



AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet July 17, 2025, 3:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA

APPROVAL OF THE BOARD MINUTES: June 18, 2025

APPROVAL OF DISBURSEMENTS: June \$3,893,519.06

FINANCIAL STATEMENT:

COMMITTEE REPORTS:

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Presentation by Bob Moye, Senior Vice President with Tyr Energy
2. Consideration to proceed with the purchase of a bucket truck
3. Consideration to proceed with the water drainage and equipment parking area project
4. Consideration of Resolution 2025.02: A resolution recommending and requesting the City Council declare its intent to finance the costs of projects for the electric system.

STAFF REPORTS

BOARD MEMBER COMMENTS:

The tentative agenda of this meeting includes the possibility of a vote to close a portion of the meeting pursuant to Section 610.021(1) of the Revised Statutes of Missouri: legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

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 June 18, 2025, 3:00 p.m. at the CWEP Office, 627 W. Centennial, Carthage, MO.

Board:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Brian Schmidt -Secretary | <input checked="" type="checkbox"/> Sid Teel - Member |
| <input checked="" type="checkbox"/> Ron Ross- President | <input checked="" type="checkbox"/> Tom Garrison – Member |
| <input checked="" type="checkbox"/> Darren Collier -Vice President | <input checked="" 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 type="checkbox"/> Megan Kirby- Executive Assistant | <input checked="" type="checkbox"/> Stephanie Howard-Economic Development Manager |

Others present: Mayor Bren Flanigan, Council Member Jana Schramm

President Ross called the meeting to order at 3:01 p.m.

ADDITIONS/CHANGES TO THE AGENDA:

APPROVAL OF MINUTES:

A motion by Gier and seconded by Collier to approve the minutes as presented of the regular meeting of May 12, 2025, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Garrison and seconded by Teel to approve disbursements for May in the amount of \$4,450,250.07, passed unanimously.

FINANCIAL STATEMENT:

The May financial summary reflected a change in net position of \$429,388 which exceeded the budget of \$1,282 by \$428,106. This is in large part due to the ARPA grant funding received by the wastewater department this month that was budgeted in a different month. Year to date, the utility has exceeded the budgeted change in net position. This has much to do with the revenue from the Dogwood plant as well as stable power prices, and better than expected investment earnings. Each department has also worked to keep costs down as much as possible. Revenues for the electric department and the communication department are under

budget for the year through May, while the water and wastewater departments are slightly ahead of budget.

A motion by Schmidt and seconded by Collier to approve the May 2025 financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD: None.

OLD BUSINESS: None.

NEW BUSINESS:

1. Presentation by Roddy Rogers

Roddy Rogers, Executive Director of Southwest Missouri Water gave a presentation to the Board regarding water scarcity concerns in the future and an update of the decades-long process with the Southwest Missouri Joint Municipal Water Utility Commission (“JMUC”) to obtain water from Stockton Lake to use for drinking water. Roddy discussed the status of the project, explaining that the Army Corps of Engineers and the JMUC have finally come to an agreement for the price and terms of the water purchase, and that the agreement was approved and finalized by Congress in the Water Resources Development Act. Roddy explained that the next step in the process is for each entity that will be accepting the water to sign an agreement with the JMUC for the water purchase, and for the JMUC to sign the overall purchase agreement with the Corps.

2. Consideration of Resolution 2025.01

In conjunction with Roddy Rogers’ presentation, General Manager Bryant presented to the Board Resolution 2025.01, a resolution recommending and requesting the City Council of Carthage, Missouri, enter into a Water Storage Subcontract with the Southwest Missouri Joint Municipal Water Utility Commission. The Board discussed benefits and potential drawbacks to moving forward with the water purchase, noting that moving forward now with signing the contract guarantees a seat at the table and that failure to sign the agreement (and back out of the project) at this phase could prevent CWEP from receiving the water in the future, when drought conditions are predicted to exist. The Board discussed options to potentially sell the rights to the water to other JMUC members in the future. General Manager Bryant commended Jason Choate for his efforts representing CWEP on the JMUC Board, where he currently serves as vice-president.

A motion by Schmidt and seconded by Collier to approve Resolution 2025.01 as presented, passed unanimously.

3. Approval of the construction of a new parking lot on Centennial Avenue

GM Bryant discussed the construction of a new 20,632 square foot parking lot on the corner of Centennial Avenue and Forest Avenue, across the street from CWEP's Centennial Complex. Bryant explained the lot will be used for parking for the community room and CWEP staff as needed, noting that the current lot is frequently full when there are events taking place in the community room. The project will involve excavation and grading of the site, as well as the installation of concrete curbing, sidewalks, a retaining wall, fencing, and associated labor. The total estimated cost for the project is \$350,709.12, and can be completed in accordance with the General Construction and Operational Maintenance Services contract with Randy Dubry Construction.

A motion by Garrison and seconded by Schmidt to approve using Randy Dubry Construction to construct the new parking lot for \$350,709.12, passed unanimously.

4. Consideration of bids for tree trimming and vegetation management services

General Manager Bryant presented to the board two bids received in response to CWEP's IFB for tree trimming and vegetation management services. The companies responding were Jasco Tree Service and Poor Boy Tree Service, the latter of which has been CWEP's tree trimming contractor for a number of years. Among those bids, Jasco Tree Service offered the lowest cost and met all requested specifications in licensing requirements. GM Bryant mentioned CWEP staff believe Jasco will be able to perform all of CWEP's needs under the contract.

