* **CITIZEN COMMUNICATION PROCEDURES** - Public comment may be provided on any issue pertaining to RMU. Any citizen wishing to address the Board may do so for a period of 3-5 minutes during the Board meeting (i.e. 'Citizen Communication'). Citizens are encouraged, but not required, to contact RMU's General Manager one week prior to the meeting, preferably in writing, to be placed on the agenda.

Rolla Municipal Utilities
RMU
People You Know, Service You Trust

MEETING NOTICE

The Rolla Board of Public Works (RBPW) will meet
Tuesday, September 29, 2026 at **4:30 p.m.**
Tucker Professional Center (Board Room)
101 West 10th Street, Rolla, Missouri
103 West 10th Street (handicap entrance)

To join the meeting via Microsoft Teams, use the link below:
Join: https://teams.microsoft.com/meet/29314951078468?p=fS4lWj69SyFLDyWCDc
Meeting ID: 293 149 510 784 68 Passcode: YC6tE334

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PRESIDING: Dr. Wm. Eric Showalter

RBPW Roll: Dr. Wm. E. Showalter, Vice President
Joe Polizzi, Secretary
Fred L. Stone, Vice Secretary
Jaired B. Hall

BOARD AGENDA

I. **CALL TO ORDER** *(Dr. Showalter)*

II. **SPECIAL PRESENTATION**
A 15-minute period will be dedicated to project review, reflection on tenure, and transition of responsibilities from former RBPW President Nicholas Barrack. An award will be presented to honor Nick's years of service.

III. **ELECTION OF OFFICERS** ***(Action Required)***
A. Rolla Board of Public Works
1. Dr. Wm. E. Showalter, President
2. Joe Polizzi, Vice President
3. Fred L. Stone, Secretary
4. Jaired B. Hall, Vice Secretary

IV. **APPROVAL OF MINUTES** for the Regular Session of the August 25, 2026 meeting and Special Session of the September 2, 2026 meeting ***(Action Required)***

V. **CITIZEN COMMUNICATION *** *(none)*

VI. **STAFF REPORTS**
A. Finance Manager's Report *(Gwen Cresswell)*
1. Statement of Income & Expense reports for August FY2026 *(No action required)*
2. Receive and approve August reports for the City of Rolla: ***(Action Required)***
Financial Statement, Statistics and Disbursement Summary
3. FEMA & University Reimbursements
4. Service Center Expansion Update

B. Business Manager's Report *(Jason Grunloh)*
1. Public Power Week

C. Engineering Manager's Report *(Chad Davis, P.E.)*
1. Updates on RMU projects

D. General Manager's Report *(none)*

VII. **UNFINISHED BUSINESS** ***(Action Required)***

VIII. **NEW BUSINESS** ***(Action Required)***
A. RFB #26-116 – Underground Wire *(Lonning)*
B. RFB #27-100 Boring Project – Hwy 63S *(Lonning)*

IX. **CLOSED SESSION**** *(none)*

X. **ADJOURNMENT**

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www.rmurolla.org

** The Rolla Board of Public Works (RBPW) may go into closed executive session at this meeting if such action is approved by a majority vote of the members who constitute a quorum, to discuss legal, confidential or privileged communications under RSMo (Supp. 1997) Section 610.021(1); real estate under RSMo (Supp. 1997) Section 610.021(2); personnel actions under RSMo (Supp. 1997) Section 610.021(3); records under RSMo (Supp. 1997) Section 610.021(14) which are otherwise protected from disclosure by law; or any other provisions under RSMo (Supp. 1997) Section 610.021

SPECIAL SESSION – September 2, 2026

~ *Meeting was held in the Rosalie Spencer Conference Room at RMU's Business Office at 4:00 p.m.* ~

Rolla Board of Public Works (RBPW or Board) President, Nick Barrack, was presiding. The following were present:

Board members:	President, Nick Barrack
	Vice President, Dr. Wm. E. Showalter
	Secretary, Joe Polizzi
	Vice Secretary, Fred L. Stone (via Teams)
RMU Staff:	General Manager, Floyd Wolf
	Finance Manager, Gwen Cresswell

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Megan Saylors.

* * * * *

I. CALL TO ORDER

The meeting was called to order at 4:00 p.m. by Rolla Board of Public Works President, Nick Barrack.

II. OPEN SESSION

A. FY2027 PAYROLL RECOMMENDATIONS

Cresswell reported that following a comprehensive review of current compensation benchmarks and internal salary structures, staff recommends implementing both merit-based and market-drive pay adjustments for FY2027. The total impact on the budget for these increases would be $207,000, which is approximately 2% of payroll for merit increases and 2.82% for market adjustments. Cresswell noted these figures are already reflected in the Fy2027 budget. **Stone made a motion, seconded by Showalter to approve the payroll recommendations for FY2027 as presented, effective 09/24/2026. Motion passed unanimously.**

B. SERVICE DEPT PARKING STRUCTURE/WASH BAY

Due to time constraints, the item was struck from the agenda and will be presented at the next regularly scheduled Board meeting.

III. ADJOURNMENT

With no further business to discuss, **Stone made a motion, seconded by Showalter, to adjourn. Motion passed unanimously. The meeting adjourned at 4:52 p.m.**

Dr. Wm. Eric Showalter, President

Fred L. Stone, Secretary

The Board's next meeting is scheduled for Tuesday, September 29, 2026 at 4:30 p.m.

REGULAR SESSION – August 25, 2026

~ *Meeting was held in the Board Room at RMU's Tucker Professional Center at 4:30 p.m.* ~

The meeting was called to order at 4:30 p.m. by Rolla Board of Public Works (RBPW or Board) President, Nick Barrack, presiding. The following were present:

Board members:	President, Nick Barrack	
	Vice President, Dr. Wm E. Showalter	
	Secretary, Joe Polizzi	(by telephone)
	Vice Secretary, Fred L. Stone	
RMU Staff:	General Manager, Floyd Wolf	
	Finance Manager, Gwen Cresswell	
	Engineering Manager, Chad Davis	
	Business Manager, Jason Grunloh	
	Electric Superintendent, Eric Lonning	
	Water Superintendent, Jason Bell	

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Megan Saylors.

* * * * *

I. APPROVAL OF MINUTES

Stone made a motion, seconded by Showalter, for the minutes of the Regular Session of the July 28, 2026 Board meeting to be approved as presented. Motion passed unanimously.

Following the Approval of the Minutes, the Board moved to New Business before proceeding with the Staff Reports to include Polizzi, who had to exit the meeting early. Polizzi left the Board meeting at 5:03 p.m.

II. CITIZEN COMMUNICATION *(none)*

III. SPECIAL PRESENTATION *(none)*

IV. STAFF REPORTS

A. FINANCE MANAGER'S REPORT *(presented by Cresswell)*

1. The Board received the Statement of Income & Expenses reports for July 2026 (FY26). Cresswell reviewed the reports:
   - Operating income for July (FY26) was $3.294 million, which is approximately $373,000 higher than July 2025. Year-to-date operating income totals $31.169 million, an increase of approximately $2.754 million compared to the same period last year.
   - Purchased power expenses totaled $2.079 million for July. Year-to-date purchased power totals $22.446 million, an increase of more than $1.4 million compared with the same period last year.
   - Total operating expenses for July were $3.153 million, including purchased power costs. Year-to-date operating expenses total $32.547 million, up approximately $652,000 from last year. The increase is primarily attributed to higher purchased power expenses.
   - The total operating loss for the year is $1.377 million, which is an improvement of approximately $2.1 million compared to this time last year.
   - By department, the Electric Department shows a year-to-date operating loss of $2.3 million, while the Water Department reports an operating gain of $190,000. The Power Production Department has a year-to-date operating gain of $753,000.
   - Other income and expenses totaled $1.7 million year-to-date, resulting in a net gain of $357,130 for the fiscal year.

2. Cresswell presented RMU's *Financial Statement*, *Statistics Report* and the Disbursement Summary (July 2026) for Board approval.

Polizzi made a motion, seconded by Stone, that the statistics and financial statement be approved as presented and forwarded to the City of Rolla. Motion passed unanimously.

3. Emergency Purchases
In accordance of RMU's Purchasing Policy, Cresswell reported the following emergency purchases that were authorized and approved by the General Manager.
   - Water Main Replacement – During the City of Rolla's storm sewer replacement project on Rolla Street, it was determined that the existing water main also required replacing. Because Maggi Construction was already mobilized and performing the storm sewer work for the City, RMU authorized the company to complete four hundred feet of water main replacement concurrently to minimize disruption. The estimated cost of the water main replacement is approximately $25,000.
   - Well #14 Submersible Pump Replacement – Approval was granted by the Board at the previous meeting to replace two well pumps. While the vendor was on-site competing that work, the submersible pump at Well 14 unexpectedly failed. To maintain system reliability and avoid additional mobilization costs, the General Manager authorized the replacement of the Well 14 pump while the contractor was already mobilized at the site. The replacement was completed at the same unit cost as the previously approved well pump replacements, totaling $33,886.00.

4. Service Center Building Expansion
Cresswell reported that Trigent has completed approximately 95% of the mechanical, electrical, and plumbing (MEP) work, as well as the installation of drywall and insulation. Construction of the concrete masonry wall in the warehouse is substantially complete, and plumbing for the boot wash station has been finalized. Over the next 30 days, the contractor is expected to begin framing the front vestibule. During the next 60 days, work will include painting, windows, roofing, and the installation of countertops. Over the following 90 days, the team anticipates completing the acoustical ceilings and flooring in the existing building. The warehouse area is also expected to be finished during that period and returned to RMU staff for use. Cresswell noted that one change order, in the amount of $1,535.24, was approved last month to address costs associated with a concrete-related communication issue. The most recent field observation reports from ArchImages were included in Board packets.

B. BUSINESS MANAGER'S REPORT *(presented by Grunloh)*

1. Community Outreach
Grunloh reported that RMU recently participated in Missouri S&T's "Rollin into Rolla" event welcoming incoming graduate and international students. The event allowed RMU to assist new residents in establishing essential utility services as they begin their time in Rolla. RMU is looking forward to connecting with the community through additional outreach events. RMU will participate in the first home football game of the season as part of the Rolla Bulldog Pride Night. The event provides an excellent opportunity to engage with local residents and share information about RMU's services, programs, and community initiatives. In addition, RMU will once again include its annual Public Power Word Search with September utility statements. Customers who complete and return the word search to the RMU office will be entered into a drawing for credit on their utility bill.

C. ENGINEERING MANAGER'S REPORT

1. Update on RMU projects *(presented by Davis)*
Davis highlighted current electric and water projects listed in the Operations Report which includes:
   - Lions Club Drive – Continued work to develop 12 kV distribution connection between Bridge School Road and Dewing Substations.
   - Service for the new Emergency Department at Phelps Health
   - Water distribution system improvements on North Rolla Street in conjunction of the City of Rolla's storm sewer improvements.
   - Water main extension and electric distribution system extension to new residential subdivision on Audubon Drive
   - Removal of utility poles and/or overhead lines no longer utilized on McCutchen Drive, Industrial Drive, 6th Street and Cedar Street, and along 11th Street between Oak Street and Main Street

A complete list with details of electric, fiber and water projects was included in the Board packet.

D. GENERAL MANAGER'S REPORT *(presented by Wolf)*

1. Itron Meter Reading Upgrade

Wolf reported that RMU will be upgrading the utility's meter reading and data collection software from ITRON's Field Collection System (FCS) to the newer Temetra platform. The upgrade has become necessary due to ITRON's announcement that support for the FCS software will be discontinued in December 2027. Once support ends, RMU would no longer receive software updates, technical assistance, or security-related support for the existing system. Migrating to Temetra will ensure continued vendor support and compatibility with RMU's metering infrastructure.

2. MIRMA Board Selection

Wolf announced that Chad Davis had been nominated to serve on the MIRMA Board of Directors and was elected by the general membership at MIRMA's Annual Meeting in July. Following Rodney's retirement, a vacancy arose on the MIRMA Board of Directors, where he had served for several years. With Wolf being relatively new to the organization, it was decided to nominate an individual with greater familiarity and experience with MIRMA to fill the position. Wolf and the Board congratulated Davis on his election. Additionally, Wolf expressed his appreciation to Grunloh for his continued support and for serving as a backup representative for MIRMA.

V. UNFINISHED BUSINESS *(none)*

VI. NEW BUSINESS

A. ELECTRIC SPECIFICATIONS *(presented by Davis)*

Davis noted that the updates to the General Specifications for Electric Construction approved at the July 28, 2026 Board meeting have been incorporated into the version presented at this meeting. Additional revisions clarify service requirements for multi-unit buildings by removing mandated service quantities and allowing the Owner to determine the number of services, subject to RMU approval of service location, size, and other details. Other updates remove outdated requirements, add building code references, and make formatting edits. The revised specifications would take effect upon approval. **Showalter made a motion, seconded by Stone, to approve the changes to the General Specifications for Electric Construction as presented. Motion passed unanimously.**

B. GENERAL RULES AND REGULATIONS *(presented by Davis)*

Davis presented changes to RMU's General Rules and Regulations, copies of which were included in Board packets. The proposed changes will ensure consistency between the General Rules and Regulations and the General Specifications for Electric Construction as they relate. The proposed document also includes a revision to language about interested paid on customer deposits to be consistent with the recently approved rates. **Stone made a motion, seconded by Showalter, to approve the changes to the General Rules and Regulations as presented. Motion passed unanimously.**

C. JOINT USE AGREEMENT WITH BRIGHTSPEED *(presented by Davis)*

Davis presented the Pole Attachment Agreement with Brightspeed which was handed out in Board packets. The agreement utilized by RMU and Brightspeed was originally established in 1934 by entities that predate both Rolla Municipal Utilities and Brightspeed, but the agreement was assigned to the subsequent parties and is still applicable today. After many years of efforts to develop a new agreement, the proposed agreement has been developed for Board approval. The attachment rate is set at $15 per pole per year with automatic escalations such that the rate during the last 5-year term is $19 per year. This pricing (and automatic escalation) is similar in concept to agreements we have in place with other entities. The proposed agreement will be through December 31, 2047. **Polizzi made a motion, seconded by Showalter, to approve the Brightspeed Joint Use of Poles Agreement as presented. Motion passed unanimously**

