16	3,206.16
02-2153	MEDICARE TAX PAYABLE	749.86	749.86
02-2160	AETNA PAYABLE	42.00	42.00
02-2175	FRATERNAL ORDER OF ...	98.77	98.77
03-1125-632400	LEGAL & AUDIT	5,326.50	5,326.50
03-1130-653200	PHONE-CELLULAR	61.84	61.84
03-1130-662200	ELECTRIC	52.73	52.73
03-1140-632201	PZ RECORDING	17.25	17.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-1140-632300	PZ ENGINEERING	197.50	197.50
03-1140-661100	GENERAL SUPPLIES	221.22	221.22
03-2151	FEDERAL TAX PAYABLE	185.23	185.23
03-2152	SOC SEC PAYABLE	454.20	454.20
03-2153	MEDICARE TAX PAYABLE	106.22	106.22
03-2160	AETNA PAYABLE	55.00	55.00
03-2168	FAMILY SUPPORT PYMT	23.08	23.08
03-3111-632300	ENGINEERING	803.50	803.50
03-3111-661100	GENERAL SUPPLIES	332.12	332.12
03-3111-662600	GAS & OIL	581.44	581.44
03-3111-674100	EQUIPMENT PURCHASE ...	450.00	450.00
03-3111-683200	STREET MATERIALS	589.83	589.83
03-3111-684100	STREET LIGHTING	5,665.72	5,665.72
03-3111-693101	TRAINING	61.50	61.50
04-1125-632400	LEGAL & AUDIT	10,653.00	10,653.00
04-1130-653200	PHONE-CELLULAR	61.85	61.85
04-1130-653202	PHONE-CELL BLDG IN	20.35	20.35
04-1130-662200	ELECTRIC	52.74	52.74
04-1130-662202	ELECTRIC-PUMPS	14,639.15	14,639.15
04-1140-632201	PZ RECORDING	17.25	17.25
04-1140-632300	PZ ENGINEERING	197.50	197.50
04-1140-661100	GENERAL SUPPLIES	221.22	221.22
04-2151	FEDERAL TAX PAYABLE	618.23	618.23
04-2152	SOC SEC PAYABLE	1,406.80	1,406.80
04-2153	MEDICARE TAX PAYABLE	329.02	329.02
04-2160	AETNA PAYABLE	135.50	135.50
04-2168	FAMILY SUPPORT PYMT	46.16	46.16
04-3311-634113	PUMP R & R (ACCRUAL)	109,454.72	109,454.72
04-3311-657500	PRIMACY FEES PD	1,625.86	1,625.86
04-3311-660100	OFFICE EXPENSE & POST	226.88	226.88
04-3311-661100	GENERAL SUPPLIES	424.94	424.94
04-3311-661107	GEN MAINT-METERS(AC...	1,937.26	1,937.26
04-3311-661117	GEN MAINT-BASE ST	589.83	589.83
04-3311-662600	GAS & OIL	581.45	581.45
04-3311-674100	EQUIPMENT PURCHASE ...	450.00	450.00
04-3311-686103	ENGINEERING-LEASE PU...	22,969.36	22,969.36
04-3311-693101	TRAINING	397.56	397.56
05-1125-632400	LEGAL & AUDIT	10,653.00	10,653.00
05-1130-653200	PHONE-CELLULAR	61.85	61.85
05-1130-653202	PHONE-CELL BLDG IN	20.36	20.36
05-1130-662200	ELECTRIC	10,527.75	10,527.75
05-1140-632201	PZ RECORDING	17.25	17.25
05-1140-632300	PZ ENGINEERING	197.50	197.50
05-1140-661100	GENERAL SUPPLIES	221.22	221.22
05-2151	FEDERAL TAX PAYABLE	509.14	509.14
05-2152	SOC SEC PAYABLE	1,173.10	1,173.10
05-2153	MEDICARE TAX PAYABLE	274.32	274.32
05-2160	AETNA PAYABLE	135.50	135.50
05-2168	FAMILY SUPPORT PYMT	46.14	46.14
05-3211-632300	ENGINEERING	6,649.58	6,649.58
05-3211-657700	DNR SEWER FEES PD	229.72	229.72
05-3211-660100	OFFICE EXPENSE & POST	141.87	141.87
05-3211-661100	GENERAL SUPPLIES	332.21	332.21
05-3211-661107	GEN MAINT-METERS	1,937.26	1,937.26
05-3211-661117	GEN MAINT-BASE ST	589.85	589.85
05-3211-662600	GAS & OIL	581.46	581.46
05-3211-674100	EQUIPMENT PURCHASE ...	450.00	450.00
05-3211-693101	TRAINING	123.00	123.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
06-1130-662201	ELECTRIC-PARK	687.17	687.17
06-1130-662203	ELECTRIC-POOL	642.47	642.47
06-2151	FEDERAL TAX PAYABLE	80.34	80.34
06-2152	SOC SEC PAYABLE	260.14	260.14
06-2153	MEDICARE TAX PAYABLE	60.84	60.84
06-5211-661100	GENERAL SUPPLIES	22.99	22.99
06-5211-661105	GEN SUPPLIES-PARK	11.40	11.40
06-5211-661200	MISCELLANEOUS EXPEN...	221.22	221.22
07-501100	CURRENT & DEL TAXES	78.63	78.63
11-3511-632300	ENGINEERING	7,495.00	7,495.00
11-3511-661200	MISCELLANEOUS EXPEN...	221.23	221.23
13-3333-661201	REFUNDS TO CUSTS	1,054.89	1,054.89
18-3331-661505	MATERIALS	576.00	576.00
24-3411-687101	I&I REPAIRS	134,035.96	134,035.96
Grand Total:		629,304.34	629,304.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	629,304.34	629,304.34
Grand Total:	629,304.34	629,304.34



