Carthage Water & Electric Plant

AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet July 18th, 2024, 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 18th, 2024
Closed session: June 18th, 2024

APPROVAL OF DISBURSEMENTS: June $3,590,194.24

FINANCIAL STATEMENT:

COMMITTEE REPORTS

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of bids for Water Treatment Chemicals
2. Recommendation for the Purchase of a Forklift

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:
Megan Kirby, P O Box 611 Carthage, MO 64836 417-237-7300

CWEP
BOARD MEETING MINUTES

June 18, 2024

The Carthage Water & Electric Plant Board met in regular session June 18, 2024, 3:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

☒Brian Schmidt - President	☒ Sid Teel - Member
☒Ron Ross- Vice President*	☒Tom Garrison – Member
☒Darren Collier -Secretary	☐ G. Stephen Beimdiek- Member
☒Lori Leece -Liaison	

*Attended via videoconference

Staff:

☒Chuck Bryant-General Manager	☒Jason Choate-Director of Water Services
☒Cassandra Ludwig-General Counsel	☒Kelli Nugent/CFO
☒Jason Peterson-Director of IT & Broadband	☒Kevin Emery-Director of Power Services
☒Megan Kirby- Executive Assistant	☒Stephanie Howard-Director of Business & ED

Others present: Jana Schramm, Council member; Traci Cox, City Administrator

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

ADDITIONS/CHANGES TO THE AGENDA:

General Manager Bryant started out the meeting with a tribute honoring Steve Beimdiek and the 30 years he served on the Carthage Water and Electric Board. Bryant touched on the extraordinary man he was and emphasized that Beimdiek was a huge advocate for the CWEP Employees and there truly will never be another like him. Bryant noted that Beimdiek' s knowledge, experience, humor, and friendship will be greatly missed from everyone at CWEP.

General Manager Bryant welcomed Lori Leece as the new CWEP Liaison. Lori Leece and staff went around the room taking turns introducing themselves.

APPROVAL OF MINUTES:

A motion by Collier and seconded by Teel to approve the minutes as presented of the regular meeting of May 16th, 2024, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Garrison and seconded by Teel to approve disbursements for May in the amount of $3,649,885.04, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent presented the May 2024 financials to the Board, noting that combined operating expenses were under budget for the month and year to date. She noted combined operating revenues were above budget for the month. Purchased power expense continues to be lower than expected. Water revenues for the month of May exceeded budget for the month and water operating expenses were less than budget for the month and year to date. Wastewater revenues exceeded budget for the month and wastewater operating expenses were less than budget for the month. Communication revenues were short of budget for the month and communication operating expenses were less than budget for the month.

A motion by Collier and seconded by Teel to approve the May 2024 financials passed unanimously.

COMMITTEE REPORTS: None.

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. **Consideration of the Compensation study**

General Manager Bryant introduced Mary Mosqueda and Katie Moore with Lockton to the Board. Mary and Katie gave a presentation of the details and process of the Compensation Study. They noted the committee provided them with a great list of peers with 51 total invitees and a 50% response rate which provided great benchmark data. They presented the salary structure design with data points, grades and slotting of jobs to those grades. They presented the cost and range penetration of jobs with tenure and time in job being guidelines. Mary and Katie commended GM Bryant and the committee members on all their hard work.

A motion by Collier and seconded by Teel to approve the compensation results as presented by Lockton, including all salary grades and salary ranges, passed unanimously.

2. **Consideration of Performance Management Proposal**

GM Bryant noted CWEP is seeking the services of a qualified, responsive consulting firm to conduct a performance management review and develop a structured performance system for addressing employee performance. Mary Mosqueda and Katie Moore with Lockton gave an overview of the Performance management methodology including details regarding the planning, design, guidelines and trainings for managers.

A motion by Collier and seconded by Garrison to approve proceeding with the performance management proposal from Lockton, passed unanimously.

3. **Consideration of bids for RICE Monitoring Systems**

General Manager Bryant reported CWEP's power plant plans to upgrade its emissions monitoring system on engines 11, 12, 13, and 14 in the new fiscal year. The scheduling and coordination of required testing must be done before September. To meet the deadline requirements, the purchasing department will need to proceed with a purchase order early in July.

The monitors are sole source products from MiraTech, the company that built the catalytic converters that Farabee Mechanical installed for CWEP. This project includes materials, labor, and bond cost in the amount of $73,727.66, which is below the budgeted amount of $80,000.00.

A motion by Collier and seconded by Garrison to award this project to Farabee Mechanical in the amount of $73,727.66, passed unanimously.

4. **Consideration of Bids for Utility Locating Services**

General Manager Bryant noted proposals were requested from highly skilled contractors to provide utility locating and marking services on behalf of CWEP in Carthage, Missouri. CWEP's network of underground utilities consists of water, electric, sewer, and fiber optic cable. CWEP received one proposal from USIC Locating Services, LLC. Another utility locating company respectfully declined to submit a proposal due to time constraints. GM Bryant reported that CWEP has worked with USIC for many years and are very appreciative of the quality of service they provide.

A motion by Garrison and seconded by Ross to award this project contract to USIC Locating Services, LLC, passed unanimously.

5. **Selection of Board Officers for 2024-2025**

Tom Garrison recommended the slate of officers for the upcoming year as follows: President- Ron Ross, Vice President- Darren Collier, and Secretary- Brian Schmidt.

A recommendation and motion by Garrison and seconded by Teel to approve the slate of officers as presented, passed unanimously with terms to take effect July 2024.

STAFF REPORTS:

General Manager Bryant addressed concerns with recent rumors circulating in the community involving an alleged issue with PCE (tetrachloroethylene) in the water supply. Bryant noted that trace amounts of PCE were found in a couple of raw water samples from CWEP's wells back in 2019, but that the contaminant was never present in CWEP's treated drinking water and the affected wells were immediately capped and have not been in use since that time. He explained that back when it was first discovered, Missouri DNR took more samples of CWEP's raw water as well as samples of private wells, but never found any more traces of PCE. He stated that while DNR may continue to perform testing of privately owned wells in the area, there was never an investigation into CWEP's drinking water, nor was there ever a time at which CWEP's drinking water was unsafe to drink. He noted any information being spread to the contrary is false and is dangerous to spread as it can cause unnecessary fear in the community. GM Bryant reported on the rate hearing that was posted this week by the city. He spoke with Traci Cox at City Hall and it was a misunderstanding as it was supposed to be a Budget hearing not a Rate hearing. GM Bryant thanked Traci for clearing that up. He noted the budget will go through two readings during the City Council meeting on Tuesday, June 25th. GM Bryant reported the main driver of rate increases this year is inflation noting there are some inventory items that have over a 1300% increase in cost. He noted May and June are months with hot temperatures, he anticipates high bill complaints as a result. Bryant announced CWEP received the American Public Power Association Sue Kelly Community Service Award last week. Sue Kelly was the former President and CEO of APPA. To win this award, you have to be nominated by someone else. He noted CWEP believes in giving back to the community and was honored to accept this award on behalf of all the hard work the employees made in making sure the 125th year of CWEP was a great one. GM Bryant reiterated how much he will miss Steve Beimdiek and noted CWEP will be honoring him at his graveside services Friday. He announced Steve's funeral is Friday at 10:00am.

CFO Nugent reported next week staff will be working on inventory counts. She noted the auditors will be in on the 28th and also reminded the board that there will be no June financials next board meeting to allow more time to finish up year end. The June and July financials will be presented in the August Board meeting.

General Counsel and Director of Customer Relations Ludwig reported with the hot weather temperatures, staff is anticipating a lot of calls regarding utility bills. She also noted that Steve Beimdiek really meant a lot to her, and she is going to miss him.

Director of IT and Broadband Peterson reported they had 82 fiber installations this month.

Director of Water Services Choate reported crews have been working hard on entering information on the lead service line identification cards.

Director of Power Services Emery gave an update on the progression of the 69kV line project and sub 1 project. He noted B&L are working on setting the foundation for the new equipment at sub 2.

Director of Business and ED Howard gave an industrial update.

BOARD MEMBER COMMENTS:

Board Secretary Collier asked staff if there was a final storm damage cost. CFO Nugent responded that they are still waiting on a couple mutual aid bills to come in. Collier also asked GM Bryant if he was concerned about the strength of the grid with these tropical storms coming in. GM Bryant responded that he is less concerned with the strength of the grid and more worried about procurement issues. Collier noted he is proud of everyone's work.

