



AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet July 16, 2026, 3:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA:

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

APPROVAL OF THE BOARD MINUTES: June 11th, 2026

APPROVAL OF DISBURSEMENTS: June \$6,506,911.81

REPORT OF OPERATIONS:

FINANCIAL STATEMENT:

COMMITTEE REPORTS:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of bids for On-Call Excavation Services
2. Consideration of Completion of Economic Development Park Access Road
3. Resolution 2026.06: A resolution to amend Resolution 2026.05
4. Resolution 2026.07: A resolution to amend the Revolving Loan Fund
5. Resolution 2026.08: A resolution to authorize a loan to the CEDC

BOARD MEMBER COMMENTS:

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

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

CWEP BOARD MEETING MINUTES

The Carthage Water & Electric Plant Board met in regular session June 11th, 2026, 3:00 p.m. at the CWEP Office, 627 W. Centennial, Carthage, MO.

Board:

☒ Brian Schmidt -Vice President	☒ Sid Teel - Secretary
☒ Ron Ross- Member	☒ Tom Garrison – Member
☒ Darren Collier - President	☒ Mark Gier – Member
☒ Jack Perkins - Liaison	

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-Economic Development Manager

Others present: Accountant Mandy Bates; Mayor Bren Flanigan

President Collier called the meeting to order at 3:03 p.m.

ADDITIONS/CHANGES TO THE AGENDA: None.

CITIZENS PARTICIPATION PERIOD: None.

APPROVAL OF MINUTES:

A motion by Gier and seconded by Garrison to approve the minutes as presented of the regular meeting of May 14th, 2026, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Schmidt and seconded by Gier to approve disbursements for May in the amount of \$4,613,271.88, passed unanimously.

REPORT OF OPERATIONS:

Dir. of IT Services Peterson explained that operating revenues were above budget, and operating expenses were under budget. He noted the Fiber team completed 46 residential and 1 business installations and installed over 9,000 ft fiber for bringing service to new locations.

Dir. of Water Services Choate explained that for May, water and wastewater sales were both ahead of budget. Water expenses were positive overall, but the distribution utilities were high

due to additional labor hours and water usage flushing hydrants. Change in net position for both departments was positive.

Dir. of Power Services Emery noted the electric department had a positive change in net position for May. In May, purchased power energy expenses were under budget due to our contract generators running well and being dispatched by the markets. He also noted that demand expenses were over budget due to Dogwood energy expenses and transmission expenses being higher than expected. He mentioned substation equipment expenses were over budget due to the timing of routine transformer testing.

FINANCIAL STATEMENT:

CFO Nugent presented the May financials to the Board, noting March consolidated financial statements resulted in a change in net position of approximately \$707,000 compared to a budget of (\$61,900). All departments showed higher than budgeted revenues and expenses were in line with budget.

A motion by Ross and seconded by Gier to approve the May 2026 financials passed unanimously.

COMMITTEE REPORTS: None.

OLD BUSINESS: None.

NEW BUSINESS:

1. Selection of Board Officers FY27

Board Member Ross reminded the board of his suggestion at the prior meeting for potential FY27 board officers, a slate which includes Schmidt as President, Teel as Vice President, and Garrison as secretary. President Collier opened the nominations to the board for alternative suggestions, but none were raised.

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

2. Consideration of revisions to the CWEP Travel Policy

General Manager Bryant reviewed the revisions to Article XLIV (travel and training expenditures management) of the personnel policy manual which includes removal of item 3 under meal expenses.

A motion by Ross and seconded by Schmidt to accept the revisions to Article XLIV (travel and training expenditures management) of the personnel policy manual, passed unanimously.

3. Consideration of revisions to the Salary Administration Guidelines Policy

General Manager Bryant reported a revision to CWEP's salary Administration guidelines policy to add the positions of Accounting Manager, Safety Manager, and Safety Specialist. GM Bryant noted the Accounting Manager position will report directly to the CFO. He let the Board know these positions were all included in the budget.

A motion by Gier and seconded by Schmidt to add the positions of Accounting Manager, Safety Manager and Safety Specialist, passed unanimously.

STAFF REPORTS:

GM Bryant extended his sympathy to Stephanie Howard for the loss of her dad. Bryant let the Board know that Kelli Nugent's last day in office before she moves will be on June 26th. He noted she will be in the office about once every month but will mostly be working remotely until she officially retires in January.

CFO Nugent reported she has a list of projects she is excited to get to while working remotely and assures the Board that CWEP is in good hands with Mandy. She gave an update on the inventory project noting that crews have adopted it well. She noted that auditors will be in at the end of the month.

General Counsel & Dir. of Customer Relations Ludwig noted the communications plan component of the strategic plan is underway. Staff are meeting monthly with a consultant and are currently brainstorming ideas and developing strategies. She reported staff are working on new bills that will provide information regarding the CWEP CARES program.

Dir. of IT & Broadband Services Peterson noted the strategic plan progress for business continuity and risk management includes development of new risk management software, identification of next steps for business continuity planning, and incorporation of risk-related items into the budgeting process.

Dir. of Power Services Emery gave an update on strategic planning progress with load growth and infrastructure improvements for load growth. Emery reported a meeting has been scheduled with Black & Veatch to begin work on the IRP.

Executive Assistant Kirby noted the Company picnic was a success despite the rain and thanked everyone for attending.

BOARD MEMBER COMMENTS:

Board President Collier reported a good CWEP showing in this years Chamber banquet and congratulated and highlighted the following; Meagan Milliken on Volunteer of the Year; Tom Garrison with G3 on Small Business of the Year; Cassandra Ludwig participating in Leadership Carthage; Kyle Fewin, event photographer; and Chuck Bryant with a great presentation. Collier noted the parking lot project across the street on Centennial looks great. He noted he attended the City Council meeting. He highlighted the components of the RP3 award (reliability, safety, workforce development, and system improvement) and commended CWEP on their efforts for that award.

