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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 **SEPTEMBER 1, 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 (08/18/26)
 - b. Approval of disbursements
5. Public Forum
6. Bid Approval
 - a. Approval of bids for pickleball court lighting
 - b. Approval of bids for pavement evaluation
7. Reports
 - a. Administration report
 - b. Department reports
 - c. Committee reports
8. Unfinished Business
9. New Business
10. Adjournment

THE MEETING WILL BE OPEN TO THE PUBLIC DATED THIS 28TH DAY OF AUGUST, 2026 AT 9:30 AM

Alaina Wright

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 18, 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, Hollie LaVigne, David Pyle, James Shanks, Roger Spencer, and Carole Wofford. Walter Hayes and Bob McAfee were absent. Also present were City Administrator Steve Lawver, City Attorney Mike Talley, and City Clerk Alaina Wright.

2. Pledge of Allegiance/Invocation

3. Approve Agenda

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

4. Consent Agenda

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

- a. Approval of minutes of previous meeting (08/04/26)
- b. Approval of disbursements

5. Public Forum

- Gary White, 302 Meadow Lake — He was present to discuss the fire that was started last week in the area south of his home. He said he had two wooden fences with scorching and was outside for about two hours keeping watch. Gary said he and his neighbors feel Schuber Mitchell has a responsibility to the residents there, and he is requesting that Schuber Mitchell remove the debris or get a wood chipper to take care of the trees or keep the burn pile only at the far end of the land away from the houses. He said on Sunday, both burn piles were still smoking all day. He would like to have this on a future agenda to hear a response from the city for oversight to ensure a safe process.

Steve Lawver said those responsibilities fall to the fire protection district, not the city. He said there's been communication with Schuber Mitchell and the concerns of the residents were forwarded to them. Steve said they were upset with the contractor responsible and would be in contact with each of the residents affected by this. Gary White said he understands the city and fire district are separate and the fire protection district issues the burn permits, but the city should be responsible for ensuring Schuber Mitchell safely and effectively clears the area.

- Jessica Garcia, 207 W Briarbrook Ln — She was present to discuss her high water bill from August. She said the water bill she received was around \$1600, which reflects usage of around 300 gallons per hour for a month. Jessica said she doesn't understand how it spiked because she had no leaks and wasn't using any extra water. Hollie LaVigne said she was in favor of discounting the bill. Mike Talley told the board that they have to live with the decision they make. James Shanks made a motion to reduce the bill to the resident's average monthly rate of usage. Anita Francis asked if there's a way to make it so that if the resident has this same issue in the future, the amount from the excess usage wouldn't be suspended again. Mike Talley said he felt that was essentially pushing a decision down the road. Hollie LaVigne seconded James Shanks' motion to reduce the bill to the average monthly rate of usage. Anita Francis, Hollie LaVigne, Roger Spencer, Carole Wofford, and James Shanks were in favor. David Pyle was opposed with two absent.
- David McCune, Land Development Group — He said Dirks Construction works for them, and he was present to take full responsibility for what happened with the fire in Briarbrook. He said they are going to move the burn piles south to keep them as far away from structures as possible. He said Dirks Construction has taken responsibility and have been proactive about making amends with residents and said he will get in touch with Gary White.
- Arturo Elivo, Schuber Mitchell — He said Schuber Mitchell has been in contact with residents and will be on site for future burns.

6. Public Hearings

a. Public Hearing on 2026 Tax Levy

Mayor Paul opened the public hearing at 7:28 PM. Hollie LaVigne asked for more information and Alaina Wright explained the pro forma comes from the state auditor with the levy amount they will allow, and the levy proposed in the ordinance matches the allowed amount in the pro forma. The public hearing was closed at 7:30 PM.

7. Presentations

a. Presentation of Federal Home Bank Community Services Grant by Community Bank & Trust

Melissa Beck, Branch Manager with CBT, presented a check from the Federal Home Bank Community Services Impact Fund Grant for \$40,000 to assist with architectural and engineering costs to assist with expanding and upgrading the Community Center.

Robert Reeves, Executive Vice-President with CBT, said Federal Home Bank reached out with the grant to help municipalities with projects to improve the community.

b. Presentation by Silver Sage Renaissance Festival and request to use Center Creek Park

Jacque and Cindy run the Silver Sage Renaissance Festival, which Jacque said is an immersive educational experience. She said the organization is a 501c3 that started in 2020 in western Kansas. She said she and Cindy both live in this area and moved the festival to Joplin two years ago to Landreth Park. Jacque said they ran into logistical issues, and they would like to have trees for their performers. She said they would like to have interaction and a long-term commitment in Center Creek Park because it would serve their needs expeditiously.

Hollie LaVigne said she thought this was a wonderful idea and Center Creek Park would be a perfect place for it. Jacque said vendors are required to dress in period accurate clothing because they want the visitors to feel like they stepped back in time. She said the festival would be on the 5th & 6th of June. James Shanks asked if they've ever had to move dates because of the weather and Jacque said that would be an issue once they have vendors and performers booked.

Jacque said one of their requirements is that all vendors use solar power and all food trucks use generators.

Steve Lawver said they would need access to the park on June 3rd. Jacque said it's not a pop-up event and it requires significant set up. Carole Wofford asked about police officers. Cindy said they have private security that will be there for the entire festival and that someone is available on site around the clock.

Jacque said there needed to be a discussion about alcohol in the park and about vendors staying in the park overnight. Mayor Paul said if the proposal were approved it would allow people to stay overnight with their items.

Hollie LaVigne asked if they have liability insurance and they said yes. Chief McCall said the motion to approve the proposal would need to include them having 24/7 access to Center Creek Park, or they would be in violation of the ordinance that states city parks close from 11:00 PM to 7:00 AM in the spring and summer.

Mike Talley said he would have to investigate the ordinance, but they need to include in the motion that they have unrestricted access to the park for the duration of the event.

Hollie LaVigne motioned to allow Silver Sage Renaissance Festival to use Center Creek Park from June 3rd through June 6th and to allow unrestricted access by authorized personnel in the park during that time frame. Carole Wofford seconded. All in favor. No opposed with two absent. Roger Spencer asked if there's something the city could give authorized people to prove they have access. Jacque said the vendors and performers will have their own identification, so it will be easy to distinguish who is supposed to be there.

Mike Talley said that per city ordinance 240.030.A, the park hours can be extended in writing by the Board of Aldermen, which will be reflected in the minutes of the meeting.

8. Ordinances

a. Ordinance establishing the tax levy for Fiscal Year 2027

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

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

Yes Votes: Anita Francis, Hollie LaVigne, David Pyle, James Shanks, Roger Spencer, Carole Wofford

No Votes: None **Absent Votes:** Walter Hayes, Bob McAfee

Motion on Ordinance 26-19 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.

9. Bid Approval

a. Bid approval for Tesla charging station at 302 N Main

Steve Lawver said we now have three Teslas in our fleet, but we only have one charger, so we need a new charging station that will charge two vehicles. He said JAG Electric was low bid, including all parts & labor. David Pyle asked if it would be marked and secured in some way to only be available to city vehicles and Steve Lawver said there is a camera that will cover the charger so they can see if anyone else tries to charge their vehicles. Mayor Paul said JAG electric was the least detailed of the quotes. He said one of the contractors quoted a 50 amp charger, one quoted a 30 amp charger, and asked if we knew what JAG Electric would install. Chief McCall said he believed it would be a 60 amp. He said JAG Electric installed the original charger and they've had no trouble. Steve Lawver said JAG Electric and Rooted Renovations are Tesla certified. Anita Francis asked if the cameras would be monitored and Steve Lawver said the camera would be on the screen in dispatch.

Hollie LaVigne motioned to approve the bid from JAG Electric. David Pyle seconded. All in favor. No opposed with two absent.

10. Reports

a. Long-Term Project report

Steve Lawver said he summarized all the projects identified by SAPP Designs and included the dollar amount and handed out a list of the projects for the Aldermen and some staff to prioritize. He asked for the Aldermen to return their lists once completed so he could put everyone's thoughts together and have a better idea of the priorities.

Carole Wofford asked if there could be a work session and Steve Lawver said if everyone got together, it would have to be a meeting. Hollie LaVigne asked if the estimate for the splash pad parking lot was really \$350,000 and Steve Lawver said that was their estimate.

Tom Paul asked when some of these projects could be started and Steve Lawver said there are several that we could already do.

b. Treasurer's report

No discussion.

c. Department reports

Police Department: Chief McCall said he turned in his retirement letter and September 30 will be his last day.

Public Works: Harvey Kitzberger had nothing to report.

d. Committee reports

Budget & Finance — Hollie LaVigne said the tax levy was passed earlier.

Code & Nuisance — Carole Wofford had nothing to report.

Human Resources — Roger Spencer had nothing to report.

Public Facilities — David Pyle would like a meeting at 6:00 PM on September 1st.

Economic Development — Hollie LaVigne had nothing to report.

James Shanks asked if the new animal control officer would work with David Wehmeyer and Steve Lawver said yes.

11. Unfinished Business

- Anita Francis said the mural looks wonderful, and she's happy it's done. Steve Lawver said the camera was adjusted so you can see if someone walks up to the mural.
- David Pyle said he voted no earlier on the water adjustment because he doesn't feel it's the Board's job to decide on individual water issues and that there should be rules that are followed each time.
- James Shanks said he agrees with David. Alaina Wright said there are utility procedures and internal policies that can be changed if that's what the Board chooses to do.
- Steve Lawver said Mayor Paul issued an emergency road repair for the bridge at Center Creek Park. Roger

Spencer motioned to ratify the emergency repair. David Pyle seconded. All in favor. No opposed with two absent.

- Chief McCall said he finalized the background on the part-time police clerk and that position is now filled.

12. New Business

- Hollie LaVigne said school starts Monday and asked everyone to be mindful of the traffic.

13. Adjournment

Hollie LaVigne motioned to adjourn the meeting. David Pyle seconded. All in favor. No opposed with two absent. Meeting adjourned at 8:19 PM.

CITY CLERK

MAYOR



City of Carl Junction

Expense Approval Report

By Fund

Post Dates 08/19/2026 - 09/01/2026
Payment Dates 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	01-1125-632400	4,425.00
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	01-1125-632400	27.50
08/20/2026	AETNA	INV0026380	Aetna payable	01-2160	2.00
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	01-2152	214.32
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	01-2153	50.14
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	01-2151	106.65
08/24/2026	CHASE	INV0026405	credit card bill	01-1120-660100	53.98
08/24/2026	CHASE	INV0026405	credit card bill	01-1120-693101	309.81
08/24/2026	CHASE	INV0026405	credit card bill	01-1125-661100	588.07
08/24/2026	CHASE	INV0026405	credit card bill	01-1130-653100	522.95
08/24/2026	CHASE	INV0026405	credit card bill	01-1220-661100	64.97
08/31/2026	RELiance STANDARD	INV0026379	ADD premiums	01-2170	1.12
08/31/2026	ALLSTATE	INV0026383	Allstate payable	01-2173	10.09
08/31/2026	ALLSTATE	INV0026384	Allstate payable	01-2173	2.08
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	01-2170	30.30
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	01-2170	4.66
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	01-2157	200.25
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	01-2163	6.78
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	01-2174	5.30
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	01-2174	5.70
08/31/2026	RELiance STANDARD	INV0026392	Life insurance	01-2170	9.97
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	01-2170	516.77
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	01-2155	28.10
08/31/2026	RELiance STANDARD	INV0026409	ADD premiums	01-2170	0.66
08/31/2026	AETNA	INV0026410	Aetna payabale	01-2160	5.00
08/31/2026	ALLSTATE	INV0026413	Allstate payable	01-2173	15.67
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	01-2170	58.78
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	01-2170	10.90
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	01-2157	594.96
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	01-2174	10.91
08/31/2026	RELiance STANDARD	INV0026420	Life Insurance	01-2170	6.01
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	01-2170	1,030.36
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	01-2152	576.90
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	01-2153	134.92
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	01-2151	498.76
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	01-2155	172.76
08/31/2026	MILLER, DOUG	INV0026440	prosecuting attorney retainer	01-1220-611135	853.08
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	01-1125-632100	406.25
09/01/2026	AIRE-MASTER OF AMERICA INC	06523699	air freshener	01-1120-666700	15.64
09/01/2026	TOTAL ELECTRONICS INC	125745	repair city hall door lock	01-1120-660100	160.00
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	01-1130-653200	47.52
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	01-1130-653202	16.22
09/01/2026	VERIZON	6150981208	hot spots	01-1130-653200	54.86
09/01/2026	SPIRE	INV0026429	gas bill	01-1130-662100	146.13
09/01/2026	JASPER COUNTY-TREASURER	INV0026433	July 2026 smc disbursement	01-551100	51.50
09/01/2026	CONNOR TARWATER	INV0026435	refund cleaning deposit	01-1120-661203	75.00
09/01/2026	MABCA	INV0026436	Annual Seminar-J Strickland	01-1160-693101	110.00
09/01/2026	OAKES, KADENCE	INV0026437	refund rental deposit	01-1120-661203	50.00
09/01/2026	SMITH, AMBER	INV0026439	refund rental deposit	01-1120-661203	100.00
Fund 01 - GENERAL FUND Total:					12,389.30
Fund: 02 - POLICE FUND					
08/20/2026	AETNA	INV0026380	Aetna payable	02-2160	42.00
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	02-2152	2,955.12