Vice President Ross reported he is proud to have the group we have and the compensation study has been very eye opening and he appreciates all the help from Lockton.

City Liaison Leece noted she is surprised the rate increase was as low as it was after seeing some numbers of how much inflation has impacted the pricing of so many of the common stock items. She also noted that just as a reminder, CWEP utility bills includes all services of Electric, Water, Wastewater, Trash and Internet. Leece expressed her enthusiasm to be the new board liaison, she looks forward to learning more and working with the team at CWEP.

A short break was taken.

At 4:54pm, a motion by Collier and seconded by Ross to close a portion of the meeting pursuant to Section 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 Section 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.

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

The meeting went into closed session.

At 5:32pm the meeting returned to open Session. Garrison moved to adjourn; Teel seconded at 5:32pm.

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President – Brian Schmidt

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Secretary – Darren Collier

CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2024
BOARD MEETING OF JULY 18, 2024

Check or Wire	Date	Vendor	Description	Amount
90335	06/06/2024	KMXL FM	ADVERTISING - DRINKING WATER WEEK	330.00
90332	06/06/2024	JOPLIN GLOBE	ADVERTISING - LEGAL AD	137.88
90333	06/06/2024	KDMO AM	ADVERTISING - SPORTS	130.00
90316	06/04/2024	ZIMMER RADIO INC	ADVERTISING - TOWER 2 TOWER RUN	550.00
90329	06/06/2024	GENCO MARKETING CO	ADVERTISING - WATER BOTTLES W/LABELS	407.40
90345	06/06/2024	SHERWIN WILLIAMS	ASSORTED ITEMS	348.40
90362	06/11/2024	MILLER AUTO SUPPLY	ASSORTED ITEMS	55.74
90458	06/20/2024	FASTENAL CO	ASSORTED ITEMS	66.13
90526	06/27/2024	WALMART COMMUNITY CARD	ASSORTED ITEMS	185.32
90336	06/06/2024	LOWES CO LLC LAR 8918	ASSORTED ITEMS	1,273.06
90280	06/04/2024	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	4,047.91
90524	06/27/2024	USA BLUEBOOK	CHEMICALS - SULFURIC ACID	202.40
90501	06/27/2024	AMAZON CAPITAL SERVICES INC	COMMUNITY - AMERICAN FLAG	111.99
90419	06/18/2024	AMAZON CAPITAL SERVICES INC	COMMUNITY - DECORATIONS FOR BANQUET	78.82
90286	06/04/2024	DAN ARMSTRONG LEGACY FOUNDATION	COMMUNITY - GOLF FUNDRAISER	200.00
90484	06/25/2024	ROTARY CLUB OF CARTHAGE	COMMUNITY - GOLF TOURNAMENT	1,000.00
90456	06/20/2024	CARTHAGE HS FOOTBALL	COMMUNITY - TIGER FOOTBALL GOLF TOURNAMENT	250.00
90279	06/04/2024	ALL SEASONS	COMMUNITY - TOWER TO TOWER T-SHIRTS	30.05
90369	06/11/2024	SAMS CLUB	COMMUNITY - WATER DONATION	459.00
90353	06/11/2024	BANK OF AMERICA BUSINESS CARD	CREDIT CARD EXPENSE	26,006.92
90337	06/06/2024	MASTERCARD	CREDIT CARD EXPENSE	4,041.96
90372	06/11/2024	FRED SMITH	CREDIT REFUNDS - 168765 1117 OAK ST	206.11
90373	06/11/2024	MILDRED ALUMBAUGH	CREDIT REFUNDS - 214415 1735 HAZEL AVE #27A	1.84
90371	06/11/2024	ANGELA JORDAN	CREDIT REFUNDS - 303193 410 W FIR RD #E101	1.43
90377	06/11/2024	CURTIS WEHR	CREDIT REFUNDS - 331331 1003 ORCHARD ST	63.97
90375	06/11/2024	BRANDON FRIEHEIT	CREDIT REFUNDS - 345035 317 WIGGINS ST	348.17
90374	06/11/2024	TARA HAWS	CREDIT REFUNDS - 550629 1307 GRAND AVE	96.22
90414	06/13/2024	GREGORY BURNS	CREDIT REFUNDS - 567584 549 SCOTT ST	18.59
90446	06/18/2024	KATHERINE DRYER	CREDIT REFUNDS - 573899 606 E BUDLONG ST	206.56
90413	06/13/2024	SIERRA PENNINGTON	CREDIT REFUNDS - 581653 410 W FIR RD #B210	38.08
90528	06/27/2024	HARLES ALEXANDER	CREDIT REFUNDS - 588492 1735 HAZEL AVE #1B	79.23
90378	06/11/2024	ASHLEY HECK	CREDIT REFUNDS - 594658 1045 S MCGREGOR ST	200.53
90447	06/18/2024	RAINEL ROZIK	CREDIT REFUNDS - 596932 329 N GARRISON AVE	52.91
90379	06/11/2024	MAXWELL HECKMAN	CREDIT REFUNDS - 598807 1925 GRAND AVE	29.81
90380	06/11/2024	JAYLEE HASKINS	CREDIT REFUNDS - 598952 1122 HOPE DR #D	193.90
90448	06/18/2024	ARIANNA HILL	CREDIT REFUNDS - 602437 400 E ELK ST #1C	168.15
90449	06/18/2024	JON ADAMS CONSTRUCTION LLC	CREDIT REFUNDS - 603212 2240 HICKORY DR	23.47
90450	06/18/2024	PAYDEN ARMSTRONG	CREDIT REFUNDS - 603592 410 W FIR RD #D106	102.61
90381	06/11/2024	DONALD MIXON	CREDIT REFUNDS - 604291 1010 OAK ST	208.42
90529	06/27/2024	PEYTON LAWSON	CREDIT REFUNDS - 604479 123 S MAIN ST #B	87.83
90451	06/18/2024	TAMARA DAVIS	CREDIT REFUNDS - 605254 1410 ROBIN LN #G	23.29
90382	06/11/2024	CLAUDIA'S TAQUERIA LLC	CREDIT REFUNDS - 606366 125 W 4TH ST	737.65
90530	06/27/2024	MARJORIE BOYD-LYONS	CREDIT REFUNDS - 606408 2040 MARIGOLD	46.85
90376	06/11/2024	KALEB MCINTIRE	CREDIT REFUNDS - 607887 1010 SYCAMORE ST	236.44
90383	06/11/2024	ERIK WALTERS	CREDIT REFUNDS - 608262 1216 FOREST ST	472.71
90452	06/18/2024	APRIL BANKS	CREDIT REFUNDS - 608631 503 W FAIRVIEW AVE	247.06
8803151	06/20/2024	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803165	06/28/2024	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
8803140	06/14/2024	UMB BANK NA	DEBT PAYMENT - UMB WW SRF SERIES 2019	58,095.57
90445	06/18/2024	WATER ENVIRONMENT FEDERATION	DUES - MEMBERSHIP - JASON CHOATE	177.00
90516	06/27/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DW-A, CERT 11698, B BLAND	50.00
90400	06/13/2024	MO SOCIETY OF CPAS	EDUCATION - MEMBERSHIP DUES	425.00
90433	06/18/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - WW-B, CERT 15864, S GARDNER	140.00
90288	06/04/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	63.41
90293	06/04/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	500.00
90395	06/13/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	520.00
90479	06/20/2024	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	30.00
90480	06/20/2024	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	2,130.18
90489	06/25/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	60.62
90464	06/20/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	668.00
90322	06/06/2024	BOOMER SOONER BBQ & CATERING LLC	EMPLOYEE - APPRECIATION LUNCH - STORM RECOVERY	1,230.00
90475	06/20/2024	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR JUNE	939.26
90309	06/04/2024	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB, ALCOHOL DOT	471.90
90461	06/20/2024	RICHARD GRAVES	EMPLOYEE - EDUCATION REIMBURSEMENT	151.27
90285	06/04/2024	JASON CHOATE	EMPLOYEE - EDUCATION/TRAVEL REIMBURSEMENT	1,407.24
90289	06/04/2024	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	1,085.00
90523	06/27/2024	PRESTON STORM	EMPLOYEE - REIMBURSEMENT	27.94
90387	06/13/2024	DEREK CROWE	EMPLOYEE - REIMBURSEMENT - DEPT BREAKFAST	37.81
90495	06/25/2024	MEAGAN MILLIKEN	EMPLOYEE - REIMBURSEMENT - MILEAGE	81.47
90330	06/06/2024	JOSIAH GILBERT	EMPLOYEE - TUITION REIMBURSEMENT	2,604.00
90338	06/06/2024	SABRINA MENAPACE	EMPLOYEE - TUITION REIMBURSEMENT	892.66
90473	06/20/2024	SMC ELECTRIC SUPPLY	EQUIPMENT - AIR COOLED 75 AC DRIVE	11,299.96
90283	06/04/2024	BEST BUY	EQUIPMENT - BOARDROOM TVS/MONITORS	2,797.80
90409	06/13/2024	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	34.49
8800303	06/04/2024	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	9,005.78
90367	06/11/2024	RAILROAD MANAGEMENT CO II, LLC	FEE - ENCROACHMENT	657.21
90432	06/18/2024	MO & N ARKANSAS RAILROAD CO INC	FEE - ENCROACHMENT	2,635.17
90478	06/20/2024	MO & N ARKANSAS RAILROAD CO INC	FEE - ENCROACHMENT	1,885.65
8800302	06/03/2024	CARD CONNECT	FEE - KIOSK PAYMENTS	235.26
8803143	06/10/2024	UNIVERSAL SERVICE ADMINISTRATIVE CO	FEE - SUPPORT MECHANISM CHARGES	1,163.84
90277	06/04/2024	ADMIRAL EXPRESS LLC	FURNITURE - ACCOUNTING OFFICE N HALL	7,317.48
90465	06/20/2024	JOHN FABICK TRACTOR CO	GENERATOR - REPAIR	654.06
90492	06/25/2024	JOPLIN SUPPLY CO	HUB CLEAN OUT, CLEANOUT PLUG	50.83
90301	06/04/2024	MOPERM	INSURANCE - ANNUAL POLICY RENEWAL	139,686.00
90425	06/18/2024	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR JULY	3,500.74
90507	06/27/2024	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	77,596.00
90312	06/04/2024	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,209.04
90525	06/27/2024	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,175.54
90517	06/27/2024	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR JULY	2,969.93
90303	06/04/2024	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR JUNE	2,973.50

CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2024
BOARD MEETING OF JULY 18, 2024

Check or Wire	Date	Vendor	Description	Amount
8803163	06/27/2024	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	5,431.00
8803162	06/24/2024	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM - ANNUAL DEPOSIT	563.00
90416	06/18/2024	AFLAC	INSURANCE - PREMIUM FOR JUNE	1,004.28
90355	06/11/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	326.05
90386	06/13/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	155.90
90504	06/27/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	144.40
90494	06/25/2024	MILLER AUTO SUPPLY	PARTS - DISC, FLAP DISC	293.93
90346	06/06/2024	SMC ELECTRIC SUPPLY	PARTS - REPLACEMENT PROTECTIVE MODULE WELL 18	337.36
90298	06/04/2024	LOCKE SUPPLY CO	PARTS - URN KIT, SLOAN INSIDE COVER	47.42
8803131	06/06/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	53,775.26
8803152	06/20/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	52,599.22
8803134	06/06/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	14,328.20
8803155	06/20/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	14,135.14
8803133	06/06/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	933.21
8803154	06/20/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	607.54
8803156	06/21/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	151.20
8803164	06/27/2024	MO LAGERS	PAYROLL - LAGERS	72,974.93
8803132	06/06/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	7,346.83
8803153	06/20/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	7,163.16
8800304	06/06/2024	TASC	PAYROLL - TASC PR 1	4,823.86
8800305	06/20/2024	TASC	PAYROLL - TASC PR 2	4,823.86
90368	06/11/2024	RS AMERICAS INC	PHASE MONITORING RELAY	312.96
8803161	06/24/2024	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	471.64
8803135	06/11/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	49,396.14
8803136	06/11/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	184.80
8803137	06/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	57,847.42
8803138	06/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	899.78
8803139	06/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	1,941.78
8803145	06/18/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	42,886.72
8803146	06/18/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	184.80
8803157	06/04/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	47,722.89
8803158	06/04/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	184.80
8803159	06/25/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	39,900.72
8803160	06/25/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	162.96
8803142	06/14/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	134,154.08
8803141	06/14/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	325,497.89
8803148	06/20/2024	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	244,467.25
8803144	06/18/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP	176,853.46
8803150	06/20/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	1,454.51
8803128	06/03/2024	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	41,602.40
8803149	06/20/2024	TYR ENERGY LLC	POWER BILL - TYR	146,963.36
90438	06/18/2024	RACE BROTHERS FARM & HOME SUPPLY	RAIN GAUGE, AIR FILTERS, SPARK PLUG	1,449.94
90493	06/25/2024	MIDWAY SHEET METAL INC	REPLACE COMPRESSOR IN COMMUNITY ROOM	9,150.00
90519	06/27/2024	PETTY CASH CUSTODIAN	REPLENISH PETTY CASH	81.00
8803147	06/14/2024	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR MAY	43,888.57
90463	06/20/2024	HACH CO	SENSOR CAP REPLACEMENT	420.00
90422	06/18/2024	CARTHAGE PRINTING SERVICES	SERVICE - BOARDROOM SIGNAGE	4,754.00
90310	06/04/2024	TOTH & ASSOCIATES INC	SERVICE - COST OF SERVICE STUDY REVIEW	845.00
90320	06/06/2024	BARCO MUNICIPAL PRODUCTS	SERVICE - CUSTOM SIGN 24 X 36	210.67
90294	06/04/2024	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
90512	06/27/2024	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
90278	06/04/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	56,845.77
90351	06/11/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	747.50
90417	06/18/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	4,414.19
90366	06/11/2024	PRARIEVIEW LANDFILL	SERVICE - ENVIRONMENTAL WASTE DISPOSAL	605.51
90361	06/11/2024	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	592.35
90527	06/27/2024	YAKEL PAINTING COMPANY	SERVICE - INDUSTRIAL PREP & PAINT	74,312.10
90398	06/13/2024	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
90287	06/04/2024	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
90488	06/25/2024	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
90408	06/13/2024	TOTAL ELECTRONICS CONTRACTING INC	SERVICE - KNOX BOX INSTALLATION & EQUIPMENT	1,487.62
90403	06/13/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,402.00
90437	06/18/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	2,127.80
90496	06/25/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	538.00
90317	06/04/2024	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
90477	06/20/2024	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
90500	06/25/2024	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
90412	06/13/2024	ZIPPER LAWN CARE	SERVICE - MOWING	1,960.00
90436	06/18/2024	N AMERICAN EL RELIABILITY CORP	SERVICE - NERC ASSESSMENT	4,916.95
90334	06/06/2024	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	10,837.50
90513	06/27/2024	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	2,587.50
90331	06/06/2024	H & H CONSTRUCTION SERVICE	SERVICE - PRIME & PAINT CEILINGS - 1448 LARK LN	2,898.00
90339	06/06/2024	MYERS DRYWALL LLC	SERVICE - REPAIRS TO CEILING	475.00
90323	06/06/2024	CITY OF NIXA	SERVICE - STORM RESTORATION	4,347.63
90350	06/06/2024	CITY OF HIGGINSVILLE	SERVICE - STORM RESTORATION	20,612.26
90358	06/11/2024	CITY OF ODESSA	SERVICE - STORM RESTORATION	7,014.61
90486	06/25/2024	CITY OF MONETT	SERVICE - STORM RESTORATION	10,207.34
90321	06/06/2024	BBC ELECTRICAL SERVICES INC	SERVICE - STORM WORK - MCCRACKEN GROUP	191,442.25
90356	06/11/2024	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	1,601.75
90482	06/25/2024	B & L ELECTRIC INC	SERVICE - SUBSTATION 2 UPGRADE	77,657.56
90306	06/04/2024	RUNAROUND RACING	SERVICE - TIME KEEPING FOR TOWER TO TOWER RUN	825.00
90364	06/11/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	4,734.64
90399	06/13/2024	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	823.50
90434	06/18/2024	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	199.80
90444	06/18/2024	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	15,607.63
90305	06/04/2024	REPUBLIC SERVICES INC #393	SERVICE - WASTE DISPOSAL	22.15
90405	06/13/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	913.60
90439	06/18/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	533.30
90521	06/27/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	395.50
90313	06/04/2024	WATER ANALYSIS INC	SERVICE - WATER ANALYSIS	40.00