At 4:14 pm, a motion by Teel and seconded by Ross to close a portion of the regular meeting to discuss personnel matters pursuant to § 610.021(3), 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 5:05pm the meeting returned to open session. Schmidt moved to adjourn, Ross seconded, and the meeting adjourned.

President – Darren Collier

Secretary – Sid Teel

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2026
BOARD MEETING OF JULY 16, 2026**

Check or EFT #	Date	Vendor	Description	Amount
96001	06/26/2026	CARTHAGE PRINTING SERVICES	ADVERTISING - BILL STUFFERS	926.05
95914	06/11/2026	KMXL FM	ADVERTISING - DRINKING WATER WEEK	330.00
95904	06/09/2026	ZIMMER RADIO INC	ADVERTISING - GOOGLE	1,500.00
95894	06/09/2026	JOPLIN GLOBE	ADVERTISING - LEGAL AD	200.55
95913	06/11/2026	KDMO AM	ADVERTISING - SPORTSTACULAR	130.00
95845	06/02/2026	GENCO MARKETING CO	ADVERTISING - WATER BOTTLES W/LABELS	457.80
95951	06/18/2026	AUTOZONE INC	ASSORTED ITEMS	56.93
8800049	06/24/2026	FASTENAL CO	ASSORTED ITEMS	4,111.99
8800058	06/30/2026	FASTENAL CO	ASSORTED ITEMS	403.68
95865	06/04/2026	LOWES CO LLC LAR 8918	ASSORTED ITEMS	2,240.07
96016	06/26/2026	MILLER AUTO SUPPLY	ASSORTED ITEMS	1,178.21
95901	06/09/2026	STEWART CONCRETE LLC	ASSORTED ITEMS	176.40
95921	06/11/2026	TREVIAPAY	ASSORTED ITEMS	320.22
96059	06/30/2026	TREVIAPAY	ASSORTED ITEMS	146.19
95968	06/18/2026	USA BLUEBOOK	ASSORTED ITEMS	761.45
96030	06/26/2026	WHOLESALE ELECTRIC SUPPLY CO INC	ASSORTED ITEMS	753.00
8804136	06/09/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - ECON DEVELOPMENT	170.30
8804136-137	06/09/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - EDUCATION AND TRAINING	7,655.08
8804136-138	06/09/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - MEETINGS AND EDUCATION	2,100.04
8804136-137	06/09/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - OFFICE EXPENSE	428.24
8804139	06/09/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - PROCUREMENT	9,312.22
8804136-137	06/09/2026	BANK OF AMERICA BUSINESS CARD	BOA CC EXPENSE - WELLNESS, OTHER BENEFITS	652.96
96032	06/26/2026	WOW PRINTING LLC	BOARDROOM PLAQUE	5,012.77
95950	06/18/2026	ART CENTRAL	COMMUNITY - DONATION - ROUTE 66 HYDRANT PROJECT	500.00
95897	06/09/2026	QUALITY MEMORIALS INC	COMMUNITY - LEADERSHIP CARTHAGE PLAQUES	650.00
96036	06/26/2026	ANN ULMER	CREDIT REFUNDS - 164227 908 GENE TAYLOR DR	199.32
95990	06/23/2026	FRANCISCO A BONILLA	CREDIT REFUNDS - 216613 313 W VINE ST	631.79
96035	06/26/2026	TRACY FRERER-SMITH	CREDIT REFUNDS - 287836 1010 FOREST ST	25.00
95875	06/04/2026	SARHA VINZANT	CREDIT REFUNDS - 553624 410 W FIR RD #D208	207.18
96037	06/26/2026	MICHAEL KNIGHT	CREDIT REFUNDS - 564132 410 W FIR RD #D209	490.12
96038	06/26/2026	RAEMON WILSON	CREDIT REFUNDS - 564678 1611 CHERRY BLOSSOM LN	122.73
96034	06/26/2026	HLI INC	CREDIT REFUNDS - 565853 517 COOPER ST	356.74
95880	06/04/2026	MARJORIE KREISLE	CREDIT REFUNDS - 572801 1735 HAZEL AVE #11D	159.64
96039	06/26/2026	EFREN MORALES	CREDIT REFUNDS - 576774 826 W CHESTNUT ST	75.74
96040	06/26/2026	KIMBERLY HARRELL	CREDIT REFUNDS - 577793 1426 KIMBERLY LN #F	154.45
95877	06/04/2026	ARAVELY MEJIA	CREDIT REFUNDS - 581400 810 WATER ST	262.58
95879	06/04/2026	MICHAEL HEMAN	CREDIT REFUNDS - 582305 2110 PEARL ST	52.10
96041	06/26/2026	KIARA SHAW	CREDIT REFUNDS - 589722 514 MILLER ST	159.94
95881	06/04/2026	CLARA WHITMORE	CREDIT REFUNDS - 595802 1735 HAZEL AVE #6A	260.53
95996	06/23/2026	COALESCE MUSIC LLC	CREDIT REFUNDS - 602726 2140 S GARRISON AVE #A	550.70
95886	06/04/2026	JALEN BROUSSARD	CREDIT REFUNDS - 607465 2919 WHITE ROCK RD #D	26.58
95876	06/04/2026	MADDISON ABSHIER-PERRY	CREDIT REFUNDS - 608173 615 E AIRPORT DR #8B	92.28
96042	06/26/2026	MELANIE WATSON	CREDIT REFUNDS - 608717 11252 GUM RD WORK SHOP	236.20
95882	06/04/2026	KAITLYN HEMAN	CREDIT REFUNDS - 617049 714 POPLAR ST	181.11