Expense Approval Report

Post Dates: 08/19/2026 - 09/01/2026 Payment Dates: 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	02-2153	691.16
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	02-2151	1,399.98
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026395	STEPHANIE CASTLEBURY-ANN...	02-2175	10.08
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026396	DANNY CONWAY-ANNUAL DU...	02-2175	9.38
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026397	Dustin Jensen-annual dues	02-2175	10.08
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026398	AMOS BINDEL-ANNUAL DUES	02-2175	21.23
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026399	BLAINE BOWMAN -ANNUAL ...	02-2175	25.54
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026400	JONATHAN TABOR-ANNUAL ...	02-2175	25.54
08/24/2026	CHASE	INV0026405	credit card bill	02-1130-653100	395.03
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-660100	119.44
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-661100	344.56
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-674102	89.95
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-693101	1,490.08
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	02-2170	20.88
08/31/2026	AFLAC	INV0026381	Aflac payable	02-2162	14.28
08/31/2026	AFLAC	INV0026382	Aflac payable	02-2162	73.67
08/31/2026	ALLSTATE	INV0026383	Allstate payable	02-2173	315.24
08/31/2026	ALLSTATE	INV0026384	Allstate payable	02-2173	209.07
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	02-2170	302.18
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	02-2170	44.57
08/31/2026	MISSOURI LAGERS	INV0026387	Retirement	02-2157	2,866.09
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	02-2157	603.41
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	02-2163	7.97
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	02-2174	111.87
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	02-2174	147.02
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	02-2170	187.49
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	02-2170	7,367.37
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	02-2155	604.80
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	02-2170	1.60
08/31/2026	AFLAC	INV0026411	Aflac payable	02-2162	105.32
08/31/2026	ALLSTATE	INV0026412	Allstate payable	02-2173	54.58
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	02-2170	67.85
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	02-2170	13.15
08/31/2026	MISSOURI LAGERS	INV0026417	Retirement	02-2157	914.69
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	02-2174	36.13
08/31/2026	LIBERTY NATIONAL	INV0026419	LIBERTY NATIONAL	02-2174	85.49
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	02-2170	13.80
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	02-2170	1,730.98
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	02-2152	710.58
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	02-2153	166.18
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	02-2151	484.26
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	02-2155	191.00
09/01/2026	AIRE-MASTER OF AMERICA INC	06523698	air freshener	02-2111-666700	18.33
09/01/2026	INNOVATIVE INDUSTRIES, INC	11952	document shred PD	02-2111-660100	60.00
09/01/2026	AIRPORT EXPRESS LUBE LLC	148753	oil change 108	02-2111-634100	88.47
09/01/2026	S&S COMPUTERS	17950	remove malware & infected fi...	02-2111-660100	85.00
09/01/2026	S&S COMPUTERS	17955	repair office 365-dickey	02-2111-660100	127.50
09/01/2026	S&S COMPUTERS	17961	configure office 365 for davis	02-2111-660100	183.00
09/01/2026	FIRST RESPONDER OUTFITTER...	198583-1	uniforms-C Davis	02-2111-629200	339.90
09/01/2026	FIRST RESPONDER OUTFITTER...	198653	uniforms-c davis	02-2111-629200	162.95
09/01/2026	FIRST RESPONDER OUTFITTER...	198779-1	uniforms-whitehead	02-2111-629200	609.92
09/01/2026	FIRST RESPONDER OUTFITTER...	198876-1	uniform return-whitehead	02-2111-629200	-202.98
09/01/2026	JASPER COUNTY SHERIFF	2607	jail fees-roberson, campbell, b...	02-2111-692100	260.00
09/01/2026	GOODYEAR AUTO SERVICE INC	39300	rotate tires #111	02-2111-634100	23.16
09/01/2026	DICKEY, DOUG	INV0026432	reimburse-gas for patrol veh	02-2111-662600	71.13
09/01/2026	COLLEGE SKYLINE CENTER, LLC	INV0026442	consult-pd	02-2111-661200	90.00
09/01/2026	FLEET FUELS	SI-110590	gas	02-2111-662600	1,216.08
Fund 02 - POLICE FUND Total:					28,213.15

Fund: 03 - STREET/ALLEY FUND

08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	03-1125-632400	2,655.00
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Expense Approval Report

Post Dates: 08/19/2026 - 09/01/2026 Payment Dates: 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	03-1125-632400	16.50
08/20/2026	AETNA	INV0026380	Aetna payable	03-2160	55.00
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	03-2152	450.62
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	03-2153	105.42
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	03-2151	181.77
08/21/2026	FAMILY SUPPORT PYMT CENT	INV0026394	Jeremiah Holly Case ID#41360...	03-2168	23.08
08/24/2026	CHASE	INV0026405	credit card bill	03-1130-653100	28.32
08/24/2026	CHASE	INV0026405	credit card bill	03-3111-661100	49.72
08/24/2026	CHASE	INV0026405	credit card bill	03-3111-693101	185.88
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	03-2170	3.34
08/31/2026	AFLAC	INV0026381	Aflac payable	03-2162	5.72
08/31/2026	AFLAC	INV0026382	Aflac payable	03-2162	3.77
08/31/2026	ALLSTATE	INV0026383	Allstate payable	03-2173	8.23
08/31/2026	ALLSTATE	INV0026384	Allstate payable	03-2173	10.15
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	03-2170	38.86
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	03-2170	3.78
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	03-2157	539.78
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	03-2174	7.07
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	03-2174	6.20
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	03-2170	29.82
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	03-2170	893.32
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	03-2155	87.89
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	03-2170	0.41
08/31/2026	AETNA	INV0026410	Aetna payabale	03-2160	3.00
08/31/2026	ALLSTATE	INV0026413	Allstate payable	03-2173	9.40
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	03-2170	35.26
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	03-2170	6.54
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	03-2157	356.98
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	03-2174	6.55
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	03-2170	3.62
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	03-2170	618.19
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	03-2152	282.68
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	03-2153	66.10
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	03-2151	239.25
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	03-2155	88.66
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	03-1125-632100	243.75
09/01/2026	RADIX QUARRIES JOPLIN	0023111-IN	ditch liner	03-3111-683200	133.29
09/01/2026	BRIAN SOUTHARD TRUCKING, ...	12153	haul ditch liner	03-3111-683200	56.66
09/01/2026	HENKLES ACE HARDWARE	14540	brass fittings	03-3111-661100	22.57
09/01/2026	HENKLES ACE HARDWARE	14560	bit, wood screws	03-3111-661100	15.32
09/01/2026	MEEKS JOPLIN	15776983	shovel, lumber	03-3111-661100	82.22
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	03-1130-653200	49.76
09/01/2026	JOPLIN SAW & SUPPLY CO., INC	41363	tape	03-3111-661100	4.16
09/01/2026	WIESE USA, INC	42195116	repair brakes in caterpillar	03-3111-634100	672.78
09/01/2026	WIESE USA, INC	42195246	repair brakes on caterpillar	03-3111-634100	802.77
09/01/2026	RACE BROTHERS	449671	flocked air filter	03-3111-661100	5.33
09/01/2026	SPIRE	INV0026430	gas bill	03-1130-662100	33.92
09/01/2026	CHALIGOJ, ANDREW	INV0026431	reimburse lunch for hazmat cl...	03-3111-693101	5.14
09/01/2026	LAW, JEFFREY	INV0026434	reimburse meal for hazmat tra..	03-3111-693101	5.14
09/01/2026	KEY INDUSTRIES, INC.	INV244105	clothing for public works	03-3111-661210	393.43
09/01/2026	FLEET FUELS	SI-110588	gas	03-3111-662600	390.51
09/01/2026	FLEET FUELS	SI-110589	diesel	03-3111-662600	148.10
09/01/2026	ATWOODS OF WEBB CITY	V57211	water	03-3111-661100	17.45
Fund 03 - STREET/ALLEY FUND Total:					10,188.18

Fund: 04 - WATER WORKS FUND

08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	04-1125-632400	5,310.00
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	04-1125-632400	33.00
08/20/2026	AETNA	INV0026380	Aetna payable	04-2160	135.50
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	04-2152	1,368.08
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	04-2153	319.96

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Post Dates: 08/19/2026 - 09/01/2026 Payment Dates: 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	04-2151	612.36
08/21/2026	FAMILY SUPPORT PYMT CENT	INV0026394	Jeremiah Holly Case ID#41360...	04-2168	46.15
08/24/2026	CHASE	INV0026405	credit card bill	04-1130-653100	28.32
08/24/2026	CHASE	INV0026405	credit card bill	04-3311-661100	88.12
08/24/2026	CHASE	INV0026405	credit card bill	04-3311-693101	641.77
08/25/2026	RUDDICK-FINAL, DANIEL	INV0026406	RUDDICK-FINAL, DANIEL	04-541100	13.54
08/25/2026	MURPHY, ELIZABETH	INV0026407	MURPHY, ELIZABETH	04-541100	4.66
08/25/2026	MOORE-FINAL, DEREK	INV0026408	MOORE-FINAL, DEREK	04-541100	75.47
08/31/2026	RELiance STANDARD	INV0026379	ADD premiums	04-2170	10.24
08/31/2026	AFLAC	INV0026381	Aflac payable	04-2162	11.43
08/31/2026	AFLAC	INV0026382	Aflac payable	04-2162	7.53
08/31/2026	ALLSTATE	INV0026383	Allstate payable	04-2173	32.22
08/31/2026	ALLSTATE	INV0026384	Allstate payable	04-2173	31.38
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	04-2170	114.80
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	04-2170	13.10
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	04-2157	1,740.28
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	04-2163	5.09
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	04-2174	26.48
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	04-2174	35.95
08/31/2026	RELiance STANDARD	INV0026392	Life insurance	04-2170	91.19
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	04-2170	2,943.13
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	04-2155	284.09
08/31/2026	RELiance STANDARD	INV0026409	ADD premiums	04-2170	0.80
08/31/2026	AETNA	INV0026410	Aetna payabale	04-2160	6.00
08/31/2026	ALLSTATE	INV0026413	Allstate payable	04-2173	18.80
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	04-2170	70.56
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	04-2170	13.04
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	04-2157	713.93
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	04-2174	13.10
08/31/2026	RELiance STANDARD	INV0026420	Life Insurance	04-2170	7.23
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	04-2170	1,236.42
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	04-2152	565.34
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	04-2153	132.22
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	04-2151	478.52
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	04-2155	177.30
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	04-1125-632100	487.50
09/01/2026	RADIX QUARRIES JOPLIN	0023111-IN	ditch liner	04-3311-661117	133.30
09/01/2026	BRIAN SOUTHARD TRUCKING, ...	12153	haul ditch liner	04-3311-661117	56.67
09/01/2026	HENKLES ACE HARDWARE	14540	brass fittings	04-3311-661100	22.57
09/01/2026	HENKLES ACE HARDWARE	14560	bit, wood screws	04-3311-661100	15.33
09/01/2026	MEEKS JOPLIN	15776983	shovel, lumber	04-3311-661100	82.22
09/01/2026	S&S COMPUTERS	17934	firewall-well 8	04-3311-660100	127.50
09/01/2026	S&S COMPUTERS	17963	firewall	04-3311-660100	494.93
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	04-1130-653200	49.77
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	04-1130-653202	16.22
09/01/2026	JOPLIN SAW & SUPPLY CO., INC	41363	tape	04-3311-661100	4.17
09/01/2026	WIESE USA, INC	42195116	repair brakes in caterpillar	04-3311-634100	672.78
09/01/2026	WIESE USA, INC	42195246	repair brakes on caterpillar	04-3311-634100	802.77
09/01/2026	RACE BROTHERS	449671	flocked air filter	04-3311-661100	5.33
09/01/2026	VERIZON	6150969023	scada	04-1130-653100	234.72
09/01/2026	LOCKE SUPPLY	69066953-00	elbow, nipple	04-3311-661100	20.48
09/01/2026	MARMIC FIRE & SAFETY	D750569	hydrotest scba cynlinder	04-3311-661100	300.00
09/01/2026	ATWOODS OF WEBB CITY	G74337	compressor	04-3311-661100	139.99
09/01/2026	UMB BANK, NA	INV0026427	MPUA lease payment	04-7111-681401	40,142.63
09/01/2026	UMB BANK, NA	INV0026427	MPUA lease payment	04-7111-681501	43,828.99
09/01/2026	UMB BANK, NA	INV0026427	MPUA lease payment	04-7111-681601	2,289.66
09/01/2026	SPIRE	INV0026430	gas bill	04-1130-662100	33.92
09/01/2026	CHALIGOJ, ANDREW	INV0026431	reimburse lunch for hazmat cl...	04-3311-693101	5.14
09/01/2026	LAW, JEFFREY	INV0026434	reimburse meal for hazmat tra...	04-3311-693101	5.14
09/01/2026	MABCA	INV0026436	Annual Seminar-J Strickland	04-1160-693101	82.50

Expense Approval Report

Post Dates: 08/19/2026 - 09/01/2026 Payment Dates: 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
09/01/2026	OPTIC COMMUNICATIONS	INV0026438	internet for water towers	04-3311-660100	247.00
09/01/2026	KEY INDUSTRIES, INC.	INV244105	clothing for public works	04-3311-661210	393.43
09/01/2026	JOPLIN SUPPLY CO.	S5101324.002	return box lids	04-3311-661100	-54.39
09/01/2026	JOPLIN SUPPLY CO.	S5159628.001	brass nipple, yard hydrant	04-3311-661100	227.20
09/01/2026	FLEET FUELS	SI-110588	gas	04-3311-662600	390.51
09/01/2026	FLEET FUELS	SI-110589	diesel	04-3311-662600	148.11
09/01/2026	ATWOODS OF WEBB CITY	V57211	water	04-3311-661100	17.45
Fund 04 - WATER WORKS FUND Total:					108,880.64
Fund: 05 - WWTP FUND					
08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	05-1125-632400	5,310.00
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	05-1125-632400	33.00
08/20/2026	AETNA	INV0026380	Aetna payable	05-2160	135.50
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	05-2152	1,134.42
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	05-2153	265.20
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	05-2151	503.31
08/21/2026	FAMILY SUPPORT PYMT CENT	INV0026394	Jeremiah Holly Case ID#41360...	05-2168	46.15
08/24/2026	CHASE	INV0026405	credit card bill	05-1130-653100	69.73
08/24/2026	CHASE	INV0026405	credit card bill	05-3211-661100	76.90
08/24/2026	CHASE	INV0026405	credit card bill	05-3211-693101	687.91
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	05-2170	8.66
08/31/2026	AFLAC	INV0026381	Aflac payable	05-2162	11.41
08/31/2026	AFLAC	INV0026382	Aflac payable	05-2162	7.54
08/31/2026	ALLSTATE	INV0026383	Allstate payable	05-2173	32.21
08/31/2026	ALLSTATE	INV0026384	Allstate payable	05-2173	31.36
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	05-2170	114.74
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	05-2170	13.06
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	05-2157	1,415.61
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	05-2163	5.08
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	05-2174	26.45
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	05-2174	35.94
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	05-2170	76.75
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	05-2170	2,530.94
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	05-2155	229.12
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	05-2170	0.77
08/31/2026	AETNA	INV0026410	Aetna payabale	05-2160	6.00
08/31/2026	ALLSTATE	INV0026413	Allstate payable	05-2173	18.79
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	05-2170	70.48
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	05-2170	12.98
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	05-2157	713.87
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	05-2174	13.09
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	05-2170	7.21
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	05-2170	1,236.42
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	05-2152	565.30
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	05-2153	132.20
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	05-2151	478.52
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	05-2155	177.28
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	05-1125-632100	487.50
09/01/2026	RADIX QUARRIES JOPLIN	0023111-IN	ditch liner	05-3211-661117	133.30
09/01/2026	BRIAN SOUTHARD TRUCKING, ...	12153	haul ditch liner	05-3211-661117	56.67
09/01/2026	HENKLES ACE HARDWARE	14540	brass fittings	05-3211-661100	22.57
09/01/2026	HENKLES ACE HARDWARE	14560	bit, wood screws	05-3211-661100	15.33
09/01/2026	MEEKS JOPLIN	15776983	shovel, lumber	05-3211-661100	82.22
09/01/2026	S&S COMPUTERS	17963	firewall	05-3211-660100	494.93
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	05-1130-653200	49.80
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	05-1130-653202	16.24
09/01/2026	JOPLIN SAW & SUPPLY CO., INC	41363	tape	05-3211-661100	4.17
09/01/2026	WIESE USA, INC	42195116	repair brakes in caterpillar	05-3211-634100	672.78
09/01/2026	WIESE USA, INC	42195246	repair brakes on caterpillar	05-3211-634100	802.77
09/01/2026	RACE BROTHERS	449671	flocked air filter	05-3211-661100	5.34
09/01/2026	CANADIAN PACIFIC RAILWAY ...	8000-0000001836	annual billing-18" sewer pipel...	05-3211-661200	245.00