CARTHAGE WATER AND ELECTRIC PLANT BOARD
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90340	06/06/2024	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
90431	06/18/2024	M & M WRECKER SERVICE OF MO LLC	SERVICE - WINCH TRUCK OFF OF EMBANKMENT	2,152.50
90487	06/25/2024	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	80.00
90311	06/04/2024	UPS	SHIPPING FEES	28.45
90370	06/11/2024	UPS	SHIPPING FEES	53.95
90442	06/18/2024	UPS	SHIPPING FEES	29.69
90459	06/20/2024	FEDEX	SHIPPING FEES	58.62
90499	06/25/2024	UPS	SHIPPING FEES	158.66
90520	06/27/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,004.93
90393	06/13/2024	FEDERAL PROTECTION INC	SOFTWARE SUPPORT - ANNUAL SERVICE AGREEMENT	765.00
90300	06/04/2024	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	962.50
90424	06/18/2024	CYBER WATCH SYSTEMS LLC	SOFTWARE SUPPORT - MENLO RENEWAL	6,919.25
90347	06/06/2024	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	2,281.80
90505	06/27/2024	CDW GOVERNMENT INC	SOFTWARE SUPPORT - MICROSOFT WINDOWS SERVER LICENSE	1,746.80
90284	06/04/2024	CDW GOVERNMENT INC	SOFTWARE SUPPORT - PARALLELS DESKTOP FOR MAC PRO	124.48
90359	06/11/2024	CONVERGEONE INC	SOFTWARE SUPPORT - VEAM DATA PLATFORM	4,152.00
90410	06/13/2024	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	900.00
90357	06/11/2024	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR MAY	309,239.10
90388	06/13/2024	DELL MARKETING LP	STOCK - COMMUNICATION	6,273.00
90326	06/06/2024	DELL MARKETING LP	STOCK - COMMUNICATION	4,010.00
90428	06/18/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	11,619.40
90462	06/20/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	3,793.46
90281	06/04/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	1,830.00
90407	06/13/2024	STUART C IRBY CO	STOCK - ELECTRIC DISTRIBUTION	7,795.30
90290	06/04/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	19,500.00
90352	06/11/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	3,652.50
90354	06/11/2024	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	33,063.77
90385	06/13/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	8,180.00
90396	06/13/2024	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	7,212.25
90420	06/18/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	14,880.00
90426	06/18/2024	EMERALD TRANSFORMER PPM LLC	STOCK - ELECTRIC DISTRIBUTION	5,600.00
90440	06/18/2024	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	5,735.10
90490	06/25/2024	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	3,346.62
90502	06/27/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	610.00
90508	06/27/2024	DESOTO TREATED MATERIALS INC	STOCK - ELECTRIC DISTRIBUTION	14,364.00
90510	06/27/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	259.00
90511	06/27/2024	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	5,019.93
90296	06/04/2024	JCI INDUSTRIES INC	STOCK - POWER PRODUCTION	5,250.00
90342	06/06/2024	SCHAEFFER MFG CO	STOCK - POWER PRODUCTION	1,199.00
90299	06/04/2024	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	657.25
90324	06/06/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	4,891.60
90406	06/13/2024	SIDENER ENVIRONMENTAL SERVICES INC	STOCK - WATER DISTRIBUTION	1,014.48
90506	06/27/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	5,846.92
90291	06/04/2024	FSTOP PUBLICATIONS LLC	SUBSCRIPTION - CARTHAGE CHRONICLE	34.98
90481	06/25/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - 10V SIGNAL GENERATOR	932.89
90453	06/20/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - 2 QRT STAINLESS STEEL BUCKETS	710.48
90325	06/06/2024	COVERT ELECTRIC SUPPLY CO	SUPPLIES - 3-WAY TOGGLE SLIDE, 48" LED BULBS	315.82
90297	06/04/2024	JOPLIN SUPPLY CO	SUPPLIES - 4IN COUPLING	540.56
90397	06/13/2024	MATHESON TRI-GAS INC	SUPPLIES - ACETYLENE, ARGON, NITROGEN, OXYGEN	110.35
90509	06/27/2024	DOBLE ENGINEERING CO	SUPPLIES - BOTTLE - QUART GLASS	5.00
90328	06/06/2024	FLETCHER REINHARDT CO	SUPPLIES - CONTROL CABLE	8,879.00
90390	06/13/2024	DOBLE ENGINEERING CO	SUPPLIES - DGA OIL SAMPLE KITS	40.00
90454	06/20/2024	AUTOZONE INC	SUPPLIES - ERASER WHEEL AND ARMORALL CLEANING WIPE	49.63
90430	06/18/2024	LUBRICATION ENGINEERS INC	SUPPLIES - GREASE	1,440.21
90384	06/13/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - HIGH TEMPERATURE WIRE	135.55
90302	06/04/2024	MOUSER ELECTRONICS INC	SUPPLIES - INDUSTRIAL RELAY	121.00
90401	06/13/2024	MOUSER ELECTRONICS INC	SUPPLIES - INDUSTRIAL RELAYS	121.00
90441	06/18/2024	ULINE INC	SUPPLIES - JANITORIAL	109.50
90468	06/20/2024	MILLER AUTO SUPPLY	SUPPLIES - MAINTENANCE	144.73
90455	06/20/2024	BEARING HEADQUARTERS CO	SUPPLIES - POLY CHAIN BELT	246.19
90365	06/11/2024	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,500.00
90497	06/25/2024	PITNEY BOWES BANK INC	SUPPLIES - POSTAGE RESERVE ACCOUNT	3,000.00
90344	06/06/2024	SCHULTE SUPPLY INC	SUPPLIES - POWERGRIT CHAINS	1,306.00
90394	06/13/2024	GRAINGER	SUPPLIES - RUBBER KIT	154.78
90360	06/11/2024	ENVIRONMENTAL RESOURCE ASSOCIATES	SUPPLIES - TESTING SAMPLES	1,410.66
90498	06/25/2024	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	455.85
90308	06/04/2024	TECHLINE INC	SUPPLIES - TOOL APRONS	824.13
90443	06/18/2024	USA BLUEBOOK	SUPPLIES - TUBE ASSEMBLY	165.90
90304	06/04/2024	REGAL PLASTIC SUPPLY CO INC	SUPPLIES - UHMW PLASTIC FOR CLARIFIER	218.00
90327	06/06/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	807.28
90391	06/13/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	383.36
90522	06/27/2024	SMC ELECTRIC SUPPLY	SUPPLIES - WIRE	921.35
90348	06/06/2024	USA BLUEBOOK	SUPPLIES - WYPALL TOWELS, PH BUFFER PACK	2,142.64
90485	06/25/2024	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	77,843.64
90429	06/18/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	11,390.59
90466	06/20/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	14.35
90515	06/27/2024	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	120.58
90435	06/18/2024	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	62.15
90415	06/13/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	1,436.95
90474	06/20/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	393.04
90282	06/04/2024	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	61.32
90292	06/04/2024	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,316.87
90427	06/18/2024	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	324.12
90503	06/27/2024	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,868.95
90318	06/06/2024	AMAZON CAPITAL SERVICES INC	VEHICLE - ACCESSORIES	399.00
90349	06/06/2024	VERMEER GREAT PLAINS INC	VEHICLE - ACCESSORIES	165.10
90363	06/11/2024	OREILLY AUTO PARTS	VEHICLE - ACP W/ GAUGE	59.99
90469	06/20/2024	OREILLY AUTO PARTS	VEHICLE - ANTIFREEZE	29.76
90404	06/13/2024	PROBERT AUTO BODY	VEHICLE - DOOR DECALS	3,450.00
90295	06/04/2024	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	1,449.88