D. RFB #26-112 – Service Center 60kW Universal Power Supply *(presented by Davis)*

Davis presented the bids for a new Universal Power Supply to be installed at the RMU Service Center during the remodel and expansion project to provide short-term backup for certain loads within the facility. Davis noted that although two bids were received, the bid submitted by CDW-G was late, and the bid submitted by Air Power Consultants was the lower of the two. Management recommends approval of the $95,640.20 bid submitted by Air Power Consultants. **Stone made a motion, seconded by Showalter, to approve the bid in the amount of $95,640.20 from Air Power Consultants to provide the Universal Power Supply for the Service Center. Motion passed unanimously.**

E. RFB #26-114 – Well 13 Repairs *(presented by Cresswell)*

Cresswell explained that Well 13 has experienced a gradual decline in production, losing gallons per minute over the past several months. Recently, the decrease became more significant, and to properly diagnose and assess the issue, the pipe will need to be pulled and inspected. Cresswell mentioned that over the last several months, multiple well pumps have been replaced and only $101,000 remains in this fiscal year's line item, but due to the age of the Well 13 pump, it would be prudent to replace it while it is removed from service. If approved, the budget overage for this line item will be covered through funds from an alternate budget source. Cresswell presented the bids received for the labor and equipment needed for repairs. Management recommends awarding the project to the lowest bidder. **Polizzi made a motion, seconded by Stone, to approve the low bid in the amount of $179,911 submitted by Flynn Drilling Company, to complete the pump replacement on Well 13. Motion passed unanimously.**

F. **Well #7 Repairs** *(presented by Cresswell)*
Cresswell reminded the Board that, at last month's meeting, approval was granted to Flynn Drilling Company for the replacement of the Well 7 and Well 8 pumps at a cost of $33,886 per well. Cresswell reported that the Well 8 pump replacement was completed at a cost approximately $15,000 below the estimated amount. During the replacement of the Well 7 pump, Flynn Drilling discovered 147 feet of severely corroded drop pipe that required replacement. Additionally, testing revealed that 682 feet of wire was defective and also needed to be replaced. These unforeseen repairs added $18,324 to the project cost, bringing the total cost of the Well 7 pump replacement to $52,210. Management requested Board approval to pay Flynn Drilling Company $52,210 for the work completed at Well 7. **Stone made a motion, seconded by Showalter, to pay Flynn Drilling a total of $52,210 for Well 7 repairs. Motion passed unanimously.**

G. **RFB #26-115 – 6" Rolled Pipe** *(presented by Lonning)*
Lonning presented the bids received for the purchase of 6" rolled flexible conduit pipe needed for an underground boring project on Highway 63 South. Three companies responded with bids with the lowest bid, in the amount of $36,774 submitted by Fletcher-Reinhardt. **Showalter made a motion, seconded by Stone, to approve the low bid of $36,774 from Fletcher-Reinhardt for the purchase of conduit pipe. Motion passed unanimously.**

H. **Service Department Parking Structure/Wash Bay** *(presented by Cresswell)*
Cresswell presented a proposal from the project architect for the design and remodel of our warehouse, parking, and storage areas. The proposal had been emailed to the Board earlier in the day. She explained that this project is the final phase of the Service Center renovation and would complete the remaining facility improvements. Cresswell reminded the Board that, during construction of the new building, two bays within the warehouse were repurposed. One bay previously used as a shop and wash bay, and a second bay used for parking and storage, were converted to support the new facility layout. In preparation for this final phase, a retaining wall was constructed along the north side of the property. Cresswell stated that the plan is to complete the design work for warehouse, parking, and storage improvements and include the project in a bid package and combine the project with the previously designed site improvements. She then provided an overview of the projected costs associated with the project. Following discussion, **Stone made a motion to postpone consideration of the proposal and defer any vote until the Board and/or Building Committee has an opportunity to thoroughly review the plans and associated costs. The motion was seconded by Showalter and passed unanimously.**

VII. CLOSED SESSION (none)

VIII. ADJOURNMENT

With no further business to discuss, **Showalter made a motion, seconded by Stone, to adjourn. Motion passed unanimously. The meeting adjourned at 5:20 p.m.**

____
Dr. Wm. Eric Showalter, President

____
Fred L. Stone, Secretary

The Board's next meeting is scheduled for Tuesday, September 29, 2026 at 4:30 p.m.

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Gwen Cresswell

ACTION REQUESTED: Approve August FY2026 reports for the City

ITEM/SUBJECT: August 2026 Financials

BUDGET APPROPRIATION: DATE: 09/29/2026

****

COMMENTARY:

Notes to the Statement of Income & Expenses

August operating income totaled **$3.5 million**, approximately **$345,000 higher** than August of the prior year. Year-to-date operating income reached **$34.67 million**, an increase of approximately **$3.1 million** compared to the same period last year.

Purchased power expense for August was **$2.3 million**. Year-to-date purchased power costs total **$24.7 million**, representing an increase of more than **$1.7 million** over the prior year. Despite this increase, with **92% of the fiscal year completed**, purchased power expenses remain in line with budget expectations.

Total operating expenses for August were **$3.367 million**, including purchased power costs. Year-to-date operating expenses are **$35.9 million**, an increase of approximately **$1.2 million** compared to the same period last year. This increase is primarily attributable to higher purchased power expenses.

The utility is reporting a **year-to-date operating loss of $1.25 million**, a significant improvement from the **$3.16 million operating loss** reported at this time last year, indicating a positive financial trend.

By department, the **Electric Department** is reporting a year-to-date operating loss of **$2.4 million**, while the **Water Department** has generated an operating gain of **$229,000**. **Power Production** continues to perform strongly, with a year-to-date operating gain of **$904,500**.

Other income and expense activity contributed **$166,472** during the month. As a result, the utility is reporting a **year-to-date net gain of approximately $656,000**.

VI. A.

Rolla Municipal Utilities
Statement of Income & Expense - Company Wide
FY 2026 for 11 months ended August 31, 2026 (92%)

	Aug-26	Aug-25	YTD FY2026	LYTD FY2025	BUDGET FY2026	PERCENT OF BUDGET
OPERATING INCOME						
Residential Sales	1,250,996	1,228,850	13,263,439	12,740,581	15,111,262	87.77%
Commercial Sales	673,941	635,172	6,379,424	5,792,769	6,557,150	97.29%
Power Service Sales	761,613	710,026	7,640,709	7,061,370	8,045,220	94.97%
Industrial Sales	627,087	561,474	6,285,552	5,812,478	7,303,550	86.06%
Street Lighting	13,825	14,148	164,470	166,992	181,148	90.79%
Area Lighting	7,498	7,470	79,231	84,917	86,458	91.64%
Capacity Credits	164,170	28,652	1,177,405	314,850	1,200,000	98.12%
Operating Credit	36,190	7,853	73,463	27,140	30,000	244.88%
Electric Rate Stabilization Fund	(60,000)	(60,000)	(660,000)	(660,000)	(720,000)	91.67%
Interdepartmental Sales - City	24,123	20,783	265,353	228,611	289,472	91.67%
Total Operating Income	$3,499,443	$3,154,427	34,669,045	31,569,710	38,084,260	91.03%
OPERATING EXPENSES						
Purchased Power	2,312,576	1,974,087	24,758,226	23,015,617	27,000,000	91.70%
Asset Charges	748,030	769,129	8,927,750	9,864,034		
Load Charges	1,347,980	1,016,051	13,641,531	11,211,904		
Transmission Charges	216,565	188,908	2,188,944	1,921,308		
Other Power Charges	-	-	-	18,370		
Distribution	402,188	277,648	3,201,970	4,200,927	4,987,000	64.21%
Source of Supply & Plumbing	51,796	60,007	545,096	511,753	627,000	86.94%
Customer Accounting & Collecting	59,883	74,742	757,428	754,793	890,000	85.10%
Treatment	3,687	3,615	66,438	60,801	80,000	83.05%
Administrative & General	319,289	220,174	3,967,415	3,754,731	4,373,000	90.73%
Electric & Water - RMU Facilities	4,300	4,111	47,444	44,345	25,000	189.78%
Fuel - Power Production	-		89,240	8,194	300,000	29.75%
Depreciation - RMU	213,761	222,779	2,480,736	2,380,693	2,580,000	96.15%
Total Operating Expenses	$3,367,482	$2,837,162	35,913,994	34,731,853	40,862,000	87.89%
Operating Income or Loss	$ 131,961	$ 317,265	(1,244,948)	(3,162,143)	(2,777,740)	44.82%
OTHER INCOME & EXPENSE						
Interest Income	67,971	89,371	800,071	1,032,640	800,000	100.01%
Late Fees	32,253	37,980	303,442	274,062	300,000	101.15%
Frontage Fees			-	-	25,000	0.00%
Capital Reimbursement			-	66,854	66,500	0.00%
Gain/Loss - Fixed Assets	-		84,547	-	60,000	140.91%
Rental Income	1,256	1,256	19,811	18,956	28,000	70.75%
Contractor Mains			-	-	250,000	
Other Income	30,123	332,220	759,105	1,413,461	690,000	110.02%
Other Income Deductions	(5,395)	(5,128)	(149,206)	(53,163)	(146,000)	102.20%
Inter. Expenses - City RAW Mgr	40,263		83,112	(29,931)	(50,000)	-166.22%
Total Other Income & Expense	$ 166,472	$ 455,699	1,900,883	2,722,879	2,023,500	93.94%
NET INCOME OR LOSS	$ 298,433	$ 772,964	655,935	(439,264)	(754,240)	-86.97%

Rolla Municipal Utilities
Statement of Income & Expense - Electric Department
FY 2026 for 11 months ended August 31, 2026 (92%)

	Aug-26	Aug-25	YTD FY2026	LYTD FY2025	BUDGET FY2026	PERCENT OF BUDGET
OPERATING INCOME						
Residential Single Phase Sales	1,031,064	1,011,505	10,867,385	10,475,542	12,623,800	86.09%
Residential Three Phase Sales	12,949	11,937	154,155	138,349	168,500	91.49%
Commercial Single Phase Sales	163,320	159,534	1,564,877	1,520,436	1,752,400	89.30%
Commercial Three Phase Sales	418,353	383,469	3,923,276	3,430,394	3,938,200	99.62%
Power Service Sales	693,085	636,645	7,005,353	6,419,076	7,341,000	95.43%
Industrial Sales	589,142	324,034	5,929,628	4,770,865	6,628,600	89.46%
Rate Stabilization	(60,000)	(60,000)	(660,000)	(660,000)	(720,000)	91.67%
Street Lighting	13,825	14,148	164,470	166,992	181,148	90.79%
Area Lighting	7,498	7,470	79,231	84,917	86,458	91.64%
Interdepartmental Sales - City	15,439	13,301	169,826	146,311	185,265	91.67%
Total Operating Income	$2,884,674	$2,502,043	29,198,200	26,492,882	32,185,371	90.72%
OPERATING EXPENSES						
Depreciation	115,288	124,774	1,402,433	1,337,663	1,569,200	89.37%
City of Rolla Expense - RAW Mgr	40,263		83,112	29,931	80,000	103.89%
Purchased Power	2,312,576	1,974,087	24,758,226	23,015,616	27,000,000	91.70%
Asset Charges	748,030	769,129	8,927,750	9,864,034		
Load Charges	1,347,980	1,016,051	13,641,531	11,211,903		
Transmission Charges	216,565	188,908	2,188,944	1,921,309		
Other Power Charges			-	18,370		
Misc. Distribution Expense	38,098	40,199	408,351	1,806,996	2,050,000	19.92%
O & M Sub-Transmission Lines			-	-	-	
Maintenance of Warehouse Bldg.	1,571	3,784	22,114	30,085	25,000	88.46%
O & M Station Equipment	29	936	10,395	25,890	40,000	25.99%
O & M Bulk Stn-Trans Station Equip.	988	746	77,529	14,146	220,000	35.24%
O & M Overhead Lines	162,006	120,034	1,203,741	1,080,699	1,250,000	96.30%
O & M Underground Lines	21,874	9,859	201,762	54,791	100,000	201.76%
Maintenance to Line Transformers	32		9,727	22,389	25,000	38.91%
O & M Streetlighting	14,684	15,850	193,478	184,871	240,000	80.62%
O & M Sub-Transmission Meters	9,932	11,312	106,708	115,880	130,000	82.08%
Cost of Electric Plant Removal	-		2,912	-	2,000	145.59%
Meter Reading Expenses	5,335	6,304	55,933	62,701	70,000	79.90%
Customer Records & Coll. Expense	33,112	40,722	424,783	417,880	500,000	84.96%
Uncollectible Accounts	-		-	-	25,000	0.00%
Uncoll. Accts - Recover Less Fees	(928)	(108)	(3,248)	(5,052)	-	
Advertising Expense	5,774	1,046	14,891	20,223	20,000	74.45%
Administrative & General	18,120	16,144	226,421	145,232	235,000	96.35%
Office Supplies & Expense	11,760	6,240	168,855	186,719	265,000	63.72%
Outside Services Employed	7,680		71,844	1,543	80,000	89.80%
Insurance			322,835	325,489	340,000	94.95%
Employee Benefits	139,777	125,137	1,604,879	1,651,811	1,800,000	89.16%
Electric & Water - Elec Dept 64%	2,752	2,631	30,364	28,381	45,000	67.48%
Miscellaneous General Expenses	33,855	(6,715)	217,765	122,223	165,000	131.98%
Maintenance to General Plant	6,502	2,155	30,539	22,619	25,000	122.15%
Other Income	(5,147)	(5,218)	(56,139)	(54,610)	-	
Other Income Deductions	3,130	3,282	32,491	34,024	-	
Total Operating Expenses	$2,979,064	$2,493,201	31,622,700	30,678,141	36,301,200	87.11%
Operating Income or Loss - Electric	$ (94,390)	$ 8,842	(2,424,500)	(4,185,259)	(4,115,829)	58.91%

Rolla Municipal Utilities
Statement of Income & Expense - Water Department
FY 2026 for 11 months ended August 31, 2026 (92%)