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/29/2026

Summary Page

(2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Carl Junction

09-049-0006

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating
its Tax Rate

A. **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)

0.4362

B. **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)

0.4362

C. **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)

D. **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)

0.4362

E. **Maximum authorized levy** the most recent voter approved rate

0.9500

F. **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)

0.4362

G1. **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable

G2. **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)

H. **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F)

WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.

I. **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.

J. **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)

AA. **Rate to be levied for debt service**, if applicable (Form C, Line 10)

BB. **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision) levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

_____	_____	_____	_____
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines

J _____ AA _____ BB _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

_____	_____	_____	_____
(Date)	(County Clerk's Signature)	(County)	(Telephone)

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/29/2026

Form A

(2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Carl Junction

09-049-0006

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2026) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	104,131,083	+	(b)	29,394,482	=	133,525,565
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	1,477,540	+	(b)	863,283	=	2,340,823
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)
				If Line 2b is negative, enter zero		

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

131,184,742

5. (2025) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	100,843,262	+	(b)	28,531,199	=	129,374,461
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	0	+	(b)	0	=	0
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

129,374,461

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/29/2026

Form A

(2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Carl Junction

09-049-0006

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use in
Calculating its Tax
Rate

9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation
(Line 4 - Line 8 / Line 8 x 100)

1.3993%

10. **Increase in Consumer Price Index (CPI)**
certified by the State Tax Commission

2.7000%

11. **Adjusted prior year assessed valuation**
(Line 8)

129,374,461

12. **(2025) Tax rate ceiling from prior year**
(Summary Page, Line A)

0.4362

13. **Maximum prior year adjusted revenue**
from property that existed in both years (Line 11 x Line 12 / 100)

564,331

14. **Permitted reassessment revenue growth**
The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%.
A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.

1.3993%

15. **Additional revenue permitted**
(Line 13 x Line 14)

7,897

16. **Total revenue permitted in current year ***
from property that existed in both years (Line 13 + Line 15)

572,228

17. **Adjusted current year assessed valuation** (Line 4)

131,184,742

18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo**
(Line 16 / Line 17 x 100)
Round a fraction to the nearest one/one hundredth of a cent.
Enter this rate on the Summary Page, Line B

0.4362

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/29/2026

Form C

(2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Carl Junction

09-049-0006

Debt Service

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Debt Service Calculation for General Obligation Bonds Paid for with Property Taxes

The tax rate for debt service will be considered valid if, after making the payment(s) for which the tax was levied, the bonds remain outstanding, and the debt fund reserves do not exceed the following year's payments.

Since the property taxes are levied and collected on a calendar year basis (January - December), it is recommended that this levy be computed using calendar year data.

1. **Total current year assessed valuation** obtained from the county clerk or county assessor
(Form A, Line 1 total) 133,525,565
2. **Amount required to pay debt service requirements during the next calendar year**
(i.e. Assuming the current year is year 1, use January - December year 2 payments to complete the year 1 Form C) Include the principal and interest payments due on outstanding general obligation bond issues plus anticipated fees of any transfer agent or paying agent due during the next calendar year. 429,500
3. **Estimated costs of collection and anticipated delinquencies (i.e. collector fees & commissions & assessment fund withholdings)**
Experience in prior years is the best guide for estimating uncollectible taxes.
It is usually 2% to 10% of Line 2 above. 30,065
4. **Reasonable reserve up to one year's payment**
(i.e. Assuming the current year is year 1, use January - December year 3 payments to complete the year 1 Form C) It is important that the debt service fund have sufficient reserves to prevent any default on the bonds.
Include payments for the year following the next calendar year, accounted for on Line 2. 451,675
5. **Total required for debt service (Line 2 + Line 3 + Line 4)** 911,240
6. **Anticipated balance at end of current calendar year**
Show the anticipated bank or fund balance at December 31st of this year (this will equal the current balance minus the amount of any principal or interest due before December 31st plus any estimated investment earning due before December 31st). Do not add the anticipated collections of this tax into this amount. 550,000
7. **Property tax revenue required for debt service (Line 5 - Line 6)**
Line 6 is subtracted from Line 5 because the debt service fund is only allowed to have the payments required for the next calendar year (Line 2) and the reasonable reserve of the following year's payment (Line 4). Any current balance in the fund is already available to meet these requirements so it is deducted from the total revenues required for debt service purposes. 361,240
8. **Computation of debt service tax rate (Line 7 / Line 1 x 100)**
Round a fraction to the nearest one/one hundredth of a cent. 0.2705
9. **Less voluntary reduction by political subdivision**
10. **Actual rate to be levied for debt service purposes * (Line 8 - Line 9)**
Enter this rate on Line AA of the Summary Page.