95878	06/04/2026	MERSADIES BRASHAR	CREDIT REFUNDS - 617427 410 W FIR RD #D201	183.03
95885	06/04/2026	MAKENNA ALTHOF	CREDIT REFUNDS - 617541 1122 HOPE DR #D	183.46
95887	06/04/2026	AMY LOPEZ CHAVEZ	CREDIT REFUNDS - 617696 1009 ORCHARD ST	145.93
96043	06/26/2026	STARLILLYN RICKMAN	CREDIT REFUNDS - 617896 410 W FIR RD #D110	208.72
96044	06/26/2026	SYDNEY KINNAMON	CREDIT REFUNDS - 618402 400 E ELK ST #1C	179.76
95993	06/23/2026	RUSCHALE BEAVER	CREDIT REFUNDS - 619450 1735 HAZEL AVE #9D	180.90
95859	06/02/2026	CHRISTOPHER DONNELLY	CREDIT REFUNDS - 620622 1309 SKYLINE DR	434.06
95994	06/23/2026	VALERIE NIDOH	CREDIT REFUNDS - 621023 1735 HAZEL AVE #11B	239.97
96045	06/26/2026	ANGELIQUE GOETZ	CREDIT REFUNDS - 621092 1213 KELLER ST	427.85
95883	06/04/2026	JOSHUA WILLIS	CREDIT REFUNDS - 621689 1627 OAK ST #6	14.90
95992	06/23/2026	KIMBERLY PARTSCH	CREDIT REFUNDS - 621832 1807 GRAND AVE #1S	72.43
95884	06/04/2026	EDIL JUAREZ VILLATORO	CREDIT REFUNDS - 621956 316 S FULTON ST #B	211.16
96046	06/26/2026	JASON DE BETZ-CARPENTER	CREDIT REFUNDS - 623474 2919 WHITE ROCK RD #C	184.86
95995	06/23/2026	MATTHEW WILKERSON	CREDIT REFUNDS - 625094 1231 HAZEL AVE #A	222.32
95997	06/23/2026	LALAIN SAYWONGSA	CREDIT REFUNDS - 626340 12161 GARDENIA LN #L	214.54
95991	06/23/2026	NATHANIEL PRITCHARD	CREDIT REFUNDS - 626724 410 W FIR RD #D201	162.74
8804133	06/18/2026	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8804145	06/29/2026	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
8804118	06/11/2026	UMB BANK NA	DEBT PAYMENT - UMB WW SRF SERIES 2019	59,260.02
95861	06/04/2026	RANDY BALL	DEPOSIT REFUND	263.08
95919	06/11/2026	SAMS CLUB	DUES - PRO-RATED MEMBERSHIP	20.68
96009	06/26/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	517.00
95971	06/18/2026	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL - B BROWN	2,601.28
95979	06/23/2026	EMBASSY	EMPLOYEE - APPAREL - K EMERY	103.28
95846	06/02/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL - N VINSON	4,422.00
95910	06/11/2026	EMBASSY	EMPLOYEE - APPAREL - S JONES	2,308.13
95956	06/18/2026	EMBASSY	EMPLOYEE - APPAREL - T DUNAWAY	125.00
95943	06/16/2026	WOW PRINTING LLC	EMPLOYEE - APPAREL - TSHIRTS	2,309.81
95982	06/23/2026	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL - W YORK	7,091.00
95889	06/09/2026	BOOMER SOONER BBQ & CATERING LLC	EMPLOYEE - COMPANY PICNIC	1,837.50
95942	06/16/2026	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR JUNE	1,259.94
95940	06/16/2026	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB	485.50
95864	06/04/2026	KANSAS PAYMENT CENTER	EMPLOYEE - INCOME ASSIGNMENT	300.00
95928	06/16/2026	KANSAS PAYMENT CENTER	EMPLOYEE - INCOME ASSIGNMENT	300.00
95947	06/18/2026	AARON ADAMS	EMPLOYEE - MEAL REIMBURSEMENT	21.75
95958	06/18/2026	CADE GIBSON	EMPLOYEE - MEAL REIMBURSEMENT	19.49
95954	06/18/2026	JORDAN COX	EMPLOYEE - MEAL REIMBURSEMENT	9.73
95969	06/18/2026	NATHANAEL VINSON	EMPLOYEE - MEAL REIMBURSEMENT	15.48
95970	06/18/2026	WILLIAM YORK	EMPLOYEE - MEAL REIMBURSEMENT	16.78
95844	06/02/2026	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	895.00
96024	06/26/2026	DIANNE SOUTHARD	EMPLOYEE - MILEAGE REIMBURSEMENT	14.50
95999	06/26/2026	AARON ADAMS	EMPLOYEE - TRAVEL REIMBURSEMENT	82.00
95930	06/16/2026	CASSANDRA LUDWIG	EMPLOYEE - TRAVEL REIMBURSEMENT	48.00
95953	06/18/2026	JASON CHOATE	EMPLOYEE - TRAVEL REIMBURSEMENT	158.00
95967	06/18/2026	KRISTIAN TERRY	EMPLOYEE - TRAVEL REIMBURSEMENT	82.00
96022	06/26/2026	MATT REYNOLDS	EMPLOYEE - TRAVEL REIMBURSEMENT	101.00
96028	06/26/2026	NATHANAEL VINSON	EMPLOYEE - TRAVEL REIMBURSEMENT	82.00
95862	06/04/2026	CDW GOVERNMENT INC	EQUIPMENT - LAPTOP & DOCKING STATION	1,689.82
95840	06/02/2026	BEST BUY BUSINESS ADVANTAGE ACCOUNT	EQUIPMENT - REMARKABLE	812.26
8800051	06/24/2026	MANHOLEMETRICS LTD	EQUIPMENT - SEWER MONITOR SYSTEM	12,676.23

