



AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet April 9, 2026, 12:30 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA:

CITIZENS PARTICIPATION PERIOD: (Each person addressing the Board should state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the CWEP Board President if deemed necessary. Once a person has had their say on a particular issue they are not permitted to once again speak on the issue unless called to answer any further questions by the CWEP Board.)

APPROVAL OF THE BOARD MINUTES: February 19th, 2026

APPROVAL OF DISBURSEMENTS:	February	\$5,447,814.16
	March	\$5,007,323.70

REPORT OF OPERATIONS:

FINANCIAL STATEMENT: February

COMMITTEE REPORTS:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of Resolution 2026.04: Approving authorized signatures
2. Consideration to purchase a Wastewater Drive Unit for East Grit Chamber
3. Consideration of bids for Well 17 Pump and Motor Upgrade
4. Consideration of Integrated Resource Plan Consultants
5. Consideration of Fiscal Year 2026-2027 Budget
6. Consideration of Revisions to CWEP's Salary Administration Guidelines

STAFF REPORTS:

BOARD MEMBER COMMENTS:

Persons with disabilities who need special assistance may call 417-237-7300 or 1-800-735-2466 (TDD via Relay Missouri) at least 24 hours prior to meeting.

Representatives of the news media may obtain copies of this notice by contacting:
Meagan Milliken, P O Box 611 Carthage, MO 64836 417-237-7300

CWEP

BOARD MEETING MINUTES

The Carthage Water & Electric Plant Board met in regular session February 19, 2026, 3:00 p.m. at the CWEP Office, 627 W. Centennial, Carthage, MO.

Board:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Brian Schmidt -Vice President | <input checked="" type="checkbox"/> Sid Teel - Secretary |
| <input checked="" type="checkbox"/> Ron Ross- Member | <input checked="" type="checkbox"/> Tom Garrison – Member |
| <input checked="" type="checkbox"/> Darren Collier - President | <input type="checkbox"/> Mark Gier – Member |
| <input checked="" type="checkbox"/> Jack Perkins - Liaison | |

Staff:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Chuck Bryant-General Manager | <input checked="" type="checkbox"/> Jason Choate-Director of Water Services |
| <input checked="" type="checkbox"/> Cassandra Ludwig-General Counsel | <input checked="" type="checkbox"/> Kelli Nugent/CFO |
| <input checked="" type="checkbox"/> Jason Peterson-Director of IT & Broadband | <input checked="" type="checkbox"/> Kevin Emery-Director of Power Services |
| <input checked="" type="checkbox"/> Megan Kirby- Executive Assistant | <input checked="" type="checkbox"/> Stephanie Howard-Economic Development Manager |

Others present: Mayor Bren Flanigan; City Councilmember Jana Schramm; City Councilmember Beth Kang; Accountant Mandy Bates; Accountant Ben Schwarting; Accountant Jamie Jadwin; Meter Services Manager Elvis Castor

President Collier called the meeting to order at 3:00 p.m.

ADDITIONS/CHANGES TO THE AGENDA: None.

CITIZENS PARTICIPATION PERIOD:

President and CEO of the Carthage Chamber of Commerce, Julie Reams, gave the Board an overview of upcoming and ongoing events happening in Carthage. She expressed her appreciation and gratitude for the partnership and collaboration efforts with CWEP. GM Bryant commended Julie for all her hard work.

APPROVAL OF MINUTES:

A motion by Teel and seconded by Garrison to approve the minutes as presented of the regular meeting of January 15th, 2026, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Ross and seconded by Schmidt to approve disbursements for January in the amount of \$4,517,714.88, passed unanimously.

REPORT OF OPERATIONS:

Director of IT & Broadband Services Peterson reported operating revenues for the month fell below budget expectations but have exceeded the budget year to date. He noted operating expenses were under budget for the month and year to date. He noted a new milestone was hit with 3300 active services giving a 44% take rate.

Director of Water Services Choate reported operating expenses were significantly below budget for the month and year to date. He noted there have been 5 main water breaks over the last month. He reported wastewater operating revenues exceeded budget and operating expenses were under budget. He emphasized mother nature has been on our side this year. Choate reported that he received a notification from DNR that CWEP is on the intended use funding list for a \$5 Million grant to replace lead service lines.

Director of Power Services Emery reported net income was over budget due to higher revenues from the purchase power adjustment and operating expenses being under budget due to purchase power energy expenses being less than expected. He noted Dogwood returned to normal operation at the end of January and ran well during Winter Storm Fern, which helped with the SPP Energy revenues. He reported Sikeston is still having troubles with repairs on the boiler feed pump and are still running at half load until the repairs are completed. Emery noted Plum Point is still offline, MPUA is hopeful that the outage will be completed by the end of February.

FINANCIAL STATEMENT:

CFO Nugent presented the January financials to the Board. She reported combined operating revenues exceeded budget and combined operating expenses were under budget for the month and year to date.

A motion by Schmidt and seconded by Garrison to approve the January 2026 financials passed unanimously.

COMMITTEE REPORTS: None.

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of Resolution 2026.02: Retirement Resolution for Elvis Castor

General Manager Bryant recognized the retirement of Meter Services Manager, Elvis Castor, reading a resolution in his honor. GM Bryant thanked Elvis for over 26 years of faithful service and wished him all the best going forward. Elvis thanked the board and expressed his sincere gratitude to everyone at CWEP.

A motion by Schmidt and seconded by Garrison to approve the retirement resolution for Elvis Castor passed unanimously.

2. Consideration of Access Road For Economic Development Park

General Manager Bryant presented the project of an Access Road for the Economic Development Park to the Board. The following proposals were received from Randy Dubry Construction, LLC:

- Access Road to the new Industrial park \$498,000.00
- Access Road to the new proposed Substation site \$190,000.00

This work will be performed under CWEP's General Construction and Operational Maintenance Repair Services contract.

A motion by Schmidt and seconded by Garrison to award this project to Randy Dubry Construction, LLC in the total amount of \$688,000.00, passed unanimously.

3. Consideration of bids for CWEP Well Maintenance

General Manager Bryant reported bids were requested to establish a renewable agreement with a qualified contractor to provide CWEP with well maintenance and repair services. These services will be performed as on on-call, as-needed basis and will include an annual inspection program for designated pumping systems.

Flynn Drilling Company was the only bid received. Flynn Drilling has provided CWEP with exceptional maintenance and repair services in previous years and has demonstrated a thorough knowledge of CWEP's systems and operational requirements.

A motion by Ross and seconded by Teel to award this contract to Flynn Drilling Company, passed unanimously.

4. Consideration of bids for Fiber Optic Splicing Trailer

General Manager Bryant reported CWEP requested proposals for a new Fiber Optic Splicing Trailer for the Communications Department. The following proposals were received:

- Mobile Tech Trailer Holdings, LLC \$42,340.00 6-week lead time
- Total Trailers \$43,900.00 8-week lead time
- Intelli-Core, LLC \$53,907.83 23-week lead time
- Altec Industries \$55,138.00 30-week lead time

After reviewing the proposals, the Communications department determined that the two lower bids did not meet the specifications required and were made of a different kind of construction

that CWEP had experienced issues with in the past. The trailer from Intelli-Core, LLC best meets the required specifications while remaining within budget.

A motion by Garrison and seconded by Schmidt to award the purchase of the Fiber Optic Splicing Trailer in the amount of \$53,907.83 to Intelli-Core, LLC, passed unanimously.

5. Consideration of bids for Substation No. 4 Switches

General Manager Bryant noted a formal request was issued seeking qualified contractors to construct the Substation No. 4 Switch project. Proposals were received from the following:

- Mindcore Technologies, Inc. c/o Electrorep Energy Products, Inc., in the amount of \$114,760.00,
- Cleaveland/Pirce, Inc. c/o Gateway Power Sales in the amount of \$119,441.12
- Hubbell, LLC c/o Fletcher-Reinhardt in the amount of \$152,568.00
- Southern States, LLC c/o McMullen-Niemann & Associates, Inc. in the amount of \$147,252.00
- Graybar Electric in the amount of \$170,440.92

After a thorough assessment, MindCore Technologies, Inc. c/o Electrorep Energy Products, Inc., contingent of negotiation of mutually agreeable Terms and Conditions, met all specifications and requirements of Allgeier, Martin and Associates, Inc.'s request of behalf of CWEP and offered the lowest project cost.

A motion by Teel and seconded by Ross to award this project to MindCore Technologies, Inc. c/o Electrorep Energy Products, Inc., in the amount of \$114,760.00, passed unanimously.

6. Consideration of bids for Water Line Replacement at Zapletal Way and Forest Drive

General Manager Bryant reported bids were reviewed for the Water Line Replacement project on Zapletal Way and Forest Drive with Signature Excavating LLC of Neosho, Missouri as the apparent low bidder in the amount of \$610,817.00. Signature Excavating has indicated that they intend to enter into a contract with CWEP to build the project and they appear to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

In addition, the final pavement replacement will be completed through the City's yearly paving contract with Blevins Asphalt. They have estimated the final paving costs for this project to be an additional \$51,228.25.

A motion by Ross and seconded by Teel to award this Water Line Replacement project to Signature Excavating LLC of Neosho, Missouri in the amount of \$610,817.00 and the paving costs by Blevins Asphalt in the amount of \$51,228.25, passed unanimously.

7. Consideration of Resolution 2026.03: SWPA Facilities Study and Environmental Documentation Agreement

General Manager Bryant presented Resolution 2026.03: SWPA Facilities Study and Environmental Documentation Agreement to the Board. He noted the resolution will forward the contract to City Council, and once signed, will allow CWEP to begin the work of adding an additional transformer at the SPA substation on the south side of town.

A motion by Schmidt and seconded by Teel to approve Resolution 2026.03: SWPA Facilities Study and Environmental Documentation Agreement, passed unanimously.

STAFF REPORTS:

CFO Nugent noted the Inventory QR coding project is underway and introduced Accountant Jamie Jadwin to give an update. Jamie announced all inventory tags have been replaced with QR codes, and they will begin testing on the app next week. She emphasized time savings being a major benefit of this project. Jamie noted hopes with being fully live with the project at the beginning of April. CFO Nugent noted there will be some trainings on Monday morning for Directors and Managers regarding the new Springboard Modules.

General Counsel and Director of Customer Relations Ludwig noted in January, Richard Graves was introduced to the Meter Services department, and it is going well. She noted Elvis is working a few part-time hours virtually to help ensure the meter upgrade project is successful. She announced the Tower-to-Tower Run will be held on May 9th this year. She noted the kiosk card reader had to be replaced due to a misplaced coin in the card reader slot. Ludwig extended her heartfelt appreciation for Elvis Castor and expressed how much he will be missed at CWEP.

Director of Power Services reported CWEP contracted with Nextera Energy to sell 20 megawatts of excess capacity off the Dogwood unit starting in December of 2026 through May of 2028. He noted Integrated Resource Plan statements of qualifications were received and an initial review has been completed.

Director of Economic Development Howard gave an update on the industrial park. She commended the CWEP staff and City Staff for getting together in one room and working very well with each other to resolve some issues that arose for an industrial customer.

General Manager Bryant congratulated Director of Water Services, Jason Choate on being appointed by the Governor to the Safe Drinking Water Commission, he noted that it is an incredible honor for him and is certainly well deserved. He also commended Jason Choate on all his hard work getting the \$5 million grant for the lead service line project. Bryant expressed his appreciation to the Board for approving projects allowing time to meet deadlines. He noted there was a meeting with Public Works to help with process improvement efficiencies, and it

went well. He noted he attended a meeting with the city discussing ordinances and it also went well.

BOARD MEMBER COMMENTS:

President Collier congratulated Jason Choate on his appointment by the Governor to the Safe Drinking Water Commission.

At 4:47 p.m. a motion was made by Schmidt and seconded by Teel to adjourn the meeting.

President – Darren Collier

Secretary – Sid Teel

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2026
BOARD MEETING OF APRIL 9, 2026**

Check or Wire	Date	Vendor	Description	Amount
94966	02/02/2026	JOPLIN GLOBE	ADVERTISING - LEGAL AD	812.17
94981	02/04/2026	KDMO AM	ADVERTISING - SPORTACULAR SPONSOR	310.00
94975	02/04/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ASSORTED ITEMS	229.72
94982	02/04/2026	LOWES CO LLC LAR 8918	ASSORTED ITEMS	961.45
94995	02/04/2026	TREVIPAY	ASSORTED ITEMS	221.56
95023	02/11/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ASSORTED ITEMS	888.92
95043	02/11/2026	TREVIPAY	ASSORTED ITEMS	73.66
95062	02/18/2026	MCMASTER CARR SUPPLY CO	ASSORTED ITEMS	172.48
95076	02/18/2026	STUART C IRBY CO	ASSORTED ITEMS	289.00
95106	02/24/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ASSORTED ITEMS	3,419.08
95124	02/24/2026	TREVIPAY	ASSORTED ITEMS	57.05
95134	02/27/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ASSORTED ITEMS	565.20
8803959-962	02/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - EDUCATION & TRAINING	20,529.04
8803959-962	02/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - MEETINGS AND EDUCATION	387.35
8803959-962	02/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - OFFICE EXPENSE	67.99
8803959-962	02/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - PROCUREMENT	24,966.97
8803959-962	02/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	229.22
95105	02/24/2026	CARTHAGE LITTLE LEAGUE ASSOCIATION	COMMUNITY - 2026 SEASON	600.00
95091	02/20/2026	GRANDMA FARMERS MARKET & MORE	COMMUNITY - LEADERSHIP CARTHAGE LUNCH	500.00
95156	02/27/2026	WORLD CLASS RENTALS	COMMUNITY - MAPLE LEAF CHILI COOK OFF	1,098.80
95008	02/06/2026	RUDI GALVAN	CREDIT FINAL REFUNDS	230.83
95009	02/06/2026	A SWEET RESCUE	CREDIT FINAL REFUNDS	538.91
95010	02/06/2026	TYLER HANKINS	CREDIT FINAL REFUNDS	18.67
95011	02/06/2026	TRACY FRERER-SMITH	CREDIT FINAL REFUNDS	506.57
95012	02/06/2026	ROCKET MORTGAGE LLC	CREDIT FINAL REFUNDS	262.86
95013	02/06/2026	MARTIN GONZALEZ RODRIGUEZ	CREDIT FINAL REFUNDS	554.82
95014	02/06/2026	MATTHEW VOTIPKA	CREDIT FINAL REFUNDS	274.12
95015	02/06/2026	COURTNEY WHITE	CREDIT FINAL REFUNDS	169.26
95016	02/06/2026	CHAD PUGH	CREDIT FINAL REFUNDS	102.92
95082	02/18/2026	MO DEPT OF SOCIAL SERVICES	CREDIT FINAL REFUNDS	33.61
95083	02/18/2026	KATHLENE GILPIN	CREDIT FINAL REFUNDS	266.88
95085	02/18/2026	TAYLOR MORRIS	CREDIT FINAL REFUNDS	160.08
95086	02/18/2026	MIKE GUILLEN	CREDIT FINAL REFUNDS	595.45
95126	02/24/2026	GRACE BOYD	CREDIT FINAL REFUNDS	46.69
95158	02/27/2026	TIMOTHY SIMMONS	CREDIT FINAL REFUNDS	147.79
95159	02/27/2026	CHRISTOPHER OAKES	CREDIT FINAL REFUNDS	213.99
95160	02/27/2026	MATTHEW BURGE	CREDIT FINAL REFUNDS	29.27
95161	02/27/2026	MAURYONNA WILSON	CREDIT FINAL REFUNDS	188.48
95162	02/27/2026	SPROULS CONSTRUCTION INC	CREDIT FINAL REFUNDS	953.31
95163	02/27/2026	DAKOTA REASONER	CREDIT FINAL REFUNDS	1.80
8803957	02/19/2026	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803969	02/26/2026	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
95063	02/18/2026	MILSOFT UTILITY SOLUTIONS INC	EDUCATION - CONFERENCE REGISTRATION	3,590.00
95067	02/18/2026	MOTIVE MATTERS LLC	EDUCATION - MOTIVE MATTERS	5,100.00
95152	02/27/2026	PROFESSIONAL COMPUTER SOLUTIONS LLC	EDUCATION - REMOTE TRAINING - POWER SEARCH	344.00
94967	02/02/2026	MO JOINT MUNICIPAL EL UTILITY COMMISSION	EDUCATION - SUBSTATION TRAINING FOR LINEWORKERS	1,050.00
95094	02/20/2026	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - WW-C, CERT 10961, J GRAHAM	45.00
95065	02/18/2026	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - WW-D, CERT 5868 RENEWAL	165.00
94963	02/02/2026	EMBASSY	EMPLOYEE - APPAREL	136.60
95141	02/27/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	876.00
95001	02/06/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	748.00
95097	02/20/2026	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	724.64
94965	02/02/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	1,450.00
95154	02/27/2026	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR FEBRUARY	1,259.94
95046	02/18/2026	ABBIATTI'S BACK DOOR CATERING LLC	EMPLOYEE - CYBER SECURITY CATERED LUNCH	1,190.00
95045	02/12/2026	KANSAS PAYMENT CENTER	EMPLOYEE - INCOME ASSIGNMENT	300.00
95144	02/27/2026	KANSAS PAYMENT CENTER	EMPLOYEE - INCOME ASSIGNMENT	300.00
94976	02/04/2026	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	895.00
95103	02/24/2026	BOOMER SOONER BBQ & CATERING LLC	EMPLOYEE - NETMAN MEETING	144.00
94962	02/02/2026	KAREN DAVIS	EMPLOYEE - RETIREMENT PARTY	65.00
95087	02/19/2026	KAREN DAVIS	EMPLOYEE - RETIREMENT PARTY	65.00
94972	02/04/2026	CHUCK BRYANT	EMPLOYEE - TRAVEL REIMBURSEMENT	1,407.20
94983	02/04/2026	CASSANDRA LUDWIG	EMPLOYEE - TRAVEL REIMBURSEMENT	64.00
95024	02/11/2026	KEVIN EMERY	EMPLOYEE - TRAVEL REIMBURSEMENT	124.00
95028	02/11/2026	RICHARD GRAVES	EMPLOYEE - TRAVEL REIMBURSEMENT	124.00
95039	02/11/2026	KRISTIAN TERRY	EMPLOYEE - TRAVEL REIMBURSEMENT	124.00
95070	02/18/2026	JASON PETERSON	EMPLOYEE - TRAVEL REIMBURSEMENT	124.00
95089	02/20/2026	JASON CHOATE	EMPLOYEE - TRAVEL REIMBURSEMENT	43.00
95093	02/20/2026	CLIFTON KESTER	EMPLOYEE - TRAVEL REIMBURSEMENT	43.00
95109	02/24/2026	SCOTT DANIELS	EMPLOYEE - TRAVEL REIMBURSEMENT	43.00
95113	02/24/2026	CECIL HOWARD	EMPLOYEE - TRAVEL REIMBURSEMENT	43.00
95115	02/24/2026	MARK KIENZLE	EMPLOYEE - TRAVEL REIMBURSEMENT	43.00
95120	02/24/2026	MIKE SMITH	EMPLOYEE - TRAVEL REIMBURSEMENT	43.00
95038	02/11/2026	SMC ELECTRIC SUPPLY	EQUIPMENT - PREP KITS	1,959.20
95029	02/11/2026	INFOGUARD PROFESSIONALS	EQUIPMENT - RECYCLING TRAILERS	3,000.00
95041	02/11/2026	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	10.77
95153	02/27/2026	TONER CONNECTION	FEE - COPIER PRINTS	61.89
8800394	02/03/2026	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	11,772.88
8800395	02/03/2026	CARD CONNECT	FEE - KIOSK PAYMENTS	264.37
95143	02/27/2026	JASPER COUNTY RECORDER	FEE - UTILITY EASEMENT	57.00
94985	02/04/2026	MFA OIL CO	FUEL - DIESEL FOR GENERATORS	3,035.13
94973	02/04/2026	CARTHAGE AUTO PLAZA INC	FUEL - PROPANE	34.00
95102	02/24/2026	ASSUREDPARTNERS OF MO LLC	INSURANCE - CYBER LIABILITY	26,264.70
95110	02/24/2026	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR MARCH	4,397.53
95090	02/20/2026	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	90,942.00