A motion by Collier and seconded by Gier to approve awarding the tree trimming and vegetation management bid to Jasco Tree Service, passed unanimously.

5. Selection of board officers for FY26

Board President Ross reminded the board of his suggestion at the prior meeting for potential FY26 board officers, a slate which includes Collier as President, Schmidt as Vice President, and Teel as secretary. President Ross opened the nominations to the board for alternative suggestions, but none were raised.

A motion by Garrison and seconded by Gier to approve the proposed slate of officers as presented, passed unanimously.

STAFF REPORTS:

CFO Nugent noted that inventory is coming up the final week of June and reminded the board that both June and FY25 year-end financials will be presented in August rather than July.

Director of Water Services Choate updated the board on the status of the ARPA CIPP project, noting it is entering its final mile, having been delayed by the heavy rains experienced throughout the month of May.

Director of IT/Broadband Services Peterson announced that CWEP has reached 3,000 fiber services, which was a goal of his team for this fiscal year.

Director of Power Supply Emery explained the low capacity factors for Dogwood and Sikeston for the month can be attributed to scheduled maintenance and should improve next month as both are already back online or scheduled to be back online within the week.

GM Bryant thanked all who attended the company picnic and thanked the picnic committee for the effort they put into making it a fun event for all. He announced that CWEP has welcomed four interns for the summer, introducing them and letting the board know where they would be working. He congratulated Maddie Winder on the upcoming birth of her baby, noting she is out of the office on maternity leave. GM Bryant also discussed the status of annual performance evaluations, noting they will wrap up before the start of the new fiscal year. Finally, he informed the board that he attended the APPA National Conference earlier in the month, where he was selected to serve on the Executive Committee for the APPA Board, an honor bestowed upon only a handful of APPA Board members. He expressed his enthusiasm to be able to represent CWEP as he serves on the executive committee in the upcoming year.

BOARD MEMBER COMMENTS:

Board President Ross echoed GM Bryant's comments regarding the picnic and thanked all who helped make it a success.

Vice President Collier inquired about Marian Days preparations. He also thanked the board for the FY26 officers selection, noting he is looking forward to serving as President.

At 4:42 pm, a motion by Collier and seconded by Teel to close a portion of the regular meeting pursuant to § 610.021(3), the hiring, firing, disciplining or promoting of particular employees by the public governmental body when personal information about the employee is discussed, and § 610.021(13), individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, of the Revised Statutes of Missouri, passed unanimously via a roll call vote.

Collier:	Aye
Garrison:	Aye
Gier:	Aye
Ross:	Aye
Schmidt:	Aye
Teel:	Aye

The meeting went into closed session.

At 5:53 the meeting returned to open session. Garrison moved to adjourn, Collier seconded, and the meeting adjourned.

President – Darren Collier

Secretary – Sid Teel

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2025
BOARD MEETING OF JULY 17, 2025**