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2026
BOARD MEETING OF JULY 16, 2026**

Check or EFT #	Date	Vendor	Description	Amount
8800045	06/17/2026	FLETCHER REINHARDT CO	EQUIPMENT - SLINGS, BUCKET CANISTER	1,603.25
8800055	06/30/2026	AMAZON CAPITAL SERVICES INC	EQUIPMENT - TV STAND MOUNT	2,460.73
96027	06/26/2026	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	28.77
8800411	06/03/2026	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	11,438.05
95853	06/02/2026	RAILROAD MANAGEMENT CO II, LLC	FEE - ENCROACHMENT	697.24
8800410	06/03/2026	CARD CONNECT	FEE - KIOSK PAYMENTS	287.66
95893	06/09/2026	JASPER COUNTY RECORDER	FEE - UTILITY EASEMENTS	87.00
95983	06/23/2026	JASPER COUNTY RECORDER	FEE - UTILITY EASEMENTS	84.00
95977	06/23/2026	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR JUNE	4,431.36
95976	06/23/2026	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	91,949.00
95986	06/23/2026	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,325.54
8804120	06/09/2026	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM - ANNUAL DEPOSIT	3,118.05
95922	06/16/2026	AFLAC	INSURANCE - PREMIUM FOR JUNE	1,004.28
95860	06/04/2026	AFLAC	INSURANCE - PREMIUM FOR MAY	1,004.28
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - CUSTOMER SERVICE	154.42
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - ECON DEVELOPMENT	1,109.92
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - EDUCATION & TRAINING	1,318.37
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - MISC EXPENSE	27.00
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - OFFICE EXPENSE	882.95
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - PROCUREMENT	1,120.79
95895	06/09/2026	MASTERCARD	MASTERCARD CC EXPENSE - PROFESSIONAL FEES	120.00
95907	06/11/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	179.22
95923	06/16/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	154.03
95952	06/18/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	167.72
95974	06/23/2026	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	168.25
95888	06/04/2026	GEORGE STINES	PAYMENT FOR PROPERTY DAMAGE	6,431.16
8804109	06/04/2026	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	72,118.95
8804127	06/18/2026	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	76,019.20
8804112	06/04/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE MATCHING	17,869.23
8804130	06/18/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE MATCHING	18,900.41
8804110	06/04/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,327.44
8804128	06/18/2026	MISSIONSQUARE RETIREMENT	PAYROLL - MISSIONSQUARE ROTH	1,395.27
8804111	06/04/2026	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,701.68
8804129	06/18/2026	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	10,305.29
8800412	06/04/2026	TASC	PAYROLL - TASC PR 1	5,823.74
8800413	06/18/2026	TASC	PAYROLL - TASC PR 2	5,823.74
8804140	06/23/2026	CLEARWATER ENTERPRISES LLC	POWER BILL - CLEARWATER	2,882.57
8804107	06/02/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	41,021.52
8804108	06/02/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	173.04
8804114	06/09/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	52,141.13
8804115	06/09/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	172.87
8804121	06/12/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	72,087.53
8804122	06/12/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	888.64
8804123	06/12/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	3,325.22
8804124	06/16/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	59,873.11
8804125	06/16/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	172.87
8804141	06/23/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	54,599.08
8804142	06/23/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	170.64
8804146	06/30/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	58,597.13
8804147	06/30/2026	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	169.68
8804131	06/18/2026	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - DOGWOOD	366,531.91
8804116	06/11/2026	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - PLUM POINT	430,348.58
8804132	06/18/2026	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	698,993.85
8804117	06/11/2026	SOUTHWEST POWER POOL INC	POWER BILL - SPP	261,670.31
8804126	06/17/2026	TYR ENERGY LLC	POWER BILL - SPP COLLATERAL	2,093,703.73
8804144	06/29/2026	SOUTHWESTERN POWER ADMINISTRATION	POWER BILL - SWPA	67,567.20
95855	06/02/2026	LOU SHOENHALS	REFUND - REFUND TAP FEE	944.00
95946	06/16/2026	MARK PHILLIPS	REIMBURSEMENT FOR DAMAGES	225.00
95863	06/04/2026	CINTAS FIRE PROTECTION	REPAIR - FDC HOOKUPS AT COMPLEX	1,842.33
96018	06/26/2026	PETTY CASH CUSTODIAN	REPLENISH PETTY CASH	40.90
8804119	06/11/2026	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR MAY	49,401.36
95939	06/16/2026	TFB ENGINEERING LLC	SERVICE - CONSULTING	2,334.00
96047	06/30/2026	ALLGEIER MARTIN & ASSOCIATES INC	SERVICE - ENGINEERING	91,278.32
95874	06/04/2026	ZANEVAN ENGINEERING LLC	SERVICE - ENGINEERING	28,163.00
95842	06/02/2026	CINTAS FIRE PROTECTION	SERVICE - INSPECTION & MAINTENANCE	2,120.72
95933	06/16/2026	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
8800053	06/24/2026	OZARKSGO LLC	SERVICE - IP BANDWIDTH	3,750.00
96005	06/26/2026	DREW'S CLEANING CREW	SERVICE - JANITORIAL	7,400.00
95918	06/11/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	3,140.00
95961	06/18/2026	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	681.00
96023	06/26/2026	SCOTT'S LAND AND HARDSCAPE LLC	SERVICE - LANDSCAPE PROJECT	28,583.00
96012	06/26/2026	JOPLIN CUSTOM FENCE LLC	SERVICE - LIGHTNING DAMAGE TO GATES	2,150.00
95850	06/02/2026	MPUA RESOURCE SERVICES CORP	SERVICE - LINE CREW SERVICES	53,402.07
95916	06/11/2026	MPUA RESOURCE SERVICES CORP	SERVICE - LINE CREW SERVICES	20,110.17
95851	06/02/2026	MXTOOLBOX INC	SERVICE - MAILFLOW MONITORING	480.00
95902	06/09/2026	TONER CONNECTION	SERVICE - MAINTENANCE & REPAIR ON PRINTER	1,620.99
95905	06/09/2026	ZIPPER LAWN CARE	SERVICE - MOWING 6/02	1,960.00
95944	06/16/2026	ZIPPER LAWN CARE	SERVICE - MOWING 6/09	1,960.00
95989	06/23/2026	ZIPPER LAWN CARE	SERVICE - MOWING 6/17	1,960.00
96033	06/26/2026	ZIPPER LAWN CARE	SERVICE - MOWING 6/25	1,960.00
8800052	06/24/2026	N AMERICAN EL RELIABILITY CORP	SERVICE - NERC ASSESSMENT	5,479.51
95959	06/18/2026	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	1,519.00
96002	06/26/2026	COMMERCIAL GLASS & METAL INC	SERVICE - REPAIR	190.00
96026	06/26/2026	TOTAL ELECTRONICS CONTRACTING INC	SERVICE - REPAIR - DRIVE THRU GATE	435.75
95899	06/09/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - REPAIRS TO REPLACE CONCRETE ON CENTRAL	7,240.29
95957	06/18/2026	FLYNN DRILLING CO INC	SERVICE - REPLACE PUMP & MOTOR WELL 17	54,308.00
95838	06/02/2026	ACE PIPE CLEANING INC	SERVICE - RETAINAGE - ARPA SANITARY SEWER LINE REN	99,542.16
95890	06/09/2026	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT	3,891.12
96015	06/26/2026	MID AMERICA TESTING & SUPPLY LLC	SERVICE - TESTING	687.00
95854	06/02/2026	RUNAROUND RACING	SERVICE - TIME KEEPING FOR TOWER TO TOWER RUN	902.80
95912	06/11/2026	JASCO TREE SERVICE LLC	SERVICE - TREE TRIMMING	20,070.00
96010	06/26/2026	JASCO TREE SERVICE LLC	SERVICE - TREE TRIMMING	17,533.10
95896	06/09/2026	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	562.95
95903	06/09/2026	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	6,168.20