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2026
BOARD MEETING OF APRIL 9, 2026**

Check or Wire	Date	Vendor	Description	Amount
95123	02/24/2026	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,288.28
95118	02/24/2026	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR MARCH	3,491.93
8803976	02/26/2026	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	5,705.00
95099	02/24/2026	AFLAC	INSURANCE - PREMIUM FOR FEBRUARY	1,004.28
95005	02/06/2026	PENNSYLVANIA TRANSFORMER TECHNOLOGY LLC	LIQUIDATED DAMAGES REFUND	14,178.35
95147	02/27/2026	MASTERCARD	MASTERCARD CC EXPENSE - CUSTOMER SERVICE	906.55
94984	02/04/2026	MASTERCARD	MASTERCARD CC EXPENSE - ECON DEVELOPMENT	862.21
94984	02/04/2026	MASTERCARD	MASTERCARD CC EXPENSE - EDUCATION & TRAINING	2,385.38
95147	02/27/2026	MASTERCARD	MASTERCARD CC EXPENSE - MISC EXPENSE	1,401.14
94984	02/04/2026	MASTERCARD	MASTERCARD CC EXPENSE - OFFICE EXPENSE	39.98
94984	02/04/2026	MASTERCARD	MASTERCARD CC EXPENSE - PROCUREMENT	2,491.18
95147	02/27/2026	MASTERCARD	MASTERCARD CC EXPENSE - SOFTWARE EXPENSE	1,367.98
95139	02/27/2026	G & H REDI MIX	MATERIAL - CONCRETE	341.63
94997	02/06/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	486.14
95021	02/11/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	410.03
95104	02/24/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	918.23
95132	02/27/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	1,207.58
8803940	02/12/2026	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	74,226.48
8803970	02/26/2026	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	74,884.41
8803975	02/26/2026	MO LAGERS	PAYROLL - LAGERS	102,951.29
8803943	02/12/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE MATCHING	45,848.06
8803973	02/26/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE MATCHING	18,709.54
8803942	02/12/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,462.85
8803972	02/26/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	10,053.49
8803941	02/12/2026	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,571.18
8803971	02/26/2026	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	11,446.29
8800396	02/12/2026	TASC	PAYROLL - TASC PR 1	5,823.74
8800397	02/26/2026	TASC	PAYROLL - TASC PR 2	5,823.74
8803964	02/24/2026	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	6,200.13
8803934	02/03/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	34,799.03
8803935	02/03/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	107.52
8803936	02/10/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	75,257.80
8803937	02/10/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	107.42
8803946	02/13/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	71,737.76
8803947	02/13/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	888.84
8803948	02/13/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	2,379.69
8803951	02/17/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	463,410.53
8803952	02/17/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	107.52
8803966	02/24/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	99,060.62
8803967	02/24/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	196.80
8803950	02/17/2026	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	157,438.50
8803944	02/13/2026	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	253,438.27
8803954	02/19/2026	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	533,979.27
8803945	02/13/2026	SOUTHWEST POWER POOL INC	POWER BILL - SPP	274,186.41
8803955	02/19/2026	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	24,000.00
8803974	02/27/2026	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	59,036.80
95146	02/27/2026	NORMAN MADSEN	REFUND OVERPAYMENT	203.00
95157	02/27/2026	BROOKLYNN WITHROW	REFUND OVERPAYMENT	219.15
8803958	02/20/2026	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR JANUARY	47,453.13
95061	02/18/2026	LEW RAUCH D SC INC	SERVICE - CALIBRATE EQUIPMENT	1,375.00
95077	02/18/2026	TFB ENGINEERING LLC	SERVICE - CONSULTING	1,084.00
94958	02/02/2026	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	10,677.50
95100	02/24/2026	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	2,884.00
95127	02/27/2026	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	164,791.83
95119	02/24/2026	PRARIEVIEW LANDFILL	SERVICE - ENVIRONMENTAL WASTE DISPOSAL	72.80
95007	02/06/2026	VERIZON CONNECT FLEET USA LLC	SERVICE - GPS VEHICLE MONITORING	625.35
95033	02/11/2026	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
95136	02/27/2026	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
94989	02/04/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	467.00
95069	02/18/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	7,580.00
95002	02/06/2026	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	2,503.00
95060	02/18/2026	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	1,323.00
95081	02/18/2026	WOW PRINTING LLC	SERVICE - PRINTING - BILL STUFFERS	521.36
95022	02/11/2026	CARTHAGE PRINTING SERVICES	SERVICE - PRINTING - WATER TURN OFF NOTICE	170.50
95050	02/18/2026	BBC ELECTRICAL SERVICES INC	SERVICE - RELAY TESTING	41,088.18
95044	02/12/2026	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	1,646.00
95130	02/27/2026	B & L ELECTRIC INC	SERVICE - SUB 3-1 RECLOSER REPLACEMENT- RETAINAGE	9,012.64
94986	02/04/2026	MID AMERICA TESTING & SUPPLY LLC	SERVICE - TESTING	734.00
94978	02/04/2026	JASCO TREE SERVICE LLC	SERVICE - TREE TRIMMING	13,842.50
95092	02/20/2026	JASCO TREE SERVICE LLC	SERVICE - TREE TRIMMING	18,457.50
95074	02/18/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - TRUCK BARN EXTENSION	81,457.47
95098	02/20/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - TRUCK BARN EXTENSION	135,973.24
95040	02/11/2026	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	4,833.72
95066	02/18/2026	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	364.50
95080	02/18/2026	U-DO WE-DO LAUNDRY LLC	SERVICE - WASH, DRY, FOLD	64.20
95037	02/11/2026	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	1,262.40
95003	02/06/2026	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
94961	02/02/2026	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	335.00
95135	02/27/2026	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	145.00
8803949	02/13/2026	UPS	SHIPPING FEES	29.10
8803956	02/19/2026	UPS	SHIPPING FEES	13.21
95072	02/18/2026	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,040.42
94988	02/04/2026	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	1,010.63
95142	02/27/2026	IQGEO AMERICA INC	SOFTWARE SUPPORT - FIBER MAPPING	15,165.00
95079	02/18/2026	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	36,724.15

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - FEBRUARY 2026
BOARD MEETING OF APRIL 9, 2026**

Check or Wire	Date	Vendor	Description	Amount
95048	02/18/2026	ANIXTER INC	SOFTWARE SUPPORT - SAAS MONTHLY FEE	1,904.36
8803938	02/11/2026	SURVALENT TECHNOLOGY INC	SOFTWARE SUPPORT - SCADA SOFTWARE	2,410.00
95131	02/27/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	SOFTWARE SUPPORT - THREAT PROTECTION	9,169.52
95042	02/11/2026	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	1,330.58
94974	02/04/2026	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR JANUARY	356,255.58
94968	02/02/2026	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	15,013.62
94977	02/04/2026	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	1,645.03
94992	02/04/2026	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	597.50
95020	02/11/2026	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	11,654.81
95026	02/11/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	4,090.80
95053	02/18/2026	DIVERGENT ALLIANCE LLC	STOCK - ELECTRIC DISTRIBUTION	799.33
95054	02/18/2026	EMERALD TRANSFORMER PPM LLC	STOCK - ELECTRIC DISTRIBUTION	11,679.67
95114	02/24/2026	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	16,106.15
95122	02/24/2026	UNDERGROUND CONCRETE	STOCK - ELECTRIC DISTRIBUTION	8,720.48
95138	02/27/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	822.00
94998	02/06/2026	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	15,957.84
95107	02/24/2026	CONSOLIDATED PIPE & SUPPLY CO INC	STOCK - WW TREATMENT PLANT	263.62
95108	02/24/2026	CORE & MAIN LP	STOCK - WW TREATMENT PLANT	3,345.84
95064	02/18/2026	MO ASSOCIATION MUNICIPAL UTILITIES	SUBSCRIPTION - ON-LINE ENERGY AUDIT	4,018.32
95140	02/27/2026	HENRY KRAFT INC	SUPPLIES - BREAKROOM	936.90
95057	02/18/2026	HACH CO	SUPPLIES - DO SENSOR CAPS	898.00
95000	02/06/2026	HAYNES EQUIPMENT CO INC	SUPPLIES - GASKETS, COUPLING	1,075.69
95155	02/27/2026	USA BLUEBOOK	SUPPLIES - GLOVES	509.20
95036	02/11/2026	REDICO INDUSTRIAL SUPPLY INC	SUPPLIES - JANITORIAL	102.56
95047	02/18/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - OFFICE SUPPLIES	771.54
94987	02/04/2026	MILLER AUTO SUPPLY	SUPPLIES - OIL	101.08
94960	02/02/2026	AQUAPHOENIX SCIENTIFIC LLC	SUPPLIES - ORGANOPHOSPHONATE TABLETS	43.33
95101	02/24/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - PAPER TOWELS & HOLDERS	624.09
95148	02/27/2026	MID AMERICA TESTING & SUPPLY LLC	SUPPLIES - POLE COVERS	1,094.74
95096	02/20/2026	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	5,000.00
94990	02/04/2026	PITNEY BOWES BANK INC	SUPPLIES - POSTAGE RESERVE ACCOUNT	3,000.00
94971	02/04/2026	BRENNTAG SOUTHWEST	SUPPLIES - SODIUM HYPOCHLORITE	6,968.14
95058	02/18/2026	JOPLIN SUPPLY CO	SUPPLIES - STEEL POLES	7,627.78
94993	02/04/2026	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	591.60
95078	02/18/2026	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	870.65
95121	02/24/2026	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	337.85
94994	02/04/2026	ULINE INC	SUPPLIES - UTILITY CARTS	390.56
94964	02/02/2026	FASTENAL CO	SUPPLIES - VENDING MACHINE	175.91
94999	02/06/2026	FASTENAL CO	SUPPLIES - VENDING MACHINE	129.03
95055	02/18/2026	FASTENAL CO	SUPPLIES - VENDING MACHINE	722.20
94970	02/04/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - WEBCAM	442.71
95056	02/18/2026	GRAINGER	TOOLS - AIR HAMMER	746.13
95018	02/11/2026	AMAZON CAPITAL SERVICES INC	TOOLS - BORESCOPE, CIRCUIT SEEKER	2,466.15
95151	02/27/2026	POWER & TELEPHONE SUPPLY CO	TOOLS - FIBER OPTIC TOOLS	1,988.65
95112	02/24/2026	GLOBAL INDUSTRIAL	TOOLS - JACKHAMMER	3,909.00
94996	02/06/2026	AMAZON CAPITAL SERVICES INC	TOOLS - LABEL PRINTERS	297.90
94959	02/02/2026	AMAZON CAPITAL SERVICES INC	TOOLS - LINEMAN KNIVES	827.94
95088	02/20/2026	AMAZON CAPITAL SERVICES INC	TOOLS - SCREWDRIVER SETS	308.30
95019	02/11/2026	AUTOZONE INC	TOOLS - SOCKETS	16.63
8800005	02/25/2026	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	81,258.26
95034	02/11/2026	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	79.69
95145	02/27/2026	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	19,112.11
8803939	02/11/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	2,044.20
8803963	02/24/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	4,595.37
8803965	02/24/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	1,700.34
95017	02/06/2026	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,249.21
95027	02/11/2026	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	411.26
95129	02/27/2026	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,978.68
95049	02/18/2026	AUTOZONE INC	VEHICLE - ACCESSORIES	178.41
95073	02/18/2026	RACE BROTHERS FARM & HOME SUPPLY	VEHICLE - ACCESSORIES	1,839.69
95035	02/11/2026	OREILLY AUTO PARTS	VEHICLE - ANTIFREEZE	39.77
8803968	02/25/2026	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	6,838.11
95032	02/11/2026	MAILBOX IT	VEHICLE - MAILING DOCUMENTS FOR TITLE	17.95
95004	02/06/2026	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	39.06
95025	02/11/2026	FAST MONKEY AUTO LLC	VEHICLE - MAINTENANCE	65.02
95031	02/11/2026	JUSTMISH TIRE LLC	VEHICLE - MAINTENANCE	1,943.88
95052	02/18/2026	CARTHAGE QUICK LUBE	VEHICLE - MAINTENANCE	89.91
95068	02/18/2026	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	31.19
95071	02/18/2026	PROBERT AUTO BODY	VEHICLE - MAINTENANCE	300.00
95116	02/24/2026	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	377.94
95125	02/24/2026	WOOD CARTHAGE CDJR	VEHICLE - MAINTENANCE	114.41
95133	02/27/2026	CARTHAGE QUICK LUBE	VEHICLE - MAINTENANCE	50.94
95149	02/27/2026	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	5.75
94969	02/02/2026	RED EQUIPMENT LLC	VEHICLE - REPAIR	816.29
94979	02/04/2026	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	2,013.23
94991	02/04/2026	PROBERT AUTO BODY	VEHICLE - REPAIR	103.02
95006	02/06/2026	PETERBILT OF JOPLIN	VEHICLE - REPAIR	4,413.34
95059	02/18/2026	JUSTMISH TIRE LLC	VEHICLE - REPAIR	323.86
95075	02/18/2026	RED EQUIPMENT LLC	VEHICLE - REPAIR	1,510.64
95111	02/24/2026	FAST MONKEY AUTO LLC	VEHICLE - REPAIR	713.38
95137	02/27/2026	FAST MONKEY AUTO LLC	VEHICLE - REPAIR	2,241.84
95128	02/27/2026	ALTEC INDUSTRIES INC	VEHICLE - SAFETY - HARNESES	487.59
95030	02/11/2026	JACKSON TIRE INC	VEHICLE - TIRE	1,903.28
94980	02/04/2026	JUSTMISH TIRE LLC	VEHICLE - TIRES	2,553.32
95095	02/20/2026	MO DEPARTMENT OF REVENUE MOTOR	VEHICLE - TITLES	52.50

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - MARCH 2026
BOARD MEETING OF APRIL 9, 2026**