CARTHAGE WATER AND ELECTRIC PLANT BOARD
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90411	06/13/2024	WEX FLEET UNIVERSAL	VEHICLE - FUEL	10,759.31
90518	06/27/2024	OREILLY AUTO PARTS	VEHICLE - FUSES, BULBS	197.17
90319	06/06/2024	AUTOZONE INC	VEHICLE - MAINTENANCE	84.89
90389	06/13/2024	DITCH WITCH WORX	VEHICLE - MAINTENANCE	185.46
90421	06/18/2024	AUTOZONE INC	VEHICLE - MAINTENANCE	26.15
90483	06/25/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	148.54
90514	06/27/2024	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VEHICLE - OIL & FILTERS	396.81
90423	06/18/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & OIL FILTER CHANGE	93.15
90457	06/20/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & OIL FILTER CHANGE	37.94
90392	06/13/2024	FAST MONKEY AUTO LLC	VEHICLE - OIL CHANGE	53.02
90402	06/13/2024	OREILLY AUTO PARTS	VEHICLE - OIL FILTER, MOTOR OIL	118.03
90341	06/06/2024	OREILLY AUTO PARTS	VEHICLE - PARTS	32.75
90314	06/04/2024	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	196.30
90315	06/04/2024	WOOD FORD OF CARTHAGE	VEHICLE - REPAIR	1,172.00
90418	06/18/2024	ALTEC INDUSTRIES INC	VEHICLE - REPAIR	384.28
90467	06/20/2024	MHC KENWORTH JOPLIN	VEHICLE - REPAIR	761.62
90470	06/20/2024	PROBERT AUTO BODY	VEHICLE - REPAIR	97.50
90476	06/20/2024	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	622.76
90472	06/20/2024	S & H FARM SUPPLY INC	VEHICLE - REPAIR & MAINTENANCE	807.35
90460	06/20/2024	FLETCHER REINHARDT CO	VEHICLE - ROLLER JIB HEAD	5,623.73
90491	06/25/2024	JACKSON TIRE INC	VEHICLE - TIRES	1,239.00
90307	06/04/2024	SCHRADER'S TOWING LLC	VEHICLE - TOW	75.00
90343	06/06/2024	SCHRADER'S TOWING LLC	VEHICLE - TOW	200.00
89400	06/11/2024	GREGORY BURNS	VOID & REISSUE STALE DATED CREDIT FINAL CHK 89400	(18.59)
89462	06/11/2024	SIERRA PENNINGTON	VOID & REISSUE STALE DATED CREDIT FINAL CHK 89462	(38.08)
90471	06/20/2024	RACE BROTHERS FARM & HOME SUPPLY	VOID AP VENDOR CHECK 90471	-
	TOTAL CHECKS AND WIRE TRANSFERS			3,247,026.22
	NET PAYROLL	06/06/2024		172,958.55
	NET PAYROLL	06/20/2024		170,209.47
		TOTAL DISBURSEMENTS FOR JUNE 2024		**3,590,194.24**

APPROVED:

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

GENERAL MANAGER

CARTHAGE WATER AND ELECTRIC PLANT BOARD
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90335	06/06/2024	KMXL FM	ADVERTISING - DRINKING WATER WEEK	330.00
90332	06/06/2024	JOPLIN GLOBE	ADVERTISING - LEGAL AD	137.88
90333	06/06/2024	KDMO AM	ADVERTISING - SPORTS	130.00
90316	06/04/2024	ZIMMER RADIO INC	ADVERTISING - TOWER 2 TOWER RUN	550.00
90329	06/06/2024	GENCO MARKETING CO	ADVERTISING - WATER BOTTLES W/LABELS	407.40
90345	06/06/2024	SHERWIN WILLIAMS	ASSORTED ITEMS	348.40
90362	06/11/2024	MILLER AUTO SUPPLY	ASSORTED ITEMS	55.74
90458	06/20/2024	FASTENAL CO	ASSORTED ITEMS	66.13
90524	06/27/2024	USA BLUEBOOK	CHEMICALS - SULFURIC ACID	202.40
90357	06/11/2024	CITY OF CARTHAGE	CITY REMITTANCE FOR MAY - PILOT	309,239.10
90501	06/27/2024	AMAZON CAPITAL SERVICES INC	COMMUNITY - AMERICAN FLAG	111.99
90419	06/18/2024	AMAZON CAPITAL SERVICES INC	COMMUNITY - DECORATIONS FOR BANQUET	78.82
90286	06/04/2024	DAN ARMSTRONG LEGACY FOUNDATION	COMMUNITY - GOLF FUNDRAISER	200.00
90484	06/25/2024	ROTARY CLUB OF CARTHAGE	COMMUNITY - GOLF TOURNAMENT	1,000.00
90456	06/20/2024	CARTHAGE HS FOOTBALL	COMMUNITY - TIGER FOOTBALL GOLF TOURNAMENT	250.00
90279	06/04/2024	ALL SEASONS	COMMUNITY - TOWER TO TOWER TSHIRTS	30.05
90369	06/11/2024	SAMS CLUB	COMMUNITY - WATER DONATION	459.00
90526	06/27/2024	WALMART COMMUNITY CARD	CREDIT - MERCHANDISE RETURNED	185.32
90353	06/11/2024	BANK OF AMERICA BUSINESS CARD	CREDIT CARD EXPENSE - FEWIN	26,006.92
90337	06/06/2024	MASTERCARD	CREDIT CARD EXPENSE - PETERSON	4,041.96
90372	06/11/2024	FRED SMITH	CREDIT REFUNDS - 168765 1117 OAK ST	206.11
90373	06/11/2024	MILDRED ALUMBAUGH	CREDIT REFUNDS - 214415 1735 HAZEL AVE #27A	1.84
90371	06/11/2024	ANGELA JORDAN	CREDIT REFUNDS - 303193 410 W FIR RD #E101	1.43
90377	06/11/2024	CURTIS WEHR	CREDIT REFUNDS - 331331 1003 ORCHARD ST	63.97
90375	06/11/2024	BRANDON FRIEHEIT	CREDIT REFUNDS - 345035 317 WIGGINS ST	348.17
90374	06/11/2024	TARA HAWS	CREDIT REFUNDS - 550629 1307 GRAND AVE	96.22
90414	06/13/2024	GREGORY BURNS	CREDIT REFUNDS - 567584 549 SCOTT ST	18.59
90446	06/18/2024	KATHERINE DRYER	CREDIT REFUNDS - 573899 606 E BUDLONG ST	206.56
90413	06/13/2024	SIERRA PENNINGTON	CREDIT REFUNDS - 581653 410 W FIR RD #B210	38.08
90528	06/27/2024	HARLES ALEXANDER	CREDIT REFUNDS - 588492 1735 HAZEL AVE #1B	79.23
90378	06/11/2024	ASHLEY HECK	CREDIT REFUNDS - 594658 1045 S MCGREGOR ST	200.53
90447	06/18/2024	RAINEL ROZIK	CREDIT REFUNDS - 596932 329 N GARRISON AVE	52.91
90379	06/11/2024	MAXWELL HECKMAN	CREDIT REFUNDS - 598807 1925 GRAND AVE	29.81
90380	06/11/2024	JAYLEE HASKINS	CREDIT REFUNDS - 598952 1122 HOPE DR #D	193.90
90448	06/18/2024	ARIANNA HILL	CREDIT REFUNDS - 602437 400 E ELK ST #1C	168.15
90449	06/18/2024	JON ADAMS CONSTRUCTION LLC	CREDIT REFUNDS - 603212 2240 HICKORY DR	23.47
90450	06/18/2024	PAYDEN ARMSTRONG	CREDIT REFUNDS - 603592 410 W FIR RD #D106	102.61
90381	06/11/2024	DONALD MIXON	CREDIT REFUNDS - 604291 1010 OAK ST	208.42
90529	06/27/2024	PEYTON LAWSON	CREDIT REFUNDS - 604479 123 S MAIN ST #B	87.83
90451	06/18/2024	TAMARA DAVIS	CREDIT REFUNDS - 605254 1410 ROBIN LN #G	23.29
90382	06/11/2024	CLAUDIA'S TAQUERIA LLC	CREDIT REFUNDS - 606366 125 W 4TH ST	737.65
90530	06/27/2024	MARJORIE BOYD-LYONS	CREDIT REFUNDS - 606408 2040 MARIGOLD	46.85
90376	06/11/2024	KALEB MCINTIRE	CREDIT REFUNDS - 607887 1010 SYCAMORE ST	236.44
90383	06/11/2024	ERIK WALTERS	CREDIT REFUNDS - 608262 1216 FOREST ST	472.71
90452	06/18/2024	APRIL BANKS	CREDIT REFUNDS - 608631 503 W FAIRVIEW AVE	247.06
8803151	06/20/2024	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8803165	06/28/2024	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
8803140	06/14/2024	UMB BANK NA	DEBT PAYMENT - UMB WW SRF SERIES 2019	58,095.57
90445	06/18/2024	WATER ENVIRONMENT FEDERATION	DUES - MEMBERSHIP - JASON CHOATE	177.00
90516	06/27/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DW-A, CERT 11698, B BLAND	50.00
90400	06/13/2024	MO SOCIETY OF CPAS	EDUCATION - MEMBERSHIP DUES	425.00
90433	06/18/2024	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - WW-B, CERT 15864, S GARDNER	140.00
90288	06/04/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL - CARLOS SANCHEZ	63.41
90293	06/04/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL - ELVIS CASTOR	500.00
90395	06/13/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL - ELVIS CASTOR	520.00
90479	06/20/2024	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL - LEVI MILFORD	30.00
90480	06/20/2024	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL - MASON UTTER	2,130.18
90489	06/25/2024	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL - SAVANNA JONES	60.62
90464	06/20/2024	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL - STEVE COOPER	668.00
90322	06/06/2024	BOOMER SOONER BBQ & CATERING LLC	EMPLOYEE - APPRECIATION LUNCH - STORM RECOVERY	1,230.00
90475	06/20/2024	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR JUNE	939.26
90309	06/04/2024	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB, ALCOHOL DOT	471.90
90461	06/20/2024	RICHARD GRAVES	EMPLOYEE - EDUCATION REIMBURSEMENT	151.27
90285	06/04/2024	JASON CHOATE	EMPLOYEE - EDUCATION/TRAVEL REIMBURSEMENT	1,407.24
90289	06/04/2024	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	1,085.00
90523	06/27/2024	PRESTON STORM	EMPLOYEE - REIMBURSEMENT	27.94
90387	06/13/2024	DEREK CROWE	EMPLOYEE - REIMBURSEMENT - DEPT BREAKFAST	37.81
90495	06/25/2024	MEAGAN MILLIKEN	EMPLOYEE - REIMBURSEMENT - MILEAGE	81.47
90330	06/06/2024	JOSIAH GILBERT	EMPLOYEE - TUITION REIMBURSEMENT	2,604.00
90338	06/06/2024	SABRINA MENAPACE	EMPLOYEE - TUTUION REIMBURSEMENT	892.66
90473	06/20/2024	SMC ELECTRIC SUPPLY	EQUIPMENT - AIR COOLED 75 AC DRIVE	11,299.96
90283	06/04/2024	BEST BUY	EQUIPMENT - BOARDROOM TVS/MONITORS	2,797.80
90409	06/13/2024	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	34.49
8800303	06/04/2024	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	9,005.78
90367	06/11/2024	RAILROAD MANAGEMENT CO II, LLC	FEE - ENCROACHMENT	657.21
90432	06/18/2024	MO & N ARKANSAS RAILROAD CO INC	FEE - ENCROACHMENT	2,635.17
90478	06/20/2024	MO & N ARKANSAS RAILROAD CO INC	FEE - ENCROACHMENT	1,885.65
8800302	06/03/2024	CARD CONNECT	FEE - KIOSK PAYMENTS	235.26
8803143	06/10/2024	UNIVERSAL SERVICE ADMINISTRATIVE CO	FEE - SUPPORT MECHANISM CHARGES	1,163.84