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2026
BOARD MEETING OF JULY 16, 2026**

Check or EFT #	Date	Vendor	Description	Amount
95869	06/04/2026	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	701.40
95938	06/16/2026	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	414.00
96021	06/26/2026	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	672.60
95988	06/23/2026	WATER ANALYSIS INC	SERVICE - WATER ANALYSIS	50.00
96029	06/26/2026	WATER ANALYSIS INC	SERVICE - WATER ANALYSIS	50.00
95868	06/04/2026	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
95955	06/18/2026	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	145.00
96020	06/26/2026	RANDY DUBRY CONSTRUCTION LLC	SERVICE - WW TREATMENT OFFICE	15,000.00
95925	06/16/2026	FEDEX	SHIPPING FEES	63.74
8800035	06/01/2026	UPS	SHIPPING FEES	346.62
8800040	06/10/2026	UPS	SHIPPING FEES	94.07
8800046	06/17/2026	UPS	SHIPPING FEES	66.20
8800054	06/24/2026	UPS	SHIPPING FEES	126.40
8800059	06/30/2026	UPS	SHIPPING FEES	21.93
95963	06/18/2026	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	3,046.93
95866	06/04/2026	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	1,010.63
95941	06/16/2026	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - MICROSOFT 365	246.58
8800043	06/17/2026	ARCOS LLC	SOFTWARE SUPPORT - MOBILE MESSAGING PROGRAM	4.82
96056	06/30/2026	SMC ELECTRIC SUPPLY	SOFTWARE SUPPORT - ROCKWELL FACTORYTALK LINX	5,030.41
96000	06/26/2026	ANIXTER INC	SOFTWARE SUPPORT - SAAS MONTHLY FEE	1,904.36
8800036	06/04/2026	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR MAY	352,165.78
8800048	06/24/2026	COMSTAR SUPPLY INC	STOCK - COMMUNICATION	207.22
95978	06/23/2026	ELECTRONIC PRODUCT SERVICES LLC	STOCK - COMMUNICATION	794.00
95852	06/02/2026	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	1,598.00
96019	06/26/2026	POWER & TELEPHONE SUPPLY CO	STOCK - COMMUNICATION	5,940.48
8800037	06/10/2026	AMAZON CAPITAL SERVICES INC	STOCK - COMMUNICATION	184.47
8800042	06/17/2026	AMAZON CAPITAL SERVICES INC	STOCK - ELECTRIC DISTRIBUTION	872.47
95839	06/02/2026	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	24,960.00
95949	06/18/2026	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	12,787.50
95906	06/11/2026	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	5,402.15
8800056	06/30/2026	DIVERGENT ALLIANCE LLC	STOCK - ELECTRIC DISTRIBUTION	2,054.90
8800057	06/30/2026	EMERALD TRANSFORMER PPM LLC	STOCK - ELECTRIC DISTRIBUTION	6,772.07
8800034	06/01/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	2,501.50
8800050	06/24/2026	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,794.50
95911	06/11/2026	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	1,450.80
95847	06/02/2026	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	8,506.95
96013	06/26/2026	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	1,683.64
95920	06/11/2026	SUNBELT SOLOMON SERVICES LLC	STOCK - ELECTRIC DISTRIBUTION	2,850.00
95872	06/04/2026	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	130.10
95966	06/18/2026	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	760.00
96007	06/26/2026	FERGUSON ENTERPRISES LLC	STOCK - WATER DISTRIBUTION	489.10
95908	06/11/2026	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	12,430.86
96003	06/26/2026	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	8,122.70
96049	06/30/2026	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	12,562.98
95932	06/16/2026	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	12,066.53
95960	06/18/2026	O'REILLY AUTO PARTS	SUPPLIES - ABSORBENT	34.98
95856	06/02/2026	ULINE INC	SUPPLIES - ANTI-FATIGUE LAB MAT	374.50
8800047	06/24/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES - ANTI-STATIC HOSE	20.43
96048	06/30/2026	CARTHAGE CRUSHED LIMESTONE	SUPPLIES - BASE ROCK	332.73
95987	06/23/2026	TREVIAPAY	SUPPLIES - BATTERIES	15.42
96006	06/26/2026	EXLINE INC	SUPPLIES - BLEEDER SCREWS	189.44
96008	06/26/2026	HENRY KRAFT INC	SUPPLIES - BREAKROOM	505.78
95915	06/11/2026	MID AMERICA TESTING & SUPPLY LLC	SUPPLIES - BUCKET CANISTER	241.60
95927	06/16/2026	JOHNSTONE SUPPLY #19	SUPPLIES - CAPACITOR	15.75
95900	06/09/2026	STATE INDUSTRIAL PRODUCTS	SUPPLIES - DISINFECTANT SPRAY	260.00
95873	06/04/2026	TREVIAPAY	SUPPLIES - DISTILLED WATER	15.36