Check or Wire	Date	Vendor	Description	Amount
93154	06/03/2025	KMXL FM	ADVERTISING - DRINKING WATER WEEK	330.00
93153	06/03/2025	KDMO AM	ADVERTISING - SPORTS	130.00
93181	06/10/2025	ZIMMER RADIO INC	ADVERTISING - TOWER 2 TOWER RUN	550.00
93217	06/12/2025	FASTENAL CO	ASSORTED ITEMS	2,206.38
93223	06/12/2025	OREILLY AUTO PARTS	ASSORTED ITEMS	35.97
93309	06/24/2025	MILLER AUTO SUPPLY	ASSORTED ITEMS	449.93
93346	06/27/2025	WALMART COMMUNITY CARD	ASSORTED ITEMS	736.23
93249	06/17/2025	RACE BROTHERS FARM & HOME SUPPLY	ASSORTED ITEMS	1,037.01
93292	06/20/2025	PROFESSIONAL COMPUTER SOLUTIONS LLC	ASSORTED ITEMS	3,081.26
93232	06/17/2025	BRIGHT FUTURES CARTHAGE	COMMUNITY - BACK TO SCHOOL BASH T-SHIRTS	300.00
93234	06/17/2025	CARTHAGE CHAMBER OF COMMERCE	COMMUNITY - CHAMBER COFFEE	1,050.00
93138	06/02/2025	LOWES CO LLC LAR 8918	COMMUNITY - EARTH DAY	1,011.59
93235	06/17/2025	CARTHAGE LITTLE LEAGUE ASSOCIATION	COMMUNITY - SPONSORSHIP - CARTHAGE LITTLE LEAGUE	225.00
93233	06/17/2025	CARTHAGE HS FOOTBALL	COMMUNITY - TIGER FOOTBALL GOLF TOURNAMENT	500.00
93185	06/10/2025	SAMUEL WHITE	CREDIT REFUNDS	205.00
93184	06/10/2025	GARY CONEY	CREDIT REFUNDS	153.42
93350	06/27/2025	SHARON PETERSON	CREDIT REFUNDS	159.37
93186	06/10/2025	KIMBERLY LIENEMAN	CREDIT REFUNDS	102.43
93259	06/17/2025	DARRELL WHITSON	CREDIT REFUNDS	62.87
93351	06/27/2025	CHAD PRUITT	CREDIT REFUNDS	507.19
93187	06/10/2025	MAPLE LEAF PROPERTY MGMT	CREDIT REFUNDS	1,526.33
93352	06/27/2025	BRANDON CULPEPPER	CREDIT REFUNDS	20.61
93360	06/27/2025	CHRISTINA HULL	CREDIT REFUNDS	140.27
93349	06/27/2025	MO DEPT OF SOCIAL SERVICES	CREDIT REFUNDS	101.66
93353	06/27/2025	JUSTICE VANN-WOHLFORD	CREDIT REFUNDS	262.32
93188	06/10/2025	MELANIE WINGFIELD	CREDIT REFUNDS	419.26
93257	06/17/2025	JONATHAN SEWELL	CREDIT REFUNDS	104.68
93189	06/10/2025	BILLY HULSTINE	CREDIT REFUNDS	59.31
93354	06/27/2025	KELSEY JORDAN	CREDIT REFUNDS	177.62
93190	06/10/2025	MARISSA SHAURETTE	CREDIT REFUNDS	23.59
93355	06/27/2025	CAMRY HENSON	CREDIT REFUNDS	57.08
93191	06/10/2025	EMMA HARGRAVE	CREDIT REFUNDS	306.07
93260	06/17/2025	BAILEY MOORE	CREDIT REFUNDS	336.53
93192	06/10/2025	FOUR STATE GLASS	CREDIT REFUNDS	333.56
93261	06/17/2025	CYNTHIA COURVILLE	CREDIT REFUNDS	116.47
93356	06/27/2025	GRATEFUL HEART HOMES	CREDIT REFUNDS	326.06
93193	06/10/2025	JORDAN JONES	CREDIT REFUNDS	126.73
93262	06/17/2025	MIGUEL CARRETO VELASQUEZ	CREDIT REFUNDS	321.98
93263	06/17/2025	CHELSEA THOMPSON	CREDIT REFUNDS	199.50
93194	06/10/2025	MICHAEL VOGT	CREDIT REFUNDS	151.73
93195	06/10/2025	SINDY CARRETTO XIMIN	CREDIT REFUNDS	584.84
93264	06/17/2025	ANGELA TINGLEFF	CREDIT REFUNDS	39.04
93196	06/10/2025	SAVANNAH DIXON	CREDIT REFUNDS	105.51
93197	06/10/2025	DALAYNA ANDERSON	CREDIT REFUNDS	54.48
93357	06/27/2025	ANABELI JONES	CREDIT REFUNDS	270.45
93198	06/10/2025	DANNY STOCKTON	CREDIT REFUNDS	318.02
93258	06/17/2025	EILEEN SHERLOCK	CREDIT REFUNDS	260.80
93199	06/10/2025	BARBARA LINDER	CREDIT REFUNDS	140.86