Check or EFT #	Date	Vendor	Description	Amount
95189	03/05/2026	KDMO AM	ADVERTISING - SPORTACULAR SPONSOR	130.00
95352	03/30/2026	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	1,621.78
95286	03/19/2026	AUTOZONE INC	ASSORTED ITEMS	37.00
95324	03/25/2026	CDW GOVERNMENT INC	ASSORTED ITEMS	1,333.32
95219	03/09/2026	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ASSORTED ITEMS	204.00
95172	03/03/2026	INDEPENDENT ELECTRIC MACHINERY CO INC	ASSORTED ITEMS	581.09
95191	03/05/2026	LOWES CO LLC LAR 8918	ASSORTED ITEMS	1,051.72
95367	03/30/2026	MCMASTER CARR SUPPLY CO	ASSORTED ITEMS	69.57
95237	03/09/2026	SMC ELECTRIC SUPPLY	ASSORTED ITEMS	143.82
95376	03/30/2026	SMC ELECTRIC SUPPLY	ASSORTED ITEMS	66.73
95178	03/03/2026	TREVIPAY	ASSORTED ITEMS	102.80
95201	03/05/2026	TREVIPAY	ASSORTED ITEMS	52.47
8803983-986	03/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - EDUCATION & TRAINING	11,302.87
8803983-986	03/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - MEETINGS & EDUCATION	1,051.83
8803983-986	03/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - MISC EXPENSE	517.50
8803983-986	03/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - OFFICE EXPENSE	58.98
8803983-986	03/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - PROCUREMENT	24,433.02
8803983-986	03/11/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	162.50
95183	03/05/2026	EDM INTL INC	CELLULAR SERVICE FOR PHASETRAKKER UNIT	290.00
95223	03/09/2026	HACH CO	CHEMICALS - CHLORINE, SULFURIC ACID	1,361.64
95239	03/09/2026	USA BLUEBOOK	CHEMICALS - SODIUM THIOSULFATE	393.21
95197	03/05/2026	PINK FIGHT NIGHT	COMMUNITY - 3RD ANNUAL GALA	200.00
95247	03/12/2026	EDUCATION & OUTREACH CO	COMMUNITY - GETTING SERIOUS ABOUT ELECTRIC SAFETY	627.00
95369	03/30/2026	MIS ARCOS MEXICAN RESTAURANT	COMMUNITY - LEADERSHIP CARTHAGE	330.00
95281	03/16/2026	UTILITY LINES CONSTRUCTION SERVICES LLC	CONSTRUCTION - FEEDER 20 BUILDOUT	569,833.78
95345	03/25/2026	FIRST PRESBYTERIAN CHURCH	CREDIT FINAL REFUNDS	67.80
95340	03/25/2026	BRIANA BURNS	CREDIT FINAL REFUNDS	178.47
95204	03/05/2026	JOSE HERNANDEZ	CREDIT FINAL REFUNDS	95.98
95203	03/05/2026	ARIELE GILLEN	CREDIT FINAL REFUNDS	364.33
95342	03/25/2026	EXTENET SYSTEMS, INC	CREDIT FINAL REFUNDS	438.52
95202	03/05/2026	MO DEPT OF SOCIAL SERVICES	CREDIT FINAL REFUNDS	14.09
95306	03/19/2026	GARY WATTERS	CREDIT FINAL REFUNDS	28.62
95210	03/05/2026	ARAVELY MEJIA	CREDIT FINAL REFUNDS	253.16
95348	03/25/2026	ANTOJITOS LOS PEPES LLC	CREDIT FINAL REFUNDS	268.81
95346	03/25/2026	JAMES JOSEPH II	CREDIT FINAL REFUNDS	52.54
95341	03/25/2026	PATRICK ROSENOW	CREDIT FINAL REFUNDS	274.93
95205	03/05/2026	TORTIERIA BARIEDADES GONZAL	CREDIT FINAL REFUNDS	308.99
95208	03/05/2026	ALEXIS MIJARES	CREDIT FINAL REFUNDS	107.56
95307	03/19/2026	HILCIA RAMIREZ CINTO	CREDIT FINAL REFUNDS	285.04
95212	03/05/2026	JESENIA VELAZCO HERNANDEZ	CREDIT FINAL REFUNDS	107.73
95211	03/05/2026	ASHLEY RAYMOND	CREDIT FINAL REFUNDS	188.85
95305	03/19/2026	JOSEPH CABALERO	CREDIT FINAL REFUNDS	219.39
95206	03/05/2026	CAITLYN MARTIN	CREDIT FINAL REFUNDS	51.10
95344	03/25/2026	CHRISTIAN MCCLELLAN	CREDIT FINAL REFUNDS	29.52
95347	03/25/2026	ISAAC PENCE	CREDIT FINAL REFUNDS	319.32
95309	03/19/2026	ANGELA WINTER	CREDIT FINAL REFUNDS	16.39
95349	03/25/2026	MORGAN ALLEN	CREDIT FINAL REFUNDS	145.50
95311	03/19/2026	ERIC GIBSON	CREDIT FINAL REFUNDS	118.89
95207	03/05/2026	MICHAEL SANTERAMO	CREDIT FINAL REFUNDS	311.40
95213	03/05/2026	MEIA FARREA	CREDIT FINAL REFUNDS	102.77
95310	03/19/2026	KEITH MAXWELL	CREDIT FINAL REFUNDS	287.86
95343	03/25/2026	PRYCE MASON	CREDIT FINAL REFUNDS	379.41
95308	03/19/2026	CARMELLA MANGILE	CREDIT FINAL REFUNDS	233.34
8804001	03/19/2026	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8804015	03/27/2026	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
8803995	03/12/2026	UMB BANK NA	DEBT PAYMENT - UMB WW SRF SERIES 2019	59,260.02
95179	03/03/2026	WATER FOR PEOPLE	DONATION - TOWER 2 TOWER RUN	2,830.00
95242	03/09/2026	WATER ENVIRONMENT FEDERATION	DUES - MEMBERSHIP	114.00
95319	03/23/2026	WATER ENVIRONMENT FEDERATION	DUES - MEMBERSHIP	114.00
95296	03/19/2026	MILSOFT UTILITY SOLUTIONS INC	EDUCATION - CONFERENCE REGISTRATION	3,590.00
95268	03/16/2026	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DW-D, CERT 7097	60.00
95193	03/05/2026	MO JOINT MUNICIPAL EL UTILITY COMMISSION	EDUCATION - HIGH VOLTAGE CAPACITOR TRAINING	700.00
95301	03/19/2026	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	476.50
95316	03/23/2026	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	170.20
95291	03/19/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	316.00
95250	03/12/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	216.00
95263	03/16/2026	EMBASSY	EMPLOYEE - APPAREL	51.40
95224	03/09/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	384.00
95264	03/16/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	278.00
95336	03/25/2026	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR MARCH	1,259.94
95238	03/09/2026	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB	391.00
95252	03/12/2026	KANSAS PAYMENT CENTER	EMPLOYEE - INCOME ASSIGNMENT	300.00
95332	03/25/2026	KANSAS PAYMENT CENTER	EMPLOYEE - INCOME ASSIGNMENT	300.00
95169	03/03/2026	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	850.00
95165	03/03/2026	IVY ARTYM	EMPLOYEE - MILEAGE REIMBURSEMENT	2.80
95254	03/12/2026	CASSANDRA LUDWIG	EMPLOYEE - TRAVEL REIMBURSEMENT	415.00
95360	03/30/2026	CECIL HOWARD	EMPLOYEE - TRAVEL REIMBURSEMENT	51.00
95323	03/25/2026	CHUCK BRYANT	EMPLOYEE - TRAVEL REIMBURSEMENT	1,577.90
95253	03/12/2026	CLIFTON KESTER	EMPLOYEE - TRAVEL REIMBURSEMENT	15.00
95363	03/30/2026	CLIFTON KESTER	EMPLOYEE - TRAVEL REIMBURSEMENT	36.00
95168	03/03/2026	JASON CHOATE	EMPLOYEE - TRAVEL REIMBURSEMENT	41.88
95356	03/30/2026	JASON CHOATE	EMPLOYEE - TRAVEL REIMBURSEMENT	51.00
95294	03/19/2026	MARK KIENZLE	EMPLOYEE - TRAVEL REIMBURSEMENT	15.00
95361	03/30/2026	HOWARD INDUSTRIES INC	EQUIPMENT - CARD READER	566.00
95362	03/30/2026	JOPLIN SUPPLY CO	EQUIPMENT - COLOR LED WALL PACK	1,470.00
95297	03/19/2026	NATIONAL POWER EQUIPMENT INC	EQUIPMENT - GENERATOR RELAY	1,992.78
95287	03/19/2026	BEST BUY BUSINESS ADVANTAGE ACCOUNT	EQUIPMENT - MONITOR, CAMERA LENS	4,198.99
95226	03/09/2026	JCI INDUSTRIES INC	EQUIPMENT - SUBMERSIBLE PUMP	51,017.24
95199	03/05/2026	ULINE INC	EQUIPMENT - TRUCK BARN	5,491.30
95167	03/03/2026	CDW GOVERNMENT INC	EQUIPMENT - ZONE PAGING ADAPTER	448.19

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - MARCH 2026
BOARD MEETING OF APRIL 9, 2026**

Check or EFT #	Date	Vendor	Description	Amount
95240	03/09/2026	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	32.20
8800399	03/03/2026	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	11,102.53
95276	03/16/2026	RAILROAD MANAGEMENT CO II, LLC	FEE - ENCROACHMENT	683.94
8800398	03/03/2026	CARD CONNECT	FEE - KIOSK PAYMENTS	64.17
95258	03/12/2026	POSTMASTER	FEE - PERMIT 295 RENEWAL- MARKETING MAIL	370.00
95251	03/12/2026	JASPER COUNTY RECORDER	FEE - UTILITY EASEMENT	27.00
95366	03/30/2026	MATHESON TRI-GAS INC	FUEL - PROPANE	234.58
95326	03/25/2026	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR APRIL	4,397.53
95313	03/23/2026	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	90,161.00
95339	03/25/2026	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,311.21
95370	03/30/2026	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR APRIL	3,491.93
8804018	03/26/2026	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	4,906.00
95320	03/25/2026	AFLAC	INSURANCE - PREMIUM FOR MARCH	1,004.28
95365	03/30/2026	MASTERCARD	MASTERCARD CC EXPENSE - ECON DEVELOPMENT	817.40
95365	03/30/2026	MASTERCARD	MASTERCARD CC EXPENSE - EDUCATION & TRAINING	2,088.74
95365	03/30/2026	MASTERCARD	MASTERCARD CC EXPENSE - PROCUREMENT	1,286.59
95365	03/30/2026	MASTERCARD	MASTERCARD CC EXPENSE - OFFICE EXPENSE	19.99
95365	03/30/2026	MASTERCARD	MASTERCARD CC EXPENSE - SOFTWARE EXPENSE	329.87
95365	03/30/2026	MASTERCARD	MASTERCARD CC EXPENSE - MISC EXPENSE	134.45
95182	03/05/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	343.70
95217	03/09/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	339.57
8803987	03/12/2026	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	68,262.88
8804013	03/26/2026	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	68,491.48
8804019	03/27/2026	MO LAGERS	PAYROLL - LAGERS	102,534.35
8804014	03/26/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE 457	17,430.16
8803992	03/12/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE 457	17,480.57
8804011	03/26/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,494.07
8803989	03/12/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,482.76
8803990	03/12/2026	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,326.43
8804012	03/26/2026	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,340.29
8800400	03/12/2026	TASC	PAYROLL - TASC PR 1	5,823.74
8800401	03/26/2026	TASC	PAYROLL - TASC PR 2	5,823.74
8804007	03/23/2026	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	2,797.37
8803977	03/03/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	51,459.79
8803978	03/03/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	211.68
8803981	03/10/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	46,497.01
8803982	03/10/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	211.68
8803988	03/12/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	65,085.52
8803991	03/12/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	1,174.72
8803993	03/12/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	3,095.32
8803999	03/17/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	52,306.36
8804000	03/17/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	211.68
8804009	03/24/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	55,858.75
8804010	03/24/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	154.08
8804020	03/31/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	43,734.85
8804021	03/31/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	144.48
8803997	03/16/2026	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPOA - DOGWOOD	827,477.43
8803996	03/13/2026	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPOA - PLUM POINT	266,638.55
8804002	03/19/2026	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	526,695.76
8803998	03/16/2026	SOUTHWEST POWER POOL INC	POWER BILL - SPP	258,583.03
8804016	03/27/2026	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	53,876.80
8804017	03/30/2026	KONE INC	REPAIR - CENTENNIAL COMPLEX ELEVATOR	955.00
95190	03/05/2026	KONE INC	REPAIR - CENTENNIAL COMPLEX ELEVATOR	980.02
95269	03/16/2026	MO DEPARTMENT OF PUBLIC SAFETY	SAFETY - ELEVATOR OPERATING CERTIFICATE	25.00
95314	03/23/2026	GME SUPPLY	SAFETY - TOWER CLIMBING KIT	1,929.47
8804026	03/19/2026	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR FEBRUARY	54,043.18
95227	03/09/2026	JEFFRIES PLUMBING, HEATING & A/C	SERVICE - ASSESS HEATER ISSUES	170.00
95279	03/16/2026	TOTAL ELECTRONICS CONTRACTING INC	SERVICE - CARD READERS ON NORTHGATE	853.74
95304	03/19/2026	TOTH & ASSOCIATES INC	SERVICE - COST OF SERVICE STUDY REVIEW	445.00
95374	03/30/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - ELECTRICAL UPGRADES TO LIFT STATIONS	21,444.77
95351	03/30/2026	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	5,934.00
95241	03/09/2026	VERIZON CONNECT FLEET USA LLC	SERVICE - GPS VEHICLE MONITORING	625.35
95312	03/23/2026	CINTAS FIRE PROTECTION	SERVICE - INSPECTION & MAINTENANCE	6,625.00
95270	03/16/2026	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
95327	03/25/2026	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
95176	03/03/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	505.00
95232	03/09/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	300.00
95257	03/12/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,578.00
95298	03/19/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	2,264.00
95245	03/12/2026	BAUCOM MASONRY CONSTRUCTION INC	SERVICE - LIMESTONE BLOCK SIGN	6,150.00
95271	03/16/2026	MPOA RESOURCE SERVICES CORP	SERVICE - LINE CREW SERVICES	51,092.35
95195	03/05/2026	N AMERICAN EL RELIABILITY CORP	SERVICE - NERC ASSESSMENT	5,479.49
95235	03/09/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - NORTH WATER DRAINAGE & EQUIPMENT PARKING	39,532.18
95317	03/23/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - PARKING LOT FOREST & CENTENNIAL	103,719.86
95266	03/16/2026	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	811.00
95249	03/12/2026	HEALY LAW OFFICES LLC	SERVICE - PROFESSIONAL SERVICES	638.75
95265	03/16/2026	HILLHOUSE PUMPING CO LLC	SERVICE - PUMPING	14,790.00
95259	03/12/2026	TOTAL ELECTRONICS CONTRACTING INC	SERVICE - RELOCATE CONTROL PANEL	910.15
95218	03/09/2026	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	3,893.00
95188	03/05/2026	JASCO TREE SERVICE LLC	SERVICE - TREE TRIMMING	20,970.00
95292	03/19/2026	JASCO TREE SERVICE LLC	SERVICE - TREE TRIMMING	17,260.00
95194	03/05/2026	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	336.15
95200	03/05/2026	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	4,174.78
95236	03/09/2026	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	606.90
95318	03/23/2026	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	618.60
95196	03/05/2026	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
95325	03/25/2026	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	335.00
95230	03/09/2026	MAILBOX IT	SHIPPING FEES	16.57
8803979	03/05/2026	UPS	SHIPPING FEES	79.40
8803980	03/05/2026	UPS	SHIPPING FEES	64.80

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - MARCH 2026
BOARD MEETING OF APRIL 9, 2026**

Check or EFT #	Date	Vendor	Description	Amount
8804003	03/20/2026	UPS	SHIPPING FEES	18.22
8804005	03/20/2026	UPS	SHIPPING FEES	134.12
95274	03/16/2026	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,045.25
95333	03/25/2026	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - CONNECT BILLING PROJECT	275.60
95174	03/03/2026	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - NOTIFICATIONS & ALERTS	3,215.63
95353	03/30/2026	ANIXTER INC	SOFTWARE SUPPORT - SAAS MONTHLY FEE	5,588.36
95337	03/25/2026	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	136.84
8800009	03/12/2026	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR FEBRUARY	364,710.73
95164	03/03/2026	AMAZON CAPITAL SERVICES INC	STOCK - COMMUNICATION	2,590.38
95321	03/25/2026	AMAZON CAPITAL SERVICES INC	STOCK - COMMUNICATION	1,439.08
95358	03/30/2026	DELL MARKETING LP	STOCK - COMMUNICATION	4,592.50
95299	03/19/2026	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	1,618.84
95373	03/30/2026	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	11,610.10
95290	03/19/2026	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	3,910.70
95216	03/09/2026	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	34,790.88
95328	03/25/2026	EMERALD TRANSFORMER PPM LLC	STOCK - ELECTRIC DISTRIBUTION	1,963.12
95170	03/03/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,256.50
95222	03/09/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,399.50
95289	03/19/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	2,101.75
95329	03/25/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,442.50
95187	03/05/2026	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	6,111.38
95248	03/12/2026	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	3,252.80
95229	03/09/2026	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	23,375.82
95293	03/19/2026	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	21,962.73
95198	03/05/2026	SCHWEITZER ENGINEERING LAB INC	STOCK - ELECTRIC DISTRIBUTION	10,397.88
95278	03/16/2026	STUART C IRBY CO	STOCK - ELECTRIC DISTRIBUTION	1,551.50
95378	03/30/2026	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	1,240.35
95335	03/25/2026	UNDERGROUND CONCRETE	STOCK - ELECTRIC DISTRIBUTION	8,299.13
95215	03/09/2026	ANIXTER INC	STOCK - WATER DISTRIBUTION	4,050.86
95220	03/09/2026	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	2,524.66
95334	03/25/2026	SIDENER ENVIRONMENTAL SERVICES INC	STOCK - WATER DISTRIBUTION	1,139.27
95355	03/30/2026	CDW GOVERNMENT INC	SUPPLIES - 2N1 CHARGERS	271.20
95379	03/30/2026	TECH PRODUCTS INC	SUPPLIES - ALUMINUM SIGNS	2,944.35
95303	03/19/2026	TANNER INDUSTRIES INC	SUPPLIES - AMMONIA	2,174.40
95330	03/25/2026	HENRY KRAFT INC	SUPPLIES - BREAKROOM	655.04
95350	03/30/2026	ADMIRAL EXPRESS LLC	SUPPLIES - COPIER PAPER	402.30
95280	03/16/2026	USA BLUEBOOK	SUPPLIES - DEBRIS BASKET	334.00
95284	03/16/2026	TREVIPAY	SUPPLIES - DISTILLED WATER	102.44
95267	03/16/2026	MIDWEST METER INC	SUPPLIES - FIRE SUPPRESSION METER FOR SHREIBER	3,961.98
95364	03/30/2026	LUBRICATION ENGINEERS INC	SUPPLIES - GREASE	2,153.28
95214	03/09/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - JANITORIAL	1,076.27
95285	03/19/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - LAMINATING POUCHES	703.75
95260	03/12/2026	OREILLY AUTO PARTS	SUPPLIES - MOLDING TAPE	66.67
95377	03/30/2026	SPRINGFIELD BLUE PRINT & PHOTO	SUPPLIES - PLOTTER PAPER	211.28
95372	03/30/2026	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	5,000.00
95371	03/30/2026	PITNEY BOWES BANK INC	SUPPLIES - POSTAGE RESERVE ACCOUNT	3,000.00
95380	03/30/2026	US LIME CO	SUPPLIES - QUICKLIME	6,057.44
95295	03/19/2026	MID AMERICA TESTING & SUPPLY LLC	SUPPLIES - RUBBER LINE HOSE	1,460.16
95244	03/12/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - SCREEN PROTECTORS	23.72
95180	03/05/2026	ALMETEK INDUSTRIES INC	SUPPLIES - SUBSTATION LABELS	289.92
95262	03/16/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - TOOLBOX BRACKET	689.41
95184	03/05/2026	FASTENAL CO	SUPPLIES - VENDING MACHINE	234.20
95288	03/19/2026	FASTENAL CO	SUPPLIES - VENDING MACHINE	546.37
95381	03/30/2026	WHOLESALE ELECTRIC SUPPLY CO INC	SUPPLIES - WIRE	178.75
95171	03/03/2026	GRAINGER	TOOLS - CHISELS	97.02
95233	03/09/2026	POWER & TELEPHONE SUPPLY CO	TOOLS - EXFO EXPLORER PRO STARTER KIT	5,189.00
95181	03/05/2026	AMAZON CAPITAL SERVICES INC	TOOLS - SAW BLADES	158.51
95357	03/30/2026	CORE & MAIN LP	TOOLS - TAPPING BITS	797.36
8800008	03/12/2026	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	84,902.67
8800010	03/19/2026	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	376.91
95315	03/23/2026	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	6,123.50
95272	03/16/2026	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	77.38
8803994	03/12/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	1,803.73
8804004	03/20/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	2,665.32
8804006	03/20/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	495.17
95322	03/25/2026	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,978.68
95185	03/05/2026	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	411.26
95186	03/05/2026	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,262.28
95243	03/12/2026	ALTEC INDUSTRIES INC	VEHICLE - ACCESSORIES	431.00
95246	03/12/2026	CARTHAGE LOCK & KEY	VEHICLE - ACCESSORIES	195.00
95231	03/09/2026	MELFRED BORZALL INC	VEHICLE - ACCESSORIES	719.25
8800012	03/25/2026	CORE INNOVATIONS LLC	VEHICLE - FIBER SPLICE TRAILER DOWNPAYMENT	16,190.35
95225	03/09/2026	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	20.00
8804008	03/23/2026	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	7,326.95
95166	03/03/2026	AUTOZONE INC	VEHICLE - MAINTENANCE	169.84
95354	03/30/2026	CARTHAGE QUICK LUBE	VEHICLE - MAINTENANCE	44.19
95221	03/09/2026	CORWIN DODGE	VEHICLE - MAINTENANCE	223.94
95173	03/03/2026	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	42.99
95368	03/30/2026	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	41.52
95175	03/03/2026	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	87.34
95234	03/09/2026	PREMIER TRUCK GROUP	VEHICLE - MAINTENANCE	140.00
95275	03/16/2026	RACE BROTHERS FARM & HOME SUPPLY	VEHICLE - MAINTENANCE	346.82
95375	03/30/2026	RED EQUIPMENT LLC	VEHICLE - MAINTENANCE	610.81
95282	03/16/2026	VERMEER GREAT PLAINS INC	VEHICLE - MAINTENANCE	70.38
95192	03/05/2026	MATHESON TRI-GAS INC	VEHICLE - PROPANE	233.88
95228	03/09/2026	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	208.00
95331	03/25/2026	JOPLIN TRAILER SALES INC	VEHICLE - REPAIR	3,887.71
95273	03/16/2026	PRECISION MACHINE & HYDRAULICS	VEHICLE - REPAIR	865.64
95300	03/19/2026	PRECISION MACHINE & HYDRAULICS	VEHICLE - REPAIR	120.00
95177	03/03/2026	RED EQUIPMENT LLC	VEHICLE - REPAIR	2,618.28