* The tax rate levied may be lower than the rate computed as long as adequate funds are available to service the debt requirements.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/29/2026

Informational Data

(2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Carl Junction

09-049-0006

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior
Year Tax Rate
Ceiling as if No
Voluntary
Reductions
were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.4362
B. Current year rate computed (Informational Form A, Line 18 below)	0.4362
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.4362
E. Maximum authorized levy most recent voter approved rate	0.9500
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.4362

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	1.3993%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.7000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	129,374,461
12. (2025) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.4362
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	564,331
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	1.3993%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	7,897
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	572,228
17. Adjusted current year assessed valuation (Form A, Line 4)	131,184,742
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.4362

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	



Scott Fitzpatrick
Missouri State Auditor

MEMORANDUM

July 29, 2026

TO: 09-049-0006 City of Carl Junction

RE: Setting of 2026 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2026 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page**.
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2026 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2025 calculation for this change. The revised 2025 tax rate ceiling is listed on the 2026 Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2025 calculation; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)



Silver Sage Renaissance Festival

PO Box 2853, Joplin MO 64803

The Silver Sage Renaissance Festival is requesting the use of Center Creek Park to host its 2027 annual festival event

Logistics

- The 2027 festival is scheduled for Saturday, June 5th and Sunday, June 6th, 10:00am to 6:00pm
- Access to the venue is requested beginning Thursday, June 3rd for preparation and set up; tear down and cleanup completed no later than Monday, June 7th
- The festival will provide continuous, paid onsite security June 4th through 6th, with volunteer crew also onsite throughout the event
 - The festival requests vendors be allowed to stay onsite after festival hours to monitor their booth space and wares
- The festival will provide paid, portable sanitation stations during the event
- The festival will invite 14 performing groups with performances scheduled throughout the two days
- Multiple community activities to be scheduled throughout the year building up to the event

2026 Festival Highlights

- Held May 30th and 31st, June 6th and 7th at Landreth Park in Joplin
- 2700 ticketed adult patrons attended from 13 different states
- 65 vendors from 12 different states
- 23 performing groups and stage shows throughout the two weekends
- Multiple activities involving patrons occurred throughout the course of the event
- 96 hotel rooms booked – and counting

Introduction

Silver Sage Renaissance Festival is a 501(c)(3) charitable organization, designed to be a community-based, inclusive and immersive educational experience. The festival was first held in 2021 in Scott City, Kansas, moving to Garden City, Kansas in 2022 and ultimately moving to Joplin, Missouri in 2025. The 2025 and 2026 festivals were held in Joplin's Landreth Park.

Festival Purpose

The Silver Sage Renaissance Festival is an educational program using a creative and imaginative format to encourage an all-inclusive learning experience that fosters curiosity, exploration, and ingenuity.

The festival is presented as an immersive Elizabethan-era village, where patrons are entertained by period-appropriate performers and invited to explore vendor booths offering theme-based wares. Guests are encouraged to “dress the part” to further enhance the village atmosphere. To preserve the historical setting, modern-day amenities are kept to a minimum.

We seek to create an environment where the public can develop knowledge and participate in a holistic sensory experience that fosters a love of the arts and sciences while encouraging creativity and imagination - with a touch of whimsy.

Festival Motto

“Building a better future by remembering the past”



Silver Sage Renaissance Festival

(501 C3)

Jacque Swartout, Founder, Organization President
Cindy McDonald, Treasure, Project Manager
Phone: 414 317 9240

Email: SilverSageRenFest@outlook.com
Organization Address: PO Box 2853, Joplin MO 64803
Website: www.silversagerenfest.org
Facebook: Silver Sage Renaissance Festival
TikTok, Instagram

Event Dates: June 5, 6 2026
10 am to 6 pm
Event Location: TBA

Introduction

Silver Sage Renaissance Festival is volunteer run 501 C 3 charitable organization. SSRF is designed to be a community-based, inclusive and immersive educational experience. We seek to create an environment where the public can develop knowledge and participate in a holistic sensory experience that fosters a love of the arts and sciences while encouraging creativity and imagination - with a touch of whimsy. We believe we can build a better future by remembering the past.