	Aug-26	Aug-25	YTD FY2026	LYTD FY2025	BUDGET FY2026	PERCENT OF BUDGET
OPERATING INCOME						
Residential Single Phase Sales	196,735	196,508	2,123,201	2,064,838	2,370,720	89.56%
Residential Three Phase Sales	1,137	934	22,768	22,885	28,242	80.62%
Water District Special Sales	9,112	7,966	95,930	38,968	106,020	90.48%
Commercial Single Phase Sales	56,070	57,240	545,681	516,325	598,080	91.24%
Commercial Three Phase Sales	36,198	34,928	345,591	325,614	373,290	92.58%
Power Service Sales	68,528	73,380	635,356	642,293	704,220	90.22%
Industrial Sales	17,659	17,640	202,654	200,939	226,860	89.33%
MS&T Special Sales - 6" Meters	20,286	22,191	153,270	138,910	157,250	97.47%
Interdepartmental Sales - City	8,684	7,482	95,527	82,300	104,210	91.67%
Total Operating Income	$414,408	$418,270	4,219,977	4,033,070	4,668,892	90.38%
OPERATING EXPENSES						
Depreciation	95,711	95,242	1,048,457	1,013,183	1,010,800	103.73%
O&M - Wells and Well Houses	6,950	8,350	67,879	86,447	75,000	90.51%
Fuel or Power for Pumping	44,846	41,873	470,317	415,523	550,000	85.51%
O&M - Pumps & Houses	-	9,784	6,900	9,784	2,000	
Chemicals	-		16,980	22,583	20,000	84.90%
O&M - Treatment	3,687	3,615	49,457	38,218	60,000	82.43%
Misc. Distribution Expense	24,658	23,747	257,365	236,988	285,000	90.30%
O&M - Towers	456	445	17,437	4,006	20,000	87.19%
O& M - Mains	71,700	24,283	381,209	361,433	400,000	95.30%
O&M - Meters	3,088	4,140	39,523	47,064	50,000	79.05%
O&M - Service Lines	3,863	5,167	60,762	55,734	80,000	75.95%
Maintenance of Hydrants	3,686		21,882	14,593	10,000	218.82%
Meter Reading Expenses	4,260	5,303	44,605	52,445	50,000	89.21%
Primacy Fees	-		51,533	102,514	55,000	93.70%
Customer Records & Coll. Expense	18,626	22,344	237,215	229,328	270,000	87.86%
Uncollectible Accounts	-	236	-	236	-	
Uncoll. Accts - Recover Less Fees	(522)	(60)	(1,859)	(2,746)	-	
Advertising Expense	3,248		6,344	6,062	8,000	79.30%
Administrative & General	10,193	9,081	126,975	90,043	210,000	60.46%
Office Supplies & Expense	6,615	3,524	91,651	97,353	145,000	63.21%
Outside Services Employed	4,320		54,146	3,393	50,000	108.29%
Insurance			133,314	133,012	140,000	95.22%
Employee Benefits	59,863	54,595	694,227	712,313	760,000	91.35%
Electric & Water - Water Dept 36%	749	673	7,665	6,924	-	
Miscellaneous General Expenses	6,516	6,510	90,888	83,851	20,000	454.44%
Maintenance to Warehouse Bldg	884	2,128	12,355	17,563	15,000	82.36%
Maintenance to General Plant	3,658	1,212	17,178	11,850	15,000	114.52%
Other Income	(2,895)	(2,935)	(31,578)	(30,718)	-	
Other Income Deductions	1,760	1,846	18,276	19,139	-	
Total Operating Expenses	$375,918	$321,103	3,991,103	3,838,115	4,300,800	92.80%
Operating Income or Loss - Water	$ 38,490	$ 97,167	228,875	194,955	368,092	62.18%

Rolla Municipal Utilities
Statement of Income & Expense - Power Production Department
FY 2026 for 11 months ended August 31, 2026 (92%)

	Aug-26	Aug-25		YTD FY2026	LYTD FY2025	BUDGET FY2026	PERCENT OF BUDGET
OPERATING INCOME							
Capacity Credits	164,170	28,652		1,177,405	314,850	1,200,000	98.12%
Operating Credit	36,190	7,853		73,463	27,140	30,000	244.88%
Total Operating Income	$ 200,360	$ 36,505		1,250,868	341,990	1,230,000	101.70%
OPERATING EXPENSES							
PP - Depreciation	2,762	2,762		29,847	29,848	25,000	119.39%
PP - O - Supervision & Engineering				158	-	5,000	
PP - O - Fuel				89,240	8,194	50,000	178.48%
PP - O - Generation Expense				-	-	20,000	0.00%
PP - O - Misc. Power Generation				25,537	19,299	10,000	255.37%
PP - M - Generation & Elect Equip.	45,067	15,826		184,136	86,357	125,000	147.31%
PP - Insurance				1,756	1,862	5,000	35.12%
PP - Employee Benefits	1,408	1,245		15,680	15,623	20,000	78.40%
Total Operating Expenses	$ 49,238	$ 19,832		346,355	161,183	260,000	133.21%
Operating Income or Loss - Power Prod.	$ 151,122	$ 16,673		904,514	180,808	970,000	93.25%

Rolla Municipal Utilities

RMU

People You Know, Service You Trust

FINANCIAL STATEMENT
AUGUST 2026

RECEIPTS:			
Electric, Water, Tax, Sewer and Refuse Charge			
Accounts Receivable - Miscellaneous			
Customer's Deposits - Refundable			
Misc Non-Operating Revenue			
Total Receipts	$6,701,649.44		
FSCB General Fund Account Interest (July 31, 2026)	$4.04		
FSCB Electronic Payment Account Interest (July 31, 2026)	$46.05		
PCB General Fund Account Interest (July 31, 2026)	$4,805.30		
PCB Electronic Payment Account Interest (July 31, 2026)	$2,043.35		
PCB ICS Sweep Account Interest (July 31, 2026)	$61,073.00		
Public Utility Cash In Bank (July 31, 2026)	$24,493,773.09		
Total Receipts and Cash In Bank			$31,263,394.27
DISBURSEMENTS:			
Power Purchased	$1,908,204.82		
Operating Expenses	$313,948.95		
Administrative and General Expenses	$192,416.66		
Payroll	$248,682.77		
Capital Expenditures	$141,338.30		
Construction in Progress	$802,780.83		
Stock Purchases (Inventory)	$31,083.70		
Balance of Customer's Deposits after Finals	$28,147.14		
Medical, Dental, Vision and Life Insurance Paid by Employees	$20,353.29		
Support Payments	$1,350.00		
457 Plan RMU/Employee Contributions	$18,807.99		
Flexible Spending Account Contributions	$575.00		
U.S. Withholding Tax	$32,673.40		
Missouri Dept. of Revenue (Sales Tax)	$52,763.94		
Missouri Dept. of Revenue (Income Tax)	$11,677.00		
Phelps County Bank (Social Security)	$50,102.26		
Sewer Service Charge	$458,840.15		
Refuse Service Charge	$276,091.42		
PILOT to City of Rolla	$132,608.83		
City Right-of-Way Manager	$40,263.27		
Utility Incentives	$0.00		
Unclaimed Deposits to State	$0.00		
Primacy Fees	$0.00		
Working Fund Voids	-$8,247.11		
Check # Voided	$0.00		
	$4,754,462.61		
Cash in Bank (August 31, 2026)	$26,508,931.66		
Total Disbursements and Cash In Bank			$31,263,394.27
BALANCE OF OTHER FUNDS:			
TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	$4,897,645.66		
ELECTRIC RESERVES:			
Money Market Account	$8,214,249.99	Partially Funded	
Rate Stabilization Fund	$2,100,000.00	Partially Funded	
Total Electric Reserves	$10,314,249.99		
RESTRICTED ELECTRIC RESERVES:			
Money Market Account	$10,398,771.20	FY21 Funded	
Total Electric Reserves	$10,398,771.20		
Service Center Expansion	-$7,750,000.00		
AVAILABLE RESTRICTED ELECTRIC RESERVES	$2,648,771.20		
WATER RESERVES:			
Money Market Account	$216,965.81	Partially Funded	
Rate Stabilization Fund	$681,299.00	Partially Funded	
Total Water Reserves	$898,264.81		
TOTAL RESERVES:			$21,611,286.00
TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:			$26,508,931.66

* Benchmark:	
Electric Reserves:	$12,262,763.00
Electric Rate Stabilization:	$3,065,691.00
Water Reserves:	$3,197,434.00
Water Rate Stabilization:	$799,359.00
	$19,325,247.00

VI. A. 2.

Rolla Municipal Utilities RMU People You Know, Service You Trust

STATISTICS

AUGUST 2026

PRODUCTION	
Date of Demand	08/31/2026
Time of Demand	5:00 PM
Billing Demand	63.2 MW
kWh Purchased	31,123,100
Total Cost	$2,312,575.95
Cost per kWh	$0.074304
Load Factor	66.19%

Pumped #2 Well	2,894,000
Pumped #3 Well	4,559,000
Pumped #4 Well	3,893,000
Pumped #5 Well	3,511,000
Pumped #6 Well	1,451,000
Pumped #7 Well	0
Pumped #8 Well	0
Pumped #9 Well	7,603,000
Pumped #10 Well	5,225,000
Pumped #11 Well	8,804,000
Pumped #12 Well	4,145,000
Pumped #13 Well	3,629,000
Pumped #14 Well	7,265,000
Pumped #15 Well	6,285,000
Pumped #16 Well	6,513,000
Pumped #17 Well	5,383,000
Pumped # 1 Ind Park Well	2,667,000
Pumped # 2 Ind Park Well	4,614,000
Pumped # 3 Ind Park Well	4,724,000
Total Gallons	83,165,000

METERS IN SERVICE	Electric	Water
Residential - Single Phase	8,139	6,478
Residential - Three Phase	25	20
Commercial - Single Phase	923	504
Commercial - Three Phase	493	313
Power Service	89	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	23	0
Missouri S&T	0	11
PWSD #2	0	623
Total	9,714	8,033

ELECTRIC SALES	
Residential - Single Phase kWh	8,813,094
Residential - Three Phase kWh	129,112
Commercial - Single Phase kWh	1,527,056
Commercial - Three Phase kWh	4,308,558
Power Service kWh	7,247,890
Industrial kWh	7,014,450
Area Lighting kWh	18,137
Street Lighting kWh	21,646
Rental Lights kWh	68,464
Total kWh Sold	29,148,407
Demand kW	28,868
Revenue	$2,911,153.98
Monthly Loss	6.34%
Fiscal Year to Date Loss	5.88%

WATER SALES	
Residential - Single Phase Gallons	26,448,000
Residential - Three Phase Gallons	155,000
Commercial - Single Phase Gallons	8,666,000
Commercial - Three Phase Gallons	6,429,000
Power Service Gallons	13,930,000
Industrial Gallons	3,732,000
Missouri S&T Gallons	4,221,000
PWSD #2 Gallons	1,757,000
Total Gallons Sold	65,338,000
Revenue	$403,924.83
Pumping Cost, Electric	$43,192.85
Monthly Unidentified Loss	16.25%
Fiscal Year to Date Unidentified Loss	14.42%

PILOT	$	166,028.67
Sewer Service Charge	$	500,241.88
Refuse Service Charge	$	278,058.73

Gross Payroll	$	354,218.38

** Loss includes 4,309,500 gallons per water main flushing records.

*** FY loss includes 38,587,200 gallons per water main flushing records.

VI. A. 2.

Range of Checking Accts: GEN FUND PCB to GEN FUND PCB Range of Check Dates: 08/13/26 to 08/13/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Description	Vendor	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB	General Fund PCB			
53323	08/13/26	1061 CITY OF ROLLA		200
26-04037	PILOT - JUNE 2026		132,608.83	
53324	08/13/26	1063 CITY OF ROLLA		200
26-04209	REFUSE - JULY 2026		276,091.42	
53325	08/13/26	1064 CITY OF ROLLA		200
26-04204	SEWER - JULY 2026		458,840.15	
53326	08/13/26	1084 ROLLA MUNICIPAL UTILITIES		200
26-04214	PP 7.25.26 - 8.10.26		5,804.50	
53327	08/13/26	1106 FARM POWER-LAWN & LEISURE		200
26-04106	WHEEL STUD,LUG NUT,ETC+S/H		75.25	
26-04107	KUBOTA PARTS		212.57	
26-04196	S&H FOR INV 126086 6/26/26		40.00	
			327.82	
53328	08/13/26	1156 JOHN'S FIRESTONE		200
26-04183	TRK#29 OIL CHANGE		56.98	
26-04194	TRK#11 OIL CHANGE		87.98	
			144.96	
53329	08/13/26	1165 ROLLA MUNICIPAL UTILITIES		200
26-04211	JULY AUTOMATICS		36,129.50	
53330	08/13/26	1231 ROLLA MUNICIPAL UTILITIES		200
26-04215	PP 7.25.26 - 8.10.26		16,265.94	
53331	08/13/26	1232 ROLLA MUNICIPAL UTILITIES		200
26-04216	PP 7.25.26 - 8.10.26		123,256.05	
53332	08/13/26	1234 ROLLA MUNICIPAL UTILITIES		200
26-04217	PP 7.25.26 - 8.10.26		24,954.92	
53333	08/13/26	1236 ROLLA MUNICIPAL UTILITIES		200
26-04202	REIMBURSE WF#1 AUGUST 2026		7,279.53	
53334	08/13/26	1294 FAMILY CENTER, THE		200
26-04089	DEGREASING WIPES		11.99	
26-04090	SMALL PARTS		46.00	
26-04091	IMPACT ADAPTER		9.19	
26-04092	GLOVES & LONG NOSE PLIERS		24.98	
26-04093	MISC HARDWARE		13.90	
26-04094	ANTI-SEIZE LUBE, PLIERS,MISC		29.95	
26-04095	GROOVED 5/8" PULL PIN		9.99	
26-04096	GRASS SEED, STRAW & SPREADER		177.98	
26-04097	CHAIN & HOOKS		124.76	
26-04098	ADAPTERS & EXTENSION		18.67	