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - MARCH 2026
BOARD MEETING OF APRIL 9, 2026**

Check or EFT #	Date	Vendor	Description	Amount
95277	03/16/2026	RED EQUIPMENT LLC	VEHICLE - REPAIR	4,182.41
95302	03/19/2026	RUSH TRUCK CENTERS OF MO INC	VEHICLE - REPAIR	2,796.14
95338	03/25/2026	VERMEER GREAT PLAINS INC	VEHICLE - REPAIR	1,429.15
95255	03/12/2026	MHC KENWORTH JOPLIN	VEHICLE - REPAIR & MAINTENANCE	4,601.35
95256	03/12/2026	OREILLY AUTO PARTS	VOID & OFFSET AP FOR INCORRECT AMOUNT	-
95209	03/05/2026	SUSAN HEARSON	VOID & OFFSET CREDIT FINAL - MOVED TO ACCOUNT	-
94952	03/31/2026	MARY JOHNSON	VOID & OFFSET CREDIT FINAL TO APPLY TO DEPOSIT	(122.19)
95359	03/31/2026	KEVIN EMERY	VOID & OFFSET REIMBURSEMENT CHECK	-
95283	03/16/2026	TREVIPAY	VOID & REISSUE FOR MISPRINT	-
94744	03/03/2026	IVY ARTYM	VOID & REISSUE LOST REIMBURSEMENT CHECK	(2.80)
93875	03/03/2026	WATER FOR PEOPLE	VOID & REISSUE STALE DATED VENDOR CHECK	(2,830.00)
8800011	03/31/2026	MO DEPARTMENT OF REVENUE TAX	VOID FOR INCORRECT BANK ACCOUNT FOR DUMMY WT	-

TOTAL CHECKS AND WIRE TRANSFERS

4,601,061.92

NET PAYROLL 03/12/2026
NET PAYROLL 03/26/2026

202,967.33
203,294.45

TOTAL DISBURSEMENTS FOR MARCH 2026

5,007,323.70

APPROVED:

_____ DARREN COLLIER	_____ BRIAN SCHMIDT
_____ SID TEEL	_____ TOM GARRISON
_____ MARK GIER	_____ RON ROSS

GENERAL MANAGER



Unaudited Interim Financial Statements

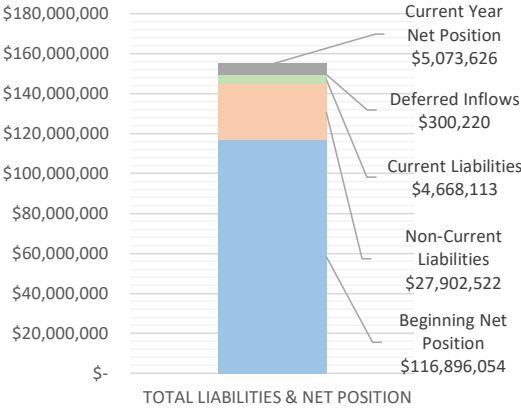
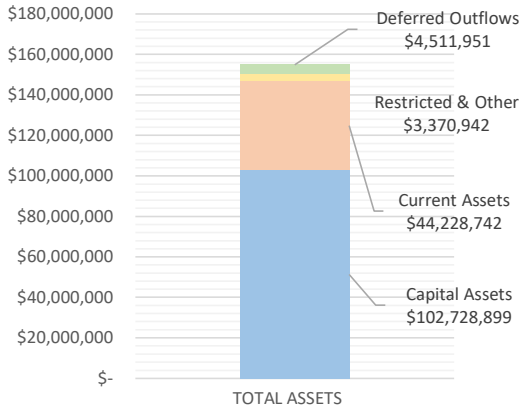
February 28, 2026



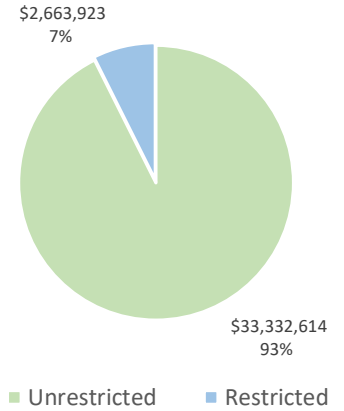
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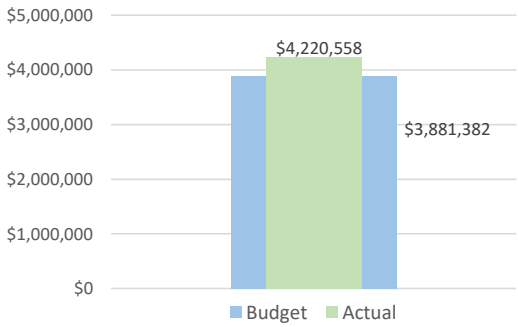
BALANCE SHEET As of February 28, 2026



Cash & Cash Equivalents



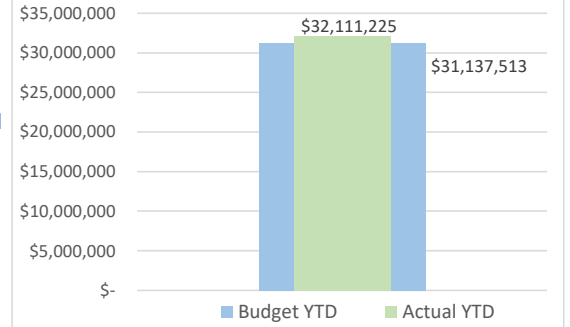
Operating Revenue Current Month



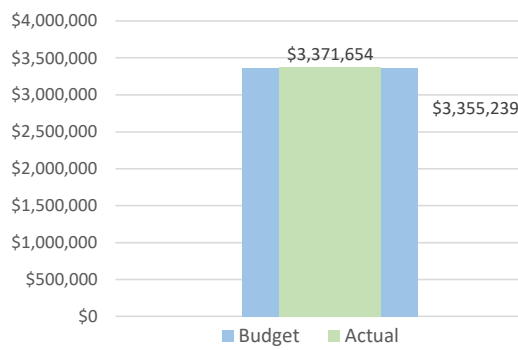
Comments

Unrestricted days cash on hand equals 314.
Combined operating revenues exceeded budget for the month and year to date.

Operating Revenue Year to Date



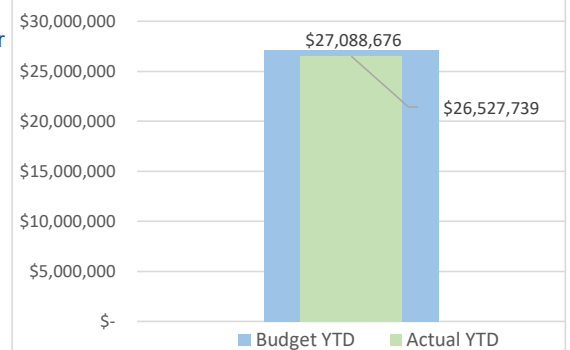
Operating Expense Current Month



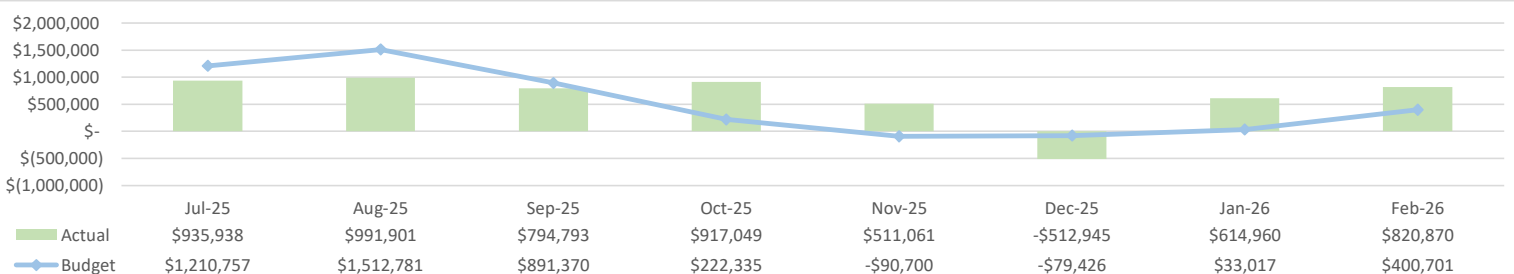
Comments

Combined operating expenses were over budget for the month and under year to date.

Operating Expense Year to Date



Net Position by Month





Statement of Net Position
February 28, 2026 & 2025

		<u>February 28, 2025</u>	<u>February 28, 2026</u>
Current Assets	Unrestricted Cash & Cash Equivalents	28,593,545.19	33,332,614.18
	Accounts Receivable, net	3,262,336.61	3,649,961.01
	Materials & Supplies Inventory	5,946,941.96	6,260,854.39
	Prepayments & Other Current Assets	1,040,042.36	985,312.36
Current Assets Total		38,842,866.12	44,228,741.94
Utility Plant	Utility Plant in Service - Depreciable	169,213,252.94	181,637,557.64
	Utility Plant in Service - Nondepreciable	490,065.23	490,065.23
	Construction in Progress	15,329,430.10	10,897,747.08
	Accumulated Depreciation	(87,861,377.74)	(90,445,481.71)
	Lease Assets, Net	186,141.17	149,010.67
Utility Plant Total		97,357,511.70	102,728,898.91
Noncurrent Assets	Restricted Cash & Cash Equivalents	6,990,205.40	2,663,923.24
	Leases Receivable (GASB 87)	50,693.60	152,268.95
	Interest & Other Receivables	559,042.91	554,750.09
Noncurrent Assets Total		7,599,941.91	3,370,942.28
Deferred Outflows of Resources	Deferred Pension Outflows	2,727,084.00	4,511,951.00
Deferred Outflows of Resources Total		2,727,084.00	4,511,951.00
		146,527,403.73	154,840,534.13
Current Liabilities	Accounts Payable & Accrued Expenses	2,936,430.41	2,329,597.96
	Arbitrage Payable	202,674.04	280,528.50
	Customer Deposits	1,013,293.15	1,032,719.23
	Current Portion of Long Term Debt and Leases	985,098.23	1,025,266.92
Current Liabilities Total		5,137,495.83	4,668,112.61
Noncurrent Liabilities	Long Term Debt (due after 1 year)	26,640,171.58	27,179,846.60
	Lease Obligations Payable	122,017.14	88,779.21
	Compensated Absences	-	633,896.46
Noncurrent Liabilities Total		26,762,188.72	27,902,522.27
Deferred Inflows of Resources	Deferred Lease Inflows	169,790.52	226,031.53
	Deferred Pension Inflows	190,206.00	74,188.00
Deferred Inflows of Resources Total		359,996.52	300,219.53
Net Position	Beginning Year Net Position	108,011,220.25	116,896,053.50
	Current Year Net Position	6,256,502.41	5,073,626.22
Net Position Total		114,267,722.66	121,969,679.72
		146,527,403.73	154,840,534.13



**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2026 & 2025 with prior year comparison**

Consolidated

		<u>Month of February 2025</u>	<u>Month of February 2026</u>	<u>Monthly \$ Variance</u>	<u>Monthly % Variance</u>
Operating Income	Operating Revenues	3,862,058.47	4,220,557.92	358,499.45	9.28%
	Operating Expenses	(2,434,150.55)	(3,371,654.25)	(937,503.70)	-38.51%
Operating Income Total		1,427,907.92	848,903.67	(579,004.25)	-40.55%
Other Income & Expense	Non-Operating Revenues	304,206.21	166,325.84	(137,880.37)	-45.32%
	Non-Operating Expenses	(194,059.96)	(194,359.62)	(299.66)	-0.15%
Other Income & Expense Total		110,146.25	(28,033.78)	(138,180.03)	125.45%
Change in Net Position		1,538,054.17	820,869.89	(717,184.28)	-46.63%



**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2026 & 2025 with prior year comparison**

Consolidated

		<u>Year to Date at February 28, 2025</u>	<u>Year to Date at February 28, 2026</u>	<u>Year to Date \$ Variance</u>	<u>Year to Date % Variance</u>
Operating Income	Operating Revenues	30,282,566.37	32,111,225.06	1,828,658.69	6.04%
	Operating Expenses	(24,130,829.76)	(26,527,738.89)	(2,396,909.13)	-9.93%
Operating Income Total		6,151,736.61	5,583,486.17	(568,250.44)	-9.24%
Other Income & Expense	Non-Operating Revenues	1,698,186.44	1,130,081.21	(568,105.23)	-33.45%
	Non-Operating Expenses	(1,593,420.64)	(1,639,941.16)	(46,520.52)	-2.92%
Other Income & Expense Total		104,765.80	(509,859.95)	(614,625.75)	586.67%
Change in Net Position		6,256,502.41	5,073,626.22	(1,182,876.19)	-18.91%



**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2026 & 2025 with budget comparison**

Consolidated

		<u>Month of February 2025</u>	<u>Month of February 2026</u>	<u>Monthly Budget</u>	<u>Monthly \$ Variance</u>	<u>Monthly % Variance</u>
Operating Income	Operating Revenues	3,862,058.47	4,220,557.92	3,881,382.00	339,175.92	8.74%
	Operating Expenses	(2,434,150.55)	(3,371,654.25)	(3,355,239.00)	(16,415.25)	-0.49%
Operating Income Total		1,427,907.92	848,903.67	526,143.00	322,760.67	61.34%
Other Income & Expense	Non-Operating Revenues	304,206.21	166,325.84	136,192.00	30,133.84	22.13%
	Non-Operating Expenses	(194,059.96)	(194,359.62)	(261,634.00)	67,274.38	25.71%
Other Income & Expense Total		110,146.25	(28,033.78)	(125,442.00)	97,408.22	77.65%
Change in Net Position		1,538,054.17	820,869.89	400,701.00	420,168.89	104.86%

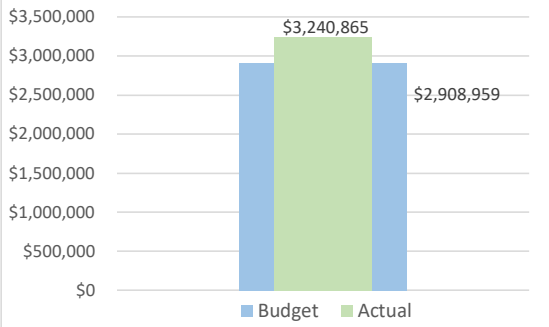


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2026 & 2025 with remaining budget**

Consolidated

		<u>Year to Date at February 28, 2025</u>	<u>Year to Date at February 28, 2026</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	30,282,566.37	32,111,225.06	45,261,600.00	13,150,374.94	70.95%
	Operating Expenses	(24,130,829.76)	(26,527,738.89)	(40,335,840.00)	(13,808,101.11)	65.77%
Operating Income Total		6,151,736.61	5,583,486.17	4,925,760.00	(657,226.17)	113.35%
Other Income & Expense	Non-Operating Revenues	1,698,186.44	1,130,081.21	2,396,000.00	1,265,918.79	47.17%
	Non-Operating Expenses	(1,593,420.64)	(1,639,941.16)	(2,992,488.00)	(1,352,546.84)	54.80%
Other Income & Expense Total		104,765.80	(509,859.95)	(596,488.00)	(86,628.05)	85.48%
Change in Net Position		6,256,502.41	5,073,626.22	4,329,272.00	(744,354.22)	117.19%

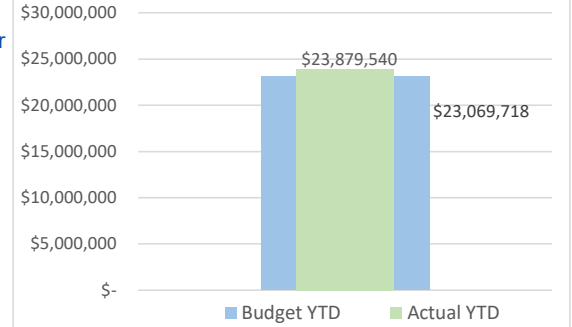
Operating Revenue Current Month



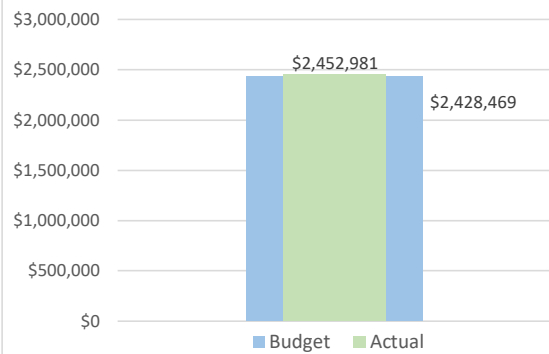
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue Year to Date



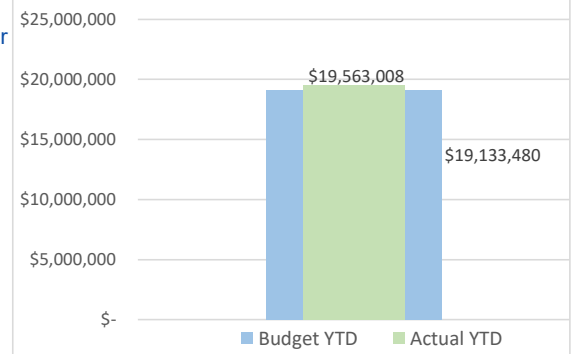
Operating Expense Current Month



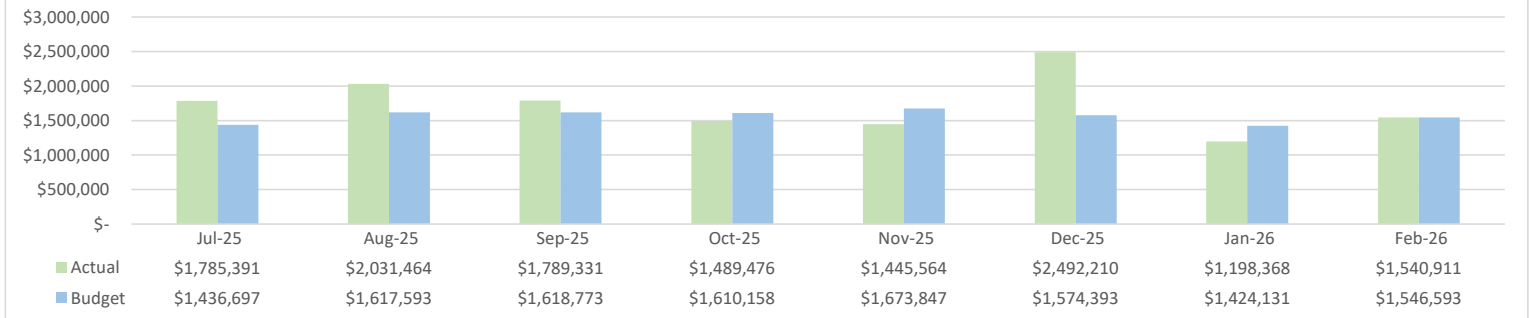
Comments

Operating expenses were over budget for the month and year to date.