93358	06/27/2025	JACK FAIRCHILD	CREDIT REFUNDS	194.39
93200	06/10/2025	WILLIAM THOMPSON	CREDIT REFUNDS	11.67
93359	06/27/2025	ZERNCO INC.	CREDIT REFUNDS	986.40
93183	06/10/2025	BLEVINS ASPHALT	CREDIT REFUNDS	1,005.90
93201	06/10/2025	MEGAN NOVAK	CREDIT REFUNDS	412.86
93286	06/20/2025	CARLOS LEON	CUSTOMER REIMBURSEMENT	6,882.00
93148	06/02/2025	SPIRE	DAMAGE CLAIM - 510 S GARRISON AVE	1,392.39
8803600	06/18/2025	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803614	06/30/2025	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
8803593	06/13/2025	UMB BANK NA	DEBT PAYMENT - UMB WW SRF SERIES 2019	58,686.24
93141	06/02/2025	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DS III, CERT 5868	60.00
93172	06/10/2025	MISSOURI ELECTRIC COMMISSION	EDUCATION - JOURNEYMAN REFRESHER	800.00
93282	06/20/2025	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	348.00
93216	06/12/2025	EMBASSY	EMPLOYEE - APPAREL	207.56
93238	06/17/2025	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	887.00
93267	06/17/2025	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	165.74
93134	06/02/2025	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	3,136.00
93129	06/02/2025	EMBASSY	EMPLOYEE - APPAREL	117.05
93175	06/10/2025	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	152.97
93266	06/17/2025	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	2,041.80
93329	06/27/2025	EMBASSY	EMPLOYEE - APPAREL	57.16
93121	06/02/2025	BOOMER SOONER BBQ & CATERING LLC	EMPLOYEE - COMPANY PICNIC	1,925.00
93252	06/17/2025	TROPIX	EMPLOYEE - COMPANY PICNIC	48.00
93295	06/20/2025	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR JUNE	1,119.60
93149	06/02/2025	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB, ALCOHOL DOT	451.02
93162	06/10/2025	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	1,010.00
93304	06/24/2025	ELVIS CASTOR	EMPLOYEE - REIMBURSEMENT	25.61
93126	06/02/2025	DEREK CROWE	EMPLOYEE - TRAVEL REIMBURSEMENT	73.00
93167	06/10/2025	RICHARD GRAVES	EMPLOYEE - TRAVEL REIMBURSEMENT	301.80
93168	06/10/2025	JESS HETTINGER	EMPLOYEE - TRAVEL REIMBURSEMENT	82.00
93180	06/10/2025	WILLIAM YORK	EMPLOYEE - TRAVEL REIMBURSEMENT	82.00
93227	06/12/2025	KELLI STINEBROOK	EMPLOYEE - TRAVEL REIMBURSEMENT	211.20
93239	06/17/2025	STEPHANIE HOWARD	EMPLOYEE - TRAVEL REIMBURSEMENT	115.00
93243	06/17/2025	BILLY MENDELL	EMPLOYEE - TRAVEL REIMBURSEMENT	232.00
93245	06/17/2025	MEAGAN MILLIKEN	EMPLOYEE - TRAVEL REIMBURSEMENT	1,190.47
93327	06/27/2025	DEREK CROWE	EMPLOYEE - TRAVEL REIMBURSEMENT	92.00
93337	06/27/2025	CASSANDRA LUDWIG	EMPLOYEE - TRAVEL REIMBURSEMENT	510.20
93340	06/27/2025	JEFF MOORE	EMPLOYEE - TRAVEL REIMBURSEMENT	92.00
93343	06/27/2025	JUSTIN RALSTON	EMPLOYEE - TRAVEL REIMBURSEMENT	92.00
93344	06/27/2025	NOAH SMITH	EMPLOYEE - TRAVEL REIMBURSEMENT	92.00
93322	06/27/2025	CHUCK BRYANT	EMPLOYEE - TRAVEL REIMBURSEMENT	500.00
93314	06/24/2025	SPECIALTY AIR CONDITIONING SERVICES INC	EQUIPMENT - 2 CONDENSER FAN MOTORS	1,509.58