Expense Approval Report

Post Dates: 08/19/2026 - 09/01/2026 Payment Dates: 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
09/01/2026	SPIRE	INV0026428	gas bill	05-1130-662100	76.20
09/01/2026	CHALIGOJ, ANDREW	INV0026431	reimburse lunch for hazmat cl...	05-3211-693101	5.15
09/01/2026	LAW, JEFFREY	INV0026434	reimburse meal for hazmat tra...	05-3211-693101	5.15
09/01/2026	MABCA	INV0026436	Annual Seminar-J Strickland	05-1160-693101	82.50
09/01/2026	OPTIC COMMUNICATIONS	INV0026438	internet for water towers	05-3211-660100	247.00
09/01/2026	WASTEWATER SPECIALIST, LLC	INV0026443	ww certification training	05-3211-693101	375.00
09/01/2026	KEY INDUSTRIES, INC.	INV244105	clothing for public works	05-3211-661210	393.43
09/01/2026	FLEET FUELS	SI-110588	gas	05-3211-662600	390.52
09/01/2026	FLEET FUELS	SI-110589	diesel	05-3211-662600	148.11
09/01/2026	ATWOODS OF WEBB CITY	V57211	water	05-3211-661100	17.45
Fund 05 - WWTP FUND Total:					21,063.03

Fund: 06 - PARK/POOL FUND

08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	06-2152	258.78
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	06-2153	60.52
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	06-2151	82.28
08/24/2026	CHASE	INV0026405	credit card bill	06-1130-653100	55.88
08/24/2026	CHASE	INV0026405	credit card bill	06-5211-634123	377.98
08/24/2026	CHASE	INV0026405	credit card bill	06-5211-661105	28.50
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	06-2170	1.60
08/31/2026	ALLSTATE	INV0026383	Allstate payable	06-2173	21.69
08/31/2026	ALLSTATE	INV0026384	Allstate payable	06-2173	41.37
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	06-2170	16.58
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	06-2170	3.50
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	06-2157	261.75
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	06-2170	14.45
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	06-2170	412.14
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	06-2155	36.00
09/01/2026	BRIAN SOUTHARD TRUCKING, ...	12090	haul wood chips	06-5211-634123	1,800.00
09/01/2026	MARY MITCHELL ESTATE / MI...	3184	playground mulch	06-5211-634123	2,040.00
Fund 06 - PARK/POOL FUND Total:					5,513.02

Fund: 21 - BLDG DEPOSIT FUND

09/01/2026	KEPS CONSTRUCTION	bp# 6735 213 Walton	bp# 6735 213 Walton dep ret...	21-3355-661203	150.00
Fund 21 - BLDG DEPOSIT FUND Total:					150.00

Grand Total: 186,397.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	12,389.30	12,389.30
02 - POLICE FUND	28,213.15	28,213.15
03 - STREET/ALLEY FUND	10,188.18	10,188.18
04 - WATER WORKS FUND	108,880.64	108,880.64
05 - WWTP FUND	21,063.03	21,063.03
06 - PARK/POOL FUND	5,513.02	5,513.02
21 - BLDG DEPOSIT FUND	150.00	150.00
Grand Total:	186,397.32	186,397.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-1120-660100	OFFICE EXPENSE & POST	213.98	213.98
01-1120-661203	REF OF RENTAL DEPOSITS	225.00	225.00
01-1120-666700	CLEANING	15.64	15.64
01-1120-693101	TRAINING	309.81	309.81
01-1125-632100	ATTORNEY	406.25	406.25
01-1125-632400	LEGAL & AUDIT	4,452.50	4,452.50
01-1125-661100	GENERAL SUPPLIES	588.07	588.07
01-1130-653100	PHONE	522.95	522.95
01-1130-653200	PHONE-CELLULAR	102.38	102.38
01-1130-653202	PHONE-CELL BLDG IN	16.22	16.22
01-1130-662100	NATURAL GAS	146.13	146.13
01-1160-693101	TRAINING	110.00	110.00
01-1220-611135	SALARY-PROSECUTOR	853.08	853.08
01-1220-661100	GENERAL SUPPLIES	64.97	64.97
01-2151	FEDERAL TAX PAYABLE	605.41	605.41
01-2152	SOC SEC PAYABLE	791.22	791.22
01-2153	MEDICARE TAX PAYABLE	185.06	185.06
01-2155	STATE TAX PAYABLE	200.86	200.86
01-2157	MO LAGERS PAYABLE	795.21	795.21
01-2160	AETNA PAYABLE	7.00	7.00
01-2163	PREPAID LEGAL PAYABLE	6.78	6.78
01-2170	HEALTH INSURANCE	1,669.53	1,669.53
01-2173	ALLSTATE PAYABLE	27.84	27.84
01-2174	LIBERTY NATIONAL	21.91	21.91
01-551100	COURT FINES-CITY	51.50	51.50
02-1130-653100	PHONE	395.03	395.03
02-2111-629200	UNIFORMS	909.79	909.79
02-2111-634100	REP & MAINT-#100	111.63	111.63
02-2111-660100	OFFICE EXPENSE	574.94	574.94
02-2111-661100	GENERAL SUPPLIES	344.56	344.56
02-2111-661200	MISCELLANEOUS EXPEN...	90.00	90.00
02-2111-662600	GAS & OIL	1,287.21	1,287.21
02-2111-666700	CLEANING	18.33	18.33
02-2111-674102	EQUIPMENT -SAFETY	89.95	89.95
02-2111-692100	PRISONER EXPENSES	260.00	260.00
02-2111-693101	TRAINING	1,490.08	1,490.08
02-2151	FEDERAL TAX PAYABLE	1,884.24	1,884.24
02-2152	SOC SEC PAYABLE	3,665.70	3,665.70
02-2153	MEDICARE TAX PAYABLE	857.34	857.34
02-2155	STATE TAX PAYABLE	795.80	795.80
02-2157	MO LAGERS PAYABLE	4,384.19	4,384.19
02-2160	AETNA PAYABLE	42.00	42.00
02-2162	AFLAC PAYABLE	193.27	193.27
02-2163	PREPAID LEGAL PAYABLE	7.97	7.97
02-2170	HEALTH INSURANCE	9,749.87	9,749.87
02-2173	ALLSTATE PAYABLE	578.89	578.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2174	LIBERTY NATIONAL	380.51	380.51
02-2175	FRATERNAL ORDER OF ...	101.85	101.85
03-1125-632100	ATTORNEY	243.75	243.75
03-1125-632400	LEGAL & AUDIT	2,671.50	2,671.50
03-1130-653100	PHONE	28.32	28.32
03-1130-653200	PHONE-CELLULAR	49.76	49.76
03-1130-662100	NATURAL GAS	33.92	33.92
03-2151	FEDERAL TAX PAYABLE	421.02	421.02
03-2152	SOC SEC PAYABLE	733.30	733.30
03-2153	MEDICARE TAX PAYABLE	171.52	171.52
03-2155	STATE TAX PAYABLE	176.55	176.55
03-2157	MO LAGERS PAYABLE	896.76	896.76
03-2160	AETNA PAYABLE	58.00	58.00
03-2162	AFLAC PAYABLE	9.49	9.49
03-2168	FAMILY SUPPORT PYMT	23.08	23.08
03-2170	HEALTH INSURANCE	1,633.14	1,633.14
03-2173	ALLSTATE PAYABLE	27.78	27.78
03-2174	LIBERTY NATIONAL	19.82	19.82
03-3111-634100	REP & MAINT-EQUIP	1,475.55	1,475.55
03-3111-661100	GENERAL SUPPLIES	196.77	196.77
03-3111-661210	CLOTHING ALLOWANCE	393.43	393.43
03-3111-662600	GAS & OIL	538.61	538.61
03-3111-683200	STREET MATERIALS	189.95	189.95
03-3111-693101	TRAINING	196.16	196.16
04-1125-632100	ATTORNEY	487.50	487.50
04-1125-632400	LEGAL & AUDIT	5,343.00	5,343.00
04-1130-653100	PHONE	263.04	263.04
04-1130-653200	PHONE-CELLULAR	49.77	49.77
04-1130-653202	PHONE-CELL BLDG IN	16.22	16.22
04-1130-662100	NATURAL GAS	33.92	33.92
04-1160-693101	TRAINING	82.50	82.50
04-2151	FEDERAL TAX PAYABLE	1,090.88	1,090.88
04-2152	SOC SEC PAYABLE	1,933.42	1,933.42
04-2153	MEDICARE TAX PAYABLE	452.18	452.18
04-2155	STATE TAX PAYABLE	461.39	461.39
04-2157	MO LAGERS PAYABLE	2,454.21	2,454.21
04-2160	AETNA PAYABLE	141.50	141.50
04-2162	AFLAC PAYABLE	18.96	18.96
04-2163	PREPAID LEGAL PAYABLE	5.09	5.09
04-2168	FAMILY SUPPORT PYMT	46.15	46.15
04-2170	HEALTH INSURANCE	4,500.51	4,500.51
04-2173	ALLSTATE PAYABLE	82.40	82.40
04-2174	LIBERTY NATIONAL	75.53	75.53
04-3311-634100	REP & MAINT-EQUIPME...	1,475.55	1,475.55
04-3311-660100	OFFICE EXPENSE & POST	869.43	869.43
04-3311-661100	GENERAL SUPPLIES	868.47	868.47
04-3311-661117	GEN MAINT-BASE ST	189.97	189.97
04-3311-661210	CLOTHING ALLOWANCE	393.43	393.43
04-3311-662600	GAS & OIL	538.62	538.62
04-3311-693101	TRAINING	652.05	652.05
04-541100	WATER SALES	93.67	93.67
04-7111-681401	2023 MAMU LEASE PUR...	40,142.63	40,142.63
04-7111-681501	2023 MAMU LEASE PUR...	43,828.99	43,828.99
04-7111-681601	2023 MAMU LEASE PUR...	2,289.66	2,289.66
05-1125-632100	ATTORNEY	487.50	487.50
05-1125-632400	LEGAL & AUDIT	5,343.00	5,343.00
05-1130-653100	PHONE	69.73	69.73
05-1130-653200	PHONE-CELLULAR	49.80	49.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
05-1130-653202	PHONE-CELL BLDG IN	16.24	16.24
05-1130-662100	NATURAL GAS	76.20	76.20
05-1160-693101	TRAINING	82.50	82.50
05-2151	FEDERAL TAX PAYABLE	981.83	981.83
05-2152	SOC SEC PAYABLE	1,699.72	1,699.72
05-2153	MEDICARE TAX PAYABLE	397.40	397.40
05-2155	STATE TAX PAYABLE	406.40	406.40
05-2157	MO LAGERS PAYABLE	2,129.48	2,129.48
05-2160	AETNA PAYABLE	141.50	141.50
05-2162	AFLAC PAYABLE	18.95	18.95
05-2163	PREPAID LEGAL PAYABLE	5.08	5.08
05-2168	FAMILY SUPPORT PYMT	46.15	46.15
05-2170	HEALTH INSURANCE	4,072.01	4,072.01
05-2173	ALLSTATE PAYABLE	82.36	82.36
05-2174	LIBERTY NATIONAL	75.48	75.48
05-3211-634100	REP & MAINT-EQUIPME...	1,475.55	1,475.55
05-3211-660100	OFFICE EXPENSE & POST	741.93	741.93
05-3211-661100	GENERAL SUPPLIES	223.98	223.98
05-3211-661117	GEN MAINT-BASE ST	189.97	189.97
05-3211-661200	MISCELLANEOUS EXPEN...	245.00	245.00
05-3211-661210	CLOTHING ALLOWANCE	393.43	393.43
05-3211-662600	GAS & OIL	538.63	538.63
05-3211-693101	TRAINING	1,073.21	1,073.21
06-1130-653100	PHONE	55.88	55.88
06-2151	FEDERAL TAX PAYABLE	82.28	82.28
06-2152	SOC SEC PAYABLE	258.78	258.78
06-2153	MEDICARE TAX PAYABLE	60.52	60.52
06-2155	STATE TAX PAYABLE	36.00	36.00
06-2157	MO LAGERS PAYABLE	261.75	261.75
06-2170	HEALTH INSURANCE	448.27	448.27
06-2173	ALLSTATE PAYABLE	63.06	63.06
06-5211-634123	REPAIRS-PARK (ACCRUAL)	4,217.98	4,217.98
06-5211-661105	GEN SUPPLIES-PARK	28.50	28.50
21-3355-661203	BP REF TO CONTRACTORS	150.00	150.00
Grand Total:		186,397.32	186,397.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	186,397.32	186,397.32
Grand Total:	186,397.32	186,397.32



City of Carl Junction

Expense Approval Report

By Vendor Name

Post Dates 08/19/2026 - 09/01/2026
Payment Dates 08/19/2026 - 09/01/2026

Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 0002 - AETNA					
08/20/2026	AETNA	INV0026380	Aetna payable	01-2160	2.00
08/20/2026	AETNA	INV0026380	Aetna payable	02-2160	42.00
08/20/2026	AETNA	INV0026380	Aetna payable	03-2160	55.00
08/20/2026	AETNA	INV0026380	Aetna payable	04-2160	135.50
08/20/2026	AETNA	INV0026380	Aetna payable	05-2160	135.50
08/31/2026	AETNA	INV0026410	Aetna payabale	01-2160	5.00
08/31/2026	AETNA	INV0026410	Aetna payabale	03-2160	3.00
08/31/2026	AETNA	INV0026410	Aetna payabale	04-2160	6.00
08/31/2026	AETNA	INV0026410	Aetna payabale	05-2160	6.00
Vendor 0002 - AETNA Total:					390.00
Vendor: 0003 - AFLAC					
08/31/2026	AFLAC	INV0026381	Aflac payable	02-2162	14.28
08/31/2026	AFLAC	INV0026381	Aflac payable	03-2162	5.72
08/31/2026	AFLAC	INV0026381	Aflac payable	04-2162	11.43
08/31/2026	AFLAC	INV0026381	Aflac payable	05-2162	11.41
08/31/2026	AFLAC	INV0026382	Aflac payable	02-2162	73.67
08/31/2026	AFLAC	INV0026382	Aflac payable	03-2162	3.77
08/31/2026	AFLAC	INV0026382	Aflac payable	04-2162	7.53
08/31/2026	AFLAC	INV0026382	Aflac payable	05-2162	7.54
08/31/2026	AFLAC	INV0026411	Aflac payable	02-2162	105.32
Vendor 0003 - AFLAC Total:					240.67
Vendor: 1473 - AIRE-MASTER OF AMERICA INC					
09/01/2026	AIRE-MASTER OF AMERICA INC	06523698	air freshener	02-2111-666700	18.33
09/01/2026	AIRE-MASTER OF AMERICA INC	06523699	air freshener	01-1120-666700	15.64
Vendor 1473 - AIRE-MASTER OF AMERICA INC Total:					33.97
Vendor: 1711 - AIRPORT EXPRESS LUBE LLC					
09/01/2026	AIRPORT EXPRESS LUBE LLC	148753	oil change 108	02-2111-634100	88.47
Vendor 1711 - AIRPORT EXPRESS LUBE LLC Total:					88.47
Vendor: 1373 - ALLSTATE					
08/31/2026	ALLSTATE	INV0026383	Allstate payable	01-2173	10.09
08/31/2026	ALLSTATE	INV0026383	Allstate payable	02-2173	315.24
08/31/2026	ALLSTATE	INV0026383	Allstate payable	03-2173	8.23
08/31/2026	ALLSTATE	INV0026383	Allstate payable	04-2173	32.22
08/31/2026	ALLSTATE	INV0026383	Allstate payable	05-2173	32.21
08/31/2026	ALLSTATE	INV0026383	Allstate payable	06-2173	21.69
08/31/2026	ALLSTATE	INV0026384	Allstate payable	01-2173	2.08
08/31/2026	ALLSTATE	INV0026384	Allstate payable	02-2173	209.07
08/31/2026	ALLSTATE	INV0026384	Allstate payable	03-2173	10.15
08/31/2026	ALLSTATE	INV0026384	Allstate payable	04-2173	31.38
08/31/2026	ALLSTATE	INV0026384	Allstate payable	05-2173	31.36
08/31/2026	ALLSTATE	INV0026384	Allstate payable	06-2173	41.37
08/31/2026	ALLSTATE	INV0026412	Allstate payable	02-2173	54.58
08/31/2026	ALLSTATE	INV0026413	Allstate payable	01-2173	15.67
08/31/2026	ALLSTATE	INV0026413	Allstate payable	03-2173	9.40
08/31/2026	ALLSTATE	INV0026413	Allstate payable	04-2173	18.80
08/31/2026	ALLSTATE	INV0026413	Allstate payable	05-2173	18.79
Vendor 1373 - ALLSTATE Total:					862.33
Vendor: 1149 - ANTHEM BC/BS MO GROUP					
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	01-2170	516.77
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	02-2170	7,367.37
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	03-2170	893.32
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	04-2170	2,943.13