95870	06/04/2026	SCHWEITZER ENGINEERING LAB INC	SUPPLIES - FIBER-OPTIC TRANSCEIVERS	1,727.40
96053	06/30/2026	JOPLIN SUPPLY CO	SUPPLIES - GASKET	175.01
96058	06/30/2026	USA BLUEBOOK	SUPPLIES - GLOVES	552.80
95937	06/16/2026	RACE BROTHERS FARM & HOME SUPPLY	SUPPLIES - GRASS SEED	1,250.08
95848	06/02/2026	LUBRICATION ENGINEERS INC	SUPPLIES - GREASE	189.68
95841	06/02/2026	BRISKHEAT CORPORATION	SUPPLIES - HEATING BLANKETS, CONTROLLER	3,109.72
96055	06/30/2026	SHERWIN WILLIAMS	SUPPLIES - HYDRANT PAINT	139.36
95857	06/02/2026	USA BLUEBOOK	SUPPLIES - NITRILE GLOVES, SULFURIC ACID	565.51
95849	06/02/2026	MILLER AUTO SUPPLY	SUPPLIES - OIL DRY	50.36
95931	06/16/2026	MCMASTER CARR SUPPLY CO	SUPPLIES - O-RINGS	74.33
95871	06/04/2026	SHERWIN WILLIAMS	SUPPLIES - PAINT	34.84
96057	06/30/2026	SPRINGFIELD BLUE PRINT & PHOTO	SUPPLIES - PLOTTER PAPER	368.35
95998	06/24/2026	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	5,000.00
95909	06/11/2026	DOBLE ENGINEERING CO	SUPPLIES - QUART GLASS BOTTLES	54.00
96025	06/26/2026	TONER CONNECTION	SUPPLIES - TONER CARTRIDGE	253.51
8800038	06/10/2026	FASTENAL CO	SUPPLIES - VENDING MACHINE	143.05
95858	06/02/2026	WHOLESALE ELECTRIC SUPPLY CO INC	SUPPLIES - WIRE	62.50
8800041	06/10/2026	US DEPARTMENT OF ENERGY - SWPA	SWPA TRANSFORMER FACILITIES STUDY WORK	50,000.00
95843	06/02/2026	CORE & MAIN LP	TOOLS - POWERGRIT CHAIN	1,538.26
8800044	06/17/2026	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	82,195.56
95929	06/16/2026	LIBERTY - MO	UTILITIES - ELECTRIC SERVICE	12,658.21
95934	06/16/2026	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	77.64
8804113	06/09/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	2,086.97
8804134	06/18/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	275.00
8804135	06/18/2026	SPIRE MO INC	UTILITIES - GAS SERVICE	150.52
95972	06/23/2026	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,895.10
95891	06/09/2026	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	410.99
8800039	06/10/2026	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,265.37
95948	06/18/2026	ALTEC INDUSTRIES INC	VEHICLE - ACCESSORIES	783.64
95965	06/18/2026	RED EQUIPMENT LLC	VEHICLE - ACCESSORIES	1,547.54
95984	06/23/2026	O'REILLY AUTO PARTS	VEHICLE - BATTERY	133.19
95973	06/23/2026	AUTOZONE INC	VEHICLE - BATTERY	177.99
95892	06/09/2026	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	100.00
95867	06/04/2026	NIPPON SANSO MATHESON INC	VEHICLE - FUEL - PROPANE	247.66
8804143	06/25/2026	WEX FLEET UNIVERSAL	VEHICLE - FUEL EXPENSE	11,449.13
95975	06/23/2026	CARTHAGE QUICK LUBE	VEHICLE - MAINTENANCE	53.19
96004	06/26/2026	DITCH WITCH WORK	VEHICLE - MAINTENANCE	193.87
95980	06/23/2026	FAST MONKEY AUTO LLC	VEHICLE - MAINTENANCE	92.61

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - JUNE 2026
BOARD MEETING OF JULY 16, 2026**

Check or EFT #	Date	Vendor	Description	Amount
95926	06/16/2026	HYSPECO INC	VEHICLE - MAINTENANCE	20.00
96054	06/30/2026	MILLER AUTO SUPPLY	VEHICLE - MAINTENANCE	97.59
95917	06/11/2026	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	52.90
95985	06/23/2026	PREMIER AUTO SALES & SERVICE LLC	VEHICLE - MAINTENANCE	512.30
95924	06/16/2026	CHRIS' ROADHOUSE DIESEL TRUCK & TRAILER REPAIR L	VEHICLE - REPAIR	1,500.00
95981	06/23/2026	FRANK FLETCHER FORD	VEHICLE - REPAIR	880.38
96051	06/30/2026	GRUNDYS BODY & FRAME	VEHICLE - REPAIR	467.60
96011	06/26/2026	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	1,102.90
96052	06/30/2026	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	486.65
96014	06/26/2026	LEHAR'S DIESEL AND TRACTOR WORKS LLC	VEHICLE - REPAIR	2,976.77
95935	06/16/2026	OREILLY AUTO PARTS	VEHICLE - REPAIR	11.49
95962	06/18/2026	PRECISION MACHINE & HYDRAULICS	VEHICLE - REPAIR	272.00
96031	06/26/2026	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	2,160.00
96017	06/26/2026	MO DEPARTMENT OF REVENUE MOTOR	VEHICLE - TITLE	17.50
96050	06/30/2026	ECONOMIC SECURITY CORP OF SW MO	VEHICLE DAMAGE DUE TO BROKEN POLE	18,096.56
95964	06/18/2026	RACE BROTHERS FARM & HOME SUPPLY	VOID & REISSUE AP CHECK 95964	-
95898	06/16/2026	RACE BROTHERS FARM & HOME SUPPLY	VOID AP CHECK 95898 & OFFSET	-
95936	06/16/2026	MARK PHILLIPS	VOID AP CHECK 95936 & OFFSET	-
95945	06/16/2026	MARK PHILLIPS	VOID AP CHECK 95945 & OFFSET	-