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90277	06/04/2024	ADMIRAL EXPRESS LLC	FURNITURE - ACCOUNTING OFFICE N HALL	7,317.48
90465	06/20/2024	JOHN FABICK TRACTOR CO	GENERATOR - REPAIR	654.06
90492	06/25/2024	JOPLIN SUPPLY CO	HUB CLEAN OUT, CLEANOUT PLUG	50.83
90336	06/06/2024	LOWES CO LLC LAR 8918	INLET FILTER, SPRAY PAINT	1,273.06
90301	06/04/2024	MOPERM	INSURANCE - ANNUAL POLICY RENEWAL	139,686.00
90425	06/18/2024	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR JULY	3,500.74
90507	06/27/2024	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	77,596.00
90312	06/04/2024	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,209.04
90525	06/27/2024	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,175.54
90517	06/27/2024	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR JULY	2,969.93
90303	06/04/2024	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR JUNE	2,973.50
8803163	06/27/2024	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	5,431.00
8803162	06/24/2024	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM - ANNUAL DEPOSIT	563.00
90416	06/18/2024	AFLAC	INSURANCE - PREMIUM FOR JUNE	1,004.28
90355	06/11/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	326.05
90386	06/13/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	155.90
90504	06/27/2024	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	144.40
90494	06/25/2024	MILLER AUTO SUPPLY	PARTS - DISC, F;AP DISC	293.93
90346	06/06/2024	SMC ELECTRIC SUPPLY	PARTS - REPALCEMENT PROTECTIVE MODULE WELL 18	337.36
90298	06/04/2024	LOCKE SUPPLY CO	PARTS - URN KIT, SLOAN INSIDE COVER	47.42
8803131	06/06/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	53,775.26
8803152	06/20/2024	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	52,599.22
8803134	06/06/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	14,328.20
8803155	06/20/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	14,135.14
8803133	06/06/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	933.21
8803154	06/20/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	607.54
8803156	06/21/2024	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	151.20
8803164	06/27/2024	MO LAGERS	PAYROLL - LAGERS	72,974.93
8803132	06/06/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	7,346.83
8803153	06/20/2024	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	7,163.16
8800304	06/06/2024	TASC	PAYROLL - TASC PR 1	4,823.86
8800305	06/20/2024	TASC	PAYROLL - TASC PR 2	4,823.86
90368	06/11/2024	RS AMERICAS INC	PHASE MONITORING RELAY	312.96
8803161	06/24/2024	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	471.64
8803135	06/11/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	49,396.14
8803136	06/11/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	184.80
8803137	06/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	57,847.42
8803138	06/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	899.78
8803139	06/14/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	1,941.78
8803145	06/18/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	42,886.72
8803146	06/18/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	184.80
8803157	06/04/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	47,722.89
8803158	06/04/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	184.80
8803159	06/25/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	39,900.72
8803160	06/25/2024	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	162.96
8803142	06/14/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	134,154.08
8803141	06/14/2024	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	325,497.89
8803148	06/20/2024	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	244,467.25
8803144	06/18/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP	176,853.46
8803150	06/20/2024	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	1,454.51
8803128	06/03/2024	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	41,602.40
8803149	06/20/2024	TYR ENERGY LLC	POWER BILL - TYR	146,963.36
90438	06/18/2024	RACE BROTHERS FARM & HOME SUPPLY	RAIN GAUGE, AIR FILTERS, SPARK PLUG	1,449.94
90493	06/25/2024	MIDWAY SHEET METAL INC	REPLACE COMPRESSOR IN COMMUNITY ROOM	9,150.00
90519	06/27/2024	PETTY CASH CUSTODIAN	REPLENISH PETTY CASH	81.00
8803147	06/14/2024	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR MAY	43,888.57
90463	06/20/2024	HACH CO	SENSOR CAP REPLACEMENT	420.00
90422	06/18/2024	CARTHAGE PRINTING SERVICES	SERVICE - BOARDROOM SIGNAGE	4,754.00
90310	06/04/2024	TOTH & ASSOCIATES INC	SERVICE - COST OF SERVICE STUDY REVIEW	845.00
90320	06/06/2024	BARCO MUNICIPAL PRODUCTS	SERVICE - CUSTOM SIGN 24 X 36	210.67
90294	06/04/2024	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
90512	06/27/2024	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
90278	06/04/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	56,845.77
90351	06/11/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	747.50
90417	06/18/2024	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	4,414.19
90366	06/11/2024	PRARIEVIEW LANDFILL	SERVICE - ENVIRONMENTAL WASTE DISPOSAL	605.51
90361	06/11/2024	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	592.35
90527	06/27/2024	YAKEL PAINTING COMPANY	SERVICE - INDUSTRIAL PREP & PAINT	74,312.10
90398	06/13/2024	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
90287	06/04/2024	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
90488	06/25/2024	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
90408	06/13/2024	TOTAL ELECTRONICS CONTRACTING INC	SERVICE - KNOX BOX INSTALLATION & EQUIPMENT	1,487.62
90403	06/13/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,402.00
90437	06/18/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	2,127.80
90496	06/25/2024	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	538.00
90317	06/04/2024	ZIPPER LAWN CARE	SERVICE - MOWING 05/28	1,960.00
90477	06/20/2024	ZIPPER LAWN CARE	SERVICE - MOWING 6/12	1,960.00
90500	06/25/2024	ZIPPER LAWN CARE	SERVICE - MOWING 6/19	1,960.00
90412	06/13/2024	ZIPPER LAWN CARE	SERVICE - MOWING 6/7	1,960.00
90436	06/18/2024	N AMERICAN EL RELIABILITY CORP	SERVICE - NERC ASSESSMENT	4,916.95