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	05-2170	2,530.94
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026393	Health Ins Premiums	06-2170	412.14
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	01-2170	1,030.36
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	02-2170	1,730.98
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	03-2170	618.19
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	04-2170	1,236.42
08/31/2026	ANTHEM BC/BS MO GROUP	INV0026421	Health Ins Premiums	05-2170	1,236.42
Vendor 1149 - ANTHEM BC/BS MO GROUP Total:					20,516.04
Vendor: 0380 - ATWOODS OF WEBB CITY					
09/01/2026	ATWOODS OF WEBB CITY	G74337	compressor	04-3311-661100	139.99
09/01/2026	ATWOODS OF WEBB CITY	V57211	water	03-3111-661100	17.45
09/01/2026	ATWOODS OF WEBB CITY	V57211	water	04-3311-661100	17.45
09/01/2026	ATWOODS OF WEBB CITY	V57211	water	05-3211-661100	17.45
Vendor 0380 - ATWOODS OF WEBB CITY Total:					192.34
Vendor: 4873 - BRIAN SOUTHARD TRUCKING, LLC					
09/01/2026	BRIAN SOUTHARD TRUCKING, ...12090		haul wood chips	06-5211-634123	1,800.00
09/01/2026	BRIAN SOUTHARD TRUCKING, ...12153		haul ditch liner	03-3111-683200	56.66
09/01/2026	BRIAN SOUTHARD TRUCKING, ...12153		haul ditch liner	04-3311-661117	56.67
09/01/2026	BRIAN SOUTHARD TRUCKING, ...12153		haul ditch liner	05-3211-661117	56.67
Vendor 4873 - BRIAN SOUTHARD TRUCKING, LLC Total:					1,970.00
Vendor: 1791 - CANADIAN PACIFIC RAILWAY COMPANY					
09/01/2026	CANADIAN PACIFIC RAILWAY ... 8000-0000001836		annual billing-18" sewer pipel...	05-3211-661200	245.00
Vendor 1791 - CANADIAN PACIFIC RAILWAY COMPANY Total:					245.00
Vendor: 7425 - CHALIGOJ, ANDREW					
09/01/2026	CHALIGOJ, ANDREW	INV0026431	reimburse lunch for hazmat cl...	03-3111-693101	5.14
09/01/2026	CHALIGOJ, ANDREW	INV0026431	reimburse lunch for hazmat cl...	04-3311-693101	5.14
09/01/2026	CHALIGOJ, ANDREW	INV0026431	reimburse lunch for hazmat cl...	05-3211-693101	5.15
Vendor 7425 - CHALIGOJ, ANDREW Total:					15.43
Vendor: 0984 - CHASE					
08/24/2026	CHASE	INV0026405	credit card bill	01-1120-660100	53.98
08/24/2026	CHASE	INV0026405	credit card bill	01-1120-693101	309.81
08/24/2026	CHASE	INV0026405	credit card bill	01-1125-661100	588.07
08/24/2026	CHASE	INV0026405	credit card bill	01-1130-653100	522.95
08/24/2026	CHASE	INV0026405	credit card bill	01-1220-661100	64.97
08/24/2026	CHASE	INV0026405	credit card bill	02-1130-653100	395.03
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-660100	119.44
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-661100	344.56
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-674102	89.95
08/24/2026	CHASE	INV0026405	credit card bill	02-2111-693101	1,490.08
08/24/2026	CHASE	INV0026405	credit card bill	03-1130-653100	28.32
08/24/2026	CHASE	INV0026405	credit card bill	03-3111-661100	49.72
08/24/2026	CHASE	INV0026405	credit card bill	03-3111-693101	185.88
08/24/2026	CHASE	INV0026405	credit card bill	04-1130-653100	28.32
08/24/2026	CHASE	INV0026405	credit card bill	04-3311-661100	88.12
08/24/2026	CHASE	INV0026405	credit card bill	04-3311-693101	641.77
08/24/2026	CHASE	INV0026405	credit card bill	05-1130-653100	69.73
08/24/2026	CHASE	INV0026405	credit card bill	05-3211-661100	76.90
08/24/2026	CHASE	INV0026405	credit card bill	05-3211-693101	687.91
08/24/2026	CHASE	INV0026405	credit card bill	06-1130-653100	55.88
08/24/2026	CHASE	INV0026405	credit card bill	06-5211-634123	377.98
08/24/2026	CHASE	INV0026405	credit card bill	06-5211-661105	28.50
Vendor 0984 - CHASE Total:					6,297.87
Vendor: 7429 - COLLEGE SKYLINE CENTER, LLC					
09/01/2026	COLLEGE SKYLINE CENTER, LLC	INV0026442	consult-pd	02-2111-661200	90.00
Vendor 7429 - COLLEGE SKYLINE CENTER, LLC Total:					90.00
Vendor: 0004 - COMMUNITY BANK & TRUST					
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	01-2152	214.32
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	02-2152	2,955.12

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	03-2152	450.62
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	04-2152	1,368.08
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	05-2152	1,134.42
08/20/2026	COMMUNITY BANK & TRUST	INV0026401	FICA	06-2152	258.78
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	01-2153	50.14
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	02-2153	691.16
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	03-2153	105.42
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	04-2153	319.96
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	05-2153	265.20
08/20/2026	COMMUNITY BANK & TRUST	INV0026402	Medicare	06-2153	60.52
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	01-2151	106.65
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	02-2151	1,399.98
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	03-2151	181.77
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	04-2151	612.36
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	05-2151	503.31
08/20/2026	COMMUNITY BANK & TRUST	INV0026403	Federal Withholding	06-2151	82.28
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	01-2152	576.90
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	02-2152	710.58
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	03-2152	282.68
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	04-2152	565.34
08/31/2026	COMMUNITY BANK & TRUST	INV0026422	FICA	05-2152	565.30
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	01-2153	134.92
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	02-2153	166.18
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	03-2153	66.10
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	04-2153	132.22
08/31/2026	COMMUNITY BANK & TRUST	INV0026423	Medicare	05-2153	132.20
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	01-2151	498.76
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	02-2151	484.26
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	03-2151	239.25
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	04-2151	478.52
08/31/2026	COMMUNITY BANK & TRUST	INV0026424	Federal Withholding	05-2151	478.52
Vendor 0004 - COMMUNITY BANK & TRUST Total:					16,271.82

Vendor: 7489 - CONNOR TARWATER

09/01/2026	CONNOR TARWATER	INV0026435	refund cleaning deposit	01-1120-661203	75.00
Vendor 7489 - CONNOR TARWATER Total:					75.00

Vendor: 7119 - DELTA DENTAL OF MISSOURI

08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	01-2170	30.30
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	02-2170	302.18
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	03-2170	38.86
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	04-2170	114.80
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	05-2170	114.74
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026385	Dental Insurnace	06-2170	16.58
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	01-2170	58.78
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	02-2170	67.85
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	03-2170	35.26
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	04-2170	70.56
08/31/2026	DELTA DENTAL OF MISSOURI	INV0026414	Dental Insurance	05-2170	70.48
Vendor 7119 - DELTA DENTAL OF MISSOURI Total:					920.39

Vendor: 7189 - DELTA VISION

08/31/2026	DELTA VISION	INV0026386	Vision Insurance	01-2170	4.66
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	02-2170	44.57
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	03-2170	3.78
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	04-2170	13.10
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	05-2170	13.06
08/31/2026	DELTA VISION	INV0026386	Vision Insurance	06-2170	3.50
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	01-2170	10.90
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	02-2170	13.15
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	03-2170	6.54
08/31/2026	DELTA VISION	INV0026415	Vision Insurance	04-2170	13.04

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Payment Date	Vendor Name	Payable Number
08/31/2026	DELTA VISION	INV0026415

Vendor: 5850 - DICKEY, DOUG

09/01/2026	DICKEY, DOUG	INV0026432
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Vendor: 0514 - FAMILY SUPPORT PYMT CENT

08/21/2026	FAMILY SUPPORT PYMT CENT	INV0026394
08/21/2026	FAMILY SUPPORT PYMT CENT	INV0026394
08/21/2026	FAMILY SUPPORT PYMT CENT	INV0026394

Vendor: 0390 - FIRST RESPONDER OUTFITTERS-CARTHAGE

09/01/2026	FIRST RESPONDER OUTFITTER...	198583-1
09/01/2026	FIRST RESPONDER OUTFITTER...	198653
09/01/2026	FIRST RESPONDER OUTFITTER...	198779-1
09/01/2026	FIRST RESPONDER OUTFITTER...	198876-1

Vendor: 0605 - FLEET FUELS

09/01/2026	FLEET FUELS	SI-110588
09/01/2026	FLEET FUELS	SI-110588
09/01/2026	FLEET FUELS	SI-110588
09/01/2026	FLEET FUELS	SI-110589
09/01/2026	FLEET FUELS	SI-110589
09/01/2026	FLEET FUELS	SI-110589
09/01/2026	FLEET FUELS	SI-110590

Vendor: 3815 - FRATERNAL ORDER OF POLICE

08/21/2026	FRATERNAL ORDER OF POLICE	INV0026395
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026396
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026397
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026398
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026399
08/21/2026	FRATERNAL ORDER OF POLICE	INV0026400

Vendor: 0203 - GOODYEAR AUTO SERVICE INC

09/01/2026	GOODYEAR AUTO SERVICE INC	39300
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Vendor: 1199 - HENKLES ACE HARDWARE

09/01/2026	HENKLES ACE HARDWARE	14540
09/01/2026	HENKLES ACE HARDWARE	14540
09/01/2026	HENKLES ACE HARDWARE	14540
09/01/2026	HENKLES ACE HARDWARE	14560
09/01/2026	HENKLES ACE HARDWARE	14560
09/01/2026	HENKLES ACE HARDWARE	14560

Vendor: 7149 - INNOVATIVE INDUSTRIES, INC

09/01/2026	INNOVATIVE INDUSTRIES, INC	11952
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Vendor: 0314 - JASPER COUNTY SHERIFF

09/01/2026	JASPER COUNTY SHERIFF	2607
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Vendor: 1982 - JASPER COUNTY-TREASURER

09/01/2026	JASPER COUNTY-TREASURER	INV0026433
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Vendor: 6083 - JOPLIN SAW & SUPPLY CO., INC

09/01/2026	JOPLIN SAW & SUPPLY CO., INC	41363
09/01/2026	JOPLIN SAW & SUPPLY CO., INC	41363

Post Dates: 08/19/2026 - 09/01/2026 Payment Dates: 08/19/2026 - 09/01/2026

Description (Item)	Account Number	Amount
Vision Insurance	05-2170	12.98
Vendor 7189 - DELTA VISION Total:		139.28

reimburse-gas for patrol veh	02-2111-662600	71.13
Vendor 5850 - DICKEY, DOUG Total:		71.13

Jeremiah Holly Case ID#41360...	03-2168	23.08
Jeremiah Holly Case ID#41360...	04-2168	46.15
Jeremiah Holly Case ID#41360...	05-2168	46.15
Vendor 0514 - FAMILY SUPPORT PYMT CENT Total:		115.38

uniforms-C Davis	02-2111-629200	339.90
uniforms-c davis	02-2111-629200	162.95
uniforms-whitehead	02-2111-629200	609.92
uniform return-whitehead	02-2111-629200	-202.98
Vendor 0390 - FIRST RESPONDER OUTFITTERS-CARTHAGE Total:		909.79

gas	03-3111-662600	390.51
gas	04-3311-662600	390.51
gas	05-3211-662600	390.52
diesel	03-3111-662600	148.10
diesel	04-3311-662600	148.11
diesel	05-3211-662600	148.11
gas	02-2111-662600	1,216.08
Vendor 0605 - FLEET FUELS Total:		2,831.94

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	25.54
JONATHAN TABOR-ANNUAL ...	02-2175	25.54
Vendor 3815 - FRATERNAL ORDER OF POLICE Total:		101.85

rotate tires #111	02-2111-634100	23.16
Vendor 0203 - GOODYEAR AUTO SERVICE INC Total:		23.16

brass fittings	03-3111-661100	22.57
brass fittings	04-3311-661100	22.57
brass fittings	05-3211-661100	22.57
bit, wood screws	03-3111-661100	15.32
bit, wood screws	04-3311-661100	15.33
bit, wood screws	05-3211-661100	15.33
Vendor 1199 - HENKLES ACE HARDWARE Total:		113.69

document shred PD	02-2111-660100	60.00
Vendor 7149 - INNOVATIVE INDUSTRIES, INC Total:		60.00

jail fees-roberson, campbell, b...	02-2111-692100	260.00
Vendor 0314 - JASPER COUNTY SHERIFF Total:		260.00