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2025
BOARD MEETING OF JULY 17, 2025**

Check or Wire	Date	Vendor	Description	Amount
93256	06/17/2025	WIESE USA INC	EQUIPMENT - CATERPILLAR FORKLIFT	67,451.00
93214	06/12/2025	AIRGAS USA LLC	EQUIPMENT - NOZZLE, CONNECT TIP FOR MIG	67.60
93215	06/12/2025	AMAZON CAPITAL SERVICES INC	EQUIPMENT - ROUTER	1,826.04
93269	06/20/2025	AMAZON CAPITAL SERVICES INC	EQUIPMENT - TRANSCEIVER	554.90
93152	06/03/2025	WAV LLC	EQUIPMENT - TURRET CAMERA	212.36
93246	06/17/2025	MO & N ARKANSAS RAILROAD CO INC	FEE - APPLICATION FEE WATER MAIN	5,000.00
93254	06/17/2025	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	14.64
93177	06/10/2025	TONER CONNECTION	FEE - COPIER PRINTS	63.54
8800360	06/03/2025	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	8,793.58
93145	06/02/2025	RAILROAD MANAGEMENT CO II, LLC	FEE - ENCROACHMENT	676.93
93265	06/17/2025	MO & N ARKANSAS RAILROAD CO INC	FEE - ENCROACHMENT	4,746.86
8800359	06/03/2025	CARD CONNECT	FEE - KIOSK PAYMENTS	258.34
93278	06/20/2025	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR JULY	3,889.99
93298	06/20/2025	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	84,631.00
93345	06/27/2025	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,225.23
8803586	06/03/2025	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM - ANNUAL DEPOSIT	3,507.10
93268	06/20/2025	AFLAC	INSURANCE - PREMIUM FOR JUNE	1,004.28
93124	06/02/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	164.54
93302	06/24/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	409.74
93323	06/27/2025	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	472.06
93284	06/20/2025	JOPLIN STONE CO	MATERIAL - STONE	139.91
8803578	06/05/2025	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	68,786.83
8803604	06/20/2025	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	65,834.87
8803581	06/05/2025	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE MATCHING	18,856.36
8803606	06/20/2025	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE MATCHING	19,223.64
8803580	06/05/2025	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,413.22
8803605	06/20/2025	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,273.44
8803579	06/05/2025	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,465.38
8803603	06/19/2025	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	8,911.88
8800361	06/05/2025	TASC	PAYROLL - TASC PR 1	5,615.56
8800362	06/19/2025	TASC	PAYROLL - TASC PR 2	5,615.56
8803611	06/24/2025	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	2,359.22
8803582	06/03/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	67,491.86
8803583	06/03/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	139.18
8803584	06/10/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	54,327.77
8803585	06/10/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	139.44
8803589	06/13/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	66,640.95
8803590	06/13/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	992.80
8803591	06/13/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	2,890.10
8803596	06/17/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	49,526.91
8803597	06/17/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	121.68
8803609	06/24/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	62,676.70
8803610	06/24/2025	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	119.28
8803595	06/17/2025	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	282,600.46
8803592	06/13/2025	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	382,730.36
8803599	06/18/2025	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	310,563.03
8803594	06/16/2025	SOUTHWEST POWER POOL INC	POWER BILL - SPP	190,379.17
8803613	06/30/2025	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	62,197.60
93176	06/10/2025	CHRISTOPHER SOWA	REFUND DEPOSIT + INTEREST	259.67
93178	06/10/2025	TRIPLE L PLUMPING LLC	REPAIRS - SEWER LINE @ MO & AIRPORT	205.00
93342	06/27/2025	PETTY CASH CUSTODIAN	REPLENISH PETTY CASH	10.00
93163	06/10/2025	FLORETTE FLOWERS	RETIREE - VISITATION FLOWERS	115.00
93339	06/27/2025	MID AMERICA TESTING & SUPPLY LLC	SAFETY - RUBBER BLANKETS, GLOVES, LINE HOSE	5,929.00
8803598	06/17/2025	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR MAY	42,809.57
93299	06/24/2025	ACE PIPE CLEANING INC	SERVICE - ARPA SANITARY SEWER LINE RENOVATION	367,776.77
93283	06/20/2025	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	38.00
93319	06/27/2025	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	32,158.08
93231	06/17/2025	B & L ELECTRIC INC	SERVICE - FEEDER 17 UPGRADE	216,691.24
93166	06/10/2025	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	610.30
93305	06/24/2025	CINTAS FIRE PROTECTION	SERVICE - INSPECTION & MAINTENANCE	4,743.67
93325	06/27/2025	CINTAS FIRE PROTECTION	SERVICE - INSPECTION & MAINTENANCE	959.83
93247	06/17/2025	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
93128	06/02/2025	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
93328	06/27/2025	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
93225	06/12/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	967.00
93291	06/20/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,010.00
93341	06/27/2025	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,216.00
93142	06/02/2025	MPUA RESOURCE SERVICES CORP	SERVICE - LINE CREW SERVICES	54,437.95
93310	06/24/2025	MPUA RESOURCE SERVICES CORP	SERVICE - LINE CREW SERVICES	32,901.09
93151	06/02/2025	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
93182	06/10/2025	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
93297	06/20/2025	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
93318	06/24/2025	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
93316	06/24/2025	TOTH & ASSOCIATES INC	SERVICE - MUTUAL AID DISCUSSION	112.50
93222	06/12/2025	N AMERICAN EL RELIABILITY CORP	SERVICE - NERC ASSESSMENT	5,178.84
93336	06/27/2025	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	760.00
93155	06/03/2025	WOW PRINTING LLC	SERVICE - PRINTING - BANNER	1,193.00
93274	06/20/2025	CARTHAGE PRINTING SERVICES	SERVICE - PRINTING - DOOR HANGERS	121.00
93236	06/17/2025	CARTHAGE PRINTING SERVICES	SERVICE - PRINTING - PAST DUE NOTICES	1,689.33
93135	06/02/2025	HILLHOUSE PUMPING CO LLC	SERVICE - PUMPING	8,760.00
93315	06/24/2025	SPRING RIVER DRAIN & SEWER	SERVICE - SEWER LINE REPAIR	343.93
93334	06/27/2025	JASPER COUNTY EXTENSION OFFICE	SERVICE - SOIL SAMPLE	22.00
93158	06/10/2025	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	43.00
93248	06/17/2025	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	972.00
93253	06/17/2025	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	14,062.75
93147	06/02/2025	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	453.20
93293	06/20/2025	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	754.50
93174	06/10/2025	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
93224	06/12/2025	OVERHEAD DOOR CO OF SPRINGFIELD	SERVICE - WEST DOOR	229.85
93306	06/24/2025	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	270.00