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90334	06/06/2024	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	10,837.50
90513	06/27/2024	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	2,587.50
90331	06/06/2024	H & H CONSTRUCTION SERVICE	SERVICE - PRIME & PAINT CEILINGS - 1448 LARK LN	2,898.00
90339	06/06/2024	MYERS DRYWALL LLC	SERVICE - REPAIRS TO CEILING	475.00
90323	06/06/2024	CITY OF NIXA	SERVICE - STORM RESTORATION	4,347.63
90350	06/06/2024	CITY OF HIGGINSVILLE	SERVICE - STORM RESTORATION	20,612.26
90358	06/11/2024	CITY OF ODESSA	SERVICE - STORM RESTORATION	7,014.61
90486	06/25/2024	CITY OF MONETT	SERVICE - STORM RESTORATION	10,207.34
90321	06/06/2024	BBC ELECTRICAL SERVICES INC	SERVICE - STORM WORK - MCCRACKEN GROUP	191,442.25
90356	06/11/2024	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	1,601.75
90482	06/25/2024	B & L ELECTRIC INC	SERVICE - SUBSTATION 2 UPGRADE	77,657.56
90306	06/04/2024	RUNAROUND RACING	SERVICE - TIME KEEPING FOR TOWER TO TOWER RUN	825.00
90364	06/11/2024	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING 05/24	4,734.64
90399	06/13/2024	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	823.50
90434	06/18/2024	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	199.80
90444	06/18/2024	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	15,607.63
90305	06/04/2024	REPUBLIC SERVICES INC #393	SERVICE - WASTE DISPOSAL	22.15
90405	06/13/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	913.60
90439	06/18/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	533.30
90521	06/27/2024	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	395.50
90313	06/04/2024	WATER ANALYSIS INC	SERVICE - WATER ANALYSIS	40.00
90340	06/06/2024	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
90431	06/18/2024	M & M WRECKER SERVICE OF MO LLC	SERVICE - WINCH TRUCK OFF OF EMBANKMENT	2,152.50
90487	06/25/2024	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	80.00
90311	06/04/2024	UPS	SHIPPING FEES	28.45
90370	06/11/2024	UPS	SHIPPING FEES	53.95
90442	06/18/2024	UPS	SHIPPING FEES	29.69
90459	06/20/2024	FEDEX	SHIPPING FEES	58.62
90499	06/25/2024	UPS	SHIPPING FEES	158.66
90520	06/27/2024	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,004.93
90393	06/13/2024	FEDERAL PROTECTION INC	SOFTWARE SUPPORT - ANNUAL SERVICE AGREEMENT	765.00
90300	06/04/2024	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	962.50
90424	06/18/2024	CYBER WATCH SYSTEMS LLC	SOFTWARE SUPPORT - MENLO RENEWAL	6,919.25
90347	06/06/2024	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	2,281.80
90505	06/27/2024	CDW GOVERNMENT INC	SOFTWARE SUPPORT - MICROSOFT WINDOWS SERVER LICENS	1,746.80
90284	06/04/2024	CDW GOVERNMENT INC	SOFTWARE SUPPORT - PARALLELS DESKTOP FOR MAC PRO	124.48
90359	06/11/2024	CONVERGEONE INC	SOFTWARE SUPPORT - VEAM DATA PLATFORM	4,152.00
90410	06/13/2024	US SIGNAL COMPANY LLC	SOFTWARE SUPPORT - VEEAM CLOUD CONNECT	900.00
90388	06/13/2024	DELL MARKETING LP	STOCK - COMMUNCIATION	6,273.00
90326	06/06/2024	DELL MARKETING LP	STOCK - COMMUNICATION	4,010.00
90428	06/18/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	11,619.40
90462	06/20/2024	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	3,793.46
90281	06/04/2024	ANIXTER INC	STOCK - ELECTRIC DISTIRBUTION	1,830.00
90407	06/13/2024	STUART C IRBY CO	STOCK - ELECTRIC DISTIRBUTION	7,795.30
90290	06/04/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	19,500.00
90352	06/11/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	3,652.50
90354	06/11/2024	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	33,063.77
90385	06/13/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	8,180.00
90396	06/13/2024	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	7,212.25
90420	06/18/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	14,880.00
90426	06/18/2024	EMERALD TRANSFORMER PPM LLC	STOCK - ELECTRIC DISTRIBUTION	5,600.00
90440	06/18/2024	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	5,735.10
90490	06/25/2024	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	3,346.62
90502	06/27/2024	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	610.00
90508	06/27/2024	DESOTO TREATED MATERIALS INC	STOCK - ELECTRIC DISTRIBUTION	14,364.00
90510	06/27/2024	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	259.00
90511	06/27/2024	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	5,019.93
90296	06/04/2024	JCI INDUSTRIES INC	STOCK - POWER PRODUCTION	5,250.00
90342	06/06/2024	SCHAEFFER MFG CO	STOCK - POWER PRODUCTION	1,199.00
90299	06/04/2024	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	657.25
90324	06/06/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	4,891.60
90406	06/13/2024	SIDENER ENVIRONMENTAL SERVICES INC	STOCK - WATER DISTRIBUTION	1,014.48
90506	06/27/2024	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	5,846.92
90291	06/04/2024	FSTOP PUBLICATIONS LLC	SUBSCRIPTION - CARTHAGE CHRONICLE	34.98
90481	06/25/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - 10V SIGNAL GENERATOR	932.89
90453	06/20/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - 2 QRT STAINLESS STEEL BUCKETS	710.48
90325	06/06/2024	COVERT ELECTRIC SUPPLY CO	SUPPLIES - 3-WAY TOGGLE SLIDE, 48" LED BULBS	315.82
90297	06/04/2024	JOPLIN SUPPLY CO	SUPPLIES - 4IN COUPLING	540.56
90397	06/13/2024	MATHESON TRI-GAS INC	SUPPLIES - ACETYLENE, ARGON, NITROGEN, OXYGEN	110.35
90509	06/27/2024	DOBLE ENGINEERING CO	SUPPLIES - BOTTLE - QUART GLASS	5.00
90328	06/06/2024	FLETCHER REINHARDT CO	SUPPLIES - CONTROL CABLE	8,879.00
90390	06/13/2024	DOBLE ENGINEERING CO	SUPPLIES - DGA OIL SAMPLE KITS	40.00
90454	06/20/2024	AUTOZONE INC	SUPPLIES - ERASER WHEEL AND ARMORALL CLEANING WIPE	49.63
90430	06/18/2024	LUBRICATION ENGINEERS INC	SUPPLIES - GREASE	1,440.21
90384	06/13/2024	AMAZON CAPITAL SERVICES INC	SUPPLIES - HIGH TEMPERATURE WIRE	135.55
90302	06/04/2024	MOUSER ELECTRONICS INC	SUPPLIES - INDUSTRIAL RELAY	121.00
90401	06/13/2024	MOUSER ELECTRONICS INC	SUPPLIES - INDUSTRIAL RELAYS	121.00
90441	06/18/2024	ULINE INC	SUPPLIES - JANITORIAL	109.50
90468	06/20/2024	MILLER AUTO SUPPLY	SUPPLIES - MAINTENANCE	144.73