TOTAL CHECKS AND WIRE TRANSFERS 6,070,331.74

NET PAYROLL 06/04/2026 213,467.40
NET PAYROLL 06/18/2026 223,112.67

TOTAL DISBURSEMENTS FOR JUNE 2026 **6,506,911.81**

APPROVED:

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

GENERAL MANAGER



July 13, 2026

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

RE: On-Call Excavation Services

Dear Mr. Bryant,

Proposals were requested to establish a renewable agreement with a qualified contractor to provide CWEP with general excavation services for an on-call, as-needed basis to support emergency response and other excavation needs. Services may include, but are not limited to, excavation, trenching, backfilling, site restoration, material hauling, and emergency or storm response cleanup within Carthage, Missouri.

CWEP received proposals from four contractors: Davey Dirtworks, Dirks Heavy Contractors, Freeman Landworx, and Peck Schrader Excavating.

After a thorough evaluation of all proposals, Freeman Landworx appears to have offered the majority of the lower proposed costs for equipment and labor. A tabulation sheet is enclosed for your review.

With your approval, I recommend awarding the on-call excavation services contract to Freeman Landworx.

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 distinguishable.

Kelli Stinebrook
Purchasing Agent

Enclosure

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DAVEY DIRTWORKS (LAMAR, MO)				DIRKS HEAVY CONTRACTORS (BUTLER, MO)				FREEMAN LANDWORX (CARTHAGE, MO)				PECK SCHRADER EXCAVATING (CARTHAGE, MO)			
<u>MATERIAL HAULING & DELIVERY</u> <i>(includes labor/materials/delivering) NO FUEL SURCHARGE</i>															
SCREENED BLACK DIRT	\$	350.00	10 CY	\$	350.00	Load	11 CY	\$	195.00	Load	16' Truck-avg 14 CY	\$	220.00	Load	10-12 CY
BASE ROCK	\$	14.00		\$	25.00	Load		\$	16.05	Ton		\$	250.00	Load	
<u>PROJECT SITE SERVICES</u>															
STORM CLEANUP / SITE DEBRIS <i>(basic labor rate)</i>	\$	95.00	/hr	\$	75.00	/hr		\$	56.00	/hr		\$	50.00	/hr	
HYDROSEEDING (straw/mulch as needed)	\$	0.60		\$	5.00	SF		\$	0.25	/SF		\$	0.20	SF	
<u>HYDROSEEDING APPLICATION DETAILS</u>															
PROVIDED CONFIGURATION DETAILS	Response			Response			Response			Response					
	Contractor blend seed mix 300lb per ac. Paper mulch 2000lb/ac. Fertilizer 400lb/ac			Fescue Blend			Seed, Fertilizer, stabilizing, emulsion			Grass seed, paper filzer, fertilizer, tackliien (bond regnt) water					
<u>LABOR RATES (HOURLY)</u>															
OPERATOR	\$	65.00	/hr	\$	75.00	/hr		\$	58.00	/hr		\$	60.00	/hr	
LABORER	\$	55.00	/hr	\$	65.00	/hr		\$	50.00	/hr		\$	50.00	/hr	
FOREMAN	\$	75.00	/hr	\$	85.00	/hr		\$	52.00	/hr		\$	60.00	/hr	
OTHER (SPECIFY)				\$	100.00	/hr - Superintendent						\$	50.00	/hr- Dumptruck Driver	
<u>AFTER HOURS / EMERGENCY LABOR RATES</u>															
OPERATOR	\$	75.00	/hr	\$	112.50	/hr		\$	82.00	/hr		\$	90.00	/hr	
LABORER	\$	65.00	/hr	\$	97.50	/hr		\$	74.00	/hr		\$	75.00	/hr	
FOREMAN	\$	90.00	/hr	\$	127.50	/hr		\$	79.00	/hr		\$	90.00	/hr	
OTHER (SPECIFY)				\$	150.00	/hr - Superintendent						\$	75.00	/hr - Dumptruck Driver	
<u>EQUIPMENT RATES (HOURLY)</u> <i>(not to include labor)</i>															
EXCAVATOR - MINI / < 10 TON	\$	85.00	/hr	\$	65.00	/hr		\$	92.00	/hr		\$	125.00	/hr	
EXCAVATOR - MID-SIZE / 10-20 TON	\$	145.00	/hr	\$	110.00	/hr		\$	122.00	/hr		\$	150.00	/hr	
EXCAVATOR - LARGE / 20+ TON	\$	200.00	/hr	\$	150.00	/hr		\$	142.00	/hr		\$	200.00	/hr	
DOZER (SMALL)	\$	95.00	/hr	\$	120.00	/hr		\$	112.00	/hr		\$	150.00	/hr	
DOZER (LARGE)	\$	150.00	/hr	\$	160.00	/hr		\$	187.00	/hr		\$	200.00	/hr	
DUMP TRUCK	\$	90.00	/hr	\$	60.00	/hr		\$	62.00	/hr		\$	120.00	/hr	
SKID STEER	\$	75.00	/hr	\$	70.00	/hr		\$	62.00	/hr		\$	125.00	/hr	
OTHER (SPECIFY)								\$	92.00	Vibritory Roller		\$	175.00	/hr - End Dump	
<u>PERFORMANCE BOND COSTS IF REQUESTED</u>															
PERFORMANCE BOND COSTS	% Project Cost			% Project Cost			% Project Cost			% Project Cost					
	3%			1.50%			3%			3 to 5%					
PAYMENT BOND COST	3%			1.50%			3%			3 to 5%					
<u>ADDITIONAL REQUIREMENTS</u>															
SUPPLEMENTAL RATE SHEET INCLUDED FOR SERVICES OR EQUIPMENT NOT LISTED	Yes or No			Yes or No			Yes or No			Yes or No					
	Yes			Yes			Yes			Yes					
EMERGENCY RESPONSE TIME	5 Hours			2 Hours			•1 Hour foreman •2 Hour equipment			Less than 1 hour					
WARRANTY (LABOR AND PARTS)	1 year			12 Months			1 year			Warrantied Details not provided					