RBPW

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB Continued		
53334 FAMILY CENTER, THE Continued		
26-04099 ADAPTERS	27.98	
26-04160 CABLE TIES & 5 QT PLASTIC PAN	15.98	
26-04198 CABLE TIES & HERBICIDE	54.97	
26-04199 BALL VALVE & BRASS HOSE ADAPTE	70.97	
26-04222 DRILL BIT	29.98	
26-04223 M18 DRILL,TAPE MEASURE,DRIVES	193.98	
26-04224 SCREWS, REBAR & GLOVES	74.94	
	936.21	
53335 08/13/26 1354 MISSOURI DEPT OF REVENUE		200
26-04205 SALES TAX - JULY 2026	32,603.94	
53336 08/13/26 1416 KNAPHEIDE TRUCK EQUIP CTR		200
26-04131 TRK#5 GAS SPRINGS	128.81	
53337 08/13/26 1501 GRAYBAR ELECTRIC		200
25-02291 Electric Materials RFB#25-109	1,562.80	
53338 08/13/26 1511 FAMILY SUPPORT PAYMT CTR		200
26-04218 PP 7.25.26 - 8.10.26	365.63	
53339 08/13/26 1574 ROLLA READY MIX LLC		200
26-04156 CONCRETE	178.70	
26-04157 CONCRETE	178.76	
	357.46	
53340 08/13/26 1635 LOWE'S		200
26-04103 121 PC OVERDRIVE MECHANIC SET	132.05	
26-04104 2 GE SIDE BY SIDE REFRIGERATOR	3,228.12	
26-04105 50 PC 1/4" DRIVE MECH SET	42.71	
	3,402.88	
53341 08/13/26 1664 CAPITAL QUARRIES COMPANY, INC		200
26-04149 1" CLEAN	492.32	
26-04150 1" CLEAN	254.49	
26-04197 8/4-8/7 1" CLEAN ROCK	3,478.03	
	4,224.84	
53342 08/13/26 1669 WATER & SEWER SUPPLY INC		200
26-03314	3,388.20	
53343 08/13/26 1756 MIKE'S CAR CARE CENTER		200
26-04234 TRK#23 NEW TIRES & OIL CHANGE	1,185.00	
53344 08/13/26 1798 CDW GOVERNMENT		200
26-04126 IPH14 OTTERBOX & BLACK TONER	161.33	
53345 08/13/26 1811 THE UPS STORE		200
26-04088 GROUND SHIPPING	60.40	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #	Description					Contract
GEN FUND PCB	General Fund PCB		Continued			
53346	08/13/26	1859	TOMO DRUG TESTING			200
26-04243	Q3 RANDOM DRUG SCREENINGS			577.50		
53347	08/13/26	1890	AMERICAN MESSAGING			200
26-04116	PAGER SERVICES AUGUST 2026			55.42		
53348	08/13/26	2052	AMEREN MISSOURI			200
26-04121	504 E 18TH NATURAL GAS			54.12		
53349	08/13/26	2128	GFI DIGITAL, INC			200
26-04122	IMC4500 BASE RATE 8/30-9/29/26			241.39		
26-04123	JULY OFFICE OVERAGE			20.32		
				261.71		
53350	08/13/26	2158	K & K SUPPLY			200
26-04195	CHIPPER PARTS			510.84		
53351	08/13/26	2232	FLINTS EQUIPMENT INC			200
26-04237	CYLINDER RAM ASSEMBLY REPAIR			1,073.68		
53352	08/13/26	2258	TRUIST BANK			200
26-04207	ARBOX MONTHLY ITEMS-JULY 2026			55.04		
53353	08/13/26	2273	CINTAS FIRST AID & SAFETY			200
26-04210	MEDICAL SUPPLIES - OFFICE			79.35		
26-04233	MEDICAL SUPPLIES - PLANT			234.23		
				313.58		
53354	08/13/26	2315	MASTERCARD		08/13/26 VOID	0
53355	08/13/26	2315	MASTERCARD			200
26-04185	7/31/26 STATEMENT			16,182.75		
53356	08/13/26	2319	CORE & MAIN LP			200
26-04119	O-RING ADAPTERS			922.26		
26-04244	MJ ACCESSORY PACKS			2,848.43		
				3,770.69		
53357	08/13/26	2354	MENARDS - ROLLA			200
26-04100	TUBING,BUSHINGS,HOSE BARB,ADAP			17.20		
26-04101	1/4" PLUG STEEL			2.49		
26-04102	TEFLON,COUPLERS,RISERS,ETC			51.21		
				70.90		
53358	08/13/26	2371	PHELPS COUNTY LANDFILL			200
26-04231	GRINDING REIMBURSEMENT			11,214.50		
53359	08/13/26	2390	SKYLES, BRANDON			200
26-04159	REIMBURSE CDL RENEWAL			59.41		
53360	08/13/26	2396	BROWN, JEREMY			200
26-04128	REIMBURSE CDL DRIVERS LICENSE			58.00		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB Continued		
53361 08/13/26 2437 OVERHEAD DOOR COMPANY		200
26-04187 PM maintenance Auto Doors	5,358.00	
53362 08/13/26 2465 INFOSEND		200
26-04167 BILLING SERVICES - JULY 2026	1,450.10	
26-04168 BILLING SERVICES - JULY 2026	5,569.29	
	7,019.39	
53363 08/13/26 2473 ED MORSE CHEVROLET		200
26-04118 TRK#9 RIVET	6.55	
53364 08/13/26 2487 HFL NETWORKS LLC		200
26-04153 500MBPS DIA INTERNET	300.00	
53365 08/13/26 2491 SECURITY BENEFIT LIFE INSURANC		200
26-04219 PP 7.25.26 - 8.10.26	9,413.92	
53366 08/13/26 2505 CALIFORNIA STATE		200
26-04220 PP 7.25.26 - 8.10.26	309.37	
53367 08/13/26 2554 NAPA AUTO PARTS - KC067		200
26-04108 TRK#8 CABIN AIR FILTER	23.78	
26-04109 RETURN SILICONE/ 22" BLADES	40.10-	
26-04227 MEGUIARS INTERIOR DETAILER	10.49	
26-04228 SUPREME SHINE	9.99	
26-04229 WIPERS	66.60	
26-04230 0W20 OIL	35.99	
	106.75	
53368 08/13/26 BUILD005 BUILDTEC CONSTRUCTION, LLC		200
26-00867 Retaining Wall Service Dept	28,947.50	
53369 08/13/26 1015 VESTIS		201 Direct Deposit
26-04130 SERVICE, SUPPLIES, RENTAL 7/30	65.49	
26-04232 SERVICES, SUPPLIES, RENTAL 8/6	65.49	
	130.98	
53370 08/13/26 1056 CCP DIRECT		201 Direct Deposit
26-04163 SAFETY GLASSES BLACK W/ AMBER	70.62	
26-04246 WIPER,BULKY,WHITE	859.34	
	929.96	
53371 08/13/26 1111 FLETCHER-REINHARDT CO		201 Direct Deposit
26-03623	6,048.75	
26-04117 3-PHASE SWITCHES	808.40	
26-04186 Mold Adapter 4" to 2"	2,298.00	
26-04191 INSULATOR,SUSP,POLY,4"	1,858.85	
	11,014.00	
53372 08/13/26 1183 MFA OIL COMPANY		201 Direct Deposit
26-04193 JULY FUEL PURCHASES	1,601.27	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB	Continued	
53373 08/13/26 1191 MIRMA		201 Direct Deposit
26-04152 2026 ANN MTG REG - CHAD DAVIS	405.00	
53374 08/13/26 1204 O'REILLY AUTOMOTIVE STORES INC		201 Direct Deposit
26-04110 MOTOR OIL	26.99	
26-04111 ANTIFREEZE	65.97	
26-04112 TAP	8.49	
26-04113 TRK#16 FUNNEL & MOTOR OIL	36.98	
26-04114 TRK#23 MOTOR OIL	19.98	
26-04115 50FT MULTI HOSE	377.50	
26-04161 DRILL & TOOL SCREW EXTRACTORS	27.48	
26-04162 BLUE THREAD SEALANT	28.99	
26-04235 BRAKE CLEANER & DEGREASER	49.20	
	641.58	
53375 08/13/26 1226 PLAZA TIRE SERVICE INC		201 Direct Deposit
26-04124 TRK#16 TIRE REPAIR	26.84	
53376 08/13/26 1230 PLUMB SUPPLY COMPANY-ROLLA		201 Direct Deposit
26-04166 MILWAUKEE GRINDING GUARD	7.66	
53377 08/13/26 1348 MO JOINT MUN ELEC UTIL CM		201 Direct Deposit
26-04208 POWER PURCHASED - JULY 2026	1,908,204.82	
53378 08/13/26 1426 JOHNSTONE SUPPLY		201 Direct Deposit
26-04155 20x24x4 PLEATED FILTER	8.89	
53379 08/13/26 1505 NEWARK CORPORATION		201 Direct Deposit
26-04245 SOCKETS,PLUGS,CONNECTORS,CABLE	474.18	
53380 08/13/26 1569 FLETCHER-REINHARDT SERV		201 Direct Deposit
26-04188 Dwntn Regulator #EQ79428	5,897.00	
26-04189 DWNTN Regulator #EQ79427	6,223.61	
26-04190 DWNTWN Regulator #EQ79426	5,793.43	
26-04238 DECAL FOR 333 KVA REGULATOR	19.12	
	17,933.16	
53381 08/13/26 1621 WAYDE'S EQUIPMENT LLC		201 Direct Deposit
26-04120 SKID STEER PARTS	629.45	
53382 08/13/26 1721 WIRELESS USA, INC.		201 Direct Deposit
26-04151 MOBILE ACCESSORIES DESKTOP	179.12	
26-04247 TRK#5-INSTL RADIO,ALARM,WORKLT	838.46	
	1,017.58	
53383 08/13/26 1780 OZARC GAS		201 Direct Deposit
26-04184 MIG WELDER	631.78	
53384 08/13/26 1852 MO ONE CALL SYSTEM INC		201 Direct Deposit
26-04206 JULY LOCATES	595.35	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
GEN FUND PCB General Fund PCB Continued		
53385 08/13/26 1970 ROLLA MUNICIPAL UTILITIES		201 Direct Deposit
26-04132 14250-1 6/12/26-7/16/26	761.32	
26-04133 38826-0 6/11/26-7/15/26	28.63	
26-04134 38916-0 6/12/26-7/16/26	29.31	
26-04135 38926-0 6/18/26-7/17/26	2,885.09	
26-04136 38936-0 6/18/26-7/17/26	1,906.17	
26-04137 38966-0 6/18/26-7/17/26	29.59	
26-04138 39946-0 6/11/26-7/15/26	31.22	
26-04139 40086-0 6/12/26-7/16/26	2,665.57	
26-04140 42336-1 6/18/26-7/17/26	7,423.76	
26-04141 15898-3 6/11/26-7/15/26	53.10	
26-04142 39646-1 6/12/26-7/16/26	939.75	
26-04143 39996-1 6/12/26-7/16/26	298.83	
26-04144 38866-1 6/18/26-7/17/26	259.77	
26-04145 38726-1 6/18/26-7/17/26	107.52	
26-04146 39446-1 6/18/26-7/17/26	572.04	
26-04147 39986-1 6/18/26-7/17/26	321.72	
	18,313.39	
53386 08/13/26 1981 R-J PEST CONTROL		201 Direct Deposit
26-04225 TERMITE & SPIDER TREATMENTS	650.00	
53387 08/13/26 2077 TALLMAN EQUIPMENT COMPANY		201 Direct Deposit
26-04164 PHASING METER & ADAPTERS	2,753.24	
26-04165 TOWER HARNESS & LOCKING LOOPS	1,232.20	
	3,985.44	
53388 08/13/26 2153 MIDWEST METER INC		201 Direct Deposit
26-04248 2" E-SERIES GAL HRE/W ITRON	3,270.00	
53389 08/13/26 2305 MY GLASS GUY		201 Direct Deposit
26-04226 TRK#33 WINDSHIELD	360.00	
53390 08/13/26 2359 RUSH TRUCK CENTER OF MISSOURI		201 Direct Deposit
26-04125 TRK#6 CLUTCH SWITCH REPLACEMEN	765.81	
53391 08/13/26 2454 MARTIN ENERGY GROUP SERVICES L		201 Direct Deposit
26-04169 EP01 GENERATOR MAINTENANCE	2,312.10	
26-04170 EP02 GENERATOR MAINTENANCE	3,024.72	
26-04171 EP03 GENERATOR MAINTENANCE	778.14	
26-04172 EP04 GENERATOR MAINTENANCE	3,094.35	
26-04173 EP06 GENERATOR MAINTENANCE	1,174.94	
26-04174 EP07 GENERATOR MAINTENANCE	773.14	
26-04175 EP08 GENERATOR MAINTENANCE	2,423.92	
26-04176 EP09 GENERATOR MAINTENANCE	2,441.34	
26-04177 EP10 GENERATOR MAINTENANCE	1,330.73	
26-04178 EP11 GENERATOR MAINTENANCE	2,284.90	
26-04179 EP12 GENERATOR MAINTENANCE	898.14	
26-04180 EP14 GENERATOR MAINTENANCE	2,303.66	
	22,840.08	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB	Continued	
53392 08/13/26 2458 SAM, LLC		201 Direct Deposit
26-04148 JULY TECHNICAL SUPPORT	1,350.00	
53393 08/13/26 2481 4IMPRINT INC		201 Direct Deposit
26-04240 HATS FOR BULLDOG PRIDE NIGHT	4,222.98	
53394 08/13/26 2509 T-MOBILE		201 Direct Deposit
26-04129 TRACKING SERVICES 6/21-7/20/26	895.90	
53395 08/13/26 2531 EDMUNDS GOVTECH, INC.		201 Direct Deposit
26-04154 JUNE 26 PAYMENT PROCESSING FEE	15,109.01	
53396 08/13/26 2539 EXXON MOBIL BUSINESS PRO		201 Direct Deposit
26-04203 FUEL PURCHASES 7/7/26-8/6/26	10,940.54	
53397 08/13/26 2542 WHOLESALE ELECTRIC SUPPLY		201 Direct Deposit
26-04158 KO HOLE PLUGS & CLOSING PLATE	32.25	
26-04236 CLAMPS,CONDUIT,COUPLING,NUTS	1,083.46	
	1,115.71	
53398 08/13/26 2552 TYNDALE ENTERPRISE, INC.		201 Direct Deposit
26-04200 LONNING, ERIC - EMP CLOTHING	534.90	
26-04201 SEEST, ERIC - EMP CLOTHING	125.25	
	660.15	
53399 08/13/26 2565 CONSOCIATE, INC.		201 Direct Deposit
26-04212 JULY AUTOMATICS	17,024.00	
26-04239 AUGUST PREMIUMS	64,221.52	
	81,245.52	
53400 08/13/26 2571 HEARTLAND GROUP		201 Direct Deposit
26-04127 12 MONTH SUBSCRIPTION	50.04	
53401 08/13/26 ARKAN005 ARKANSAS ELECTRIC COOP		201 Direct Deposit
26-00775 Electric Materials RFB#26-102	5,580.90	
53402 08/13/26 CONSO005 CONSOCIATE FSA		201 Direct Deposit
26-04221 PP 7.25.26 - 8.10.26	287.50	
53403 08/13/26 MASSA005 MASSADA INC.		201 Direct Deposit
26-04192 CALIFORNIA DR BORING	2,432.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	1	1,215,800.74	0.00
Direct Deposit:	35	0	2,118,327.47	0.00
Total:	80	1	3,334,128.21	0.00