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90455	06/20/2024	BEARING HEADQUARTERS CO	SUPPLIES - POLY CHAIN BELT	246.19
90365	06/11/2024	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,500.00
90497	06/25/2024	PITNEY BOWES BANK INC	SUPPLIES - POSTAGE RESERVE ACCOUNT	3,000.00
90344	06/06/2024	SCHULTE SUPPLY INC	SUPPLIES - POWERGRIT CHAINS	1,306.00
90394	06/13/2024	GRAINGER	SUPPLIES - RUBBER KIT	154.78
90360	06/11/2024	ENVIRONMENTAL RESOURCE ASSOCIATES	SUPPLIES - TESTING SAMPLES	1,410.66
90498	06/25/2024	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	455.85
90308	06/04/2024	TECHLINE INC	SUPPLIES - TOOL APRONS	824.13
90443	06/18/2024	USA BLUEBOOK	SUPPLIES - TUBE ASSEMBLY	165.90
90304	06/04/2024	REGAL PLASTIC SUPPLY CO INC	SUPPLIES - UHMW PALSTIC FOR CLARIFIER	218.00
90327	06/06/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	807.28
90391	06/13/2024	FASTENAL CO	SUPPLIES - VENDING MACHINE	383.36
90522	06/27/2024	SMC ELECTRIC SUPPLY	SUPPLIES - WIRE	921.35
90348	06/06/2024	USA BLUEBOOK	SUPPLIES - WYPALL TOWELS, PH BUFFER PACK	2,142.64
90280	06/04/2024	AMAZON CAPITAL SERVICES INC	TOOLS - CORDLESS CAULKING GUN	4,047.91
90485	06/25/2024	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	77,843.64
90429	06/18/2024	LIBERTY - MO	UTILITIES - ELECTRIC	11,390.59
90466	06/20/2024	LIBERTY - MO	UTILITIES - ELECTRIC	14.35
90515	06/27/2024	LIBERTY - MO	UTILITIES - ELECTRIC	120.58
90435	06/18/2024	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	62.15
90415	06/13/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	1,436.95
90474	06/20/2024	SPIRE MO INC	UTILITIES - GAS SERVICE	393.04
90282	06/04/2024	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	61.32
90292	06/04/2024	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,316.87
90427	06/18/2024	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	324.12
90503	06/27/2024	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,868.95
90318	06/06/2024	AMAZON CAPITAL SERVICES INC	VEHICLE - ACCESSORIES	399.00
90349	06/06/2024	VERMEER GREAT PLAINS INC	VEHICLE - ACCESSORIES	165.10
90363	06/11/2024	OREILLY AUTO PARTS	VEHICLE - ACP W/ GAUGE	59.99
90469	06/20/2024	OREILLY AUTO PARTS	VEHICLE - ANTIFREEZE	29.76
90404	06/13/2024	PROBERT AUTO BODY	VEHICLE - DOOR DECALS	3,450.00
90295	06/04/2024	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	1,449.88
90411	06/13/2024	WEX FLEET UNIVERSAL	VEHICLE - FUEL	10,759.31
90518	06/27/2024	OREILLY AUTO PARTS	VEHICLE - FUSES, BULBS	197.17
90319	06/06/2024	AUTOZONE INC	VEHICLE - MAINTENANCE	84.89
90389	06/13/2024	DITCH WITCH WORX	VEHICLE - MAINTENANCE	185.46
90421	06/18/2024	AUTOZONE INC	VEHICLE - MAINTENANCE	26.15
90483	06/25/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	148.54
90514	06/27/2024	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VEHICLE - OIL & FILTERS	396.81
90423	06/18/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & OIL FILTER CHANGE	93.15
90457	06/20/2024	CARTHAGE QUICK LUBE	VEHICLE - OIL & OIL FILTER CHANGE	37.94
90392	06/13/2024	FAST MONKEY AUTO LLC	VEHICLE - OIL CHANGE	53.02
90402	06/13/2024	OREILLY AUTO PARTS	VEHICLE - OIL FILTER, MOTOR OIL	118.03
90341	06/06/2024	OREILLY AUTO PARTS	VEHICLE - PARTS	32.75
90314	06/04/2024	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	196.30
90315	06/04/2024	WOOD FORD OF CARTHAGE	VEHICLE - REPAIR	1,172.00
90418	06/18/2024	ALTEC INDUSTRIES INC	VEHICLE - REPAIR	384.28
90467	06/20/2024	MHC KENWORTH JOPLIN	VEHICLE - REPAIR	761.62
90470	06/20/2024	PROBERT AUTO BODY	VEHICLE - REPAIR	97.50
90476	06/20/2024	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	622.76
90472	06/20/2024	S & H FARM SUPPLY INC	VEHICLE - REPAIR & MAINTENANCE	807.35
90460	06/20/2024	FLETCHER REINHARDT CO	VEHICLE - ROLLER JIB HEAD	5,623.73
90491	06/25/2024	JACKSON TIRE INC	VEHICLE - TIRES	1,239.00
90307	06/04/2024	SCHRADER'S TOWING LLC	VEHICLE - TOW	75.00
90343	06/06/2024	SCHRADER'S TOWING LLC	VEHICLE - TOW	200.00
89400	06/11/2024	GREGORY BURNS	VOID & REISSUE STALE DATED CREDIT FINAL CHK 89400	(18.59)
89462	06/11/2024	SIERRA PENNINGTON	VOID & REISSUE STALE DATED CREDIT FINAL CHK 89462	(38.08)
90471	06/20/2024	RACE BROTHERS FARM & HOME SUPPLY	VOID AP VENDOR CHECK 90471 FOR INCORRECT AMOUNT	-

TOTAL CHECKS AND WIRE TRANSFERS		3,247,026.22
NET PAYROLL	06/06/2024	172,958.55
NET PAYROLL	06/20/2024	170,209.47
	TOTAL DISBURSEMENTS FOR JUNE 2024	**3,590,194.24**

APPROVED:

BRIAN SCHMIDT

RON ROSS

CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2024
BOARD MEETING OF JULY 18, 2024

Check or Wire	Date	Vendor	Description	Amount

DARREN COLLIER SID TEEL

TOM GARRISON MARK GIER

GENERAL MANAGER

July 16, 2024

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

RE: Water Treatment Chemicals

Dear Mr. Bryant,

CWEP requested proposals for water treatment chemicals. Given the volatility and fluctuation of chemical and fuel prices, CWEP requested firm pricing for one year with the option to review and potentially renew the contract for four additional one-year periods for a total of five years. CWEP required all-inclusive and delivered pricing that did not include fuel surcharges, handling fees, or other additional charges.

Five chemical suppliers responded to this project opportunity. Those that participated were Brenntag Mid-South, L Hoist North America of Missouri, Inc., Tanner Industries, Inc., U.S. Lime Company – St. Clair, and Univar Solutions USA, Inc. Enclosed is a tabulation sheet for your review and consideration.

After thoroughly assessing all proposals, I recommend awarding the chemical products to Brenntag Mid-South, Tanner Industries, Inc., and U.S. Lime Company – St. Clair. These suppliers have provided exceptional products and timely delivery to CWEP's water treatment facilities in previous years.

Respectfully,

Kelli Stinebrook

Kelli Stinebrook
Purchasing Agent

Enclosure

Budget: $102,800.00

627 W Centennial Ave • P.O. Box 611 • Carthage, Missouri 64836 • Phone (417) 237-7300 • Fax (417) 237-7310

TABULATIONS
WATER TREATMENT CHEMICALS RFP NO. WTP-CHEMICALS6.2024

ITEM			BRENNTAG MID-SOUTH	L HOIST NORTH AMERICA OF MISSOURI, INC	TANNER INDUSTRIES, INC	US LIME COMPANY - ST CLAIR	UNIVAR SOLUTIONS USA INC	
1	QUICKLIME **(BULK)**	YR 1		578.14 / TON		249.38 / TON (1-2 DAYS ARO)		
2	SODIUM HYPOCHLORITE **(BULK)**	YR 1	.2020 LB (3-5 DAYS ARO)					
3	CHLORINE **(150 LB CYLINDER)**	YR 1	1.38 LB (3-5 DAYS ARO)					
4	HYDROFLUOSILICIC ACID **(4000 GAL BULK)**	YR 1	.3294 LB (3-5 DAYS ARO)				.32 LB (5 DAYS ARO)	0.0094 LOWER
	HYDROFLUOSILICIC ACID **(550 LB DRUMS)**	YR 1	.4350 LB (3-5 DAYS ARO)				.51 LB (3-5 DAYS ARO)	
5	ANHYDROUS AMMONIA **(150 LB CYLINDER)**	YR 1	4.82 LB (3-5 DAYS ARO)					
6	ANHYDROUS AMMONIA **(BULK)**	YR 1			2.40 LB (2-4 DAYS ARO)			
	VENDOR TAKES EXCEPTION TO BID?		NO	NO	NO	NO	NO	
	REFERENCES		YES	YES	YES	YES	YES	
	CHEMICAL DATA SHEET INCLUDED		YES		YES	YES		
	SAFETY DATA SHEET (SDS)		YES		YES	YES	YES	

CWEP CARTHAGE WATER & ELECTRIC PLANT

July 16, 2024

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

RE: Forklift for Warehouse

Dear Mr. Bryant,

I would like to request approval to proceed with the purchase of a new 12,000 lb. forklift that will be utilized at CWEP's warehouse. Several forklift options and specifications were considered when evaluating a machine that would best serve CWEP's needs.

The current forklift is a Caterpillar and was purchased from Wiese USA in 2004. It has proven to be an excellent machine that has served CWEP for over 20 years. With the history of the current machine and the high quality of service that has been provided by Wiese USA throughout the years, it is recommended to purchase a new Caterpillar forklift in the amount of $67,451.00. This forklift is available for purchase under a cooperative contract agreement in which competitive bidding has already been done. This purchase price is also below the budgeted amount of $80,000.00.

Upon approval, I recommend that CWEP award the purchase of the Caterpillar forklift to Wiese USA in the amount of $67,451.00.

Respectfully,

Kelli Stinebrook

Kelli Stinebrook
Purchasing Agent

Budget: $80,000.00