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2025
BOARD MEETING OF JULY 17, 2025**

Check or Wire	Date	Vendor	Description	Amount
8803602	06/18/2025	UPS	SHIPPING FEES	289.98
93171	06/10/2025	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	1,010.63
93228	06/12/2025	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	18.00
93159	06/10/2025	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR MAY	330,790.58
93122	06/02/2025	BORDER STATES INDUSTRIES INC	STOCK - COMMUNICATION	5,651.82
8803601	06/18/2025	UPS	STOCK - COMMUNICATION	27.33
93137	06/02/2025	JOPLIN SUPPLY CO	STOCK - COMMUNICATION	9,089.50
93144	06/02/2025	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	32,181.20
93160	06/10/2025	CORE TELECOM SYSTEMS INC	STOCK - COMMUNICATION	890.94
93226	06/12/2025	SMC ELECTRIC SUPPLY	STOCK - COMMUNICATION	6,150.00
93320	06/27/2025	AMAZON CAPITAL SERVICES INC	STOCK - COMMUNICATION	992.03
8803587	06/11/2025	TFORCE FREIGHT INC	STOCK - ELECTRIC DISTRIBUTION	1,809.96
93123	06/02/2025	BRIDGEWELL RESOURCES LLC	STOCK - ELECTRIC DISTRIBUTION	9,630.00
93131	06/02/2025	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	950.00
93279	06/20/2025	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,329.24
93280	06/20/2025	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	432.50
93300	06/24/2025	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	2,512.31
93321	06/27/2025	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	4,381.92
93331	06/27/2025	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	14,300.00
93335	06/27/2025	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	231.20
93125	06/02/2025	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	623.88
93244	06/17/2025	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	4,407.48
93289	06/20/2025	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	1,117.98
93326	06/27/2025	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	2,491.38
93230	06/17/2025	AXIOM INSTRUMENTATION SERVICES	STOCK - WW COLLECTION	3,926.78
93241	06/17/2025	MATHESON TRI-GAS INC	SUPPLIES - ACETYLENE, ARGON, OXYGEN	181.29
93221	06/12/2025	LUBRICATION ENGINEERS INC	SUPPLIES - AUTO GREASER BRACKET	913.29
93150	06/02/2025	USA BLUEBOOK	SUPPLIES - CHART PAPER	97.90
93127	06/02/2025	DOBLE ENGINEERING CO	SUPPLIES - DGA OIL SAMPLE TEST KITS	42.00
93250	06/17/2025	SMC ELECTRIC SUPPLY	SUPPLIES - FIBEROPTIC CABLE	1,627.14
93273	06/20/2025	CARTHAGE HARDWARE LLC	SUPPLIES - FURNACE FILTER	17.16
93139	06/02/2025	LUBRICATION ENGINEERS INC	SUPPLIES - GEAR LUBRICANT	881.76
93119	06/02/2025	AMAZON CAPITAL SERVICES INC	SUPPLIES - HDMI CABLES	1,260.84
93242	06/17/2025	MCMaster CARR SUPPLY CO	SUPPLIES - HIGH TEMPERATURE SILICONE O-RING	65.00
93288	06/20/2025	LUBRICATION ENGINEERS INC	SUPPLIES - INDUSTRIAL OIL , GEAR LUBRICANT	810.82
93285	06/20/2025	JOPLIN SUPPLY CO	SUPPLIES - JUNCTION BOX	5,350.80
93281	06/20/2025	HACH CO	SUPPLIES - LAB CHEMICALS FOR WT	707.42
93120	06/02/2025	AMERICAN HIGHWAY PRODUCTS LTD	SUPPLIES - MANHOLE RISERS	178.00
93218	06/12/2025	GRAINGER	SUPPLIES - O-RING, FACE SHIELD ASSEMBLY	29.80
93332	06/27/2025	HACH CO	SUPPLIES - PH GEL ELECTRODE	337.05
93312	06/24/2025	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,500.00
93303	06/24/2025	CARTHAGE HARDWARE LLC	SUPPLIES - REPAIR	8.48
93133	06/02/2025	HAYNES EQUIPMENT CO INC	SUPPLIES - ROLLER ASSEMBLY REPLACEMENT	310.00
93170	06/10/2025	MILLER AUTO SUPPLY	SUPPLIES - SEALANT	156.95
93132	06/02/2025	HACH CO	SUPPLIES - SENSOR CAP REPLACEMENT	307.79
93219	06/12/2025	HACH CO	SUPPLIES - SENSOR CAP REPLACEMENT	227.00
93146	06/02/2025	RED EQUIPMENT LLC	SUPPLIES - SILENCER NOZZLE	550.00
93272	06/20/2025	BRENNTAG MID-SOUTH INC	SUPPLIES - SODIUM HYPOCHLORITE	6,844.18
93294	06/20/2025	UNITED STATES PLASTIC CORP	SUPPLIES - SPRAY BOTTLES	35.88
93307	06/24/2025	ENVIRONMENTAL RESOURCE ASSOCIATES	SUPPLIES - TESTING	1,563.02
93130	06/02/2025	GRAINGER	SUPPLIES - TOILET PAPER	86.14
93251	06/17/2025	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	1,211.40
93240	06/17/2025	JOPLIN SUPPLY CO	SUPPLIES - TRANSFER SWITCH	8,891.12
93330	06/27/2025	FASTENAL CO	SUPPLIES - VENDING MACHINE	516.13
93276	06/20/2025	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	74,431.48
93173	06/10/2025	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	78.15
93287	06/20/2025	LIBERTY - MO	UTILITIES - FIBER SERVICE	12,811.79
8803588	06/12/2025	SPIRE MO INC	UTILITIES - GAS SERVICE	1,839.06
8803607	06/23/2025	SPIRE MO INC	UTILITIES - GAS SERVICE	149.38
8803608	06/23/2025	SPIRE MO INC	UTILITIES - GAS SERVICE	261.00
93164	06/10/2025	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	348.06
93165	06/10/2025	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,331.38
93270	06/20/2025	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,954.73
93301	06/24/2025	AUTOZONE INC	VEHICLE - ACCESSORIES	36.84
93140	06/02/2025	MILLER AUTO SUPPLY	VEHICLE - BATTERY	193.48
93290	06/20/2025	O'REILLY AUTO PARTS	VEHICLE - FILTERS	112.37
93136	06/02/2025	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	20.00
93308	06/24/2025	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	28.00
93333	06/27/2025	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	20.00
93338	06/27/2025	MATHESON TRI-GAS INC	VEHICLE - FUEL	86.01
8803612	06/25/2025	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	9,126.23
93143	06/02/2025	O'REILLY AUTO PARTS	VEHICLE - FUSE HOLER	47.70
93220	06/12/2025	JOHN FABICK TRACTOR CO	VEHICLE - MAINTENANCE	208.00
93229	06/17/2025	AUTOZONE INC	VEHICLE - MAINTENANCE	67.65
93313	06/24/2025	S & H FARM SUPPLY INC	VEHICLE - MAINTENANCE	44.76
93317	06/24/2025	WOOD FORD OF CARTHAGE	VEHICLE - MAINTENANCE	1,261.42
93275	06/20/2025	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	41.94
93324	06/27/2025	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	89.91
93237	06/17/2025	FAST MONKEY AUTO LLC	VEHICLE - OIL CHANGE	65.02
93179	06/10/2025	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	2,330.64
93255	06/17/2025	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	338.27
93271	06/20/2025	AUTOZONE INC	VEHICLE - REPAIR	68.74
93296	06/20/2025	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	170.00
93347	06/27/2025	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	2,962.34
93348	06/27/2025	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	994.45
93169	06/10/2025	JACKSON TIRE INC	VEHICLE - TIRES	1,465.00
93311	06/24/2025	O'REILLY AUTO PARTS	VEHICLE - WIPER BLADES	54.92
93277	06/20/2025	COX HEALTH SYSTEMS	VOID & OFFSET FOR INCORRECT AMOUNT	-
88843	06/24/2025	DOWNTOWN NAILS	VOID & OFFSET STALE DATED CREDIT FINAL MOVED TO PERSONAL ACCT	(1.80)
93202	06/12/2025	AIRGAS USA LLC	VOID & REISSUE FOR CHECK STOCK MISPRINT	-