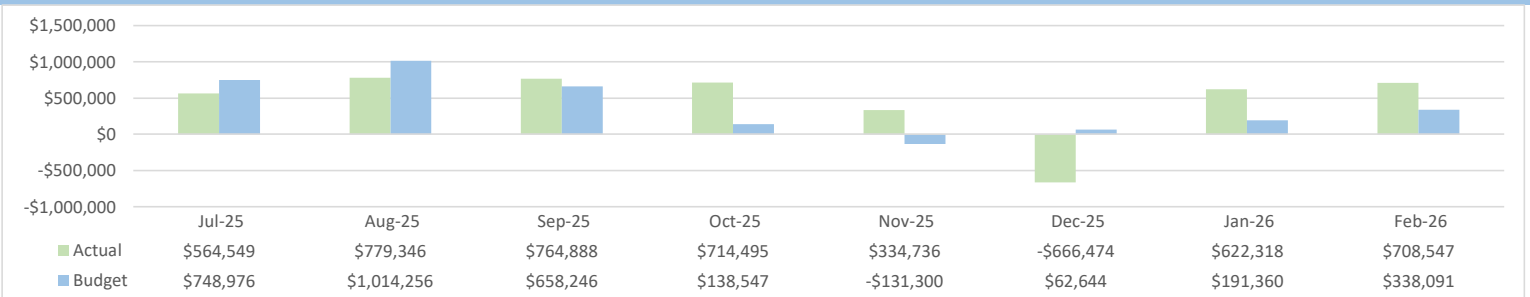
Operating Expense Year to Date



Purchase Power Expense



Net Position by Month





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2026 & 2025 with budget comparison**

Electric

				Month of	Month of	Monthly	Monthly	Monthly
				February 2025	February 2026	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	1,167,087.80	1,293,394.69	1,122,429.00	170,965.69	15.23%
			ELEC COMMERCIAL REVENUES	547,542.37	589,985.84	553,916.00	36,069.84	6.51%
			ELEC INDUSTRIAL REVENUES	1,083,875.72	1,243,329.73	1,117,247.00	126,082.73	11.29%
			CITY SERVICES	19,359.49	20,470.31	20,804.00	(333.69)	-1.60%
			DEPARTMENTAL UTILITIES	57,355.99	65,126.45	62,845.00	2,281.45	3.63%
			Sales by Revenue Class Total	2,875,221.37	3,212,307.02	2,877,241.00	335,066.02	11.65%
			Other Operating Revenues	32,307.62	28,558.17	31,718.00	(3,159.83)	-9.96%
		Operating Revenues Total		2,907,528.99	3,240,865.19	2,908,959.00	331,906.19	11.41%
		Operating Expenses	Cost of Power Production - Operations	(50,253.23)	(50,945.91)	(56,029.00)	5,083.09	9.07%
			Cost of Power Production - Maintenance	(37,914.88)	(44,462.74)	(39,866.00)	(4,596.74)	-11.53%
			Cost of Purchased Power	(883,462.82)	(1,540,910.92)	(1,546,593.00)	5,682.08	0.37%
			Electric Distribution Expense - Operations	(71,757.52)	(92,485.82)	(72,028.00)	(20,457.82)	-28.40%
			Electric Distribution Expense - Maintenance	(112,863.21)	(114,845.34)	(101,106.00)	(13,739.34)	-13.59%
			Electric Distribution Expense - Municipal	(22,338.57)	(29,005.00)	(27,853.00)	(1,152.00)	-4.14%
			Customer Service Expense	(32,743.80)	(34,104.42)	(34,100.00)	(4.42)	-0.01%
			Administrative & General Expense	(213,055.96)	(356,323.91)	(346,354.00)	(9,969.91)	-2.88%
			Depreciation Expense	(147,791.67)	(187,023.42)	(202,573.00)	15,549.58	7.68%
			Amortization Expense	(2,885.28)	(2,873.06)	(1,967.00)	(906.06)	-46.06%
		Operating Expenses Total		(1,575,066.94)	(2,452,980.54)	(2,428,469.00)	(24,511.54)	-1.01%
		Operating Income Total		1,332,462.05	787,884.65	480,490.00	307,394.65	63.98%
Other Income & Expense	Non-Operating Revenues	Investment Income	88,410.97	69,547.65	71,667.00	(2,119.35)	-2.96%	
		Other Non-Operating Income	35.36	35.79	542.00	(506.21)	-93.40%	
		Gain (Loss) on Asset Disposition	-	-	-	-	0.00%	
		Non-Operating Revenues Total		88,446.33	69,583.44	72,209.00	(2,625.56)	-3.64%
	Non-Operating Expenses	Interest Expense	(53,638.08)	(51,414.53)	(117,517.00)	66,102.47	56.25%	
		Transfer to City	(93,258.36)	(96,118.00)	(96,118.00)	-	0.00%	
		Other Non-Operating Expense	(3,269.72)	(1,388.52)	(973.00)	(415.52)	-42.71%	
		Non-Operating Expenses Total		(150,166.16)	(148,921.05)	(214,608.00)	65,686.95	30.61%
	Other Income & Expense Total		(61,719.83)	(79,337.61)	(142,399.00)	63,061.39	44.28%	
Change in Net Position				1,270,742.22	708,547.04	338,091.00	370,456.04	109.57%

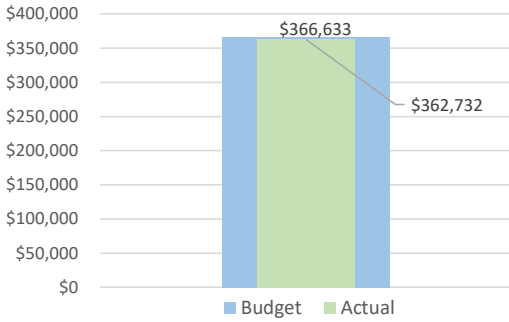


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2026 & 2025 with remaining budget**

Electric

				<u>Year to Date at</u>	<u>Year to Date at</u>	<u>Full Year</u>	<u>\$ Budget</u>	<u>% Budget</u>
				<u>February 28, 2025</u>	<u>February 28, 2026</u>	<u>Budget</u>	<u>Remaining</u>	<u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	7,950,373.58	8,499,017.85	11,319,500.00	2,820,482.15	75.08%
			ELEC COMMERCIAL REVENUES	4,480,984.19	4,615,889.97	6,697,000.00	2,081,110.03	68.92%
			ELEC INDUSTRIAL REVENUES	9,003,538.76	9,826,571.77	13,866,500.00	4,039,928.23	70.87%
			CITY SERVICES	162,685.03	174,764.03	235,000.00	60,235.97	74.37%
			DEPARTMENTAL UTILITIES	484,510.27	513,448.34	756,000.00	242,551.66	67.92%
		Sales by Revenue Class Total		22,082,091.83	23,629,691.96	32,874,000.00	9,244,308.04	71.88%
		Other Operating Revenues		259,776.40	249,848.14	350,000.00	100,151.86	71.39%
	Operating Revenues Total			22,341,868.23	23,879,540.10	33,224,000.00	9,344,459.90	71.87%
	Operating Expenses	Cost of Power Production - Operations		(391,817.99)	(449,360.96)	(693,050.00)	(243,689.04)	64.84%
		Cost of Power Production - Maintenance		(383,536.36)	(358,139.99)	(537,290.00)	(179,150.01)	66.66%
		Cost of Purchased Power		(12,013,872.97)	(13,772,715.38)	(19,422,500.00)	(5,649,784.62)	70.91%
		Electric Distribution Expense - Operations		(466,122.35)	(561,565.12)	(849,550.00)	(287,984.88)	66.10%
		Electric Distribution Expense - Maintenance		(726,477.06)	(730,856.52)	(1,301,250.00)	(570,393.48)	56.17%
		Electric Distribution Expense - Municipal		(197,449.16)	(238,589.44)	(336,900.00)	(98,310.56)	70.82%
		Customer Service Expense		(245,185.74)	(251,620.11)	(464,800.00)	(213,179.89)	54.14%
		Administrative & General Expense		(1,683,746.13)	(1,819,163.56)	(3,012,357.00)	(1,193,193.44)	60.39%
		Depreciation Expense		(1,162,369.34)	(1,357,875.94)	(2,430,876.00)	(1,073,000.06)	55.86%
		Amortization Expense		(23,082.24)	(23,120.68)	(27,300.00)	(4,179.32)	84.69%
	Operating Expenses Total			(17,293,659.34)	(19,563,007.70)	(29,075,873.00)	(9,512,865.30)	67.28%
Operating Income Total				5,048,208.89	4,316,532.40	4,148,127.00	(168,405.40)	104.06%
Other Income & Expense	Non-Operating Revenues	Investment Income		875,513.08	681,422.83	860,000.00	178,577.17	79.24%
		Other Non-Operating Income		42,707.47	48,936.13	55,000.00	6,063.87	88.97%
		Gain (Loss) on Asset Disposition		-	3,950.00	-	(3,950.00)	0.00%
	Non-Operating Revenues Total			918,220.55	734,308.96	915,000.00	180,691.04	80.25%
	Non-Operating Expenses	Interest Expense		(463,230.79)	(443,866.90)	(1,224,558.00)	(780,691.10)	36.25%
		Transfer to City		(746,066.88)	(768,944.00)	(1,153,416.00)	(384,472.00)	66.67%
		Other Non-Operating Expense		(11,147.99)	(15,624.43)	(13,600.00)	2,024.43	114.89%
	Non-Operating Expenses Total			(1,220,445.66)	(1,228,435.33)	(2,391,574.00)	(1,163,138.67)	51.37%
Other Income & Expense Total				(302,225.11)	(494,126.37)	(1,476,574.00)	(982,447.63)	33.46%
Change in Net Position				4,745,983.78	3,822,406.03	2,671,553.00	(1,150,853.03)	143.08%

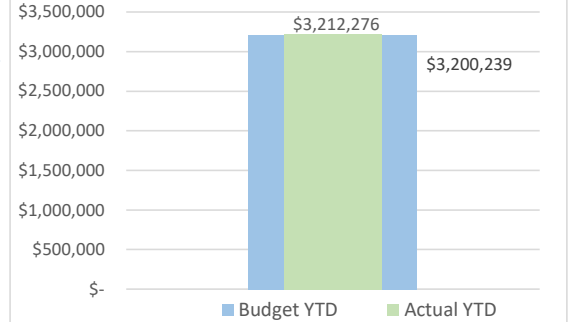
Operating Revenue Current Month



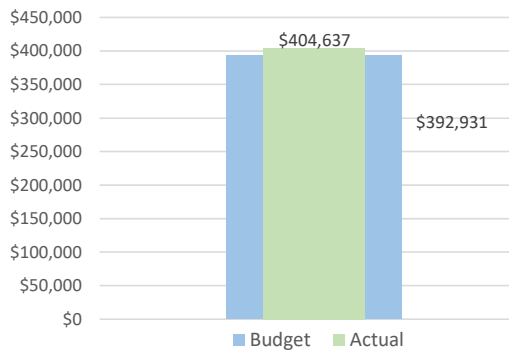
Comments

Operating revenues were less than budget for the month and exceeded year to date.

Operating Revenue Year to Date



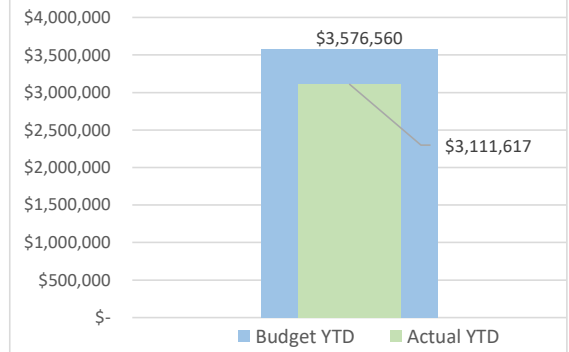
Operating Expense Current Month



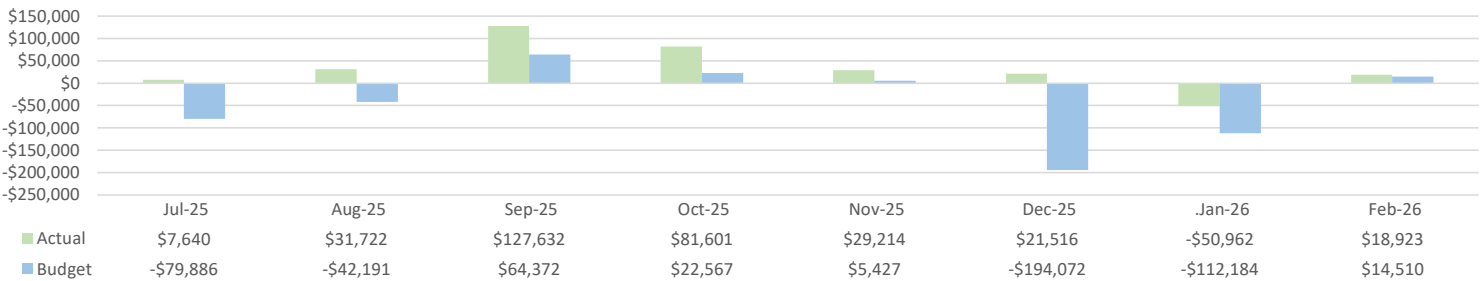
Comments

Operating expenses were above budget for the month and less year to date.

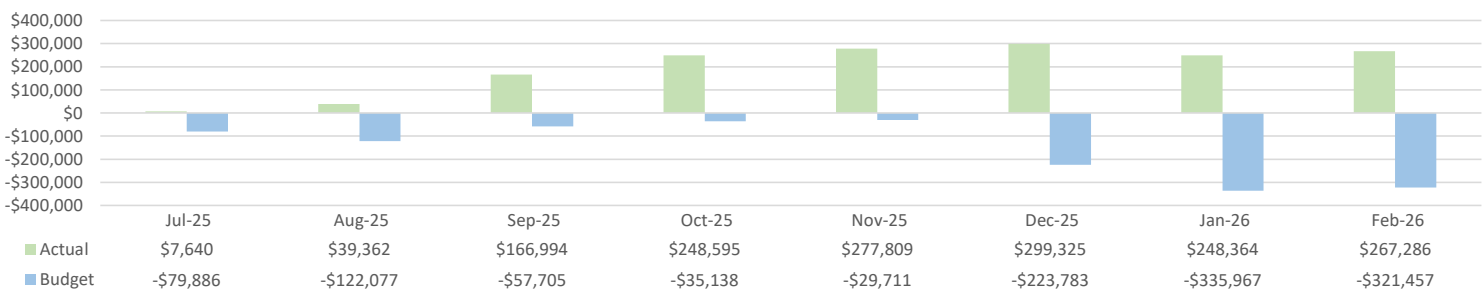
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2026 & 2025 with budget comparison**

Water

				<u>Month of</u>	<u>Month of</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>
				<u>February 2025</u>	<u>February 2026</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	175,997.32	181,201.40	182,209.00	(1,007.60)	-0.55%
			WATER-COMMERCIAL REVENUE	81,626.94	80,655.70	81,259.00	(603.30)	-0.74%
			WATER-INDUSTRIAL REVENUE	96,211.57	94,384.49	96,678.00	(2,293.51)	-2.37%
			WATER CITY SERVICES	141.16	21.68	345.00	(323.32)	-93.72%
			WATER DEPT UTILITIES	3,699.34	4,106.89	2,986.00	1,120.89	37.54%
		Sales by Revenue Class Total		357,676.33	360,370.16	363,477.00	(3,106.84)	-0.85%
		Other Operating Revenues		4,487.18	2,361.51	3,156.00	(794.49)	-25.17%
	Operating Revenues Total			362,163.51	362,731.67	366,633.00	(3,901.33)	-1.06%
	Operating Expenses	Cost of Water Production		(34,175.22)	(37,644.55)	(35,560.00)	(2,084.55)	-5.86%
		Cost of Water Treatment		(75,123.78)	(52,040.70)	(61,049.00)	9,008.30	14.76%
		Cost of Water Distribution		(104,277.96)	(116,228.99)	(96,814.00)	(19,414.99)	-20.05%
		Cost of Water Distribution - Municipal		(7,818.15)	(12,267.63)	(8,828.00)	(3,439.63)	-38.96%
		Customer Service Expense		(23,796.97)	(26,330.64)	(26,328.00)	(2.64)	-0.01%
		Administrative & General Expense		(31,938.11)	(54,759.69)	(53,227.00)	(1,532.69)	-2.88%
		Depreciation Expense		(103,922.64)	(103,377.96)	(109,150.00)	5,772.04	5.29%
		Amortization Expense		(1,971.43)	(1,986.45)	(1,975.00)	(11.45)	-0.58%
	Operating Expenses Total			(383,024.26)	(404,636.61)	(392,931.00)	(11,705.61)	-2.98%
Operating Income Total				(20,860.75)	(41,904.94)	(26,298.00)	(15,606.94)	-59.35%
Other Income & Expense	Non-Operating Revenues	Investment Income		16,040.85	17,886.15	14,583.00	3,303.15	22.65%
		Other Non-Operating Income		2,879.87	55,456.58	38,800.00	16,656.58	42.93%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			18,920.72	73,342.73	53,383.00	19,959.73	37.39%
	Non-Operating Expenses	Interest Expense		(301.71)	(186.11)	(300.00)	113.89	37.96%
		Transfer to City		(10,975.09)	(12,242.59)	(12,242.00)	(0.59)	0.00%
		Other Non-Operating Expense		(178.83)	(86.50)	(33.00)	(53.50)	-162.12%
	Non-Operating Expenses Total			(11,455.63)	(12,515.20)	(12,575.00)	59.80	0.48%
Other Income & Expense Total				7,465.09	60,827.53	40,808.00	20,019.53	49.06%
Change in Net Position				(13,395.66)	18,922.59	14,510.00	4,412.59	30.41%