Festival Description

The Silver Sage Renaissance Festival is an educational program using both a creative and imaginative format to encourage a holistic learning experience that fosters curiosity, exploration, and ingenuity. This is accomplished through audience participation where the application of the arts, oral traditions, historically enriched hands-on, sensory experiences are applied amidst a recreated Renaissance era village. The impact of this method of immersive education is a renewed sense of wonder and awe, expanded curiosity that stimulates a natural flow of information and exploration towards history, culture, the arts and sciences, and the world we live in.

Logistics

- June 5 and 6th 2027 Event 10 am to 6 pm at Center Creek Park
- With access June 3rd and 4th for set up; June 7th tear down completed.
 - We provide continuous onsite security on June 4th, 5th, and 6th through Four States Protection. Members of volunteer crew are also on site continuously during course of event.
- Sanitation during the event
- 14 performing groups on two stages
- 2700 ticketed adult patrons during 2026 event from 13 states
- 65 vendors from 12 different states
- Multiple activities throughout the course of the event
- Multiple community activities throughout the year building up the event.
- 96 hotel rooms booked – and counting

Festival Mottos

“Without you, there can be no us.”

“Welcome to your Renaissance”

Please see attached media related information.

SILVER SAGE RENAISSANCE FESTIVAL



**VENDOR
ALL CALL!**

ARTISANS!

- EXQUISITE AND CRAFTED WITH CARE!
- ARTISANAL WONDERS AND CREATIONS
- A TREASURE TROVE OF DELIGHTS, FROM ENCHANTING COSTUMES TO MASTERFUL WOODWORK, METAL ARTISTRY, AND HOME ENCHANTMENTS.

DEMONSTRATIONS!

- POSSESS A TALENT TO UNVEIL?
BESTOW IT UPON US!

JUNE 5TH AND 6TH 2027

**FIND US ON
FACEBOOK**



SILVERSAGERENFEST@OUTLOOK.COM



About Us

We are Non Profit 501 C3 community-based, inclusive and immersive educational experience where learning is natural and organically derived.



We believe

We believe we can build a better future by remembering the past.



“WHAT A
FANTASTIC DAY
FULL OF LOVELY
PEOPLE!”



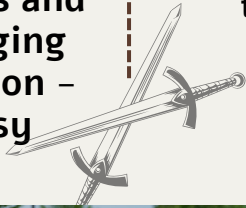
501C 3

Silver Sage Renaissance Festival

JUNE 5TH AND 6TH
10 AM TO 6 PM

Be Inspired!

We seek to create an environment where the public can develop knowledge and participate in a holistic sensory experience that fosters a love of the arts and sciences while encouraging creativity and imagination - with a touch of whimsy



Challenge Yourself

To embark upon a journey into our realm, seize the opportunity to master a new skill, unearth an ancient technology or art. Revel in the wisdom of history, embrace the joy of self-reflection, forge new friendships, and immerse yourself in your very own renaissance!



STEP INTO OUR WORLD



WELCOME TO
YOUR
RENAISSANCE

CONTACT:

(417) 317 9240

SILVERSAGERENFEST.ORG

SILVERSAGERENFEST@OUTLOOK.COM

PO BOX 2853, JOPLIN MO 64803

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING THE TAX LEVY FOR
THE FISCAL YEAR 2027 ESTABLISHING SAID LEVY
\$0.7067 PER HUNDRED ASSESSED VALUATION
ESTABLISHING THE ALLOCATIONS OF SAID FUNDS TO
GENERAL FUND AND GENERAL OBLIGATIONS SINKING
FUND.**

BE IT ORDAINED by the Board of Alderman, City of Carl Junction, Missouri:

Section 1. That there is hereby established as the general tax levy for the City of Carl Junction \$0.7067 per each \$100.00 assessed valuation on property located in the City of Carl Junction, Jasper County, Missouri. Said levy shall be effective September 1, 2026 for the year 2026.

Section 2. All levies heretofore established inconsistent herewith are hereby repealed.

Section 3. That the allocation of said levy shall be to the General Fund \$0.4362; to the General Obligations Sinking Fund \$0.2705.

Passed by the Board of Alderman this _____ day of _____, 20____.

Tom Paul, Mayor

ATTEST:

Alaina Wright, City Clerk

Memorandum

To: Board of Aldermen

CC: Mayor, City Clerk

Date: 8/12/2026

Re: Recommendation for bid approval for the installation of a tesla charger at the PD

3 bids received for the installation of a two-car Tesla charger at the PD. These are for parts and Installation.