Check #	Check Date Vendor		Reconciled/Void Ref Num
PO #	Description	Amount Paid	Contract

GEN FUND PCB General Fund PCB Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	1	1,215,800.74	0.00
Direct Deposit:	35	0	2,118,327.47	0.00
Total:	80	1	3,334,128.21	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	263,970.43	1,378.87-	3,071,536.65	3,334,128.21
Total Of All Funds:		263,970.43	1,378.87-	3,071,536.65	3,334,128.21

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	263,970.43	1,378.87-	3,071,536.65	3,334,128.21
Total Of All Funds:		263,970.43	1,378.87-	3,071,536.65	3,334,128.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	263,970.43	0.00	0.00	0.00	263,970.43
Total Of All Funds:		263,970.43	0.00	0.00	0.00	263,970.43

Range of Checking Accts: GEN FUND PCB to GEN FUND PCB Range of Check Dates: 08/28/26 to 08/28/26
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
GEN FUND PCB		General Fund PCB			
53404	08/28/26	1009 ALL-TYPE FENCE INC			205
26-03586		Fence along north side of wall	12,157.79		
53405	08/28/26	1062 CITY OF ROLLA			205
26-04460		RIGHT OF WAY MANAGER-OCT 2025	8,220.66		
26-04461		RIGHT OF WAY MANAGER-NOV 2025	3,208.12		
26-04462		RIGHT OF WAY MANAGER-DEC 2025	5,824.82		
26-04463		RIGHT OF WAY MANAGER-JAN 2026	2,763.64		
26-04464		RIGHT OF WAY MANAGER-FEB 2026	4,532.58		
26-04465		RIGHT OF WAY MANAGER-MAR 2026	6,485.25		
26-04466		RIGHT OF WAY MANAGER-APR 2026	5,714.76		
26-04467		RIGHT OF WAY MANAGER-MAY 2026	3,513.44		
26-04475		PATCHING PROJECTS - JULY 2026	32,966.65		
26-04476		PATCHING PROJECTS-OCTOBER 2025	42,610.00		
26-04477		PATCHING PROJECTS-OCTOBER 2025	12,595.95		
26-04478		PATCHING PROJECTS-MAR TO JUL26	50,346.00		
26-04481		811 HIGHWAY O	474.00		
26-04482		102 W 9TH ST	165.00		
			179,420.87		
53406	08/28/26	1078 TE DANIELS BACKHOE INC			205
26-04253		6 LOADS OF TOP SOIL	2,250.00		
53407	08/28/26	1084 ROLLA MUNICIPAL UTILITIES			205
26-04512		PP 8.11.26-8.25.26	5,873.50		
53408	08/28/26	1112 FLYNN DRILLING CO INC			205
26-04038		New Well Pump #7 and #8	71,130.00		
26-04508		Well #14 Pump & Mtr Replace	32,056.00		
			103,186.00		
53409	08/28/26	1188 MILLER GLASS			205
26-04493		WINDOW REPAIR	148.00		
53410	08/28/26	1231 ROLLA MUNICIPAL UTILITIES			205
26-04513		PP 8.11.26-8.25.26	16,407.46		
53411	08/28/26	1232 ROLLA MUNICIPAL UTILITIES			205
26-04514		PP 8.11.26-8.25.26	125,426.72		
53412	08/28/26	1234 ROLLA MUNICIPAL UTILITIES			205
26-04515		PP 8.11.26-8.25.26	25,147.34		
53413	08/28/26	1236 ROLLA MUNICIPAL UTILITIES			205
26-04469		REIMBURSE 2ND AUGUST 2026 WF	12,068.45		
53414	08/28/26	1294 FAMILY CENTER, THE		08/28/26 VOID	0

RBPW Signature

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB	Continued	
53415 08/28/26 1294 FAMILY CENTER, THE		205
26-04249 MISC HARDWARE & RUST PRIMER	26.47	
26-04250 BAR & CHAIN OIL	22.99	
26-04251 2.5 GAL DEF	16.99	
26-04252 MISC HARDWARE	14.08	
26-04306 TRAP & DUCT TAPE	11.98	
26-04307 SAW PARTS & REPAIR	166.35	
26-04318 TANK PLASTIC W/2" VALVE	150.00	
26-04319 HARDWARE	1.18	
26-04321 CABLE TIES/SOCKET/HOSE CLAMPS	30.04	
26-04322 PACKOUR TAP & DIE SET METRIC	189.99	
26-04446 GLYPHOSATE	69.99	
26-04471 MASONRY CUT OFF WHEEL	8.07	
26-04484 FUEL VP & BAR & CHAIN OIL	50.98	
26-04485 11" CABLE TIES	5.59	
26-04501 5 GAL BUCKET	29.95	
26-04502 WATER KEY STREET 1/2X28 CUTOFF	19.99	
26-04529 M18 CHAIN TOP HANDLE 14"	29.99	
26-04530 SAW REPAIR & WRENCHES	310.61	
	1,155.24	
53416 08/28/26 1511 FAMILY SUPPORT PAYMT CTR		205
26-04516 PP 8.11.26-8.25.26	365.63	
53417 08/28/26 1635 LOWE'S		205
26-04308 PVC TRIM & UTILITY KNIFE	24.66	
26-04313 PVC PRIMER & COUPLING	12.22	
	36.88	
53418 08/28/26 1664 CAPITAL QUARRIES COMPANY, INC		205
26-04339 1" CLEAN ROCK	2,697.39	
26-04487 1" CLEAN ROCK	5,292.61	
	7,990.00	
53419 08/28/26 1701 AT&T MOBILITY		205
26-04312 CELL PHONE SERVICE	1,502.83	
53420 08/28/26 1800 ROLLA MUNICIPAL UTILITIES		205
26-04335 SALES TAX DEPOSIT - SEPT 2026	20,129.28	
53421 08/28/26 1859 TOMO DRUG TESTING		205
26-04329 DOT DRUG SCREENTINGS	146.00	
53422 08/28/26 1861 RMU - HELPING HAND/SALVATION A		205
26-04254 JULY HELPING HANDS	250.00	
53423 08/28/26 2035 BRIGHTSPEED		205
26-04468 PHONE SERVICE 8/19/26-9/18/26	1,071.00	
53424 08/28/26 2056 WATKINS PORTABLE TOILETS		205
26-04314 PORTABLE TOILETS-AUGUST SERV	350.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB Continued		
53425 08/28/26 2214 INTERSTATE ALL BATTERY CTR		205
26-04327 EMER LT BATTERY & D BATTERIES	47.20	
53426 08/28/26 2269 PRICE CHOPPER		205
26-04315 KOOL POPS	17.94	
26-04330 ICE CREAM BARS	29.96	
26-04331 FOOD TRAYS - MACCASH BROTHER	120.35	
	168.25	
53427 08/28/26 2288 DUNN, MATTHEW		205
26-04495 SAFETY FOOTWEAR ALLOWANCE	200.00	
53428 08/28/26 2308 DICKEY BUB FARM & HOME		205
26-04324 CLEVIS BINDER CHAIN	69.99	
53429 08/28/26 2319 CORE & MAIN LP		205
26-04499 4X5 WHITE MARKING FLAGS	39.00	
53430 08/28/26 2354 MENARDS - ROLLA		205
26-04350 CONNECTOR/CRIMPER/HDMI ADAPT	78.97	
26-04470 PHONE CHARGING CABLES	11.82	
	90.79	
53431 08/28/26 2414 KIENSTRA 44, LLC		205
26-04325 CONCRETE	214.00	
26-04326 CONCRETE	214.00	
	428.00	
53432 08/28/26 2450 CRESSWELL, GWEN		205
26-04345 PRESCRIPTION SAFETY GLASSES	100.00	
53433 08/28/26 2457 HARTLEY CLIMATE CONTROL		205
26-04305 ICE MACHINE SERVICE	604.52	
53434 08/28/26 2473 ED MORSE CHEVROLET		205
26-04494 REPAIR OIL LEAK - TRUCK #23	827.82	
53435 08/28/26 2491 SECURITY BENEFIT LIFE INSURANC		205
26-04517 PP 8.11.26-8.25.26	9,394.07	
53436 08/28/26 2505 CALIFORNIA STATE		205
26-04518 PP 8.11.26-8.25.26	309.37	
53437 08/28/26 BADGE005 BADGER METER		205
26-04474 RM MONTHLY SUB: CELLULAR	325.00	
53438 08/28/26 LAGER001 MISSOURI LOCAL GOVERNMENT		205
26-04258 GENERAL LIABILITY PAYMENT	22,750.00	
53439 08/28/26 TRIGE005 Trigent Solutions Inc.		205
26-00931 Service Center Expansion	655,016.26	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #	Description					
GEN FUND PCB	General Fund PCB	Continued				
53440	08/28/26	VSPIN005 VISION SERVICE PLAN			205	
26-04332	VISION INSURANCE - SEPT 2026		617.97			
53441	08/28/26	1015 VESTIS			206	Direct Deposit
26-04320	MATS/TOWELS/MOP/SOAP		65.49			
26-04486	MATS/TOWELS/MOPS/SOAP		65.49			
			130.98			
53442	08/28/26	1111 FLETCHER-REINHARDT CO			206	Direct Deposit
26-00774	Hartmann Switchgear		29,603.00			
26-04242	Arrester 2.55kV MCOV 3KV		2,305.20			
26-04256	ARRESTER LIGHTNING CONNECTORS		971.25			
26-04288	CABLE GUARD,2"X8 LG		1,467.50			
26-04333	VT PACK & WIRING HARNESS		1,595.93			
26-04347	HEX SCREWS		529.00			
26-04497	APITONG,60",(6-PIN)		3,775.00			
26-04503	ARRESTER,30KV,24.4KV MCOV		2,982.60			
			43,229.48			
53443	08/28/26	1118 AIRGAS USA LLC			206	Direct Deposit
26-04348	NITROGEN		117.56			
53444	08/28/26	1204 O'REILLY AUTOMOTIVE STORES INC			206	Direct Deposit
26-04323	RUST PENTRNT		9.99			
53445	08/28/26	1230 PLUMB SUPPLY COMPANY-ROLLA			206	Direct Deposit
26-04480	ADAPTER		12.55			
26-04489	TORQUE IMPACT WRENCH W/PIN		299.00			
			311.55			
53446	08/28/26	1505 NEWARK CORPORATION			206	Direct Deposit
26-04340	CONTINUITY TESTER		379.90			
53447	08/28/26	1621 WAYDE'S EQUIPMENT LLC			206	Direct Deposit
26-04255	HOSES FOR SKID STEER/MULCHER		488.52			
53448	08/28/26	1721 WIRELESS USA, INC.			206	Direct Deposit
26-04316	SERVICE AGREEMENT 9/1-11/30/26		105.00			
53449	08/28/26	1904 FASTENAL COMPANY			206	Direct Deposit
26-04317	GLAV FLAT & HEX LAG		65.68			
53450	08/28/26	1970 ROLLA MUNICIPAL UTILITIES		08/28/26 VOID	0	
53451	08/28/26	1970 ROLLA MUNICIPAL UTILITIES		08/28/26 VOID	0	
53452	08/28/26	1970 ROLLA MUNICIPAL UTILITIES		08/28/26 VOID	0	
53453	08/28/26	1970 ROLLA MUNICIPAL UTILITIES			206	Direct Deposit
26-04259	39566-0 7/1/26-7/29/26		2,234.82			
26-04260	39576-0 7/1/26-7/29/26		2,783.34			
26-04261	39686-0 6/26/26-7/29/26		29.02			