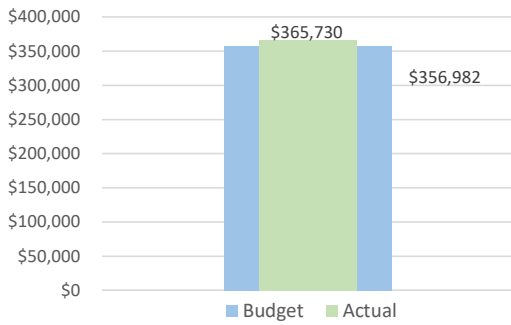


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2026 & 2025 with remaining budget**

Water

				<u>Year to Date at</u> <u>February 28, 2025</u>	<u>Year to Date at</u> <u>February 28, 2026</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	1,505,304.04	1,525,377.62	2,262,000.00	736,622.38	67.43%
			WATER-COMMERCIAL REVENUE	764,721.09	751,174.22	1,099,000.00	347,825.78	68.35%
			WATER-INDUSTRIAL REVENUE	821,449.33	850,803.62	1,242,000.00	391,196.38	68.50%
			WATER CITY SERVICES	1,432.98	5,742.10	1,500.00	(4,242.10)	382.81%
			WATER DEPT UTILITIES	30,621.36	33,081.07	39,000.00	5,918.93	84.82%
		Sales by Revenue Class Total		3,123,528.80	3,166,178.63	4,643,500.00	1,477,321.37	68.19%
		Other Operating Revenues		35,960.69	46,097.35	45,000.00	(1,097.35)	102.44%
	Operating Revenues Total			3,159,489.49	3,212,275.98	4,688,500.00	1,476,224.02	68.51%
	Operating Expenses	Cost of Water Production		(291,193.72)	(327,304.86)	(624,948.00)	(297,643.14)	52.37%
		Cost of Water Treatment		(562,324.01)	(519,443.29)	(808,071.00)	(288,627.71)	64.28%
		Cost of Water Distribution		(947,022.93)	(857,377.13)	(1,266,300.00)	(408,922.87)	67.71%
		Cost of Water Distribution - Municipal		(62,455.88)	(91,821.81)	(107,500.00)	(15,678.19)	85.42%
		Customer Service Expense		(178,191.82)	(194,265.67)	(358,850.00)	(164,584.33)	54.14%
		Administrative & General Expense		(252,401.62)	(279,568.21)	(462,938.00)	(183,369.79)	60.39%
		Depreciation Expense		(832,447.62)	(825,944.65)	(1,309,801.00)	(483,856.35)	63.06%
		Amortization Expense		(15,771.44)	(15,891.60)	(23,700.00)	(7,808.40)	67.05%
	Operating Expenses Total			(3,141,809.04)	(3,111,617.22)	(4,962,108.00)	(1,850,490.78)	62.71%
Operating Income Total				17,680.45	100,658.76	(273,608.00)	(374,266.76)	-36.79%
Other Income & Expense	Non-Operating Revenues	Investment Income		148,440.10	163,992.31	175,000.00	11,007.69	93.71%
		Other Non-Operating Income		23,776.43	103,469.36	38,800.00	(64,669.36)	266.67%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			172,216.53	267,461.67	213,800.00	(53,661.67)	125.10%
	Non-Operating Expenses	Interest Expense		(2,378.90)	(1,469.53)	(3,600.00)	(2,130.47)	40.82%
		Transfer to City		(87,800.72)	(97,940.72)	(146,911.00)	(48,970.28)	66.67%
		Other Non-Operating Expense		(1,249.25)	(1,423.90)	(400.00)	1,023.90	355.98%
	Non-Operating Expenses Total			(91,428.87)	(100,834.15)	(150,911.00)	(50,076.85)	66.82%
Other Income & Expense Total				80,787.66	166,627.52	62,889.00	(103,738.52)	264.95%
Change in Net Position				98,468.11	267,286.28	(210,719.00)	(478,005.28)	-126.84%

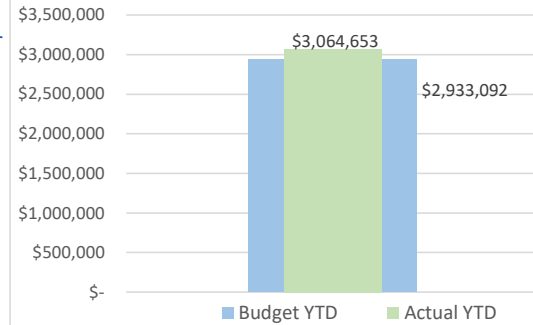
Operating Revenue Current Month



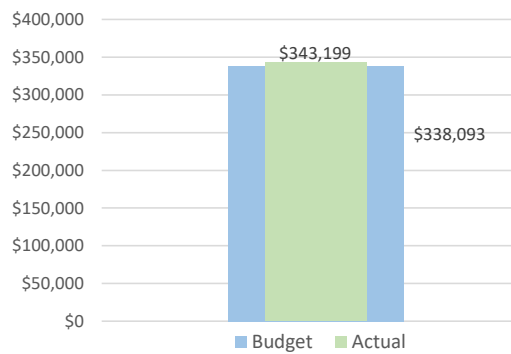
Comments

Operating revenues exceeded budget for the month and year to date.

Operating Revenue Year to Date



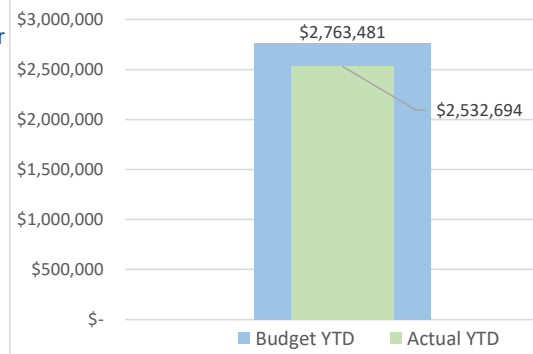
Operating Expense Current Month



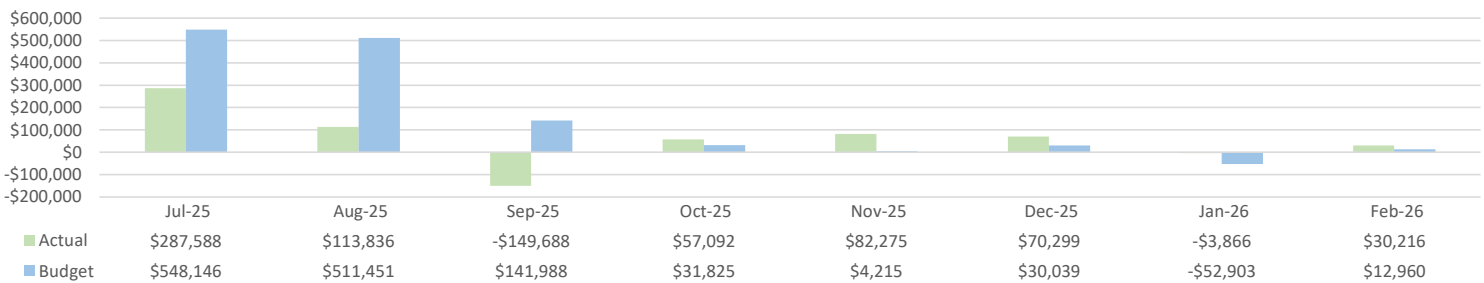
Comments

Operating expenses were over budget for the month and under year to date.

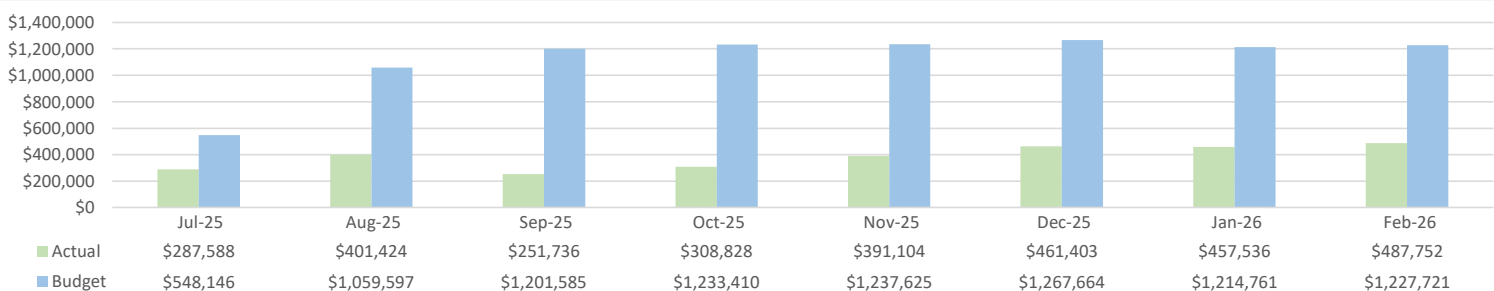
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2026 & 2025 with budget comparison**

Wastewater

				Month of	Month of	Monthly	Monthly	Monthly
				February 2025	February 2026	Budget	\$ Variance	% Variance
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	193,969.20	197,229.92	195,765.00	1,464.92	0.75%
			WW SERVICE BILLINGS-COMM	71,204.17	70,406.72	70,324.00	82.72	0.12%
			WW SERVICE BILLINGS-INDUS	97,178.80	90,433.07	88,247.00	2,186.07	2.48%
			PRETREATMENT REVENUE	250.00	5,000.00	-	5,000.00	0.00%
			WW DEPARTMENT UTILITIES	324.21	328.13	402.00	(73.87)	-18.38%
		Sales by Revenue Class Total		362,926.38	363,397.84	354,738.00	8,659.84	2.44%
		Other Operating Revenues		2,169.10	2,332.35	2,244.00	88.35	3.94%
	Operating Revenues Total			365,095.48	365,730.19	356,982.00	8,748.19	2.45%
	Operating Expenses	Operating Expenses- Wastewater		(145,408.32)	(163,127.42)	(153,519.00)	(9,608.42)	-6.26%
		Pretreatment Expenses		(8,542.58)	(9,527.88)	(8,361.00)	(1,166.88)	-13.96%
		Customer Service Expense		(22,967.40)	(25,694.48)	(25,692.00)	(2.48)	-0.01%
		Administrative & General Expense		(25,870.01)	(44,929.94)	(43,673.00)	(1,256.94)	-2.88%
		Depreciation Expense		(101,147.64)	(99,919.07)	(106,848.00)	6,928.93	6.48%
	Operating Expenses Total			(303,935.95)	(343,198.79)	(338,093.00)	(5,105.79)	-1.51%
Operating Income Total				61,159.53	22,531.40	18,889.00	3,642.40	19.28%
Other Income & Expense	Non-Operating Revenues	Investment Income		11,600.17	12,610.40	10,250.00	2,360.40	23.03%
		Other Non-Operating Income		184,822.27	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	10,566.25	-	10,566.25	0.00%
	Non-Operating Revenues Total			196,422.44	23,176.65	10,250.00	12,926.65	126.11%
	Non-Operating Expenses	Interest Expense		(5,517.96)	(4,100.18)	(4,808.00)	707.82	14.72%
		Transfer to City		(9,680.62)	(11,345.48)	(11,346.00)	0.52	0.00%
		Other Non-Operating Expense		(106.27)	(46.82)	(25.00)	(21.82)	-87.28%
	Non-Operating Expenses Total			(15,304.85)	(15,492.48)	(16,179.00)	686.52	4.24%
Other Income & Expense Total				181,117.59	7,684.17	(5,929.00)	13,613.17	229.60%
Change in Net Position				242,277.12	30,215.57	12,960.00	17,255.57	133.14%

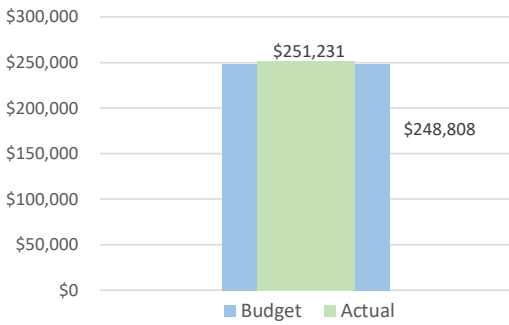


**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2026 & 2025 with remaining budget**

Wastewater

				<u>Year to Date at</u> <u>February 28, 2025</u>	<u>Year to Date at</u> <u>February 28, 2026</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	1,555,074.16	1,571,643.93	2,339,000.00	767,356.07	67.19%
			WW SERVICE BILLINGS-COMM	591,913.77	580,659.54	872,400.00	291,740.46	66.56%
			WW SERVICE BILLINGS-INDUS	810,489.73	855,574.04	1,158,000.00	302,425.96	73.88%
			PRETREATMENT REVENUE	17,250.00	37,500.00	-	(37,500.00)	0.00%
			WW DEPARTMENT UTILITIES	2,503.17	2,336.29	4,000.00	1,663.71	58.41%
		Sales by Revenue Class Total		2,977,230.83	3,047,713.80	4,373,400.00	1,325,686.20	69.69%
		Other Operating Revenues		18,735.70	16,939.17	26,000.00	9,060.83	65.15%
	Operating Revenues Total			2,995,966.53	3,064,652.97	4,399,400.00	1,334,747.03	69.66%
	Operating Expenses	Operating Expenses- Wastewater		(1,196,243.91)	(1,242,895.34)	(1,927,900.00)	(685,004.66)	64.47%
		Pretreatment Expenses		(65,712.21)	(65,250.75)	(103,600.00)	(38,349.25)	62.98%
		Customer Service Expense		(171,979.99)	(189,572.15)	(350,180.00)	(160,607.85)	54.14%
		Administrative & General Expense		(204,446.43)	(229,383.74)	(379,837.00)	(150,453.26)	60.39%
		Depreciation Expense		(800,332.24)	(805,592.41)	(1,282,177.00)	(476,584.59)	62.83%
	Operating Expenses Total			(2,438,714.78)	(2,532,694.39)	(4,043,694.00)	(1,510,999.61)	62.63%
Operating Income Total				557,251.75	531,958.58	355,706.00	(176,252.58)	149.55%
Other Income & Expense	Non-Operating Revenues	Investment Income		108,243.43	114,355.61	123,000.00	8,644.39	92.97%
		Other Non-Operating Income		494,352.46	-	1,140,000.00	1,140,000.00	0.00%
		Gain (Loss) on Asset Disposition		-	10,566.25	-	(10,566.25)	0.00%
	Non-Operating Revenues Total			602,595.89	124,921.86	1,263,000.00	1,138,078.14	9.89%
	Non-Operating Expenses	Interest Expense		(45,305.60)	(40,195.41)	(57,700.00)	(17,504.59)	69.66%
		Transfer to City		(77,444.96)	(90,763.84)	(136,146.00)	(45,382.16)	66.67%
		Other Non-Operating Expense		(19,604.44)	(38,169.22)	(35,500.00)	2,669.22	107.52%
	Non-Operating Expenses Total			(142,355.00)	(169,128.47)	(229,346.00)	(60,217.53)	73.74%
Other Income & Expense Total				460,240.89	(44,206.61)	1,033,654.00	1,077,860.61	-4.28%
Change in Net Position				1,017,492.64	487,751.97	1,389,360.00	901,608.03	35.11%

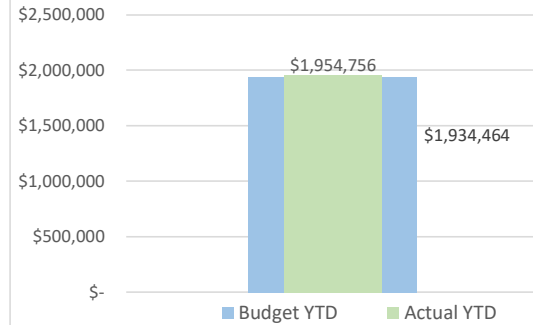
Operating Revenue Current Month



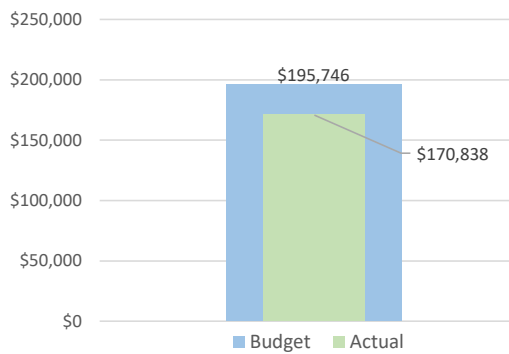
Comments

Operating revenues were over for the month and year to date.

Operating Revenue Year to Date



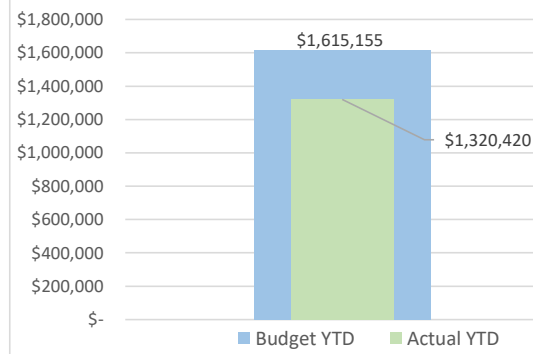
Operating Expense Current Month



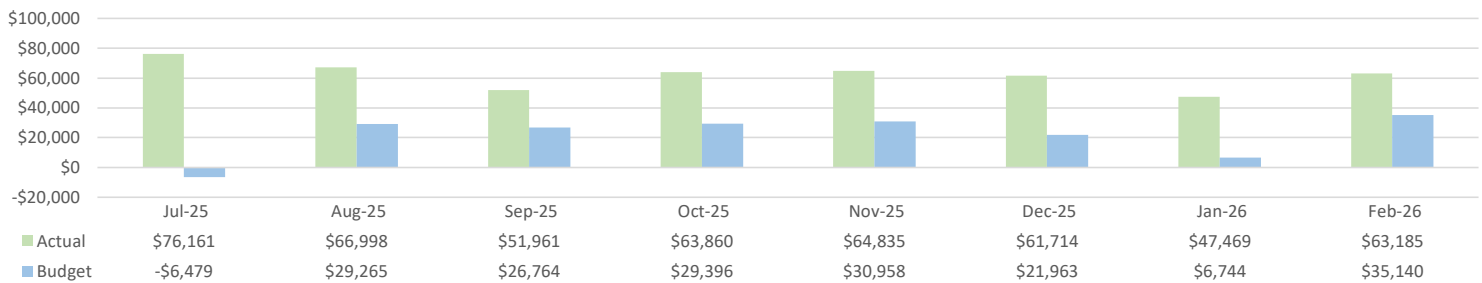
Comments

Operating expenses were under budget for the month and year to date.