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2025
BOARD MEETING OF JULY 17, 2025**

Check or Wire	Date	Vendor	Description	Amount
93203	06/12/2025	AMAZON CAPITAL SERVICES INC	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93204	06/12/2025	EMBASSY	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93205	06/12/2025	FASTENAL CO	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93206	06/12/2025	GRAINGER	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93207	06/12/2025	HACH CO	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93208	06/12/2025	JOHN FABICK TRACTOR CO	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93209	06/12/2025	LUBRICATION ENGINEERS INC	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93210	06/12/2025	N AMERICAN EL RELIABILITY CORP	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93211	06/12/2025	OREILLY AUTO PARTS	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93212	06/12/2025	OVERHEAD DOOR CO OF SPRINGFIELD	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93213	06/12/2025	PACE ANALYTICAL SERVICES LLC	VOID & REISSUE FOR CHECK STOCK MISPRINT	-
93161	06/10/2025	ELECTRONIC PRODUCT SERVICES LLC	VOID & REISSUE LOST CHK	-
93157	06/10/2025	BORDER STATES INDUSTRIES INC	VOID & REISSUE LOST CHK	-
92850	06/12/2025	KELLI STINEBROOK	VOID & REISSUE LOST CHK IN JULY	(211.20)
93156	06/10/2025	BANK OF AMERICA BUSINESS CARD	VOID AP CHK AND PAY ONLINE IN JULY DUE TO LOST IN MAIL	-
92962	06/12/2025	TFORCE FREIGHT INC	VOID AP CHK AND PAY ONLINE IN JULY DUE TO LOST IN MAIL	(1,809.96)
88155	06/30/2025	KIMBERLY SHIELDS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(221.41)
88255	06/30/2025	LEON RUIZ	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(326.86)
88297	06/30/2025	MICHAEL MANKA	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(3.06)
88381	06/30/2025	ADAM HELTON	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(143.03)
88537	06/30/2025	LAURA HARRINGTON	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(164.94)
88780	06/30/2025	ALEXANDER MIKESKA	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(43.35)
88783	06/30/2025	KYLE DEVINE	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(157.22)
88879	06/30/2025	ELIWIANA GILMETE	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(43.02)
88948	06/30/2025	LEON RUIZ	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(326.86)
89193	06/30/2025	LEON RUIZ	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(23.14)
89196	06/30/2025	CALLIE PATTERSON	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(4.51)
89404	06/30/2025	CARLY LIGHTNER	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(2.94)
89467	06/30/2025	GRANT WILLIAMS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(197.18)
89534	06/30/2025	LISA RAMOS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(10.74)
90023	06/30/2025	BRANDON REEVES	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(47.20)
90096	06/30/2025	TIFFANY SAWYER	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(108.49)
90227	06/30/2025	JUAN CORDOVA MAZARIEGOS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(119.57)
90371	06/30/2025	ANGELA JORDAN	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(1.43)
90379	06/30/2025	MAXWELL HECKMAN	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(29.81)
90528	06/30/2025	HARLES ALEXANDER	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(79.23)
90530	06/30/2025	MARJORIE BOYD-LYONS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(46.85)
90898	06/30/2025	DREW HAGGERMAN	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(1.09)
90971	06/30/2025	RAINEL ROZIK	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(432.11)
90972	06/30/2025	L W ANDREWS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(21.77)
90983	06/30/2025	DANIEL JOHNSON	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(60.02)
90986	06/30/2025	TIFFANY WILLIAMS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(201.42)
91155	06/30/2025	HERMAN CALVIN	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(125.09)
91209	06/30/2025	ZACHARIAH MCCOY	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(56.64)
91305	06/30/2025	MILDRED WILEY	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(472.88)
91308	06/30/2025	KRISLYNN THOMAS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(18.74)
91309	06/30/2025	ARTHUR OWENS	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(85.70)
91356	06/30/2025	LOUJENIA BROWN	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(58.89)
91358	06/30/2025	BRYCE SPRAGUE	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(163.33)
91446	06/30/2025	MIQUELA PINO	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(183.68)
91626	06/30/2025	MITZI SMITH	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(264.88)
91758	06/30/2025	GEORGIA STONE	VOID STALE DATED CREDIT FINALS MOVE TO UNCLAIMED PROPERTY	(92.75)
TOTAL CHECKS AND WIRE TRANSFERS				3,495,211.18
NET PAYROLL				203,144.75
NET PAYROLL				195,163.13

TOTAL DISBURSEMENTS FOR JUNE 2025

3,893,519.06

APPROVED:

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

GENERAL MANAGER



July 10, 2025

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

RE: Articulating Telescopic Bucket Truck

Dear Mr. Bryant,

I would like to request approval to proceed with the purchase of a new 2026 model, 41-foot articulating telescopic bucket truck for the electric distribution department. This bucket truck meets the specifications and requirements of CWEP and is available for purchase from Altec Industries, Inc. through a competitively solicited cooperative contract for \$225,833.00. This cost falls below the budgetary amount of \$280,000.00 and has an estimated delivery date of May 2026.