July 2026 smc disbursement	01-551100	51.50
Vendor 1982 - JASPER COUNTY-TREASURER Total:		51.50

tape	03-3111-661100	4.16
tape	04-3311-661100	4.17

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
09/01/2026	JOPLIN SAW & SUPPLY CO., INC	41363	tape	05-3211-661100	4.17
Vendor 6083 - JOPLIN SAW & SUPPLY CO., INC Total:					12.50
Vendor: 0041 - JOPLIN SUPPLY CO.					
09/01/2026	JOPLIN SUPPLY CO.	S5101324.002	return box lids	04-3311-661100	-54.39
09/01/2026	JOPLIN SUPPLY CO.	S5159628.001	brass nipple, yard hydrant	04-3311-661100	227.20
Vendor 0041 - JOPLIN SUPPLY CO. Total:					172.81
Vendor: 8068 - KEPS CONSTRUCTION					
09/01/2026	KEPS CONSTRUCTION	bp# 6735 213 Walton	bp# 6735 213 Walton dep ret...	21-3355-661203	150.00
Vendor 8068 - KEPS CONSTRUCTION Total:					150.00
Vendor: 7678 - KEY INDUSTRIES, INC.					
09/01/2026	KEY INDUSTRIES, INC.	INV244105	clothing for public works	03-3111-661210	393.43
09/01/2026	KEY INDUSTRIES, INC.	INV244105	clothing for public works	04-3311-661210	393.43
09/01/2026	KEY INDUSTRIES, INC.	INV244105	clothing for public works	05-3211-661210	393.43
Vendor 7678 - KEY INDUSTRIES, INC. Total:					1,180.29
Vendor: 6878 - KPM CPAS & ADVISORS					
08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	01-1125-632400	4,425.00
08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	03-1125-632400	2,655.00
08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	04-1125-632400	5,310.00
08/20/2026	KPM CPAS & ADVISORS	85476-Reissue	audit-progress billing	05-1125-632400	5,310.00
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	01-1125-632400	27.50
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	03-1125-632400	16.50
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	04-1125-632400	33.00
08/20/2026	KPM CPAS & ADVISORS	85573-Reissue	audit-lease calculation	05-1125-632400	33.00
Vendor 6878 - KPM CPAS & ADVISORS Total:					17,810.00
Vendor: 7343 - LAW, JEFFREY					
09/01/2026	LAW, JEFFREY	INV0026434	reimburse meal for hazmat tra..	03-3111-693101	5.14
09/01/2026	LAW, JEFFREY	INV0026434	reimburse meal for hazmat tra..	04-3311-693101	5.14
09/01/2026	LAW, JEFFREY	INV0026434	reimburse meal for hazmat tra..	05-3211-693101	5.15
Vendor 7343 - LAW, JEFFREY Total:					15.43
Vendor: 0008 - LEGALSHIELD					
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	01-2163	6.78
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	02-2163	7.97
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	04-2163	5.09
08/31/2026	LEGALSHIELD	INV0026389	Pre-Paid legal	05-2163	5.08
Vendor 0008 - LEGALSHIELD Total:					24.92
Vendor: 2988 - LIBERTY NATIONAL					
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	01-2174	5.30
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	02-2174	111.87
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	03-2174	7.07
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	04-2174	26.48
08/31/2026	LIBERTY NATIONAL	INV0026390	LIBERTY NATIONAL	05-2174	26.45
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	01-2174	5.70
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	02-2174	147.02
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	03-2174	6.20
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	04-2174	35.95
08/31/2026	LIBERTY NATIONAL	INV0026391	LIBERTY NATIONAL	05-2174	35.94
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	01-2174	10.91
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	02-2174	36.13
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	03-2174	6.55
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	04-2174	13.10
08/31/2026	LIBERTY NATIONAL	INV0026418	LIBERTY NATIONAL	05-2174	13.09
08/31/2026	LIBERTY NATIONAL	INV0026419	LIBERTY NATIONAL	02-2174	85.49
Vendor 2988 - LIBERTY NATIONAL Total:					573.25
Vendor: 0428 - LOCKE SUPPLY					
09/01/2026	LOCKE SUPPLY	69066953-00	elbow, nipple	04-3311-661100	20.48
Vendor 0428 - LOCKE SUPPLY Total:					20.48

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 2084 - MABCA					
09/01/2026	MABCA	INV0026436	Annual Seminar-J Strickland	01-1160-693101	110.00
09/01/2026	MABCA	INV0026436	Annual Seminar-J Strickland	04-1160-693101	82.50
09/01/2026	MABCA	INV0026436	Annual Seminar-J Strickland	05-1160-693101	82.50
Vendor 2084 - MABCA Total:					275.00
Vendor: 6321 - MARMIC FIRE & SAFETY					
09/01/2026	MARMIC FIRE & SAFETY	D750569	hydrotest scba cylinder	04-3311-661100	300.00
Vendor 6321 - MARMIC FIRE & SAFETY Total:					300.00
Vendor: 4912 - MARY MITCHELL ESTATE / MITCHELL'S SAWMILL					
09/01/2026	MARY MITCHELL ESTATE / MI...	3184	playground mulch	06-5211-634123	2,040.00
Vendor 4912 - MARY MITCHELL ESTATE / MITCHELL'S SAWMILL Total:					2,040.00
Vendor: 0179 - MEEKS JOPLIN					
09/01/2026	MEEKS JOPLIN	15776983	shovel, lumber	03-3111-661100	82.22
09/01/2026	MEEKS JOPLIN	15776983	shovel, lumber	04-3311-661100	82.22
09/01/2026	MEEKS JOPLIN	15776983	shovel, lumber	05-3211-661100	82.22
Vendor 0179 - MEEKS JOPLIN Total:					246.66
Vendor: 0047 - MIKE TALLEY					
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	01-1125-632100	406.25
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	03-1125-632100	243.75
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	04-1125-632100	487.50
08/31/2026	MIKE TALLEY	INV0026441	city attorney retainer	05-1125-632100	487.50
Vendor 0047 - MIKE TALLEY Total:					1,625.00
Vendor: 0711 - MILLER, DOUG					
08/31/2026	MILLER, DOUG	INV0026440	prosecuting attorney retainer	01-1220-611135	853.08
Vendor 0711 - MILLER, DOUG Total:					853.08
Vendor: 0006 - MISSOURI LAGERS					
08/31/2026	MISSOURI LAGERS	INV0026387	Retirement	02-2157	2,866.09
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	01-2157	200.25
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	02-2157	603.41
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	03-2157	539.78
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	04-2157	1,740.28
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	05-2157	1,415.61
08/31/2026	MISSOURI LAGERS	INV0026388	Retirement	06-2157	261.75
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	01-2157	594.96
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	03-2157	356.98
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	04-2157	713.93
08/31/2026	MISSOURI LAGERS	INV0026416	Retirement	05-2157	713.87
08/31/2026	MISSOURI LAGERS	INV0026417	Retirement	02-2157	914.69
Vendor 0006 - MISSOURI LAGERS Total:					10,921.60
Vendor: 0005 - MO DEPT OF REVENUE					
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	01-2155	28.10
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	02-2155	604.80
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	03-2155	87.89
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	04-2155	284.09
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	05-2155	229.12
08/31/2026	MO DEPT OF REVENUE	INV0026404	State Withholding	06-2155	36.00
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	01-2155	172.76
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	02-2155	191.00
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	03-2155	88.66
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	04-2155	177.30
08/31/2026	MO DEPT OF REVENUE	INV0026425	State Withholding	05-2155	177.28
Vendor 0005 - MO DEPT OF REVENUE Total:					2,077.00
Vendor: 8067 - MOORE-FINAL, DEREK					
08/25/2026	MOORE-FINAL, DEREK	INV0026408	MOORE-FINAL, DEREK	04-541100	75.47
Vendor 8067 - MOORE-FINAL, DEREK Total:					75.47

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 7993 - MURPHY, ELIZABETH					
08/25/2026	MURPHY, ELIZABETH	INV0026407	MURPHY, ELIZABETH	04-541100	4.66
Vendor 7993 - MURPHY, ELIZABETH Total:					4.66
Vendor: 8069 - OAKES, KADENCE					
09/01/2026	OAKES, KADENCE	INV0026437	refund rental deposit	01-1120-661203	50.00
Vendor 8069 - OAKES, KADENCE Total:					50.00
Vendor: 7722 - OPTIC COMMUNICATIONS					
09/01/2026	OPTIC COMMUNICATIONS	INV0026438	internet for water towers	04-3311-660100	247.00
09/01/2026	OPTIC COMMUNICATIONS	INV0026438	internet for water towers	05-3211-660100	247.00
Vendor 7722 - OPTIC COMMUNICATIONS Total:					494.00
Vendor: 0292 - RACE BROTHERS					
09/01/2026	RACE BROTHERS	449671	flocked air filter	03-3111-661100	5.33
09/01/2026	RACE BROTHERS	449671	flocked air filter	04-3311-661100	5.33
09/01/2026	RACE BROTHERS	449671	flocked air filter	05-3211-661100	5.34
Vendor 0292 - RACE BROTHERS Total:					16.00
Vendor: 0034 - RADIX QUARRIES JOPLIN					
09/01/2026	RADIX QUARRIES JOPLIN	0023111-IN	ditch liner	03-3111-683200	133.29
09/01/2026	RADIX QUARRIES JOPLIN	0023111-IN	ditch liner	04-3311-661117	133.30
09/01/2026	RADIX QUARRIES JOPLIN	0023111-IN	ditch liner	05-3211-661117	133.30
Vendor 0034 - RADIX QUARRIES JOPLIN Total:					399.89
Vendor: 1990 - RELIANCE STANDARD					
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	01-2170	1.12
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	02-2170	20.88
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	03-2170	3.34
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	04-2170	10.24
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	05-2170	8.66
08/31/2026	RELIANCE STANDARD	INV0026379	ADD premiums	06-2170	1.60
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	01-2170	9.97
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	02-2170	187.49
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	03-2170	29.82
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	04-2170	91.19
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	05-2170	76.75
08/31/2026	RELIANCE STANDARD	INV0026392	Life insurance	06-2170	14.45
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	01-2170	0.66
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	02-2170	1.60
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	03-2170	0.41
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	04-2170	0.80
08/31/2026	RELIANCE STANDARD	INV0026409	ADD premiums	05-2170	0.77
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	01-2170	6.01
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	02-2170	13.80
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	03-2170	3.62
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	04-2170	7.23
08/31/2026	RELIANCE STANDARD	INV0026420	Life Insurance	05-2170	7.21
Vendor 1990 - RELIANCE STANDARD Total:					497.62
Vendor: 8066 - RUDDICK-FINAL, DANIEL					
08/25/2026	RUDDICK-FINAL, DANIEL	INV0026406	RUDDICK-FINAL, DANIEL	04-541100	13.54
Vendor 8066 - RUDDICK-FINAL, DANIEL Total:					13.54
Vendor: 1190 - S&S COMPUTERS					
09/01/2026	S&S COMPUTERS	17934	firewall-well 8	04-3311-660100	127.50
09/01/2026	S&S COMPUTERS	17950	remove malware & infected fi...	02-2111-660100	85.00
09/01/2026	S&S COMPUTERS	17955	repair office 365-dickey	02-2111-660100	127.50
09/01/2026	S&S COMPUTERS	17961	configure office 365 for davis	02-2111-660100	183.00
09/01/2026	S&S COMPUTERS	17963	firewall	04-3311-660100	494.93
09/01/2026	S&S COMPUTERS	17963	firewall	05-3211-660100	494.93
Vendor 1190 - S&S COMPUTERS Total:					1,512.86