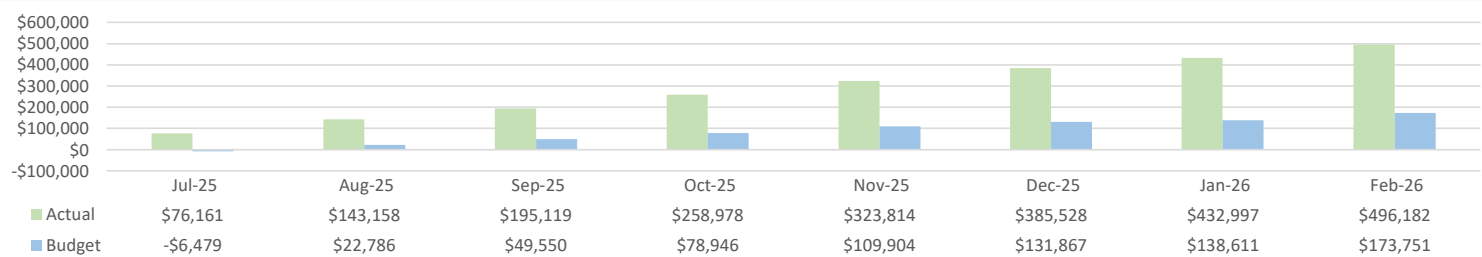
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of February 28, 2026 & 2025 with budget comparison**

Communication

				<u>Month of</u>	<u>Month of</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Monthly</u>
				<u>February 2025</u>	<u>February 2026</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	13,685.26	10,837.82	9,592.00	1,245.82	12.99%
			FIBER RESIDENTIAL	143,738.47	164,618.77	170,183.00	(5,564.23)	-3.27%
			WIRELESS COMMERCIAL	2,604.78	2,301.59	1,400.00	901.59	64.40%
			FIBER COMMERCIAL	41,214.56	50,553.47	41,500.00	9,053.47	21.82%
			FIBER INDUSTRIAL	6,526.08	6,527.00	6,500.00	27.00	0.42%
			FIBER DARK	4,090.45	4,115.00	4,000.00	115.00	2.88%
			CWEP WIRELESS	279.70	223.76	283.00	(59.24)	-20.93%
			CWEP FIBER	9,240.00	9,305.00	9,250.00	55.00	0.59%
		Sales by Revenue Class Total		221,379.30	248,482.41	242,708.00	5,774.41	2.38%
		Other Operating Revenues		5,891.19	2,748.46	6,100.00	(3,351.54)	-54.94%
	Operating Revenues Total			227,270.49	251,230.87	248,808.00	2,422.87	0.97%
	Operating Expenses	Operating Expenses - Fiber		(63,718.38)	(48,104.26)	(67,789.00)	19,684.74	29.04%
		Operating Expenses - Wireless		(12,540.75)	(7,885.29)	(12,890.00)	5,004.71	38.83%
		Customer Service Expense		(8,838.16)	(12,984.85)	(12,983.00)	(1.85)	-0.01%
		Administrative & General Expense		(6,979.43)	(17,481.44)	(16,992.00)	(489.44)	-2.88%
		Depreciation Expense		(80,046.68)	(84,382.47)	(85,092.00)	709.53	0.83%
	Operating Expenses Total			(172,123.40)	(170,838.31)	(195,746.00)	24,907.69	12.72%
Operating Income Total				55,147.09	80,392.56	53,062.00	27,330.56	51.51%
Other Income & Expense	Non-Operating Revenues	Investment Income		416.72	223.02	350.00	(126.98)	-36.28%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			416.72	223.02	350.00	(126.98)	-36.28%
	Non-Operating Expenses	Interest Expense		(10,814.54)	(9,939.94)	(9,940.00)	0.06	0.00%
		Transfer to City		(5,538.35)	(6,763.53)	(6,764.00)	0.47	0.01%
		Other Non-Operating Expense		(780.43)	(727.42)	(1,568.00)	840.58	53.61%
	Non-Operating Expenses Total			(17,133.32)	(17,430.89)	(18,272.00)	841.11	4.60%
Other Income & Expense Total				(16,716.60)	(17,207.87)	(17,922.00)	714.13	3.98%
Change in Net Position				38,430.49	63,184.69	35,140.00	28,044.69	79.81%



**Statement of Revenues, Expenses and Changes in Net Position
For the 8 months ending February 28, 2026 & 2025 with remaining budget**

Communication

				<u>Year to Date at</u> <u>February 28, 2025</u>	<u>Year to Date at</u> <u>February 28, 2026</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	116,432.79	95,352.93	120,500.00	25,147.07	79.13%
			FIBER RESIDENTIAL	1,088,938.46	1,249,938.54	1,999,000.00	749,061.46	62.53%
			WIRELESS COMMERCIAL	21,209.58	19,228.72	18,600.00	(628.72)	103.38%
			FIBER COMMERCIAL	329,087.44	382,334.33	498,000.00	115,665.67	76.77%
			FIBER INDUSTRIAL	56,404.02	49,181.53	78,000.00	28,818.47	63.05%
			FIBER DARK	35,991.40	32,920.00	48,000.00	15,080.00	68.58%
			CWEP WIRELESS	2,237.60	2,125.72	3,400.00	1,274.28	62.52%
			CWEP FIBER	73,920.00	74,296.50	111,000.00	36,703.50	66.93%
		Sales by Revenue Class Total		1,724,221.29	1,905,378.27	2,876,500.00	971,121.73	66.24%
		Other Operating Revenues		61,020.83	49,377.74	73,200.00	23,822.26	67.46%
	Operating Revenues Total			1,785,242.12	1,954,756.01	2,949,700.00	994,943.99	66.27%
	Operating Expenses	Operating Expenses - Fiber		(411,291.33)	(379,627.11)	(858,400.00)	(478,772.89)	44.22%
		Operating Expenses - Wireless		(101,184.52)	(91,902.94)	(49,900.00)	42,002.94	184.17%
		Customer Service Expense		(66,180.23)	(95,801.31)	(176,970.00)	(81,168.69)	54.13%
		Administrative & General Expense		(55,157.27)	(89,249.09)	(147,788.00)	(58,538.91)	60.39%
		Depreciation Expense		(622,833.25)	(663,839.13)	(1,021,107.00)	(357,267.87)	65.01%
	Operating Expenses Total			(1,256,646.60)	(1,320,419.58)	(2,254,165.00)	(933,745.42)	58.58%
Operating Income Total				528,595.52	634,336.43	695,535.00	61,198.57	91.20%
Other Income & Expense	Non-Operating Revenues	Investment Income		4,560.97	2,579.25	4,200.00	1,620.75	61.41%
		Other Non-Operating Income		-	809.47	-	(809.47)	0.00%
		Gain (Loss) on Asset Disposition		592.50	-	-	-	0.00%
	Non-Operating Revenues Total			5,153.47	3,388.72	4,200.00	811.28	80.68%
	Non-Operating Expenses	Interest Expense		(88,519.49)	(81,575.91)	(120,595.00)	(39,019.09)	67.64%
		Transfer to City		(44,306.80)	(54,108.24)	(81,162.00)	(27,053.76)	66.67%
		Other Non-Operating Expense		(6,364.82)	(5,859.06)	(18,900.00)	(13,040.94)	31.00%
	Non-Operating Expenses Total			(139,191.11)	(141,543.21)	(220,657.00)	(79,113.79)	64.15%
Other Income & Expense Total				(134,037.64)	(138,154.49)	(216,457.00)	(78,302.51)	63.83%
Change in Net Position				394,557.88	496,181.94	479,078.00	(17,103.94)	103.57%



Statement of Cash Flows
For the 8 months ending February 28, 2026 & 2025

	at February 28	
	2025	2026
Cash Flows from Operating Activities		
Cash Received From		
Customers	\$ 29,944,431.85	\$ 31,856,223.46
Cash Paid To		
Suppliers for Goods & Services	(18,081,772.20)	(19,207,234.89)
Employees for Services	(4,923,848.07)	(5,364,862.55)
Net Cash Provided (Used) by Operating Activities	6,938,811.58	7,284,126.02
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	561,428.86	167,731.21
Cash Paid To		
Transfer to City	(955,619.36)	(1,011,756.80)
Other non operating sources-	58,369.56	(112,262.59)
Net Cash Provided (Used) by Noncapital Financing Activities	(335,820.94)	(956,288.18)



Statement of Cash Flows (continued)
For the 8 months ending February 28, 2026 & 2025

	at February 28	
	2025	2026
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	\$ -	\$ -
Cash Paid To		
Net Additions to Utility Plant	(6,977,606.72)	(6,240,100.93)
Principal Payments on Long Term Debt	(850,412.59)	(842,494.27)
Interest Payment on Long Term Debt	(492,186.82)	(463,140.69)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(8,320,206.13)	(7,545,735.89)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	1,228,274.43	1,019,680.83
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	1,228,274.43	1,019,680.83
Net Increase (Decrease) in Cash and Cash Equivalents	(488,941.06)	(198,217.22)
Cash and Cash Equivalents - at July 1	36,072,691.65	36,194,754.64
Cash and Cash Equivalents - at February 28	\$ 35,583,750.59	\$ 35,996,537.42



Statement of Cash Flows (continued)
For the 8 months ending February 28, 2026 & 2025

	at February 28	
	2025	2026
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Net Operating Income (Loss)	\$ 6,151,736.61	\$ 5,583,486.17
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	3,499,519.64	3,744,030.16
Amortization Expense	38,853.68	39,012.28
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	(384,511.84)	(273,142.05)
(Increase) Decrease in Inventories	(422,111.61)	(515,071.15)
(Increase) Decrease in Prepayments	241,835.74	183,769.08
Increase (Decrease) in Accounts Payable and Accrued Expenses	(2,126,510.71)	(1,528,612.27)
Increase (Decrease) in Customer Deposits	46,377.32	18,140.45
Increase (Decrease) in Compensated Absences	-	2,521.17
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	(106,377.25)	29,992.18
Net Cash Provided (Used) by Operating Activities	\$ 6,938,811.58	\$ 7,284,126.02

Supplementary Information



Production & Disposition
For the month and 8 months ending February 28, 2026 & 2025

	<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>		<u>Current Month</u>	<u>Prior Year Month</u>	<u>Current Year to Date</u>	<u>Prior Year to Date</u>
ELECTRIC-Kilowatthours:					WATER-Gallons:				
Generation:					Production:				
Gross Generation	864,000	650,639	1,978,000	1,795,717	Gross Pumped	61,060,700	59,245,700	562,904,400	559,598,200
Less: Station Use	(937,636)	(830,227)	(1,933,521)	(1,997,187)	Filter & Prod. Use	71,300	(2,399,500)	(17,438,300)	(20,911,222)
Net Generation	(73,636)	(179,588)	44,479	(201,470)	Total to Distribution System	61,132,000	56,846,200	545,466,100	538,686,978
Gross Purchased Power	20,720,300	23,209,200	200,629,192	203,039,600	Disposition:				
Transmission Losses	(224,000)	(219,000)	(1,874,000)	(1,953,000)	Residential Sales	20,408,949	20,573,652	180,962,789	187,309,728
Net Purchased Power	20,496,300	22,990,200	198,755,192	201,086,600	Commercial Sales	11,100,305	11,450,194	108,059,696	114,740,875
Total System Load	20,422,664	22,810,612	198,799,671	200,885,130	Industrial Sales	18,150,878	19,235,041	163,977,187	164,460,663
Energy Imbalance (+/-)	(19,300)	(224,200)	(1,344,192)	(1,106,600)	Bulk Water Sales	61,200	344,354	1,335,800	1,812,254
Real Time Imports Into SPP	-	-	-	-	City Billings	4,250	28,750	1,125,900	291,850
Meter / Accumulator Differential	(1,000)	(800)	(12,000)	(19,800)	Total Sales	49,725,582	51,631,991	455,461,372	468,615,370
Total to Distribution System	20,402,364	22,585,612	197,443,479	199,758,730	Company Use - not billed	293,000	115,360	5,350,867	2,488,327
Disposition:					Company Use - billed	900,549	829,352	7,159,644	6,865,660
Residential Sales	8,565,390	8,745,348	58,821,114	58,892,958	Total Accounted For	50,919,131	52,576,703	467,971,883	477,969,357
Commercial Sales	4,120,317	4,334,171	34,663,640	36,238,480	Distrib. & Other Losses	10,212,869	4,269,497	77,494,217	60,717,621
Industrial Sales	10,971,530	11,327,130	95,916,750	96,001,840	Net to Distribution System	61,132,000	56,846,200	545,466,100	538,686,978
City Billings	137,819	139,804	1,154,315	1,161,059	Water loss percentage (Industry goal <= 10%)	16.71%	7.51%	14.21%	11.27%
Total Sales	23,795,056	24,546,453	190,555,819	192,294,337	Maximum Gallons	2,576,400			
Company Use	628,950	673,560	5,539,810	5,799,558	Peak day	2/11/2026			
Total Accounted For	24,424,006	25,220,013	196,095,629	198,093,895					
Distrib. & Other Losses	(4,021,642)	(2,634,401)	1,347,850	1,664,835					
Net to Distribution System	20,402,364	22,585,612	197,443,479	199,758,730					
Power loss percentage (Industry = 4%-5%)	-19.71%	-11.66%	0.68%	0.31%					
Peak Load in KW	42,000								
Peak day and time	2/4/2026	10:00 AM							

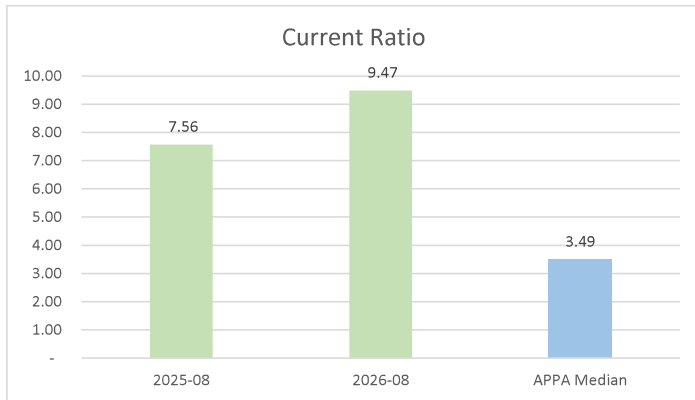
CWEP
Carthage Water & Electric Plant
Construction In Progress Report
For the 8 months ending February 28, 2026

OPEN WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE	W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
Electric Dept:				Wastewater Dept:			
1375	Replace Transformer 2-1	\$ 3,500,000	\$ 4,399,055	3087	Peak Flow Pump Replacement	\$ 42,000	\$ 52,038
1408	Sub 3 Automatic Reclosers	350,000	347,542	3089	Collection System Rehabilitation FY24 ARPA CIPP	2,075,000	2,062,377
1432	Old Transformer 2-1 Rewind	1,500,000	5,497	3090	Lift Station Scada Upgrade	175,000	76,523
1433	Sub 4 69KV Line Improvements & Station	18,140,000	373,468	3096	Manhole Installation FY25	40,000	10,144
1434	Feeder 20 Extension	605,000	238,665	3098	Replace Piers for Catwalk	32,000	5,612
1436	Substation Security Camera System	50,000	45,448	3102	Lift Station Electrical Upgrade	267,000	211,887
1443	MPUA Pole Replacements FY26	255,000	294,993	3103	Headworks Augers & Electrical Panels Replacement	367,500	165,844
1445	Secondary CT Service Upgrades FY26	40,000	4,409	3104	Lift Station Generators	50,000	1,676
1450	Protective Relay Testing FY26	40,000	43,282	3107	2026 Sewer Collection Rehabilitation	450,000	901
1451	Power Quality Analyzer & Recorder	25,000	8,146	3108	Headworks Screen Replacement	367,500	6,019
1453	Generator Protective Relay Upgrades	91,000	94,877				
1455	Line Changes 2nd Half FY26	691,000	254,950				
1456	Area & Street Lights 2nd Half FY26	148,750	38,719				
1457	Service Changes 2nd Half FY26	226,300	87,400				
1458	Distribution Upgrades	380,000	53,815				
	Total Electric	\$ 26,042,050	\$ 6,290,267				
					Total Wastewater	\$ 3,866,000	\$ 2,593,021
					Communication Dept:		
				4116	Wireless Internet FY26	\$ 24,500	\$ 4,310
				4117	Fiber Extensions 2nd Half FY26	756,750	194,148
					Total Communication	\$ 781,250	\$ 198,458
					Office & Joint		
2202	Water & Lift Station Scada Upgrade	\$ 375,000	\$ 86,768	9082	Truck Barn Extension	\$ 524,500	\$ 650,631
2211	2025 Water Line Replacements - Zapletal & Forest	800,000	47,460	9083	Upper Retaining Wall at Truck Barn	623,000	140,345
2212	Main St Water Tower Pump A Replacement	13,250	14,284	9087-390	N Parking Lot & Lower Retaining Wall	418,000	315,690
2214	New Services & Meters FY26	105,000	34,017	9087-397	Enterprise Switches & Routers	45,000	9,618
2215	Renewed Services FY26	N/A	14,018	9088	New Forest & Centennial Parking Lot	351,000	14,859
2216	Hydrants FY26	35,000	29,319	9090	Camera Surveillance Project	10,000	10,590
2217	New Valves FY26	20,000	52,025	9092	CEDC FY26	125,000	108,170
2218	Water Treatment Office Update	15,000	1,493	9093	Warehouse NOC Backup	5,000	2,259
2219	2026 Water Line Replacements - Central Ave	800,000	47,111	9095	Purchasing/Receiving Office Furniture	25,000	11,316
	Total Water	\$ 2,163,250	\$ 326,495	9096	2026 Ford Explorer for GIS Team	65,000	46,260
				9097	2026 Ford Explorer	50,000	46,115
				9098	2026 Ford F-250 XLT Crew Cab	65,000	63,824
				9099	2026 Chevy Silverado 1500 Crew Cab 4x4	65,000	56,376
				9100	Inventory Barcode Scanning Software	15,000	6,770
				9101	Website Design & Implementation	20,000	6,685
					Total Office and Joint	\$ 2,406,500	\$ 1,489,506
					Total Construction in Progress	\$ 35,259,050	\$ 10,897,747

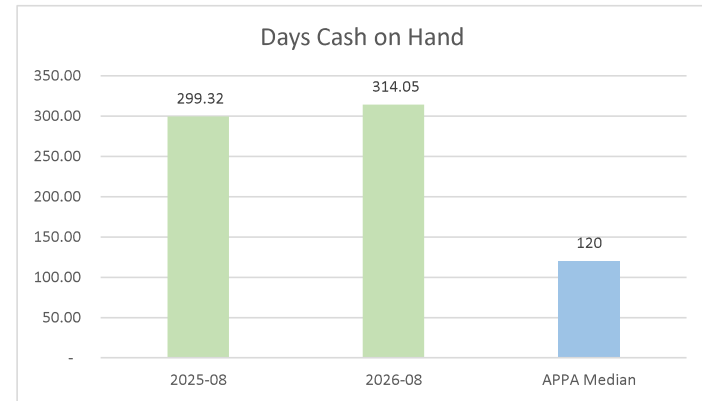
CLOSED WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS	W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
	<u>Electric Work Orders closed in February 2026</u>		None		<u>Wastewater Work Orders closed in February 2026</u>		None
	<u>Water Work Orders closed in February 2026</u>				<u>Communication Work Orders closed in February 2026</u>		None
2220	Water Main Extension - Victorian Courtyards	\$ 20,000	\$ 29,164				
2221	YMCA Water Main Relocation	50,000	65,982				
					<u>Joint Work Orders closed in February 2026</u>		
				9094	2025 Sparkle In The Park	\$ 168,000	\$ 179,922



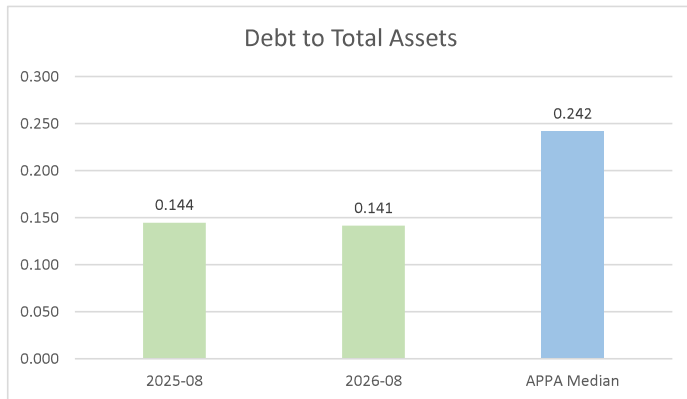
Financial Ratios
For the 8 months ending February 28, 2026 & 2025



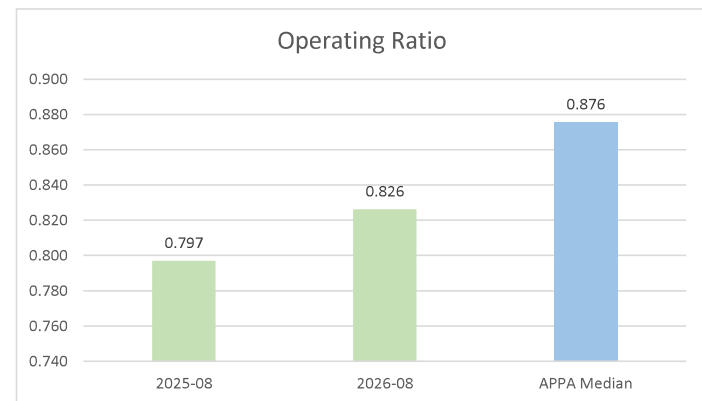
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pay its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.