Jag Electric LLC	\$6,392.47
------------------	------------

Rooted Renovations LLC	\$10,565.00
------------------------	-------------

MidCentral Contractors LLC	\$19,880.00
----------------------------	-------------

Recommendation is for Jag Electric to do this work.

Steve

Jag Electric llc 1811 Dewey st, Galena, KS 66739
6207141125 | joe@myjagelectric.com



Estimate #1338

Estimate for Carl Junction PD

For:

302 N Main St, Carl Junction, MO 64834

Financing available

Option #1

Approve

\$6,392.47 total or as low as

\$205.97 / month*

Services	Qty	Unit price	Amount
EV Charger Install 1. Install pedestal mounted EV charger 2. Will have a charger on each side of the pedestal 3. Power will be ran from the MDP panel 4. Includes all parts and labor to install, and commission of the chargers	1.00	\$6,392.47	\$6,392.47
Services subtotal			\$6,392.47
Subtotal			\$6,392.47
Total			\$6,392.47
or monthly payments as low as			\$205.97 / month

i Prequalification process not started

Prequalify to find out how much you can borrow within minutes and pay as low as \$205.97 / month*. Your credit score will not be affected. ⓘ

Prequalify for financing

Not what you were looking for?

Please let us know if you'd like to request some changes. We'd love to win your business.

Decline estimate

Contact us



ROOTED

RENOVATIONS LLC

COMMERCIAL
EV INFRASTRUCTURE

FINAL INVOICE + PROJECT DOCUMENTATION PACKAGE

CARL JUNCTION POLICE DEPARTMENT

Dual Tesla Destination Charger Installation

PROJECT SITE

302 N Main St
Carl Junction, MO

SYSTEM CONFIGURATION

2 Tesla Destination Chargers
1 double-sided pedestal

PROJECT STATUS

Final Billing Package
Net 15 Terms

COMMERCIAL EV CHARGING INSTALLATION

Trenching, concrete, pedestal, conduit, conductors, breakers,
installation, and commissioning.

FINAL AMOUNT DUE

\$10,565.00

INVOICE NUMBER

RR-CJPD-7825

INVOICE DATE

July 27, 2026

PAYMENT TERMS

Net 15

DUE DATE

August 11, 2026

PREPARED FOR

Carl Junction Police
Department

PREPARED BY

Austin Young

CONTRACTOR

Rooted Renovations
LLC

PACKAGE TYPE

Final Commercial
Invoice

PREPARED FOR COMMERCIAL REVIEW

This package consolidates the final invoice, detailed project scope, technical standards, assumptions, exclusions, and acknowledgment fields into one contractor-grade document.

FINAL COMMERCIAL INVOICE

Commercial EV Charging Infrastructure - Carl Junction Police Department

BILL TO

Carl Junction Police Department
302 N Main St
Carl Junction, MO

BALANCE DUE

\$10,565.00

Due August 11, 2026

#	DESCRIPTION	QTY	RATE	AMOUNT
1	Project mobilization, layout, and commercial site coordination	1 LS	\$850.00	\$850.00
2	Approx. 20 linear feet of trenching, backfill, and normal surface restoration	1 LS	\$1,900.00	\$1,900.00
3	Concrete pads / foundations for pedestal and charging equipment	1 LS	\$1,250.00	\$1,250.00
4	Double-sided pedestal assembly, anchoring, and equipment mounting	1 LS	\$1,350.00	\$1,350.00
5	Conduit, conductors, fittings, supports, labels, and electrical consumables	1 LS	\$2,400.00	\$2,400.00
6	Three-phase breakers, distribution connections, and electrical terminations	1 LS	\$1,650.00	\$1,650.00
7	Installation and commissioning of two Tesla Destination Charger units	2 EA	\$457.50	\$915.00
8	Permit / inspection coordination allowance, final testing, cleanup, and closeout	1 LS	\$250.00	\$250.00
CONTRACTED PROJECT TOTAL				\$10,565.00
PAYMENTS / CREDITS				\$0.00
FINAL AMOUNT DUE				\$10,565.00

BILLING CLARIFICATION

Line-item allocations are provided for project clarity and internal review. The contracted work is a coordinated lump-sum commercial installation; individual line items are not separately purchasable.

PAYMENT TERMS

Final balance is due in full under Net 15 terms. Please coordinate payment delivery with Austin Young at 417-592-0300 or Austiyou@gmail.com.

PROJECT SCOPE + TECHNICAL STANDARDS

Commercial EV charging infrastructure for two Tesla Destination Chargers on one double-sided pedestal.

1 INCLUDED WORK

Field installation scope included in the contracted commercial project total

01 Site layout and mobilization

Coordinate work area, establish charger and pedestal placement, protect adjacent surfaces, and mobilize labor, tools, and equipment required for the installation.

02 Trenching and underground pathway

Provide approximately 20 linear feet of trenching for the electrical pathway, including normal excavation, conduit placement, backfill, compaction, and reasonable restoration of the disturbed work area.