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Payment Date	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Vendor: 8070 - SMITH, AMBER					
09/01/2026	SMITH, AMBER	INV0026439	refund rental deposit	01-1120-661203	100.00
Vendor 8070 - SMITH, AMBER Total:					100.00
Vendor: 0019 - SPIRE					
09/01/2026	SPIRE	INV0026428	gas bill	05-1130-662100	76.20
09/01/2026	SPIRE	INV0026429	gas bill	01-1130-662100	146.13
09/01/2026	SPIRE	INV0026430	gas bill	03-1130-662100	33.92
09/01/2026	SPIRE	INV0026430	gas bill	04-1130-662100	33.92
Vendor 0019 - SPIRE Total:					290.17
Vendor: 0249 - T-MOBILE FOR BUSINESS					
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	01-1130-653200	47.52
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	01-1130-653202	16.22
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	03-1130-653200	49.76
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	04-1130-653200	49.77
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	04-1130-653202	16.22
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	05-1130-653200	49.80
09/01/2026	T-MOBILE FOR BUSINESS	222060713-5	cell phone bill	05-1130-653202	16.24
Vendor 0249 - T-MOBILE FOR BUSINESS Total:					245.53
Vendor: 0981 - TOTAL ELECTRONICS INC					
09/01/2026	TOTAL ELECTRONICS INC	125745	repair city hall door lock	01-1120-660100	160.00
Vendor 0981 - TOTAL ELECTRONICS INC Total:					160.00
Vendor: 1796 - UMB BANK, NA					
09/01/2026	UMB BANK, NA	INV0026427	MPUA lease payment	04-7111-681401	40,142.63
09/01/2026	UMB BANK, NA	INV0026427	MPUA lease payment	04-7111-681501	43,828.99
09/01/2026	UMB BANK, NA	INV0026427	MPUA lease payment	04-7111-681601	2,289.66
Vendor 1796 - UMB BANK, NA Total:					86,261.28
Vendor: 5182 - VERIZON					
09/01/2026	VERIZON	6150969023	scada	04-1130-653100	234.72
09/01/2026	VERIZON	6150981208	hot spots	01-1130-653200	54.86
Vendor 5182 - VERIZON Total:					289.58
Vendor: 8072 - WASTEWATER SPECIALIST, LLC					
09/01/2026	WASTEWATER SPECIALIST, LLC	INV0026443	ww certification training	05-3211-693101	375.00
Vendor 8072 - WASTEWATER SPECIALIST, LLC Total:					375.00
Vendor: 8071 - WIESE USA, INC					
09/01/2026	WIESE USA, INC	42195116	repair brakes in caterpillar	03-3111-634100	672.78
09/01/2026	WIESE USA, INC	42195116	repair brakes in caterpillar	04-3311-634100	672.78
09/01/2026	WIESE USA, INC	42195116	repair brakes in caterpillar	05-3211-634100	672.78
09/01/2026	WIESE USA, INC	42195246	repair brakes on caterpillar	03-3111-634100	802.77
09/01/2026	WIESE USA, INC	42195246	repair brakes on caterpillar	04-3311-634100	802.77
09/01/2026	WIESE USA, INC	42195246	repair brakes on caterpillar	05-3211-634100	802.77
Vendor 8071 - WIESE USA, INC Total:					4,426.65
Grand Total:					186,397.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	12,389.30	12,389.30
02 - POLICE FUND	28,213.15	28,213.15
03 - STREET/ALLEY FUND	10,188.18	10,188.18
04 - WATER WORKS FUND	108,880.64	108,880.64
05 - WWTP FUND	21,063.03	21,063.03
06 - PARK/POOL FUND	5,513.02	5,513.02
21 - BLDG DEPOSIT FUND	150.00	150.00
Grand Total:	186,397.32	186,397.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-1120-660100	OFFICE EXPENSE & POST	213.98	213.98
01-1120-661203	REF OF RENTAL DEPOSITS	225.00	225.00
01-1120-666700	CLEANING	15.64	15.64
01-1120-693101	TRAINING	309.81	309.81
01-1125-632100	ATTORNEY	406.25	406.25
01-1125-632400	LEGAL & AUDIT	4,452.50	4,452.50
01-1125-661100	GENERAL SUPPLIES	588.07	588.07
01-1130-653100	PHONE	522.95	522.95
01-1130-653200	PHONE-CELLULAR	102.38	102.38
01-1130-653202	PHONE-CELL BLDG IN	16.22	16.22
01-1130-662100	NATURAL GAS	146.13	146.13
01-1160-693101	TRAINING	110.00	110.00
01-1220-611135	SALARY-PROSECUTOR	853.08	853.08
01-1220-661100	GENERAL SUPPLIES	64.97	64.97
01-2151	FEDERAL TAX PAYABLE	605.41	605.41
01-2152	SOC SEC PAYABLE	791.22	791.22
01-2153	MEDICARE TAX PAYABLE	185.06	185.06
01-2155	STATE TAX PAYABLE	200.86	200.86
01-2157	MO LAGERS PAYABLE	795.21	795.21
01-2160	AETNA PAYABLE	7.00	7.00
01-2163	PREPAID LEGAL PAYABLE	6.78	6.78
01-2170	HEALTH INSURANCE	1,669.53	1,669.53
01-2173	ALLSTATE PAYABLE	27.84	27.84
01-2174	LIBERTY NATIONAL	21.91	21.91
01-551100	COURT FINES-CITY	51.50	51.50
02-1130-653100	PHONE	395.03	395.03
02-2111-629200	UNIFORMS	909.79	909.79
02-2111-634100	REP & MAINT-#100	111.63	111.63
02-2111-660100	OFFICE EXPENSE	574.94	574.94
02-2111-661100	GENERAL SUPPLIES	344.56	344.56
02-2111-661200	MISCELLANEOUS EXPEN...	90.00	90.00
02-2111-662600	GAS & OIL	1,287.21	1,287.21
02-2111-666700	CLEANING	18.33	18.33
02-2111-674102	EQUIPMENT -SAFETY	89.95	89.95
02-2111-692100	PRISONER EXPENSES	260.00	260.00
02-2111-693101	TRAINING	1,490.08	1,490.08
02-2151	FEDERAL TAX PAYABLE	1,884.24	1,884.24
02-2152	SOC SEC PAYABLE	3,665.70	3,665.70
02-2153	MEDICARE TAX PAYABLE	857.34	857.34
02-2155	STATE TAX PAYABLE	795.80	795.80
02-2157	MO LAGERS PAYABLE	4,384.19	4,384.19
02-2160	AETNA PAYABLE	42.00	42.00
02-2162	AFLAC PAYABLE	193.27	193.27
02-2163	PREPAID LEGAL PAYABLE	7.97	7.97
02-2170	HEALTH INSURANCE	9,749.87	9,749.87
02-2173	ALLSTATE PAYABLE	578.89	578.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2174	LIBERTY NATIONAL	380.51	380.51
02-2175	FRATERNAL ORDER OF ...	101.85	101.85
03-1125-632100	ATTORNEY	243.75	243.75
03-1125-632400	LEGAL & AUDIT	2,671.50	2,671.50
03-1130-653100	PHONE	28.32	28.32
03-1130-653200	PHONE-CELLULAR	49.76	49.76
03-1130-662100	NATURAL GAS	33.92	33.92
03-2151	FEDERAL TAX PAYABLE	421.02	421.02
03-2152	SOC SEC PAYABLE	733.30	733.30
03-2153	MEDICARE TAX PAYABLE	171.52	171.52
03-2155	STATE TAX PAYABLE	176.55	176.55
03-2157	MO LAGERS PAYABLE	896.76	896.76
03-2160	AETNA PAYABLE	58.00	58.00
03-2162	AFLAC PAYABLE	9.49	9.49
03-2168	FAMILY SUPPORT PYMT	23.08	23.08
03-2170	HEALTH INSURANCE	1,633.14	1,633.14
03-2173	ALLSTATE PAYABLE	27.78	27.78
03-2174	LIBERTY NATIONAL	19.82	19.82
03-3111-634100	REP & MAINT-EQUIP	1,475.55	1,475.55
03-3111-661100	GENERAL SUPPLIES	196.77	196.77
03-3111-661210	CLOTHING ALLOWANCE	393.43	393.43
03-3111-662600	GAS & OIL	538.61	538.61
03-3111-683200	STREET MATERIALS	189.95	189.95
03-3111-693101	TRAINING	196.16	196.16
04-1125-632100	ATTORNEY	487.50	487.50
04-1125-632400	LEGAL & AUDIT	5,343.00	5,343.00
04-1130-653100	PHONE	263.04	263.04
04-1130-653200	PHONE-CELLULAR	49.77	49.77
04-1130-653202	PHONE-CELL BLDG IN	16.22	16.22
04-1130-662100	NATURAL GAS	33.92	33.92
04-1160-693101	TRAINING	82.50	82.50
04-2151	FEDERAL TAX PAYABLE	1,090.88	1,090.88
04-2152	SOC SEC PAYABLE	1,933.42	1,933.42
04-2153	MEDICARE TAX PAYABLE	452.18	452.18
04-2155	STATE TAX PAYABLE	461.39	461.39
04-2157	MO LAGERS PAYABLE	2,454.21	2,454.21
04-2160	AETNA PAYABLE	141.50	141.50
04-2162	AFLAC PAYABLE	18.96	18.96
04-2163	PREPAID LEGAL PAYABLE	5.09	5.09
04-2168	FAMILY SUPPORT PYMT	46.15	46.15
04-2170	HEALTH INSURANCE	4,500.51	4,500.51
04-2173	ALLSTATE PAYABLE	82.40	82.40
04-2174	LIBERTY NATIONAL	75.53	75.53
04-3311-634100	REP & MAINT-EQUIPME...	1,475.55	1,475.55
04-3311-660100	OFFICE EXPENSE & POST	869.43	869.43
04-3311-661100	GENERAL SUPPLIES	868.47	868.47
04-3311-661117	GEN MAINT-BASE ST	189.97	189.97
04-3311-661210	CLOTHING ALLOWANCE	393.43	393.43
04-3311-662600	GAS & OIL	538.62	538.62
04-3311-693101	TRAINING	652.05	652.05
04-541100	WATER SALES	93.67	93.67
04-7111-681401	2023 MAMU LEASE PUR...	40,142.63	40,142.63
04-7111-681501	2023 MAMU LEASE PUR...	43,828.99	43,828.99
04-7111-681601	2023 MAMU LEASE PUR...	2,289.66	2,289.66
05-1125-632100	ATTORNEY	487.50	487.50
05-1125-632400	LEGAL & AUDIT	5,343.00	5,343.00
05-1130-653100	PHONE	69.73	69.73
05-1130-653200	PHONE-CELLULAR	49.80	49.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
05-1130-653202	PHONE-CELL BLDG IN	16.24	16.24
05-1130-662100	NATURAL GAS	76.20	76.20
05-1160-693101	TRAINING	82.50	82.50
05-2151	FEDERAL TAX PAYABLE	981.83	981.83
05-2152	SOC SEC PAYABLE	1,699.72	1,699.72
05-2153	MEDICARE TAX PAYABLE	397.40	397.40
05-2155	STATE TAX PAYABLE	406.40	406.40
05-2157	MO LAGERS PAYABLE	2,129.48	2,129.48
05-2160	AETNA PAYABLE	141.50	141.50
05-2162	AFLAC PAYABLE	18.95	18.95
05-2163	PREPAID LEGAL PAYABLE	5.08	5.08
05-2168	FAMILY SUPPORT PYMT	46.15	46.15
05-2170	HEALTH INSURANCE	4,072.01	4,072.01
05-2173	ALLSTATE PAYABLE	82.36	82.36
05-2174	LIBERTY NATIONAL	75.48	75.48
05-3211-634100	REP & MAINT-EQUIPME...	1,475.55	1,475.55
05-3211-660100	OFFICE EXPENSE & POST	741.93	741.93
05-3211-661100	GENERAL SUPPLIES	223.98	223.98
05-3211-661117	GEN MAINT-BASE ST	189.97	189.97
05-3211-661200	MISCELLANEOUS EXPEN...	245.00	245.00
05-3211-661210	CLOTHING ALLOWANCE	393.43	393.43
05-3211-662600	GAS & OIL	538.63	538.63
05-3211-693101	TRAINING	1,073.21	1,073.21
06-1130-653100	PHONE	55.88	55.88
06-2151	FEDERAL TAX PAYABLE	82.28	82.28
06-2152	SOC SEC PAYABLE	258.78	258.78
06-2153	MEDICARE TAX PAYABLE	60.52	60.52
06-2155	STATE TAX PAYABLE	36.00	36.00
06-2157	MO LAGERS PAYABLE	261.75	261.75
06-2170	HEALTH INSURANCE	448.27	448.27
06-2173	ALLSTATE PAYABLE	63.06	63.06
06-5211-634123	REPAIRS-PARK (ACCRUAL)	4,217.98	4,217.98
06-5211-661105	GEN SUPPLIES-PARK	28.50	28.50
21-3355-661203	BP REF TO CONTRACTORS	150.00	150.00
Grand Total:		186,397.32	186,397.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	186,397.32	186,397.32
Grand Total:	186,397.32	186,397.32



ALLGEIER, MARTIN and ASSOCIATES, INC.
———— Consulting Engineers ————

August 21, 2026

Steve Lawver
City Administrator
City of Carl Junction
P.O. Box 447
Carl Junction, MO 64834

Re: Pickleball Court Lighting, Carl Junction, MO

Dear Mr. Lawver:

The one bid submitted August 20, 2026, on the above referenced project has been reviewed and confirmed Joplin Industrial Electric Company, Inc., of Joplin, MO, as the apparent low bidder. Joplin Industrial Electric Company, Inc. has indicated that they intend to enter a contract with the City for the above-referenced project, and the company appears to be capable of performing the work specified.

It is our recommendation that the City award the construction contract to Joplin Industrial Electric Company, Inc. in the amount of \$70,458.62.

If the City concurs with this recommendation, please fully execute and return two (2) copies of the enclosed Notice of Award to this office. Once executed, we will provide these documents to Joplin Industrial Electric Company, Inc. for execution and work with both parties to establish a date for the issuance of the notice to proceed.

Please do not hesitate to call if you have any questions.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'Michael Keaton', is written over a horizontal line.

Michael Keaton, P.E.
Vice President

Enclosure(s)



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Tabulation of Bids

Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville

Project: Pickleball Court Lightning
Location: Carl Junction Mo
Bid Date: 10:00 A.M., August 20, 2026
Engineers Estimate: \$95,583.30
Engineers: Michael Keaton, P.E.

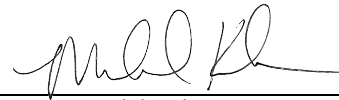
Joplin Industrial Electric
Company, Inc.
Joplin, MO

Bid Items:

Item No.	Description	Unit	Quantity	Unit Price	Extended Total
1	Removal of Improvements	LS	1	\$ 3,305.73	\$ 3,305.73
2	Mobilization	LS	1	\$ 1,165.42	\$ 1,165.42
3	Grass Surface Restoration	LF	152	\$ 6.98	\$ 1,060.96
4	Concrete Pavement Replacement	LF	36	\$ 113.79	\$ 4,096.44
5	Crushed Stone Pavement Replacement	LF	363	\$ 9.31	\$ 3,379.53
6	30' Direct Burial Poles With (3) Fixture Bull Horn and (3) 400 Watt Stadium Lights on Each	EA	4	\$ 6,624.50	\$ 26,498.00
7	1" Diameter Conduit (3) #10 THHN Conductors	LF	56	\$ 28.44	\$ 1,592.64
8	1" Diameter Conduit (3) #8 THHN Conductors	LF	477	\$ 27.77	\$ 13,246.29
9	1" Diameter Conduit (Empty)	LF	298	\$ 20.95	\$ 6,243.10
10	Lighting Control Panel	EA	1	\$ 2,657.31	\$ 2,657.31
11	Electrical Rack and Existing Panel Relocation and Re-Feed Existing Electrical	EA	1	\$ 6,217.64	\$ 6,217.64
12	12" X 12" X 12" Quazite Boxes	EA	2	\$ 497.78	\$ 995.56
TOTAL BASE BID				\$	70,458.62

* denotes mathematical error

This is to certify that at 10:00 am on August 20, 2026 at the City of Carl Junction, Carl Junction, MO the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By 
Michael Keaton, P.E.,

SECTION 00 41 43 – BID FORM

Proposal of Joplin Industrial Electric Co Inc (hereinafter called "BIDDER"),
organized and existing under the laws of the State of Missouri doing
business as Joplin Industrial Electric Co Inc to the City of Carl Junction, Missouri (hereinafter called
"OWNER").

In compliance with your Invitation to Bid, the BIDDER hereby proposes to perform all WORK for the construction Pickleball Court
Lighting in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to his own
organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter
relating to this BID with any other Bidder or with any competitor.

BIDDER hereby agrees that if this Bid is accepted, BIDDER will, within ten (10) calendar days after the date of Notice of Award,
enter into an Agreement of form attached herein, and will at that time deliver to the Owner the prescribed Performance Bond,
Payment Bond, and all other documents as required in these documents.

As bid security, BIDDER provides herewith a Bid Bond (Cashier's check, Certified check), in the amount of five percent (5%) of the
total bid amount, to become the property of the Owner as liquidated damages without condition, at the Owner's option in the event
the BIDDER fails to enter into an Agreement, and/or deliver the Bonds and other contract documents within the period of time
herein previously established.

BIDDER agrees to provide to the Owner, the certificates of insurance specified in these Documents, and to maintain the scope of
insurance throughout the term of the Agreement.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from
an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the
CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED
and to fully complete the PROJECT within 60 consecutive calendar days thereafter. BIDDER agrees to pay as liquidated damages
to the OWNER, the sum of \$500.00 each consecutive calendar day thereafter as provided in Section 15 of the General Conditions.
BIDDER further agrees to reimburse suppliers, manufacturers and other contractors and subcontractors for damages suffered by
reason of delays attributable to failure by the BIDDER to fully complete the PROJECT within the established time, as provided in
Section 15 of the General Conditions.

BIDDER acknowledges receipt of the following ADDENDA:

<u>NO.</u>	<u>DATE</u>
<u>NA</u>	
<u>NA</u>	
<u>NA</u>	

**BID SCHEDULE
PICKLEBALL COURT LIGHTING**

BIDDER agrees to perform all the work described in the Contract Documents for the following prices.