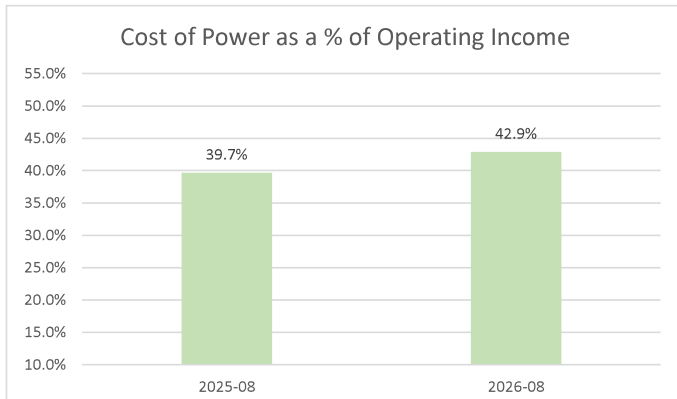
This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.



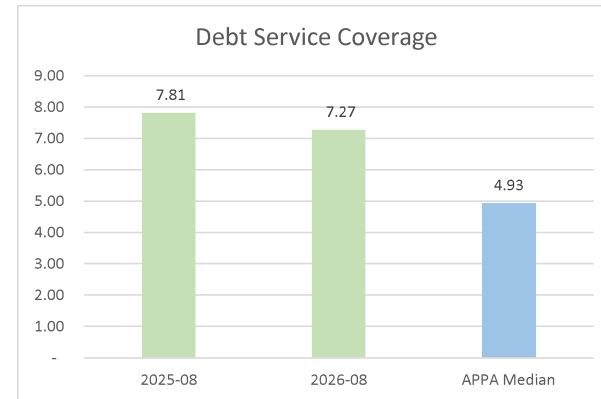
The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.



Financial Ratios (continued)
For the 8 months ending February 28, 2026 & 2025



Represents the total dollar amount of Purchased Power as a percentage of the Electric Department's operating income.



Debt service coverage ratio is a measure of the cash flow available to pay current debt obligations. A debt service coverage ratio greater than 1 means the entity has sufficient income to pay its current debt obligations.



**Customer Service Expense and Administrative & General Expense Detail
For the 8 months ending February 28, 2026 & 2025 with remaining budget**

	Year to Date at February 28, 2025	Year to Date at February 28, 2026	Full Year Budget	\$ Budget Remaining	% Budget Used
Customer Service Expense					
SUPERVISION-CUST ACCTING	(87,364.72)	(86,304.75)	(152,500.00)	(66,195.25)	56.59%
CUSTOMER RECORDS & COLL	(416,419.60)	(425,196.16)	(707,500.00)	(282,303.84)	60.10%
UNCOLLECTIBLE ACCOUNTS	813.40	57.12	(45,000.00)	(45,057.12)	-0.13%
RESIDENTIAL ENERGY AUDITS	-	(4,018.32)	(3,800.00)	218.32	105.75%
CUSTOMER SERVICE & INFO	(33,894.62)	(91,700.78)	(157,000.00)	(65,299.22)	58.41%
MISC CUSTOMER SERVICE & INFORMATION	(115,133.63)	(114,960.88)	(270,500.00)	(155,539.12)	42.50%
AMORTIZATION EXPENSE (GASB 87)	(8,137.76)	(8,202.40)	(12,300.00)	(4,097.60)	66.69%
INTEREST EXPENSE (GASB 87)	(1,400.85)	(933.07)	(2,200.00)	(1,266.93)	42.41%
CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	245,185.74	251,620.11	464,800.00	213,179.89	54.14%
CUSTOMER SERVICE EXP ALLOCATED TO WATER	178,191.82	194,265.67	358,850.00	164,584.33	54.14%
CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	171,979.99	189,572.15	350,180.00	160,607.85	54.14%
CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	66,180.23	95,801.31	176,970.00	81,168.69	54.13%
Administrative & General Expense					
GENERAL OFFICERS SALARIES	(436,113.06)	(433,740.63)	(716,000.00)	(282,259.37)	60.58%
GENERAL CLERKS SALARIES	(429,986.54)	(471,739.98)	(771,500.00)	(299,760.02)	61.15%
OFFICE SUPPLIES & EXPENSE	(16,848.99)	(12,841.71)	(28,300.00)	(15,458.29)	45.38%
NETWORK SERVICES	(353,666.58)	(379,301.18)	(629,000.00)	(249,698.82)	60.30%
COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(32,774.68)	(27,246.88)	(50,800.00)	(23,553.12)	53.64%
GENERAL ADM EXP CAPTLZD	68,904.85	57,732.32	248,500.00	190,767.68	23.23%
OUTSIDE SERVICES EMPLOYED	(124,290.84)	(36,666.45)	(183,500.00)	(146,833.55)	19.98%
PROPERTY INSURANCE	(5,762.84)	(6,160.48)	(9,500.00)	(3,339.52)	64.85%
INJURIES AND DAMAGES	(78,599.78)	(98,992.91)	(131,500.00)	(32,507.09)	75.28%
DISABILITY & LIFE INSURANCE	(18,328.72)	(18,966.23)	(30,300.00)	(11,333.77)	62.59%
GASB 68 ADJUSTMENT (LAGERS)	-	-	(150,000.00)	(150,000.00)	0.00%
PHYSICAL EXAMINATIONS	(1,913.80)	(2,137.67)	(7,000.00)	(4,862.33)	30.54%
UNIFORMS/SAFETY SHOES ETC.	(5,609.21)	(5,970.17)	(7,700.00)	(1,729.83)	77.53%
WELLNESS, OTHER BENEFITS	(27,104.38)	(35,984.33)	(38,400.00)	(2,415.67)	93.71%
CAFETERIA BENEFITS	(4,874.44)	2,058.00	(6,000.00)	(8,058.00)	-34.30%
GENERAL ADVERTISING	(1,562.00)	(1,443.60)	(9,500.00)	(8,056.40)	15.20%
MISC GENERAL EXPENSE	(3,803.97)	(3,400.21)	(5,300.00)	(1,899.79)	64.15%
ECON DEVELOP/PUB RELATION	(198,733.00)	(372,920.07)	(588,500.00)	(215,579.93)	63.37%
COMMUNICATION	(21,837.90)	(22,327.26)	(36,800.00)	(14,472.74)	60.67%
TRANSPORTATION COSTS ALLOCATED	-	-	20,000.00	20,000.00	0.00%
EDUCATION & TRAINING	(33,910.32)	(43,677.84)	(96,500.00)	(52,822.16)	45.26%
MEMBERSHIP DUES	(20,442.30)	(25,344.84)	(24,300.00)	1,044.84	104.30%
SMALL TOOLS	(2,022.94)	(5,397.05)	(7,600.00)	(2,202.95)	71.01%
OFFICE BLDG MAINTENANCE AND SUPPLIES	(311,454.29)	(317,925.90)	(483,500.00)	(165,574.10)	65.76%
SOFTWARE MAINTENANCE AGREEMENTS	(148,837.29)	(161,671.49)	(279,000.00)	(117,328.51)	57.95%
GRANT INCOME - RBS GRANT	-	-	-	-	0.00%
INTEREST INCOME - RBS GRANT	100.30	100.55	180.00	79.45	55.86%
MISC GENERAL INCOME	13,721.27	14,782.82	18,900.00	4,117.18	78.22%
GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	-	(8,181.36)	-	8,181.36	0.00%
ADMIN AND GENERAL ALLOCATED TO ELECTRIC	1,683,746.13	1,819,163.56	3,012,357.00	1,193,193.44	60.39%
ADMIN AND GENERAL ALLOCATED TO WATER	252,401.62	279,568.21	462,938.00	183,369.79	60.39%
ADMIN AND GENERAL ALLOCATED TO WASTEWATER	204,446.43	229,383.74	379,837.00	150,453.26	60.39%
ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	55,157.27	89,249.09	147,788.00	58,538.91	60.39%

**A RESOLUTION OF THE CARTHAGE WATER & ELECTRIC PLANT BOARD
TO APPROVE AUTHORIZED SIGNATURES FOR INSTITUTIONS HOLDING
CWEP FINANCIAL ACCOUNTS**

WHEREAS, the Carthage Water and Electric Plant (“CWEP”) Board hereby finds and determines that it is necessary and desirable to make modifications to the list of individuals authorized to have signature authority for financial documents on behalf of CWEP.

NOW, THEREFORE, BE IT RESOLVED BY THE CARTHAGE WATER & ELECTRIC PLANT BOARD, AS FOLLOWS:

Section 1. Approval of authorized signatures. The following individuals are authorized to sign financial documents on behalf of CWEP:

- Chuck Bryant, CWEP General Manager
- Kelli Nugent, CWEP Chief Financial Officer
- Brian Schmidt, CWEP Board Member
- Mandy Bates, CWEP Senior Utility Accountant

Section 2. Authority. The President, Vice President and other officers and representatives of CWEP are hereby authorized and directed to take such action as may be necessary to carry out this resolution. This resolution shall rescind and replace all previously approved resolutions which establish authority to sign financial documents on behalf of CWEP.

Section 3. Effective Date. This resolution shall become effective upon its adoption by the Board of CWEP.

Dated this 9th day of April, 2026.

President

ATTEST:

Secretary



April 6, 2026

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial
Carthage, MO 64836

RE: Wastewater Drive Unit for East Grit Chamber

Dear Mr. Bryant,

I am requesting approval to proceed with the purchase of a new drive unit for the East Grit Chamber at CWEP's Wastewater Treatment Plant. Due to the technical nature of this specialized equipment, obtaining competitive quotes would require disassembly, evaluation, and reassembly of the existing unit. Accordingly, this purchase falls within an exemption from competitive bidding under CWEP's Purchasing Policy.

JCI Industries, Inc., which specializes in this type of equipment and is familiar with CWEP's wastewater system, has proposed a new replacement unit at a cost of \$58,730.00, compared to an estimated rebuilding cost of \$47,465.00. With the technical complexity of the project and the relatively minor price difference, a new replacement unit offers greater reliability and lower operational risk.

Upon approval, I recommend that CWEP proceed with the purchase of the new drive unit and award the purchase to JCI Industries, Inc. in the amount of \$58,730.00.

Respectfully,

A handwritten signature in black ink that reads 'Kelli Stinebrook'. The signature is written in a cursive, flowing style.

Kelli Stinebrook
Purchasing Agent



April 6, 2026

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial
Carthage, MO 64836

RE: Well 17 Pump and Motor Upgrade

Dear Mr. Bryant,

The Water Services team has been seeking options to increase the pumping capacity at Well 17, enabling it to manage the south pressure district for most of the year without pumping water from the pumphouse. A proposal was requested and received from Flynn Drilling Company in the amount of \$55,515.00, offering a 16 stage all stainless steel pump and a 150hp motor to increase output by approximately 100 gpm.

Upon your consideration and approval, I recommend awarding this purchase in accordance with the CWEP Well Maintenance Contract agreement between CWEP and Flynn Drilling Company.

Respectfully,

A handwritten signature in black ink that reads 'Kelli Stinebrook'. The signature is written in a cursive style with a large initial 'K'.

Kelli Stinebrook
Purchasing Agent

Well Repairs Budget: \$80,000.00

Black & Veatch

INTEGRATED RESOURCE PLANNING – SOQ FOLLOW-UP (RFQNO.CWEP.IRP25-26)

Carthage Water & Electric Plant (CWEP) is requesting limited additional information from firms that submitted a Statement of Qualifications for the **Integrated Resource Planning (IRP)** project. This information is intended to support **contract development and negotiations only**.

NOTE: Pricing information is for informational purposes only and will not be used for selection or ranking.

Please Provide:

1. Rate Table (Informational Only)

Please provide a **current hourly rate table by role**, as applicable:

- Principal / Project Executive
- Project Manager
- Senior Engineer
- Engineer
- Engineer-in-Training (EIT)
- CAD / Designer
- Other support roles, if applicable

For each role, please indicate:

- Current hourly rate
- Whether rates are fixed for a defined period (if so, length)
- How and when rates are typically adjusted

Response: Black & Veatch's current rates schedule, shown in the table below, are the standard hourly billing rates for each role typically used for an IRP engagement. Hourly rates are reviewed and adjusted annually on January 1st based on inflation and current industry standards.

Job Description	2026 IRP Rates
Clerical/Admin Support	\$165
Analyst	\$225
Senior Analyst	\$255
Consultant	\$285
Manager	\$315
Principal Consultant	\$355
Director	\$380
Managing Director	\$400
Senior Managing Director	\$455

1898 Company/Burns & McD

Commercial Response

1898 &Co. has included the “Schedule of Hourly Professional Billing Rates” (the “Rate Sheet”); this hourly rate table is effective through December 31, 2026 and is subject to revision thereafter.

Schedule of Hourly Professional Service Billing Rates

<u>Classification</u>	<u>Hourly Billing Rate</u>
Project Support ^{*,2}	\$156.00
Analyst *	\$237.00
Lead Analyst *	\$257.00
Consultant *	\$318.00
Manager ³ /Senior Consultant	\$337.00
Director/Senior Manager ³	\$412.00
Managing Director	\$430.00
Principal Consultant	\$484.00

NOTES:

1. Position classifications listed above refer to the firm's internal title system or project role.
2. Project Support includes Technical Writer, Research Assistant, or similar roles defined for the scope of work.
3. Manager includes Project Manager, Section Manager, Product Manager, Research Manager and any other manager title.
4. For any nonexempt personnel in positions marked with an asterisk (*), overtime will be billed at 1.5 times the hourly labor billing rates shown.
5. Project time spent by corporate officers will be billed at the Managing Director rate.
6. For outside expenses incurred by Burns & McDonnell, such as authorized travel and subsistence, and for services rendered by others such as subcontractors, the client shall pay the cost to Burns & McDonnell plus 10%.
7. Monthly invoices will be submitted for payment covering services and expenses during the preceding month. Invoices are due upon receipt. A late payment charge of 1.5% per month may be added to all amounts not paid within 30 days of the invoice date.
8. The services of contract/agency and/or any personnel of a Burns & McDonnell parent, subsidiary, affiliate, or related or associated entity shall be billed to Owner according to the rate sheet as if such personnel is a direct employee of Burns & McDonnell.
9. The rates shown above are effective for services through December 31, 2026, and are subject to revision thereafter. The composition or build-up of the rates shown above are not subject to audit, inspection, or review.

Representative Cost Illustration

The cost illustrated below is an example structure and not a proposal or commitment.

1898 & Co. would perform the services as described herein on a time and expenses basis according to the Rate Sheet provided herein. Since both parties have not agreed upon the full scope of services to be performed, the hours and associated costs for each task represent estimates only and may vary. Work would be performed as authorized by CWEP and will maintain ongoing communication with Carthage regarding progress, hours, and costs throughout the duration of the project.

Services	Estimated Hours	Illustrative Price	Weeks													
			1	2	3	4	5	6	7	8	9	10	11	12		
Initiation & Alignment	30 - 50	\$9,000 - \$15,000	■	■												
Technology Screening & Resource Option Development	60 - 80	\$18,000 - \$23,000	■	■	■	■										
Load Forecasting (including iterations)	70 - 85	\$20,000 - \$25,000		■	■	■	■	■	■	■	■					
Modeling Framework Development	100 - 180	\$30,000 - \$50,000				■	■	■	■	■	■	■				
Scenario	150 - 250	\$40,000 - \$70,000							■	■	■	■	■			
Final Report & Presentation	100 - 125	\$25,000 - \$35,000											■	■	■	

Staffing Availability & Contract Considerations

The 1898& Co. proposed project team, including the Project Manager (Drew Burczyk), Project Director (Matt Lind), and key technical staff, is available to support CWEP’s IRP on the anticipated schedule and can begin work upon notice to proceed. Key personnel will remain engaged throughout the project, with involvement scaled by phase. Our team is further supported by a deep bench of resource planning professionals to maintain schedule and provide flexibility as needed.

No known scheduling conflicts are anticipated that would impact delivery.

The following pages include sample terms and conditions to perform the IRP project. We anticipate that modifications can be discussed and resolved quickly between both parties.