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB Continued		
53453 ROLLA MUNICIPAL UTILITIES Continued		
26-04262 39716-0 7/1/26-7/30/26	34.66	
26-04263 39726-0 7/1/26-7/30/26	44.22	
26-04264 39736-0 7/1/26-7/30/26	2,483.29	
26-04265 39756-0 7/1/26-7/30/26	2,835.08	
26-04266 39766-0 7/1/26-7/30/26	3,327.09	
26-04267 39776-0 7/1/26-7/30/26	29.31	
26-04268 39786-0 7/1/26-7/30/26	29.40	
26-04269 39796-0 7/1/26-7/30/26	1,214.39	
26-04270 40026-0 6/26/26-7/29/26	3,002.08	
26-04271 43796-0 6/26/26-7/29/26	56.53	
26-04272 45706-0 6/26/26-7/29/26	870.05	
26-04273 49606-0 7/1/26-7/29/26	54.24	
26-04274 57426-0 7/1/26-7/29/26	1,781.96	
26-04275 38976-0 7/1/26-7/29/26	28.63	
26-04276 38986-0 7/1/26-7/29/26	57.40	
26-04277 38996-0 7/1/26-7/29/26	29.49	
26-04278 39076-1 7/1/26-7/29/26	119.28	
26-04279 50926-1 7/1/26-7/29/26	121.59	
26-04280 39546-1 7/1/26-7/29/26	227.22	
26-04281 39136-1 7/1/26-7/30/26	294.84	
26-04282 39066-1 6/26/26-7/29/26	217.56	
26-04283 39036-1 6/26/26-7/29/26	322.14	
26-04284 44556-1 7/1/26-7/30/26	116.76	
26-04285 52786-1 7/1/26-7/30/26	179.76	
26-04286 54216-1 7/1/26-7/30/26	180.81	
26-04431 7/9/26-8/7/26	1,323.32	
26-04432 7/9/26-8/7/26	28.44	
26-04433 7/2/26-8/5/26	29.49	
26-04434 7/9/26-8/7/26	52.50	
26-04435 7/9/26-8/7/26	32.46	
26-04436 7/9/26-8/7/26	52.50	
26-04437 7/2/26-8/5/26	29.59	
26-04438 7/2/26-8/5/26	2,443.64	
26-04439 7/8/26-8/6/26	28.16	
26-04440 7/8/26-8/6/26	3,905.92	
26-04441 7/8/26-8/6/26	3,071.12	
26-04442 7/8/26-8/6/26	34.94	
26-04443 7/8/26-8/6/26	3,228.20	
26-04444 7/2/26-8/5/26	28.16	
26-04445 7/2/26-8/5/26	434.70	
26-04447 7/8/26-8/6/26	247.80	
26-04448 7/8/26-8/6/26	268.59	
26-04449 7/8/26-8/6/26	442.47	
26-04450 7/8/26-8/6/26	294.21	
26-04451 7/9/26-8/7/26	198.66	
26-04452 7/10/26-8/12/26	1,530.49	
26-04453 7/10/26-8/12/26	1,357.54	
26-04454 7/10/26-8/12/26	548.87	
26-04455 7/10/26-8/12/26	671.66	
26-04456 7/10/26-8/12/26	78.75	
26-04457 7/10/26-8/12/26	591.57	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #	Description			Contract
GEN FUND PCB	General Fund PCB	Continued		
53453	ROLLA MUNICIPAL UTILITIES	Continued		
26-04458	7/10/26-8/12/26		278.46	
26-04459	7/10/26-8/12/26		252.21	
26-04520	7/15/26-8/13/26		30.26	
26-04521	7/16/26-8/14/26		2,498.58	
26-04522	7/16/26-8/14/26		29.12	
26-04523	7/16/26-8/14/26		646.79	
26-04524	7/15/26-8/13/26		51.67	
26-04525	7/16/26-8/14/26		285.39	
26-04526	7/16/26-8/14/26		841.47	
26-04527	7/15/26-8/13/26		29.49	
			48,602.15	
53454	08/28/26	2077 TALLMAN EQUIPMENT COMPANY		206 Direct Deposit
26-04334	DIGITAL PHASING METER 40KV		1,912.81	
26-04336	CHAIN SLING		212.95	
26-04337	YELLOW HOOK & HACK STOP TOOL		1,038.75	
26-04338	REP BLADES/SPRING KIT/SCREWS		248.51	
26-04343	LED HARD HAT LIGHT W/RBR STRAP		410.66	
26-04490	GOATSKIN GROUNDSMAN GLOVES		468.82	
26-04491	IMPACT ELBOW PULLER, 6 FT		736.37	
26-04492	ACSR M18 REPLACEMENT BLADES		136.35	
			5,165.22	
53455	08/28/26	2123 MARELLY AEDS & FIRST AID		206 Direct Deposit
26-04341	CPR-D PADS		365.72	
53456	08/28/26	2153 MIDWEST METER INC		206 Direct Deposit
26-04488	2" E-SERIES METERS W/ITRON		4,440.84	
53457	08/28/26	2283 TYLER TECHNOLOGIES INC		206 Direct Deposit
26-04310	APPLICATION SER 7/1/26-6/30/27		12,000.00	
26-04311	MAINT CREDIT 7/1/26-9/30/26		356.40-	
			11,643.60	
53458	08/28/26	2359 RUSH TRUCK CENTER OF MISSOURI		206 Direct Deposit
26-04241	Truck #6 New Clutch/Trans Repr		5,598.85	
53459	08/28/26	2454 MARTIN ENERGY GROUP SERVICES L		206 Direct Deposit
26-04290	RUN & RETEST OIL SAMPLES		2,252.32	
26-04292	EP14 SERVICE		3,323.71	
26-04293	EP12 SERVICE		3,392.44	
26-04294	EP11 SERVICE		3,392.44	
26-04295	EP15 SERVICE		3,375.35	
26-04296	EP16 SERVICE		3,272.44	
26-04297	EP10 SERVICE		3,392.44	
26-04298	KOHLER PORTABLE #1 SERVICE		1,778.22	
26-04299	KOHLER PORTABLE #2 SERVICE		471.80	
26-04300	EP17 SERVICE		1,888.75	
26-04301	EP16 SERVICE		1,833.75	
26-04302	EP15 SERVICE		4,152.51	
26-04303	EP13 SERVICE		3,539.31	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB	Continued	
53459 MARTIN ENERGY GROUP SERVICES L Continued		
26-04304 EP05 SERVICE	4,212.39	
	40,277.87	
53460 08/28/26 2514 STITES SERVICES LLC		206 Direct Deposit
26-04289 TUCKER BUILDING ROOF REPAIR	855.00	
53461 08/28/26 2531 EDMUNDS GOVTECH, INC.		206 Direct Deposit
26-04344 PAYMENT PROCESSNG FEES-JULY 26	13,872.27	
53462 08/28/26 2540 KASEYA US LLC		206 Direct Deposit
26-04531 KASEYA 365 PRO UPGRADE CREDIT	2,404.98-	
26-04532 CONSOLIDATE INV-KASEYA 365	2,555.50	
	150.52	
53463 08/28/26 2542 WHOLESALE ELECTRIC SUPPLY		206 Direct Deposit
26-04346 THHN WIRE	456.09	
26-04500 FISH TAPE	166.49	
26-04528 PVC 6CL COUPLING	28.89	
	651.47	
53464 08/28/26 2552 TYNDALE ENTERPRISE, INC.		206 Direct Deposit
26-04328 EMP CLOTHING-RUSTY MACCASH	207.00	
26-04349 EMP CLOTHING - ROB KINDER	168.25	
26-04428 EMP CLOTHING - ERIC SEEST	183.15	
26-04430 EMP CLOTHING - MEGAN SAYLORS	242.15	
26-04472 EMP CLOTHING-DALTON SMITH	236.35	
	1,036.90	
53465 08/28/26 AUVIKUS1 AUVIK US INC		206 Direct Deposit
26-04479 ANM FULL PERFORMANCE 8/1-10/31	945.00	
53466 08/28/26 CONSO005 CONSOCIATE FSA		206 Direct Deposit
26-04519 PP 8.11.26-8.25.26	287.50	
53467 08/28/26 GLOBA005 GLOBAL RENTAL CO, INC		206 Direct Deposit
26-04309 TRUCK #8 RENTAL	4,200.00	
26-04473 2021 FORD F550 8/19-9/15/26	4,000.00	
26-04498 Truck #10 Rental	6,541.00	
	14,741.00	
53468 08/28/26 KC3EX001 KC3 EXCAVATING LLC		206 Direct Deposit
26-04483 ROCK HAULING	747.18	
53469 08/28/26 KPMCP005 KPM CPAs, LLC		206 Direct Deposit
26-04287 FY2025 Audit	12,000.00	
53470 08/28/26 MERRE005 MERRELL, FRANKLIN O		206 Direct Deposit
26-04257 504 E 18TH STREET-SEPT RENT	1,500.00	
53471 08/28/26 MUTUA005 MUTUAL OF OMAHA INSURANCE CO.		206 Direct Deposit
26-04213 JULY AUTOMATICS	2,711.32	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GEN FUND PCB General Fund PCB	Continued	
53471 MUTUAL OF OMAHA INSURANCE CO. Continued		
26-04511 LIFE & DISABILITY INS-SEPT 26	3,832.10	
	6,543.42	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	4	1,206,071.23	0.00
Direct Deposit:	28	0	214,263.17	0.00
Total:	64	4	1,420,334.40	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	4	1,206,071.23	0.00
Direct Deposit:	28	0	214,263.17	0.00
Total:	64	4	1,420,334.40	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	1,190,816.49	31.22-	229,549.13	1,420,334.40
Total Of All Funds:		1,190,816.49	31.22-	229,549.13	1,420,334.40

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,190,816.49	31.22-	229,549.13	1,420,334.40
Total Of All Funds:		1,190,816.49	31.22-	229,549.13	1,420,334.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	1,190,816.49	0.00	0.00	0.00	1,190,816.49
Total Of All Funds:		1,190,816.49	0.00	0.00	0.00	1,190,816.49

ROLLA MUNICIPAL UTILITIES

CASH RECEIPT PAYMENT TYPES: AUGUST 2026

	ACH	BANK PMTS	EFT	CASH	CHECK	ELECTRONIC LOCKBOX	CR/DB CARDS VT	IP	TOTALS
1									0.00
2									0.00
3	248,374.66	681.56	13,486.12	3,477.23	20,381.15	2,139.54	9,106.76	273,342.80	570,989.82
4	0.00	0.00	35,354.30	3,314.08	31,067.46	51,167.86	7,446.82	30,861.02	159,211.54
5	0.00	0.00	50,589.73	1,885.71	29,598.21	5,447.98	5,745.47	22,766.02	116,033.12
6	52,832.79	146.13	1,064.98	2,337.84	22,268.63	3,097.75	4,155.75	76,337.95	162,241.82
7	0.00	0.00	6,063.57	2,950.75	68,169.16	8,368.20	8,128.22	39,605.85	133,285.75
8									0.00
9									0.00
10	0.00	0.00	21,638.09	5,525.66	58,694.40	3,398.30	10,378.31	107,210.58	206,845.34
11	0.00	209.43	908.41	1,609.89	123,025.99	10,402.29	7,703.73	35,995.71	179,855.45
12	0.00	0.00	34,562.08	1,481.14	90,958.30	1,663.28	7,380.47	29,675.23	165,720.50
13	0.00	0.00	11,870.37	2,478.78	10,691.75	1,255.87	4,952.01	137,128.21	168,376.99
14	0.00	0.00	22,865.90	1,910.84	16,646.63	11,208.17	5,901.04	55,332.70	113,865.28
15									0.00
16									0.00
17	0.00	0.00	163.83	2,921.72	49,988.46	2,393.11	2,798.18	52,985.13	111,250.43
18	44,606.26	0.00	6,573.77	1,505.95	124,432.94	3,194.52	3,883.30	122,139.23	306,335.97
19	62,482.58	0.00	11,209.57	2,942.16	8,703.77	12,456.98	3,667.66	41,193.56	142,656.28
20	0.00	0.00	181,967.80	4,240.05	72,482.09	1,394.16	6,590.43	34,560.17	301,234.70
21	0.00	0.00	36,722.43	2,416.13	110,492.03	2,293.08	3,383.88	29,148.22	184,455.77
22									0.00
23									0.00
24	0.00	0.00	5,678.93	1,996.83	117,777.60	1,383.71	4,672.52	54,462.15	185,971.74
25	0.00	0.00	9,692.66	1,548.63	449,860.87	3,980.44	6,545.29	27,384.78	499,012.67
26	0.00	743.46	19,685.50	1,794.07	23,238.44	2,137.14	7,150.65	29,421.75	84,171.01
27	0.00	0.00	792.29	578.50	3,713.64	5,758.65	3,071.48	36,342.23	50,256.79
28	140,199.81	673.07	67,892.54	3,870.79	2,329,677.12	7,094.81	5,307.26	184,121.53	2,738,836.93
29									0.00
30									0.00
31	0.00	0.00	8,116.60	2,792.93	34,241.53	30,322.26	3,410.44	42,157.78	121,041.54
TOTALS:	$548,496.10	$2,453.65	$546,899.47	$53,579.68	$3,796,110.17	$170,558.10	$121,379.67	$1,462,172.60	$6,701,649.44
TOTAL $ % OF RECEIPT INTAKE	8.18%	0.04%	8.16%	0.80%	56.64%	2.55%	1.81%	21.82%	100.000%

ROLLA MUNICIPAL UTILITES

ELECTRIC & WATER SALES - GAIN/LOSS

ELECTRIC DEPARTMENT:

	OCT 25	NOV 25	FYTD	DEC 25	FYTD	JAN 26	FYTD	FEB 26	FYTD	MAR 26	FYTD	APR 26	FYTD	MAY 26	FYTD	JUN 26	FYTD	JUL 26	FYTD	AUG 26	FYTD	SEP 26	FYTD
Purchased:	23,952,700	24,595,100	48,547,800	31,767,900	80,315,700	35,887,800	116,203,500	27,451,000	143,654,500	25,939,300	169,593,800	23,154,400	192,748,200	23,727,900	216,476,100	27,053,600	243,529,700	30,740,300	274,270,000	31,123,100	305,393,100		305,393,100
KWH - Sold:	24,177,003	24,563,213	48,740,216	24,119,257	72,859,473	31,810,999	104,670,472	32,910,306	137,580,778	24,577,976	162,158,754	23,303,532	185,462,286	23,919,077	209,381,363	22,047,799	231,429,162	26,861,936	258,291,098	29,148,407	287,439,505		287,439,505
TOTAL:	224,303	-31,887	192,416	-7,648,643	-7,456,227	-4,076,801	-11,533,028	5,459,306	-6,073,722	-1,361,324	-7,435,046	149,132	-7,285,914	191,177	-7,094,737	-5,005,801	-12,100,538	-3,878,364	-15,978,902	-1,974,693	-17,953,595	0	-17,953,595
Gain/Loss:	0.94%	-0.13%	0.40%	-24.08%	-9.28%	-11.36%	-9.92%	19.89%	-4.23%	-5.25%	-4.38%	0.64%	-3.78%	0.81%	-3.28%	-18.50%	-4.97%	-12.62%	-5.83%	-6.34%	-5.88%	#DIV/0!	-5.88%

WATER DEPARTMENT:

	OCT 25	NOV 25	FYTD	DEC 25	FYTD	JAN 26	FYTD	FEB 26	FYTD	MAR 26	FYTD	APR 26	FYTD	MAY 26	FYTD	JUN 26	FYTD	JUL 26	FYTD	AUG 26	FYTD	SEP 26	FYTD
Pumped:	82,937,000	80,336,000	163,273,000	63,630,000	226,903,000	66,262,000	293,165,000	64,922,000	358,087,000	65,974,000	424,061,000	67,488,000	491,549,000	72,774,000	564,323,000	70,924,000	635,247,000	80,764,000	716,011,000	83,165,000	799,176,000		799,176,000
Sold:	69,711,000	68,247,000	137,958,000	50,515,000	188,473,000	58,050,000	246,523,000	55,078,000	301,601,000	51,947,000	353,548,000	53,610,000	407,158,000	60,613,000	467,771,000	53,115,000	520,886,000	59,157,000	580,043,000	65,338,000	645,381,000		645,381,000
TOTAL:	-13,226,000	-12,089,000	-25,315,000	-13,115,000	-38,430,000	-8,212,000	-46,642,000	-9,844,000	-56,486,000	-14,027,000	-70,513,000	-13,878,000	-84,391,000	-12,161,000	-96,552,000	-17,809,000	-114,361,000	-21,607,000	-135,968,000	-17,827,000	-153,795,000	0	-153,795,000
Actual Gain/Loss:	-15.95%	-15.05% 0	-15.50%	-20.61%	-16.94%	-12.39%	-15.91%	-15.16%	-15.77%	-21.26%	-16.63%	-20.56%	-17.17%	-16.71%	-17.11%	-25.11%	-18.00%	-26.75%	-18.99%	-21.44%	-19.24%	#DIV/0!	-19.24%
Documented Gals Lost (outages & flushing)	5,090,000	2,836,900	7,926,900	2,853,000	10,779,900	3,653,000	14,432,900	3,332,000	17,764,900	3,234,000	20,998,900	2,675,200	23,674,100	3,450,400	27,124,500	3,282,200	30,406,700	3,871,000	34,277,700	4,309,500	38,587,200		38,587,200
ADJUSTED TOTAL	-8,136,000	-9,252,100	-17,388,100	-10,262,000	-27,650,100	-4,559,000	-32,209,100	-6,512,000	-38,721,100	-10,793,000	-49,514,100	-11,202,800	-60,716,900	-8,710,600	-69,427,500	-14,526,800	-83,954,300	-17,736,000	-101,690,300	-13,517,500	-115,207,800	0	-115,207,800
Adj Gain/Loss	-9.81%	-11.52%	-10.65%	-16.13%	-12.19%	-6.88%	-10.99%	-10.03%	-10.81%	-16.36%	-11.68%	-16.60%	-12.35%	-11.97%	-12.30%	-20.48%	-13.22%	-21.96%	-14.20%	-16.25%	-14.42%	#DIV/0!	-14.42%

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Gwen Cresswell, Finance Manager

ACTION REQUESTED: None

ITEM/SUBJECT: Additional Financial Impacts

BUDGET APPROPRIATION: DATE: 09/28/2026

****

COMMENTARY:

1. In September, the University paid more than $2.2 million to satisfy its portion of the Nagagomi Pressure Zone. These funds were originally scheduled for repayment through rates over 10 years. We returned $1.4 million to restricted electric reserves and placed the remaining $876,000 in water reserves.