Due to potential inflation, market volatility, and possible tariffs, the pricing for this vehicle is subject to change and will be confirmed closer to the production date.

Upon your approval, I recommend awarding the purchase of this vehicle to Altec Industries, Inc. in the amount of \$225,833.00.

Respectfully,

A handwritten signature in black ink that reads "Kelli Stinebrook". The signature is fluid and cursive, with the first name "Kelli" and last name "Stinebrook" clearly visible.

Kelli Stinebrook
Purchasing Agent

Budget: \$280,000.00



July 10, 2025

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

RE: North Water Drainage and Equipment Parking

Dear Mr. Bryant,

I would like to request approval to proceed with the water drainage and equipment parking area project, located north of CWEP's existing truck barn building.

This project will involve site excavation, storm drainage, construction of a 1,877 square-foot retaining wall around the parking area, asphalt paving, and fencing. The total estimated cost for this project is \$410,117.00. All work will be conducted in accordance with the General Construction and Operational Maintenance Services Contract with Randy Dubry Construction.

With your consideration, I recommend that CWEP award this project to Randy Dubry Construction for \$410,117.00.

Respectfully,

A handwritten signature in black ink, reading "Kelli Stinebrook", is written over a horizontal line.

Kelli Stinebrook
Purchasing Agent

Budget: \$418,000.00

**A RESOLUTION OF THE CARTHAGE WATER & ELECTRIC PLANT BOARD
RECOMMENDING AND REQUESTING THE CITY COUNCIL OF THE CITY
OF CARTHAGE, MISSOURI, DECLARE ITS INTENT TO FINANCE THE
COSTS OF PROJECTS FOR THE ELECTRIC SYSTEM.**

WHEREAS, the Carthage Water and Electric Plant (“CWEP”) Board of Directors hereby finds and determines that it is necessary and desirable at this time to recommend and request that the City Council of the City of Carthage, Missouri (the “City”) declare its intent to finance the costs of various replacements and upgrades to the electric system, including without limitation the acquisition, construction, installation, improvement, furnishing and equipping of a substation (the “Project”), with the financing to be payable from the legally available revenues of the City’s electric system to be appropriated on an annual basis and other legally available funds of the City.

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

Section 1. Request and Recommendation to the City Council of Carthage, Missouri to Declare Intent. The Board of CWEP hereby recommends and requests that the City Council of the City declare its intent to finance the costs of the Project, with such costs to be payable from the revenues from the City’s electric system to be appropriated on an annual basis and other legally available funds of the City. The officers of CWEP are hereby authorized and directed to file copies of this resolution with the City Clerk as evidence of such recommendation and request.

Section 2. Reimbursement. The Board of CWEP and the City have made or expect to make expenditures in connection with the Project. CWEP expects that expenditures will be made, by or on behalf of itself and the City, after the date of adoption of this Resolution in connection with the Project, and CWEP intends to reimburse itself, or, if applicable, the City, for such expenditures with proceeds of tax-exempt financing. The maximum principal amount of the tax-exempt financing expected to be issued for the Project is \$25,000,000.

Section 3. 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.

Section 4. Effective Date. This resolution shall become effective upon its adoption by the Board of CWEP.

Dated this ____ day of ____, 2025.

President

ATTEST:

Secretary

**A RESOLUTION DECLARING THE INTENT OF THE CITY OF
CARTHAGE, MISSOURI TO FINANCE THE COSTS OF
PROJECTS FOR THE ELECTRIC SYSTEM.**

WHEREAS, the City of Carthage, Missouri (the “**City**”) is a constitutional charter city and political subdivision organized and existing under the laws of the state of Missouri, and owns the Carthage Water and Electric Plant (the “**Public Utility**”); and

WHEREAS, the Public Utility, pursuant to a resolution adopted by its board of directors, declared its desire to finance the costs of various replacements and upgrades to the electric system, including without limitation the acquisition, construction, installation, improvement, furnishing and equipping of a substation (the “**Project**”); and

WHEREAS, the City intends to finance the costs of the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby finds it necessary and declares the intent of the City to finance the costs of the Project. The City expects that expenditures will be made, by or on behalf of itself and the Public Utility, after the date of adoption of this Resolution in connection with the Project, and the City intends to reimburse itself, or, if applicable, the Public Utility, for such expenditures with proceeds of a tax-exempt financing. The maximum principal amount of the tax-exempt financing expected to be issued for the Project is \$25,000,000.

Section 2. The Mayor, the City Administrator and other officers and representatives of the City, officers and representatives of the Public Utility are hereby authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after its adoption by the City Council.

Duly read and passed by the City Council this ____ day of _____, 2025.

CITY OF CARTHAGE, MISSOURI

(SEAL)

Mayor

ATTEST:

City Clerk