03 Concrete and pedestal support

Form and place concrete pads or foundations required to support the double-sided pedestal and charger equipment, including anchor layout and equipment-leveling preparation.

04 Pedestal and charger mounting

Assemble, anchor, level, and secure the double-sided pedestal; mount two Tesla Destination Charger units in accordance with equipment instructions and the approved field configuration.

05 Electrical raceway and conductors

Provide required conduit, wire, fittings, supports, bushings, connectors, identification, and standard installation consumables from the available electrical distribution point to the charging equipment.

06 Breakers and terminations

Provide and install the required three-phase distribution breakers and complete branch-circuit terminations, grounding, bonding, torque verification, and panel labeling as applicable to the final design.

07 Startup and closeout

Complete visual inspection, continuity and basic electrical verification, equipment startup, functional charging check where power and compatible vehicle access are available, cleanup, and project closeout documentation.

2 INSTALLATION STANDARDS

Applicable requirements governing the completed work

- Work will be performed in accordance with applicable electrical and building code requirements, equipment manufacturer instructions, and accepted commercial installation practices.
- Final conductor sizes, breaker ratings, overcurrent protection, grounding and bonding methods, and routing will be based on equipment requirements, available service characteristics, and field verification.
- All penetrations, supports, fittings, labels, and terminations will be installed in a neat and workmanlike manner appropriate for a municipal commercial facility.
- Energization and final functional verification are contingent upon safe access to the electrical service, adequate available capacity, and approval by the applicable authority having jurisdiction when required.

PROJECT CONDITIONS + ACKNOWLEDGMENT

Commercial terms, field assumptions, exclusions, and closeout acknowledgment.

3

PROJECT ASSUMPTIONS

Conditions used to define the contracted scope

- Approximately 20 linear feet of trenching is anticipated. Minor field variation is included when it does not materially change labor, equipment, restoration, or material requirements.
- The existing electrical service and distribution equipment are assumed to have adequate capacity and physical space for the planned charging circuits and required breakers.
- Charging hardware source, exact model numbers, network configuration, and serial information will follow the parties' project agreement and final equipment delivered to the site.
- Normal soil conditions and clear access are assumed. Rock excavation, concealed utilities, environmental remediation, unusual dewatering, and major hardscape replacement are not included unless specifically authorized.

4

EXCLUSIONS + CHANGE CONDITIONS

Items outside the listed commercial installation scope

- Utility transformer upgrades, utility-side service work, demand charges, new utility metering, or utility interconnection fees.
- Replacement of the existing service, switchgear, distribution panel, feeder, or structural systems unless specifically listed in a written change order.
- Major asphalt, decorative concrete, landscaping, irrigation, or specialty surface restoration beyond normal trench backfill and reasonable work-area restoration.
- Network, cellular, Wi-Fi, payment-platform, fleet-management, access-control, or ongoing charger monitoring configuration not specifically included in the project agreement.
- Hazardous material abatement, contaminated soil handling, concealed damage, unknown underground obstructions, or code-required upgrades discovered after work begins.
- Additional labor, materials, engineering, permits, inspections, or equipment resulting from owner-requested revisions or authority-required changes outside the documented scope.

CHANGE-ORDER CONTROL

Conditions outside the listed scope will be documented and submitted for written approval before additional work proceeds, except where immediate action is reasonably required to protect life, property, or installed equipment.

5

FINAL BILLING ACKNOWLEDGMENT

Customer acknowledgment of the documented project amount and payment terms

CUSTOMER / AUTHORIZED REPRESENTATIVE

ROOTED RENOVATIONS LLC

Signature

Austin Young, Owner / Contact

Printed Name / Title

417-592-0300

Date

Austiyou@gmail.com

ACKNOWLEDGMENT

The undersigned acknowledges receipt of this final commercial invoice package reflecting a total balance due of \$10,565.00 under Net 15 payment terms. Signature confirms receipt and billing acknowledgment and does not waive any rights or obligations established by the parties' underlying project agreement.



Mid Central Contractors, LLC

28733 Hillview Road

Carl Junction, MO 64834

Phone: (620) 231-1166 Fax: (620) 232-1146

www.midcentralcompanies.com

PROPOSAL

PROPOSAL NO. P1600724

DATE

08/11/2026

TO

City of Carl Junction

Police Department

302 N Main St

Carl Junction, MO 64834

DESCRIPTION	AMOUNT
PROJECT SCOPE	19,880.00
.	
- Provide and Install Two (2) Tesla Wall Connector Gen 3 48A 24ft Cable Length	
- Chargers are to be mounted on a Single Pedestal at location determined by customer.	
- Provide Mounting Base and Electrical Infrastructure	
- Electrical Source Panel inside utility room approximately (80 Inft)	
- Electrical will require Two (2) 50Amp 240V Circuits	
- Make all necessary connections	
- Commission and Test Units	
.	
TERMS AND CONDITIONS	
- This Estimate Valid for 30 days	
- Estimate Work can be completed within 4 Weeks of Acceptance	
- Materials show currently available (Subject to Change)	
- Mid Central Not Responsible for delays outside their control	
- Terms Net 30 upon completion	
.	
SUBTOTAL	19,880.00
SALES TAX	0.00
TOTAL	\$19,880.00