2. Last week, we received the $1.1 million federal share of the FEMA reimbursement for costs associated with the 2025 tornado. The full amount was returned to electric reserves.

VI. A. 3.

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Gwen Cresswell

ACTION REQUESTED: None

ITEM/SUBJECT: Service Center Expansion Update

BUDGET APPROPRIATION: DATE: 09/29/2026

****

COMMENTARY:

- Trigent reports that underpinning for the new structure is complete, with foundation work expected to begin soon.

- The existing building remodel is progressing, with the HVAC rough-in largely complete, the bullet-resistant wall installed, and drywall approximately 95% complete. The basement is expected to be finished within the next 30 days.

- Work scheduled for the next 60 days includes painting and the installation of countertops, windows, and roofing. During the following 90 days, the team expects to complete the acoustical ceilings and flooring in the existing building.

- No change orders were issued this past month.

- The latest field observation reports from ArchImages are included in this packet.

VI. A. 4.

Archimages
architecture | interiors

Field Observation Report - 007

Report Date:	9/17/2026 @ 10:00am
Project Name:	Rolla Municipal Utilities Department Integration
Project Address	811 Highway O Rolla, MO 65401
Archimages Project Number:	#22015
Weather Conditions:	92°F/ Sunny

Attendees: Gwen Cresswell, RMU
Kate Mitchell, Archimages
Zach Hantak, Archimages
Steve Jackson, Bartlett & West
Caleb Kretzinger, Cahills

Distribution: RMU Project Team
Archimages Project Team
Bartlett & West Project Team
Cahills Project Team

This confirms and records Archimages review of the project site. Unless notified, in writing, within seven days of the issue date, we will assume that the following interpretations or description are complete and accurate.

Work in Progress:

- Welding of structural steel at the Entry Vestibule.
- Installation of gypsum board at the First-Floor.
- Installation of gypsum board at the Lower-Level.
- MEP wall rough in and panel installation on-going.
- Underpinning installation sequencing on-going.

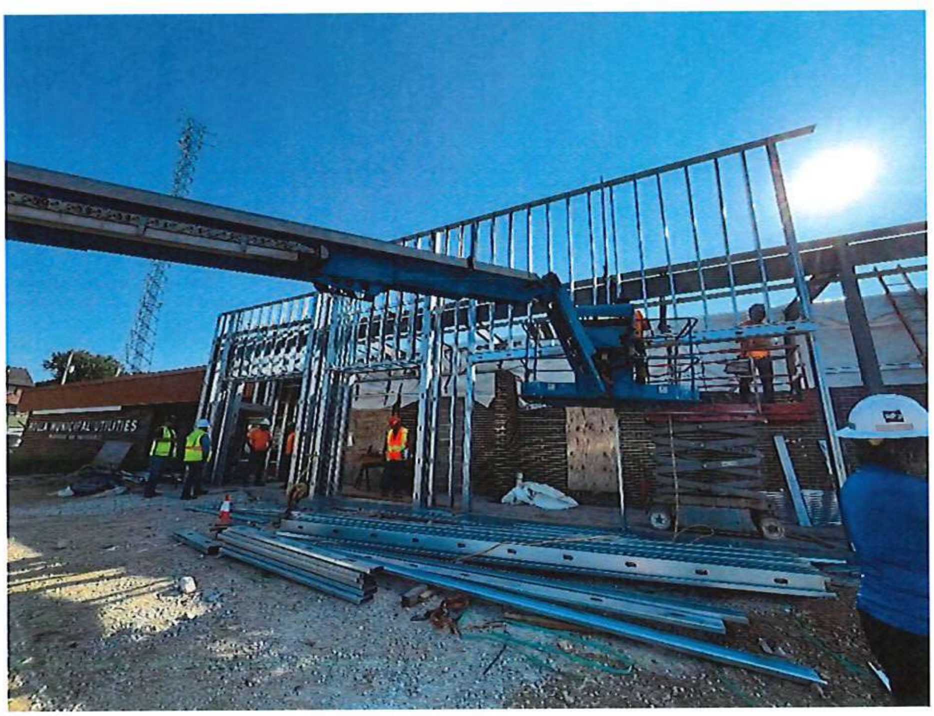
Observations:

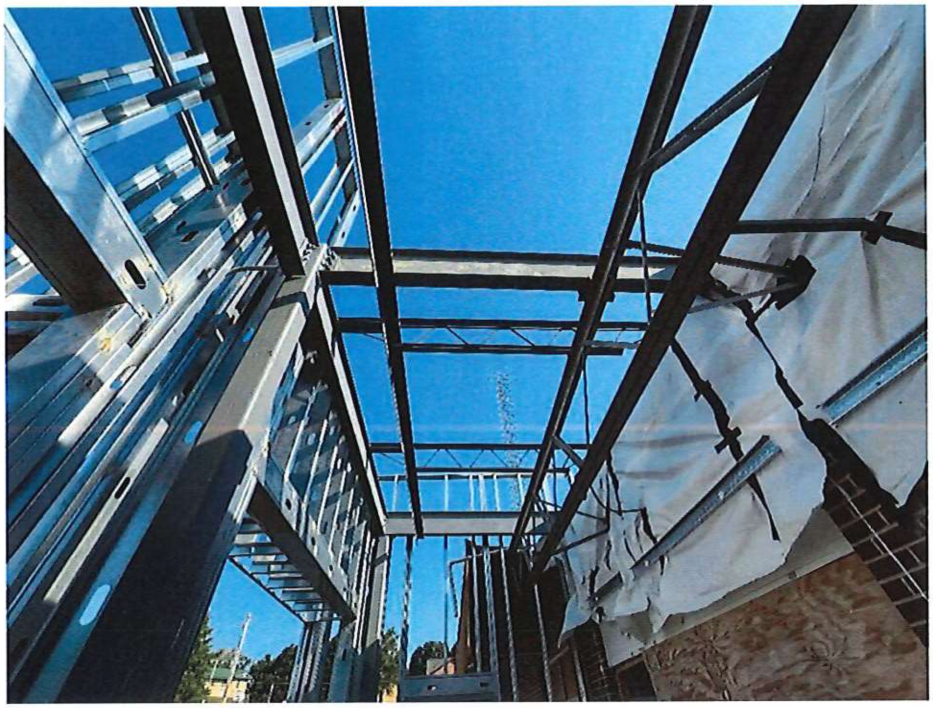
- Boot wash station CMU cap installed.

Action Items:

- Trigent/ Cahills to ensure that all mechanical ductwork is to be sealed prior to installation per specification section 23 31 13 paragraph 3.6.B.

See photos on the following sheets.


MUNICIPAL UTILITIES

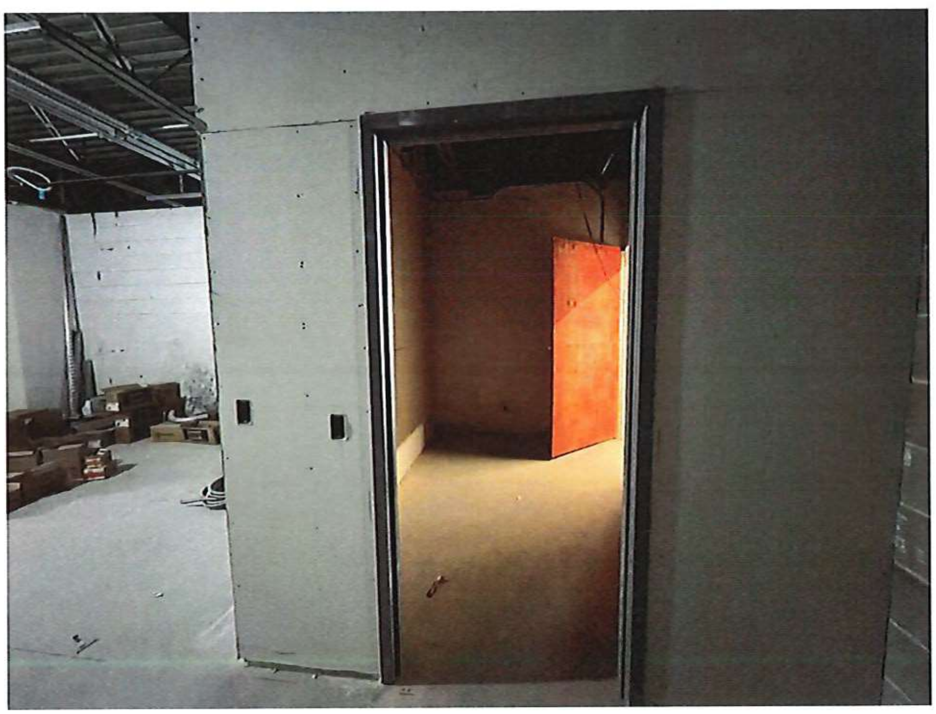


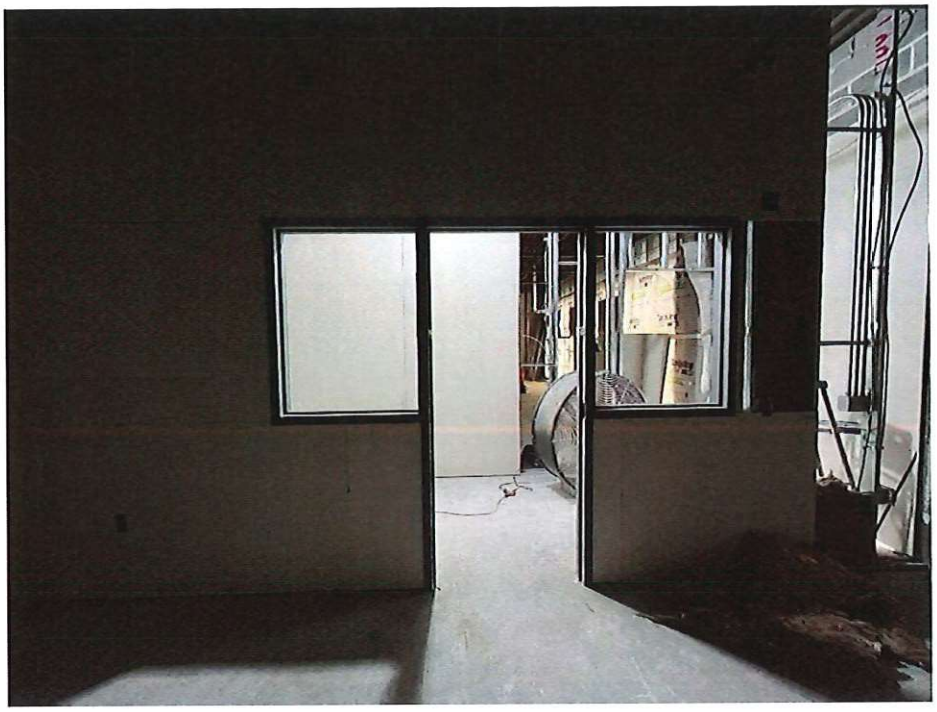

USG DUROCK Brand
Cement Board with EdgeGuard


USG DUROCK Brand
Cement Board with EdgeGuard

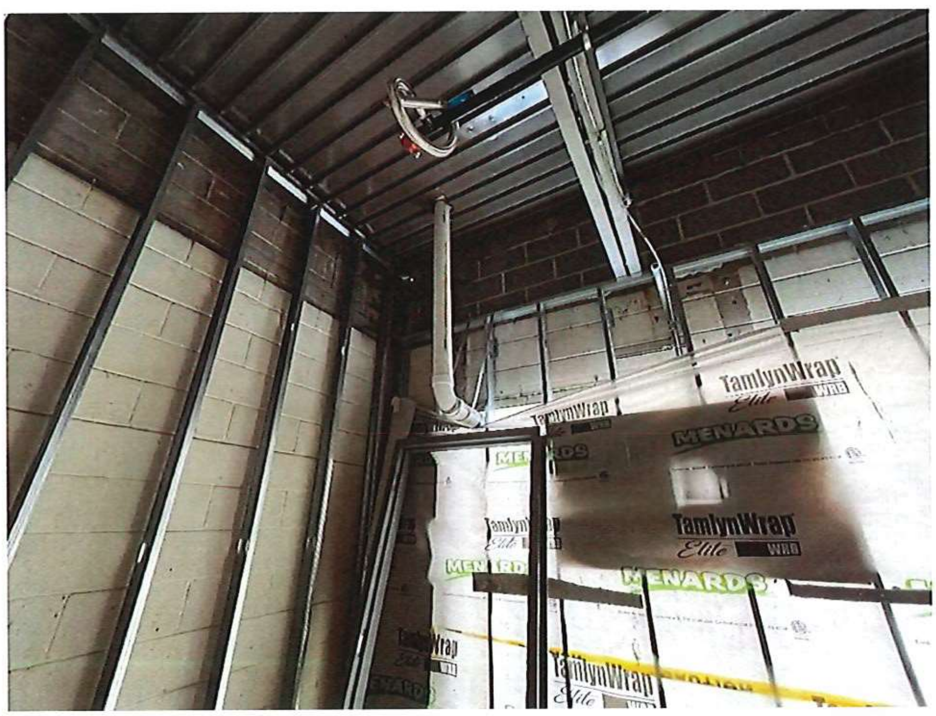
143 W. Clinton Place • St. Louis, Missouri 63122 • (314) 965-7445 fax (314) 965-7477