2026.06

**A RESOLUTION OF THE CARTHAGE WATER AND
ELECTRIC PLANT BOARD TO AMEND RESOLUTION
2026.05, A RESOLUTION WHICH AUTHORIZED A LOAN
TO FAITH EVANGELICAL LUTHERAN CHURCH d/b/a
LITTLE LAMBS CHILDCARE THROUGH CWEP'S
REVOLVING LOAN FUND**

WHEREAS, on April 9, 2026, the Carthage Water & Electric Plant Board (CWEP Board) approved Resolution 2026.05, a resolution authorizing a loan to Faith Evangelical Lutheran Church d/b/a Little Lambs Childcare through CWEP's revolving loan fund; and

WHEREAS, because of the changing needs of Little Lambs Childcare, the CWEP Board finds it necessary and desirable to amend Resolution 2026.05;

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

Section 1. Amendments: Resolution 2026.05 of the CWEP Board is amended as follows:

- A. The fourth paragraph and Section 1 are amended by reducing the dollar amount of the loan to Little Lambs Childcare from \$60,000 to \$30,000;
- B. The sixth paragraph is amended by reducing the dollar amount of collateral required from \$60,000, to \$30,000.

Section 2. Other Matters. Except as expressly amended by this Resolution, all other provisions and language of Resolution 2026.05 shall remain unchanged and shall continue without modification.

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

Dated this 16th day of July, 2026.

President

ATTEST:

I, Tom Garrison, Secretary of Carthage Water & Electric Plant Board, do hereby certify that the above is a true and correct copy of the resolution that was adopted by the Board of Directors of

Carthage Water & Electric Plant at its meeting held on the 16th day of July, 2026, at which meeting a quorum was present.

Secretary

Date

2026.07

**A RESOLUTION OF THE CARTHAGE WATER AND
ELECTRIC PLANT BOARD TO AMEND CARTHAGE
WATER & ELECTRIC PLANT'S REVOLVING LOAN
FUND PLAN**

WHEREAS, On October 25, 2023, the Carthage Water & Electric Plant Board (CWEP Board) passed a resolution to adopt Carthage Water & Electric Plant's Revolving Loan Fund Plan (Resolution 2023.10.01); and

WHEREAS, the CWEP Board now finds it necessary and desirable to amend the Revolving Loan Fund Plan;

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

Section 1. Amendments: Carthage Water & Electric's Revolving Loan Fund Plan is amended as follows:

Under Loan Terms and Conditions, the paragraph labeled "Amount" is revised to reduce the minimum RLF loan amount from \$50,000 to \$30,000.

Section 2. Other Matters. Except as expressly amended by this Resolution, all other provisions and language of Carthage Water & Electric Plant's Revolving Loan Fund Plan shall remain unchanged and shall continue without modification.

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

Dated this 16th day of July, 2026.

President

ATTEST:

I, Tom Garrison, Secretary of Carthage Water & Electric Plant Board, do hereby certify that the above is a true and correct copy of the resolution that was adopted by the Board of Directors of Carthage Water & Electric Plant at its meeting held on the 16th day of July, 2026, at which meeting a quorum was present.

Secretary

Date

**A RESOLUTION OF THE CARTHAGE WATER AND
ELECTRIC PLANT BOARD TO AUTHORIZE A LOAN TO
THE CARTHAGE ECONOMIC DEVELOPMENT
CORPORATION**

WHEREAS, the Carthage Economic Development Corporation (CEDC) is the leading organization driving economic and business growth, job creation, and investment in Carthage, Missouri; and

WHEREAS, Carthage Water & Electric Plant (CWEP) is actively involved in supporting economic development efforts to improve the well-being of its service customers as well as that of the City of Carthage and Jasper County as a whole; and

WHEREAS, the CEDC desires to assist local housing development by loaning funds to MBL Development, a Missouri Corporation, for a proposed 36-unit senior housing development in Carthage, Missouri (“the project”); and

WHEREAS, the CEDC’s partnership in the project allows the project to be eligible for special financing and/or grant funding from the Missouri Housing Development Commission; and

WHEREAS, the Carthage Water & Electric Plant Board (CWEP Board) finds it necessary and desirable to loan \$600,000 to the CEDC to help support the project;

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

Section 1. Approval: The CWEP Board authorizes a loan to the Carthage Economic Development Corporation in the amount of \$600,000, at terms to be agreed upon by both parties. This approval is subject to and conditioned upon the project receiving grant and/or financing approval from the Missouri Housing Development Commission.

Section 2. Authority. The CWEP Board President, CWEP General Manager, CWEP Chief Financial Officer, 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 3. Effective Date. This resolution shall become effective upon its adoption by the CWEP Board.

Dated this 16th day of July, 2026.

President

ATTEST:

I, Tom Garrison, Secretary of Carthage Water & Electric Plant Board, do hereby certify that the above is a true and correct copy of the resolution that was adopted by the Board of Directors of Carthage Water & Electric Plant at its meeting held on the 16th day of July, 2026, at which meeting a quorum was present.

Secretary

Date