Mid Central Representative

Date

Accepted By

Date

LONG-TERM PROJECTS MONTHLY REPORT

City of Carl Junction, Missouri

August 18, 2026

- 1) **Parks:**
 - a. **Splash Pad –**
 - b. **Pickleball Court – Bid opening is August 20th.**
 - c. **Center Creek Park Road – Low water bridge is closed off. Culvert is rusted out and scouring of fill material is severe. Emergency repair order is in your packet.**
 - d. **Bulldog Beach –**
 - e. **CC Basketball Court –**
 - f. **Lakeside Soccer Fields –**
 - g. **Lakeside Park Trail –**
 - h. **Thoms Station Trail Bridge – Safety concerns from residents have been received. Jay will be putting a plan together to make repairs**
- 2) **Streets: Putting a list together for this year asphalt project. Emphasis will be on the streets that have been torn up by all the recent water line construction project.**
 - a. **Fir Rd Round-About –**
 - b. **Lone Oak Dr –**
 - c. **Hodge/Angel Lea –**
 - d. **Marie Ln –**
 - e. **2026 Overlay –**
 - f. **Impatiens Ln –**
 - g. **Gold Leaf -**
- 3) **Water:**
 - a. **Improvement Project – Contractor continues in Oscie Ora and Pennell.**
- 4) **Sewer:**
 - a. **WWTP –**
 - b. **I&I –**
- 5) **Stormwater:**
 - a.
 - b.
- 6) **Facilities:**
 - a. **Strategic Plan – Priority listing and recommendations have started.**
 - b. **PD Security Upgrades – Working with S&S to integrate camera system to the Community Center system**
 - c.

PROJECT LISTING 08/18/2026

	% Completed	Funding Source	Timeline	Total Budgeted	Total Expended	Comments
Parks						
Splash Pad	0%	Streets/Parks		\$347,616.25		Engineer Estimate
Splash Pad	0%	Parks/CI		\$ 14,000.00		Sunshade Contractor Estimate
Center Creek Pickleball	0%	Parks		\$ 95,583.00		Bid Opening Aug 20
Center Creek Pickleball	0%	Parks/CI		\$ 6,250.00		Ea Sunshades Contractor Estimate
Center Creek Pickleball	0%	Parks				
Community Ctr BB Court	0%	Parks/CI		\$ 6,250.00		Ea Sunshades Contractor Estimate
Community Ctr BB Court	0%	Parks/CI		\$ 11,250.00		Fence Contractor Estimate
Thoms Station Trail Bridge	0%	Parks		\$ 84,210.00		Bid or self work?
Streets						
Fir Rd/Briarbrook Round	0%	Streets		\$1.8 mil		
Lone Oak Dr Improvement	0%	Streets		\$413,362.50		Engineer Estimate
Hodge/Angel Lea Imp	0%	Streets		\$398,375.00		Engineer Estimate
Marie Ln	0%	Streets		\$353,812.50		Engineer Estimate
Valley Ln/Center Creek	0%	Streets		\$946,861.70		Engineer Estimate
Impatiens Ln	0%	Streets		\$644,658.75		Engineer Estimate
Summerlyn Ln	0%	Streets		\$501,398.75		Engineer Estimate
Gold Leaf	0%	Streets		\$44,150.00		Contractor Estimate
Sewer						
2025 I&I	25%	I&I	FY25/26	\$ 358,449.69	\$ 180,918.23	Project started, Ace Pipe
Water						
System Improvements		MPUA Bond	Jan-26	\$ 2,496,320.20	\$ 1,220,748.59	Southard Construction
Facilities						
CC Maintain & Expansion		Bond				Legal Debt Limit \$22,950,894
PD Security Upgrades		DOJ Grant		\$ 81,549.34		Consultant Estimate
Stormwater						
Low Water Bridge	0%	St/SW/Parks		\$10,000		Emergency Repair