Item No.	Description	Unit	Quantity	Unit Price	Extended Total
1	Removal of Improvements	LS	1	\$ 3305.73	\$ 3,305.73
2	Mobilization	LS	1	\$ 1165.42	\$ 1,165.42
3	Grass Surface Restoration	LF	152	\$ 6.98	\$ 1,060.96
4	Concrete Pavement Replacement	LF	36	\$ 113.79	\$ 4,096.44
5	Crushed Stone Pavement Replacement	LF	363	\$ 9.31	\$ 3,379.53
6	30' Direct Burial Poles With (3) Fixture Bull Horn and (3) 400 Watt Stadium Lights on Each	EA	4	\$ 6624.50	\$ 26,498.00
7	1" Diameter Conduit (3) #10 THHN Conductors	LF	56	\$ 28.44	\$ 1,592.64
8	1" Diameter Conduit (3) #8 THHN Conductors	LF	477	\$ 27.77	\$ 13,246.29
9	1" Diameter Conduit (Empty)	LF	298	\$ 20.95	\$ 6,243.10
10	Lighting Control Panel	EA	1	\$ 2657.31	\$ 2,657.31
11	Electrical Rack and Existing Panel Relocation and Re-Feed Existing Electrical	EA	1	\$ 6,217.64	\$ 6,217.64
12	12" X 12" X 12" Quazite Boxes	EA	2	\$ 497.78	\$ 995.56
TOTAL BID AMOUNT					\$ 70,458.62

BIDDER understands and acknowledges that the preceding TOTAL BID AMOUNT will serve as the basis for comparison of bids. Award for the contract shall be based upon the lowest responsible, responsive bid for the TOTAL BID AMOUNT. The bid price for each item shall include the cost of all adjacent or related items that are shown on the plans, are called for in the specifications, or are otherwise necessary to complete the project.

The BIDDER agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) consecutive calendar days after the scheduled closing time for receiving bids.

ATTEST:

By [Signature]
Office Manager
Title

Respectfully submitted,

Joplin Industrial Electric Co Inc
Name of Contractor
By [Signature]
President
Title

(SEAL)
(If Bid is a Corporation)

2202 S Prigmore Ave Joplin MO 64804
Address (Including Zip Code)

Mailing PO Box 848 Duerneg MO 64841

END OF SECTION - 00 41 43

SECTION 00 43 13 – BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, Joplin Industrial Electric Company Inc.
(Name of Bidder)

Corporation (*a partnership, *corporation, *LLC, *individual) whose address is _____
(*Insert Organization Title)

2202 S Prigmore Ave., Joplin, MO 64804
(Address of Bidder)

the Principle, and Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134
(Name and Address of Surety)

the Surety, are hereby held and firmly bound unto the CITY OF CARL JUNCTION, MISSOURI, as OWNER, in the penal sum of
Five Percent of Bid Amount DOLLARS (\$

5%) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors
and assigns. Signed this 20th day of August, 2026.

The Condition of the above obligation is such that whereas the principal has submitted to the CITY OF CARL JUNCTION, MISSOURI a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the: PICKLEBALL COURT LIGHTING

NOW, THEREFORE,

- (a) If said BID shall be rejected, or
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish BONDS for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID.

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired, diminished, or affected by any extension of the time within which the OWNER may reject or accept the Principal's BID, and Surety does hereby waive notice of any extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Joplin Industrial Electric Company Inc.

X [Signature] (L.S.)
Principal

Granite Re, Inc.
Surety

By [Signature]
Kenneth D. Whittington, Attorney-In-Fact

IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

END OF SECTION - 00 43 13

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

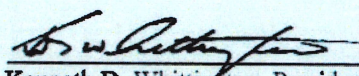
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

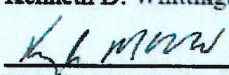
KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)



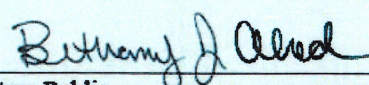

Kenneth D. Whittington, President


Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620




Notary Public

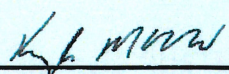
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

“RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking.”

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
August 20, 2026 .




Kyle P. McDonald, Assistant Secretary

SECTION 00 51 00 – NOTICE OF AWARD

TO: Joplin Industrial Electric Co., Inc.
2202 S. Prigmore Ave.
Joplin, MO 64804

PROJECT Description: Pickleball Court Lighting – Carl Junction, Missouri

The OWNER has considered the BID submitted by you on August 20, 2026 for the above-described WORK in response to its Invitation to Bid, and Information for Bidders.

You are hereby notified that your BID has been accepted in the amount of Seventy Thousand Four Hundred Fifty-Eight and 62/100 DOLLARS (\$70,458.62).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____.

OWNER:

THE CITY OF CARL JUNCTION, MISSOURI

By _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

Title: _____

this the _____ day of _____, 20____.

END OF SECTION - 00 51 00



4765 W. Junction Street
Springfield, Missouri 65802
P (417) 864-5100
Terracon.com

August 18, 2026

Mr. Steve Lawver
City of Carl Junction

City of Carl Junction
303 N Main Street
Carl Junction, MO 64834

In Care of: Mr. Steve Lawver
P: (417) 649-7237
E: cjcityadm@carljunction.org

RE: Proposal for Pavement Evaluation Services
Roadway Evaluation
Carl Junction, Missouri
Terracon Proposal No. 1000044888.Rev2

Dear Mr. Lawver:

We appreciate the opportunity to submit this proposal to the City of Carl Junction (the City) to provide Pavement Evaluation services for the referenced project. The following are exhibits to the attached Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Location and Nearby Geotechnical Data

Exhibit C includes details of our fees, consideration of additional services, and a general breakdown of our anticipated schedule.

To authorize Terracon to proceed in accordance with this proposal, please sign and return a copy of the attached Agreement for Services via email (ripken.dodson@terracon.com) or mail.

Sincerely,
Terracon

Ripken B. Dodson, P.E.
Operations Manager

David A. Williams, P.E.
Regional Technical Consultant

AGREEMENT FOR SERVICES

This **AGREEMENT** is between City of Carl Junction ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Roadway Evaluation - Carl Junction project ("Project"), as described in Consultant's Proposal dated 08/18/2026 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
- 7. Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
- 9. Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); (iv) umbrella liability (\$5,000,000 occ / agg); and (v) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

- 10. CONSEQUENTIAL DAMAGES.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.
- 11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Missouri law.
- 12. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

Consultant: **Terracon Consultants, Inc.**

By: *D.A. Williams* Date: **8/18/2026**

Name/Title: **David A Williams, PE / Geotechnical Services / Department Manager II**

Address: **4765 W Junction St
Springfield, MO 65802**

Phone: **(417) 864-5100** Fax: _____

Email: **David.Williams@terracon.com**

Client: **City of Carl Junction**

By: _____ Date: _____

Name/Title: _____

Address: **303 N. Main St
Carl Junction, MO 64834**

Phone: _____ Fax: _____

Email: _____

Exhibit A – Project Understanding

Our Scope of Services is based on our understanding of the project as described by the City and the expected subsurface conditions as described below. We request the City and/or the design team verify this information before we mobilize to perform the field exploration.

Planned Construction

Item	Description
Information Provided	An email request for proposal was provided by the Allgeier Martin and Associates design team on November 14, 2024. After further discussion, a kmz of the roadways included in our scope of services was developed and approved. On August 6, and August 13, 2026, follow-up discussions were held with the design team regarding a revised scope of services to revise and clarify the scope of this proposal.
Project Description	The project includes evaluation of the City of Carl Junction owned and/or maintained roadways. The total roadway mileage is understood to be 48 center-line miles. It is our understanding Missouri Department of Transportation maintained roadways within the city limits are excluded from this project. The proposed evaluation will include visual observation and documentation and the development of a Pavement Condition Index (PCI) rating for designated streets. The PCI is a numerical score from 0 (failed) to 100 (excellent) that indicates the health of an asphaltic concrete surface.
Pavements	No information regarding anticipated vehicle types, axle loads, or traffic volumes was provided. If additional pavement design services are desired, traffic information will need to be provided by the design team.

Site Location and Anticipated Conditions

Item	Description
Project Location	The project is pertaining to city owned/maintained roadways located in Carl Junction, Missouri.
Current Ground Cover	The roadways included in the scope of services are asphalt and/or concrete roadways. Dirt or aggregate roadways will be

	designated and documented as such but no PCI will be developed.
Site Access	We expect the site, and all exploration locations, are accessible with our track-mounted drilling equipment. We also expect roadways will generally be clear of vehicles or other obstructions during times of data collection.

Exhibit B - Scope of Visual Observation Services

An engineer will visit the site to evaluate the condition of existing pavements, take photographs, and develop ratings based on these visual observations. Based on these observations, we will attempt to delineate pavements at varying distress levels with the intent of also identifying areas of pavement that appear to be performing at acceptable levels. Terracon will review observations with the client and provide additional recommendations for further exploration and evaluation.

Traffic Control: Because this project is located along residential streets with relatively low traffic volumes, we assume that observations can be made safely from sidewalks or the side of the roadways and traffic control will not be necessary.

Visual Observation Deliverables

At completion of visual observations and review, the following will be considered deliverables for this service:

- Map delineating areas of distress (see below example)
- Photograph log
- Terracon letter report summarizing the observations findings and recommendations regarding next steps
- KMZ map delineating the observations and color-coded by distress level
- Excel file with tabular data corresponding to location map (see example below)



Pavement Picture 43





Visual Observation Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Delivery on Compass	Schedule ^{1, 2, 3}
Completion of Field Observations	1-2 weeks
Completion of Deliverables	3-4 weeks

1. Upon receipt of your notice to proceed we will activate the schedule component on **Compass** with specific, anticipated dates for the delivery points noted above as well as other pertinent events.
2. We will maintain an activities calendar within on **Compass**. The schedule will be updated to maintain a current awareness of our plans for delivery.

Scope of Additional Follow-Up Services

Following initial visual observation, Terracon will propose the suggested scope for additional geophysical services and subsurface exploration as described by the procedures below. Schedule and compensation for geophysical services and subsurface exploration will be dependent on the scope and will be captured in a subsequent change order following the initial visual observation.

Geophysical Services

Terracon may propose to utilize multichannel ground-penetrating radar (MCGPR), to collect pavement and subgrade condition data. The MCGPR system is vehicle-towed and will scan along the accessible portions of the roadway alignments. The MCGPR collects an approximately 6 foot wide swath with each pass, scanning in both directions (longitudinal and transverse) simultaneously. A single pass will be completed in each travel lane. Since the system is towed behind a Terracon vehicle, it is anticipated that traditional traffic control will not be required during the scanning. We have not included traffic control in our budget and will coordinate with City personnel if traffic control measures are required. Location of MCGPR will be determined following visual observation.

Subsurface Exploration Services

Terracon may propose pavement cores and borings to be performed along the roadway alignments. All pavement cores are planned to extend to a maximum depth of about 1 foot into the pavement subgrade soils. All borings are planned to extend to a maximum depth of about 6 feet below existing grades. Location and quantity of pavement cores and borings will be determined following visual observations.

Boring/Coring Layout and Elevations: We will use handheld GPS equipment to locate borings with an estimated horizontal precision of ± 10 feet. Field measurements from existing site features may be utilized. Approximate elevations will be estimated from an online mapping application or obtained by interpolation from a site specific, surveyed topographic map (if available). Alternatively, we can coordinate with your Project Surveyor to include locations and surface elevations in project information if so requested.

Subsurface Exploration Procedures (Cores): At the planned locations of the cores, a truck-mounted or track-mounted drill rig will use coring equipment to core through the existing pavement layer. A continuous flight auger will then be advanced to record aggregate base thickness (if present).

Subsurface Exploration Procedures (Borings): We will advance the borings with a truck-mounted or track-mounted drill rig using continuous flight augers (solid stem and/or hollow stem, as necessary, depending on soil conditions). Three samples will generally be obtained from each pavement area boring. Soil sampling will be performed using split-barrel sampling procedures. The split-barrel sampler will be driven in accordance with standard penetration test (SPT) procedures. We will transport the samples to our laboratory for observation, testing, and classification.

Our exploration team will prepare field boring logs to record sampling depths, penetration distances, other relevant sampling information, visual classifications of materials observed during drilling, and our interpretation of subsurface conditions between samples. In addition, we will observe and record groundwater levels in the boreholes.

Property Disturbance: Terracon will make reasonable efforts to reduce damage to the property as a result of our exploration activities. However, it should be understood that in the normal course of our work some disturbance could occur including damage to pavements. We anticipate the cores and/or borings will be advanced with an approximately 6-inch diameter vertical hole at each location.

We will backfill the core holes and/or borings with auger cuttings, sand, aggregate base course (if encountered at that location), and or pea gravel upon completion of drilling. We will attempt to insert the pavement cores back into the holes with an adhesive or

grout mixture. If the core cannot be replaced in the hole because of poor condition, we will patch the pavement with a non-shrink grout or asphalt cold-patch. Our services do not include repair of the site beyond backfilling the core holes and patching existing pavements. Excess auger cuttings will be removed from the sites. Terracon's scope of services does not include any responsibility for future maintenance or backfilling of the boreholes.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services.

Terracon will contact the Missouri one-call system to locate utilities in public easements. Location of private lines is not included in the one-call locate. The site owner should locate and mark all private utilities before we mobilize to perform the field exploration. Terracon is not responsible for damage to any utilities (public or private) incorrectly marked or not marked by others.

Terracon's Scope of Services does not include private utility locating services. If the borings are offset from the roadways and the landowners/client is unable to accurately locate private utilities, and it becomes apparent that the risk of private utilities on/near the site exists, then Terracon will initiate these services by forwarding the additional scope and corresponding fee to our client for approval.

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are composed of non-electrically conductive materials and may not be readily detected. Terracon's performance of a private utility locate using geophysical equipment or Terracon's use of a subcontracted private utility locate service would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

Site Access: Terracon must be granted access to the site by the property owners. If the client accepts this proposal, we will consider that the client has obtained authorization from the owner for Terracon to access the property and conduct the field exploration. Our proposed fees do not include negotiation and coordination of access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00am and 5:00pm). If our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

Permitting: We are not aware of any permits necessary to complete our scope of services. If permitting is required, additional fees may apply.



Traffic Control: Because this project is located along residential streets with relatively low traffic volumes, we anticipate most borings could be safely performed by using Road Work Ahead signs, cones around our work area, and flashing lights on our equipment. However, if additional traffic control measures are necessary on arterial and collector roads, we understand they will be provided by City personnel or retained by the client. Depending upon the accessibility of the requested boring locations, it may be necessary to either utilize a rolling block, close one lane of road, or offset the boring locations off the roadways. The duration of drilling field services is dependent on the number of locations selected. Alternatively, Terracon could subcontract a professional traffic control firm to be provided during our drilling activities.

Laboratory Testing for Pavement Borings

The project engineer will review the field data and assign laboratory tests. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Atterberg limits
- Grain size distribution

Our laboratory testing program will include examination of soil samples by an engineer or geologist. Based on the results of our field and laboratory programs, we will describe and classify soil samples in general accordance with the Unified Soil Classification System (USCS).

Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our lump sum fee is shown in the following table:

Task	Lump Sum Fee ^{1,2}	Authorization
Scope of Visual Observation Services and Initial Report Delivery	\$17,500	☐ Yes
Scope of Geophysical (MCGPR) ³ and Geotechnical Coring/Boring Services ³ and Final Report	TBD	--



Task	Lump Sum Fee ^{1,2}	Authorization
1. The lump sum fee for visual observation services considers one mobilization for the scope of work proposed herein and the work will not be authorized in multiple phases. If additional mobilizations are required, additional fees will be required. 2. Proposed fees noted above are effective for 90 days from the date of the proposal. 3. The fees for this line item are dependent on the number and scope of services proposed/selected after the visual observation scope. Once the scope of services has been finalized, we will update the client with this line item accordingly.		

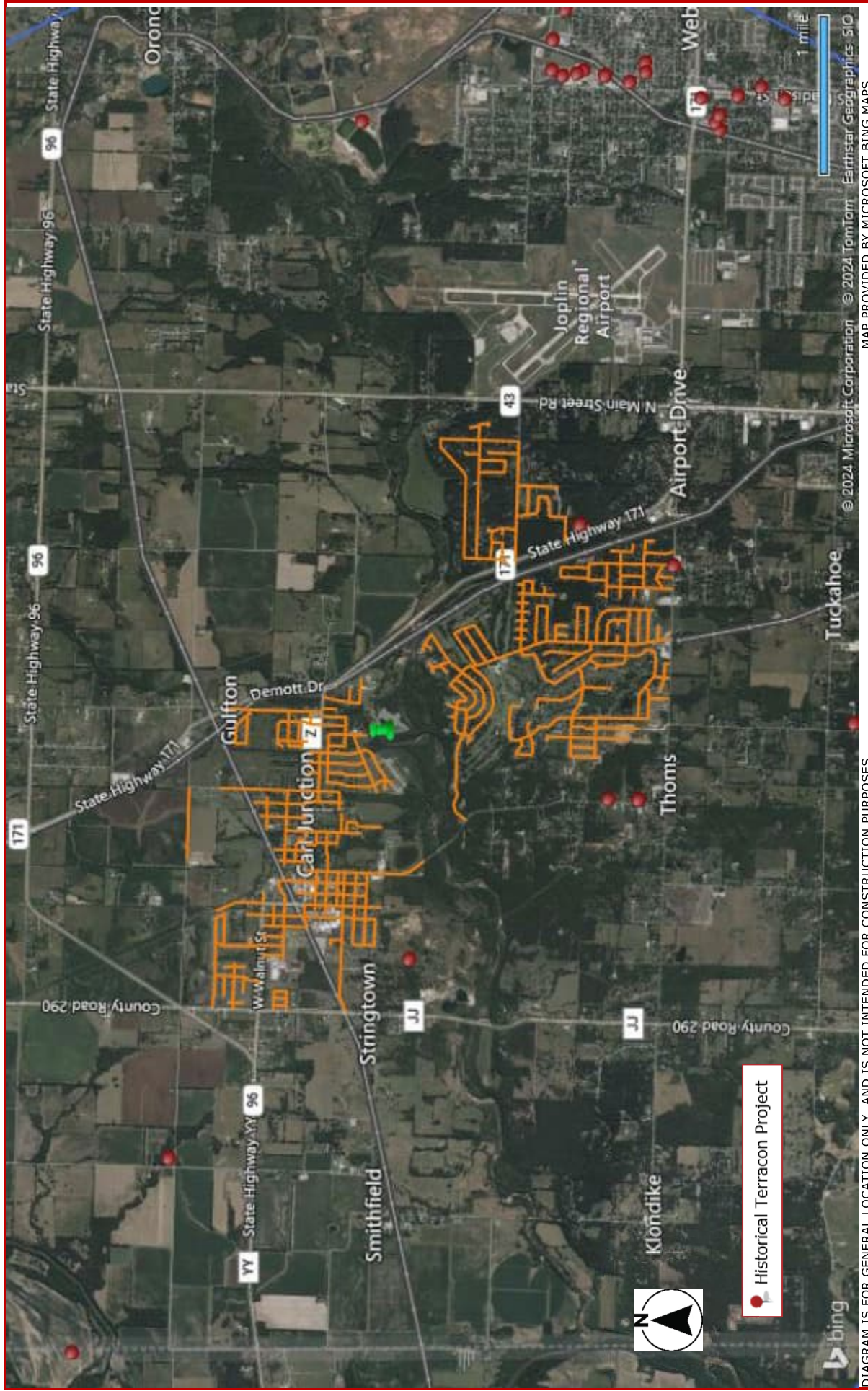
If we encounter conditions that will require a revision to our scope of services or will result in higher fees, we will contact you and obtain your approval prior to initiating these services. If we are authorized to proceed and the client subsequently postpones or cancels the work, we will invoice the client for the costs of project set up and mobilization incurred prior to notice of cancellation.

We are available to confer with the client after submittal of our report. Consultation is beyond the scope of this proposal and would be charged at \$125 per hour for a Staff Engineer, \$160 per hour for a Project Engineer, and \$225 per hour for a Senior Engineering Consultant.

Project Schedule

We developed an individual schedule for each proposed scope of service. The overall project schedule will be based upon our availability and understanding of your project schedule. It should be noted, if multiple services are selected, some may proceed and need to be completed prior to initialization of additional services. Once a full scope of services has been selected, Terracon can provide an all-encompassing schedule.

Exhibit D – Proposed Roadways with Historical Projects



ADMINISTRATION REPORT

City of Carl Junction, Missouri

For Regular (**X**) / Special () Meeting **September 1, 2026**

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

- 1). Stormwater:
- 2). Fleet Management:
- 3). Technology Partner: **Camera system is up and running at the community center**
- 4). Strategic Plan: **Council prioritization in progress**
- 5). Tornado:
- 6). Citizen Follow-up: **Request from citizen at last meeting to implement procedures for better control of contractors or subcontractors when they are burning vegetation for subdivision construction. It is the belief of the administration that additional requirements from the city would only duplicate CJ Fire Protection District regulations. After talking with the Fire Chief, if they have recommendations that they believe would be helpful, they will contact us at that time for implementation by us.**
- 7). Waterline Improvements: **Southard is working in the Rocky Ln area and the Pennell St area. Engineer believe that they are ahead of schedule.**
- 8). I&I: **Ace Pipe contract is completed and engineering work has begun for next year project.**
- 9). Stormwater:
- 10). Budget:
- 11). Pickleball Court: **Bids are in your packet for approval.**
- 12). Lakeside Pavilion: **Fans have been repaired and reinstalled.**
- 13). Street: **Started looking at the different streets for an overlay project this fall. Streets where the various contractors have been on is the priority.**

- 14.) **Codification: Process has started. This will be a time-consuming process. We have go thru the complete code book and compare it to their suggestion and either add, modify or remove sections that are no longer relevant or statute has change.**
- 15.) **P&Z: 2026 update to the comprehensive plan is nearing completion and will then be presented to P&Z Commission for a public hearing. Followed by recommendations.**

CITY OF CARL JUNCTION UTILITY BILLING DEPARTMENT

UTILITY BILLING COLLECTION POLICY STATEMENT & PROCEDURES

Status:	Draft of February 7,2019
Effective:	March 5, 2019
Initiated by:	Mayor Mark Powers, City Attorney Mike Talley, City Administrator Steve Lawver, City Clerk Alaina Wright
Review Date:	September 20, 2022
Approved by:	Carl Junction Board of Aldermen
Date of Approval Following Last Full Review:	

Purpose:

- To establish fair, consistent, and effective procedures related to billing and collection of current and delinquent charges for utility services provided by the City of Carl Junction.
- To follow City ordinance while providing good customer service by billing accurately and promptly, while taking timely and reasonable actions to collect past due bills.

Definitions:

Delinquent account: Being overdue in payment. The City of Carl Junction Utilities' ordinance states that the account must be paid within fifteen days after the billing date.

Returned Check: Any check tendered to the City of Carl Junction which is dishonored by the bank.

Notices-Past due or Shut-Off: Notice provided to the customer regarding payment requirement to maintain utility service.

Procedures:

1. General Procedures

- 1.1 All outstanding balances shall be paid in full prior to initiation of a new service.
- 1.2 A deposit is required when making application for service.
- 1.3 Deposits will be applied to the final billing.
- 1.4 It is the customer's responsibility to give notification when service is no longer required. The customer is responsible for the bill until notice is given, regardless of whether they occupy the premises. The customer who is the account holder can have the service terminated or transferred either in person or calling City Hall.
- 1.5 All customers wanting to establish service must do so in person and provide proof of identification and a rental inspection if required. A 24-hr notice is requested.
- 1.6 Customers are required to provide timely notification when a property changes ownership or tenancy.
- 1.7 Customers are required to provide accurate and current account information including address, valid email address and phone number.
- 1.8 To protect the safety of our customers and the integrity of the City's utility system, persons caught tampering with any City meter or caught stealing any City utility service shall have charges brought against them and will be held responsible for the cost of any damage to the City's meter.
- 1.9 Individually identifiable customer usage and billing records for customers of a municipally owned utility, unless the records are requested by the customer or authorized for release by the customer will be held as private.

2. Billing

- 2.1 The City of Carl Junction sends out a monthly bill for each billing cycle no earlier than the 28th of each month. Paper bills are sent via USPS or paperless billing is available electronically via email upon request for accounts that have a valid email address. Customers are responsible for keeping correct mailing and/or email addresses on file with City Hall.
- 2.2 The utility bill is the notice to the customer that payment is required for utility service. The bill includes: the billing date, dates of service, charges for utility service, total amount due, and payment due date. Failure to receive a bill does not waive penalty or fees.
- 2.3 It is the customer's responsibility to contact the City of Carl Junction Utility Office if they have not received their bill by the 5th of the month.
- 2.4 The City of Carl Junction is not responsible for failures of the US Postal Service or email providers in delivering bills.
- 2.5 Account information is available online anytime to all residents who creates an online account at www.carljunction.org.

3. Payment

- 3.1 Bills are due the 1st of every month and customers have until the 15th of the month to make payment without a penalty. Bills become past due after the 15th of the month.
- 3.2 Payments can be made by cash, check, money order, bank ACH draft, in person, by mail, in our 24-hr drop box, by phone, online at the city website or by any other means offered by the City.
- 3.3 A 10% penalty is added to the amount of the bill if it remains unpaid after the 15th of the month.
- 3.4 Accounts shall be subject to utility disconnect if the bill remains unpaid by the 25th of every month.

4. Returned Check and Bank ACH Draft Policy

- 4.1 Notification of a returned check or bank ACH draft will be provided with a letter mailed to customers indicating a payment requirement.
- 4.2 Customers that do not pay for the returned check within seven (7) business days from notification will be disconnected. In order to have utilities reconnected, the customer will have to pay for their check, a \$20.00 bank NSF fee and a \$25.00 processing fee with cash, money order, or a debit or credit card.
- 4.3 Partial payments shall not be accepted for returned checks.
- 4.4 Customers are only allowed two returned checks. After the second incident, check payments will no longer be accepted.

5. Payment Arrangements and Disputes

- 5.1 The City of Carl Junction may allow a customer to enter into an agreement for acceptable payment arrangements if the customer is unable to pay the full amount of the utility bill by the due date; however, at no time shall the outstanding balance exceed \$100.00.
- 5.2 A customer shall contact the City of Carl Junction by phone or in person to initiate payment arrangements or to dispute the amount of the utility bill.
- 5.3 The City of Carl Junction will provide agency assistance information to its customers who are in need of financial assistance.
- 5.4 If a customer does not honor the payment arrangement, the City shall disconnect City utility service(s). Service will not be reinstated until the full balance plus any additional fees is paid.
- 5.5 Pledges or guarantee of payment from state agencies or other entities does not constitute payment. Customers are required to pay the remaining balance or other fees in order to retain utility service.

6. Disconnection for Non-Payment

- 6.1 Failure to pay by the 15th of the month will result in the mailing of a past due notice. This past due notice allows at least seven (7) additional days for payment. Failure to pay or set up an agreeable payment arrangement shall result in disconnection no earlier than the 25th of the month.
- 6.2 Although partial payments are accepted, partial payments will not prevent utility services from being discontinued for non-payment. A customer may be disconnected for any amount after the date of the past due notice or pre-arranged extension.
- 6.3 Charges shall be filed against anyone that tampers with a meter that has been disconnected for non-payment.
- 6.4 Accounts that have had three (3) consecutive disconnects for non-payment may be required to post an additional deposit of \$100.00 after the third (3rd) disconnect.

7. Reconnection

- 7.1 A \$25.00 processing fee is required for reconnection of services that have been disconnected for non-payment, bad check, tampering with City meters, or disclosure of false information.
- 7.2 Once an account has been placed on the disconnect list for non-payment, full payment of the past due amount, plus the processing fee of \$25.00 will be required before service is restored.
- 7.3 The \$25.00 fee is assessed to all accounts still delinquent at 8 AM on the day of disconnection.

8. Collection of Amount Due by Another Party

- 8.1 All utility bill payments shall be made payable to the City of Carl Junction.
- 8.2 After 90 days, delinquent accounts may be referred to the municipal Prosecuting Attorney. The Municipal Court may prosecute a delinquent account for an ordinance violation of city code 135.180 (4).

Police Department Report

For 9-1-26 council meeting

- On Tuesday, August 25th, the high school held an Armed Intruder drill. Myself, Asst. Chief Stever, Sgt. Dickey, and SRO Conway all attended to observe how the school does it.
- On Wednesday, August 26th, I attended a Zoom webinar put on by AXON titled “A Conversation about Public Safety Technology.” It was over Automatic License Plate Reader technology.
- With the hiring of the new Code Enforcement/Animal Control person, we have her and the two newest Police Officers currently in training.
- On Wednesday, August 19th, Officer Whitehead was on patrol when he observed a vehicle with no license plates. There were two people in the car. The subjects parked at Casey’s before he could stop them, and after some time, the subjects moved the car around on the lot and then walked away from it, leaving it on the lot after Casey’s closed. Due to the suspicious activity, Whitehead stopped the subjects. One subject refused to identify himself, and as he turned, Officer Whitehead observed a pistol in his pocket. The subject was detained, and later found to have several warrants out of several jurisdictions. Charges were sent to the Prosecutor’s Office for Unlawful Use of a Weapon, Driving While Revoked, and Resisting Arrest.
- In the past couple of weeks officers have taken reports for Stealing, Domestic Assault, Unlawful Use of a Weapon, Violation of a Protective Order, found item (shoes), traffic charges, Fraudulent Use of a Credit Device, Runaway juvenile, and information. They made several arrests for warrants.

Chief Mark McCall

Council Report Public Works

08/17/26 – 08/27/26

58 line locates for water and wastewater

10 meters repaired, replaced, or reprogrammed

Continued trimming trees at Lakeside park

Added new wood chips for fall zones in all parks

Worked on repairing draw down on wells 5 and 7

Replaced frost free hydrant at Frank Dean

Started building meter sets for Southern water project

Meeting with engineer from JCI for UV's at wwtp

Dug out rock and gravel on Hodge and Pennell

Poured 17yds of concrete to repair the road at Hodge

Installed new lawn meter at 101 Van Hoosier

Rebuilt meter set at 110-112 Iron Tree

Rebuilt meter set at 109 Leisure Ln

75 Shut offs for non-payment

Filled in ruts at Lakeside soccer fields