July, 2026

FUND	BEGINNING BALANCE	DEPOSITS	EXPENSES	INTEREST	ENDING BALANCE
General Fund	\$ 420,520.73	\$ 244,906.35	\$ 340,266.88	\$ 108.37	\$ 325,268.57
Police Fund	\$ 33,241.91	\$ 98,847.01	\$ 109,878.31	\$ 5.08	\$ 22,215.69
Street/Alley Fund	\$ 913,057.45	\$ 57,797.21	\$ 38,287.43	\$ 388.94	\$ 932,956.17
Waterworks Fund	\$ 399,346.87	\$ 526,398.91	\$ 318,840.13	\$ 157.44	\$ 607,063.09
Wastewater Fund	\$ 532,081.81	\$ 132,467.11	\$ 99,490.50	\$ 200.68	\$ 565,259.10
Park/Pool Fund	\$ 16,330.07	\$ 365.00	\$ 8,479.66	\$ -	\$ 8,215.41
GO Bond Fund	\$ 594,113.60	\$ 2,499.56	\$ 12,908.74	\$ 249.68	\$ 583,954.10
Sales Tax Fund	\$ 2,135,558.40	\$ 31,516.83	\$ -	\$ 917.67	\$ 2,167,992.90
Surplus Fund	\$ 68,333.15	\$ 515.20	\$ -	\$ 29.03	\$ 68,877.38
WWTP R&R Fund	\$ 256,487.97	\$ -	\$ -	\$ 108.92	\$ 256,596.89
Capital Improvement	\$ 509,450.49	\$ 15,312.64	\$ 127.00	\$ 221.53	\$ 524,857.66
Water Meter Deposit	\$ 109,975.09	\$ 3,225.00	\$ 2,770.00	\$ 0.92	\$ 110,431.01
Municipal Court Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Fund	\$ -	\$ -	\$ -	\$ -	\$ -
FRPV	\$ 200.00				\$ 200.00
Stormwater Fund	\$ 68,633.56	\$ 125,382.96	\$ 9,268.50	\$ 36.64	\$ 184,784.66
Building Permit Dep	\$ 6,107.00	\$ 750.00	\$ -	\$ -	\$ 6,857.00
Waterworks R&R	\$ 73.63	\$ -	\$ -	\$ -	\$ 73.63
I&I Abatement Fund	\$ 641,052.16	\$ 16,333.57	\$ 43,458.69	\$ 101.88	\$ 614,028.92
Health Ins Fund	\$ 116,173.26	\$ -	\$ 34,957.86	\$ 41.34	\$ 81,256.74
Accrual Fund	\$ 1,620,720.63	\$ -	\$ -	\$ 710.45	\$ 1,621,431.08
Shop With A Cop	\$ 46,728.81	\$ -	\$ -	\$ -	\$ 46,728.81
Court TPF	\$ 119.57	\$ -	\$ -	\$ -	\$ 119.57
ARP Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 8,488,306.16	\$ 1,256,317.35	\$ 1,018,733.70	\$ 3,278.57	\$ 8,729,168.38

CERT OF DEPOSITS

Sales Tax Fund	CBT	\$ 70,000.00
Water Meter Fund	CBT	\$ 25,000.00
FRPV Bond	CBT	\$ 6,643.40
Sales Tax Fund	SMB	\$ 97,846.64
Water Meter Fund	CBT	\$ 100,000.00

CERT OF DEP TOTALS **\$ 299,490.04**

GRAND TOTALS **\$ 9,028,658.42**

Police Department Report

For 8-18-26 council meeting

- On Monday, August 3rd, I attended an ODET special board meeting.
- On Tuesday, August 4th, I met with a representative with T-Mobile. We have been trying out a couple of their products for internet in police vehicles. We currently have AT&T Firstnet devices, and I am checking with T-Mobile to see if they have less expensive options.
- We had several applications turned in for the Animal Control/Code Enforcement position. One of them has extensive training and experience in animal matters and first responder/firefighting. I offered her the job, and she accepted.
- On Thursday, August 13th, Code Enforcement Wehmeyer held abatement hearings on two properties on Cowgill. No one showed up for either, but he did talk to one owner by phone and gave them an extension due to extenuating circumstances. The other property will be posted for abatement for tall grass and weeds.
- In the past couple of weeks officers have taken reports for Stealing (including the theft of a gun from a vehicle), Child Abuse, Domestic, Harassment, Drug Possession, found item (cell phone), motor vehicle accidents, and informational reports. They made several arrests including for new city charges and for warrants.

Chief Mark McCall



BUILDING INSPECTORS MONTHLY REPORT

July 2026

		Airport Drive
Permit violations (late)		
License violations (late)		
Carport		
Code Compliance		
Deck		
Electric inspections (to include upgrades)	15	
Facilities (Major / Minor)		
Framing	10	
Fence	6	
Final	7	
Floor/Slab/Monolithic pour	4	
Footing	3	
Foundation		
I&I Insp (Stormwater) Wet / Dry		
Lot	12	
Mechanical	5	
Miscellaneous	4	
Phone Inquiries	6	
Plumbing	6	
Roofing	31	
Siding/Windows	1	
Solar		
Storage Shed		
Storm Shelter	1	
Swimming Pool	1	
TOTALS	112	

Jami Strickland
Building Inspector