USG DUROCK Brand
Cement Board with EdgeGuard

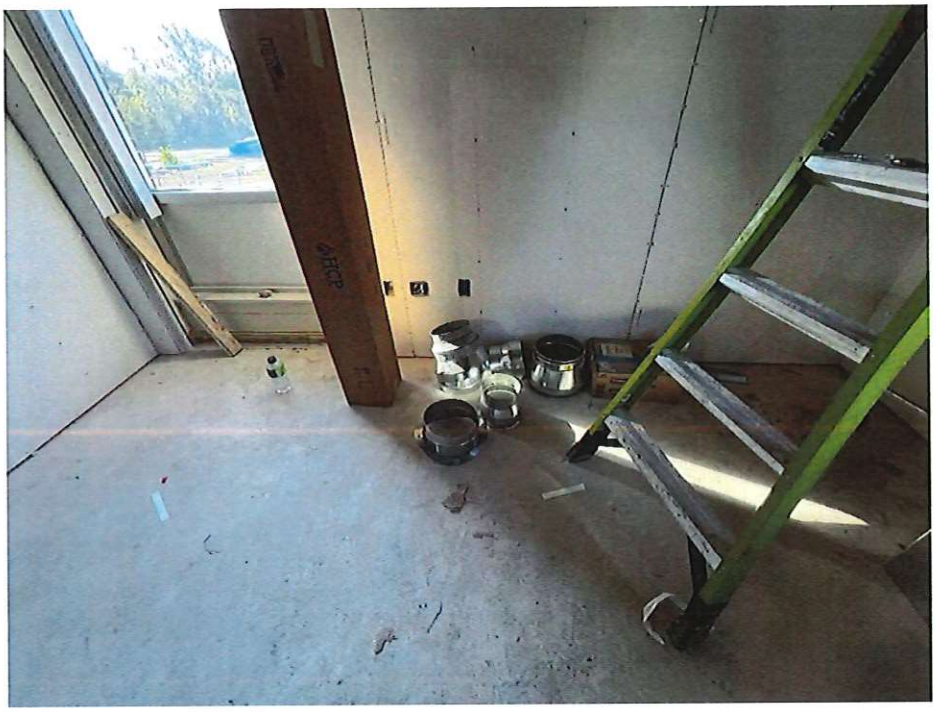


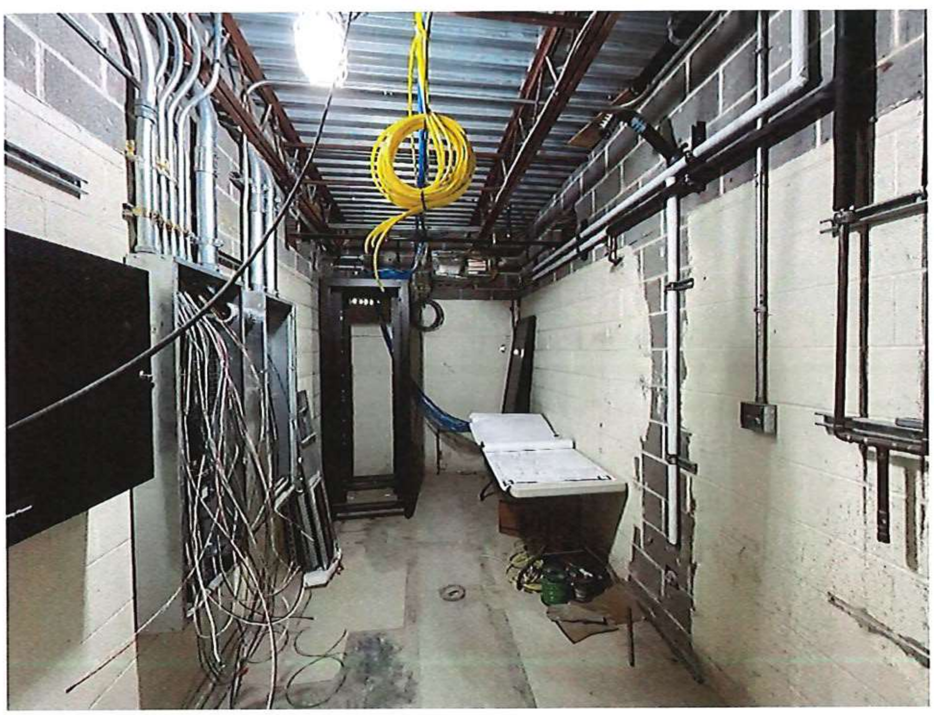



TamlynWrap
MENARDS


TamlynWrap
Elite
WRB
MENARDS


SKYJACK





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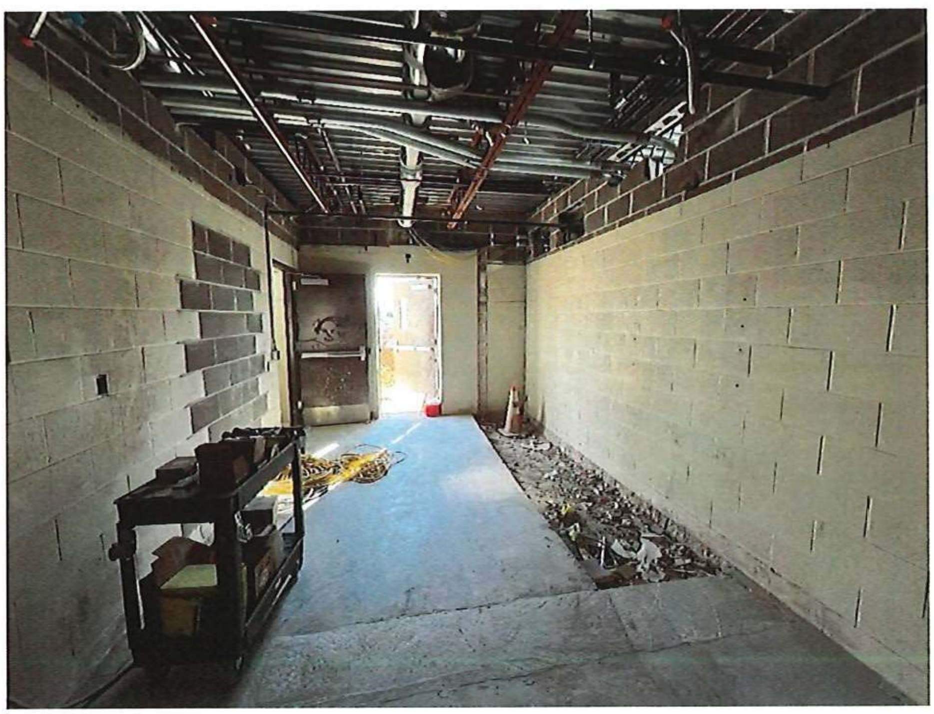

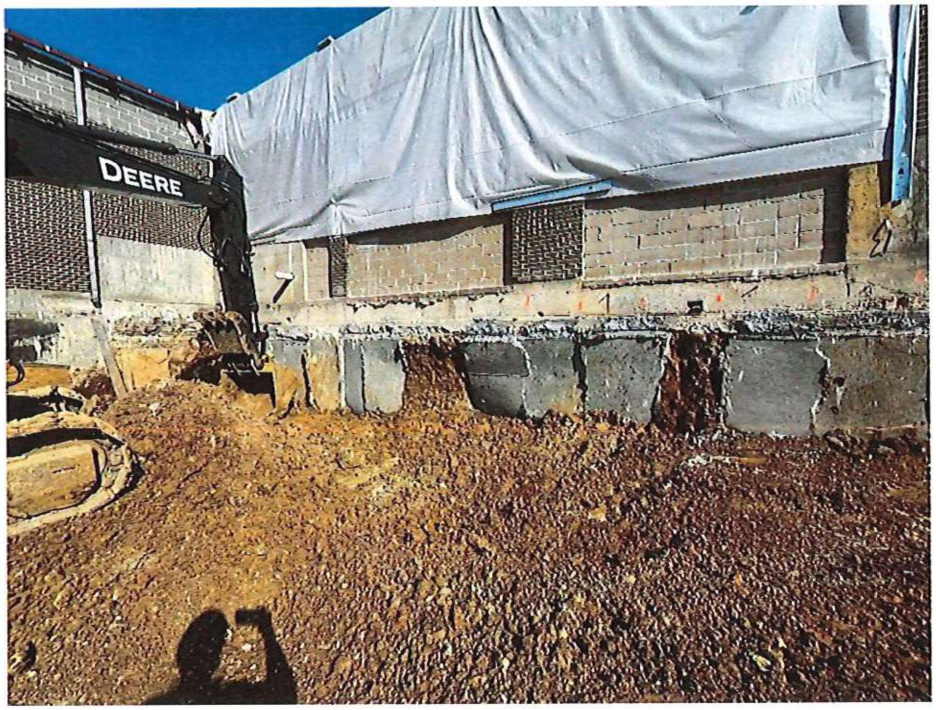
DEERE

End of this report.

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Jason Grunloh

ACTION REQUESTED: None

ITEM/SUBJECT: Public Power Week

BUDGET APPROPRIATION: None DATE: 09-29-2026

****

COMMENTARY:

1. The American Public Power Association (APPA) has designated October 4–10 as Public Power Week, and RMU is proud to take part. Throughout the week, we will recognize our dedicated Electric Crew through special posts on Facebook.

   As part of the celebration, we will host our annual customer appreciation cookout from 11 a.m. to 1 p.m. on Tuesday, October 6, in the lower city parking lot under the blue awning. Stop by for hot dogs, hamburgers, and an opportunity to connect with the people who help keep our community powered.

   We extend our sincere thanks to our electric crews and all RMU staff for their continued hard work and commitment to excellence.

VI. B.

Rolla Municipal Utilities

11th Annual Public Power Celebration

Ask how to win a credit on your utility bill!

Please join us

Tuesday, October 6th

from 11 a.m. to 1 pm.

in the city's lower lot in Downtown Rolla

to celebrate Public Power Week!

Hot dogs, hamburgers, chips, soda and RMU door prizes are first-come, first-serve basis.

Operations Report
RMU Board of Public Works Meeting

Date of Report:
September 29, 2026

CURRENT WORK	
Location and Description	**Timeline**
Electric	
Lions Club Drive from Rolla Street to Bishop Avenue (Hwy 63): Work associated with developing connection between Bridge School Road and Dewing Substations.	In progress: Work underway in area of Hess Avenue
Underground distribution system east of Highway 63 between Lions Club Drive and Keeton Road as part of project to remove overhead facilities parallel to Highway 63	In progress
Installation of capacity rack on 34 kV subtransmission system adjacenet to Grove Substation	Completed
Reconfiguration of distribution system adjacent to Industrial Substation to allow for improved system operational flexibility and redundancy.	Completed
March 14, 2025 tornado: FEMA reimbursement	In progress
Service Center and Business Office consolidation: Work to be performed by Owner.	Pending work by Contractor
Phelps Health: Service to new Emergency Department	In progress: RMU and contractor work completed pending arrival of transformer that has been delayed.
Audubon Ridge Subdivision: Overhead electric distribution system extension along White Columns Drive from Chapman Drive north to subdivision and underground improvements in subdivision.	In progress: RMU installation of underground improvements has commenced and work will proceed as site work by developer progresses.
901 East 18th Street: Revision of service in conjunction with building remodel. Also converting location to be serviced from 12 kV distribution system instead of 4 kV distribution system.	Completed
Highway 63 from Lanning Lane to Oak Lane: Distribution system revisions. Also including new service to 825 Lanning Lane in conjunction with remodel of building.	In progress
121 H-J Drive: Revision of electric distribution system in conjunction with revisiont to electric service.	Completed
4060 HyPoint North: Redevelopment of existing building, including significant electric service upgrade.	Pending work by Owner's Contractor

Fiber and SCADA	
March 14, 2025 tornado: Restoration of damage to electric infrastructure that also impacted fiber system	In progress
Request for additional circuits for customer.	Responses to customer requests as needed. Installed additional service this month.
Upgrade of SCADA to allow for additional view only access by authorized staff.	In progress
Service Center and Business Office consolidation: Work to be performed by Owner.	Pending work by contractor
Coordination with City of Rolla and their service provider as they undertake upgrades of communications hardware at City facilities.	In progress
Fiber system repairs after vadalism	Completed
Water	
North Rolla Street between raiload and 6th Street: Water distribution system improvements in conjunction with City of Rolla storm sewer improvements.	Completed
Vienna Road: Replacement of existing water distribution main and appurtenances	In progress
Audubon Ridge subdivision: Water distribution system improvements by developer.	In progress
11th Street from Asher Street to Powell Avenue: Water main replacement	When time allows
Highway 72 (north and south sides) between Faulkner and Southbrook: Water system improvements	In progress
Highway 72 (north side) from Walnut Street to Rose Court: New water main	In progress
Highway 72 (north side) from Iris Court to Rolla Gardens Drive: New water main	In progress
Highway 72 (north side) from Southview Drive to Summit Avenue: New water main	In progress
Irene Lane: Water main replacement	When time allows
Truman Avenue just east of Forum Drive: Upgrade of water distribution system to eliminate fire hydrant tapped to a private service line, adjust location of fire hydrant and replace some old main.	When time allows
HyPoint Well #2: Conversion to pitless well head, replacement of well house (including piping and chemical feed systems), and interconnection piping.	Construction permit issued by MO DNR

AESTHETIC CHANGES THIS PERIOD	
Removal of 34.5 kV subtransmission conductor on South Bishop Avenue from Williams Road to Lanning Lane and Lanning Lane from South Bishop to Wyman Substation. Removal started as part of restoration from March 14, 2025 tornado. This portion of the 34.5 subtransmission system was a redundant connection to the Wyman substation.	In progress

Transfers of telecommunications facilities owned by others from old pole to new pole (some poles owned by RMU and some owned by others).	In progress
Area in the vicinity of 14th Street, Fitch Street, and Duane Avenue: Revisions to electric distribution system in conjunction with development of new primary system to new emergency department at Phelps Health.	In progress
McCutchen Drive: Removal of poles no longer utilized by RMU.	In progress
11th Street between Oak Street and Main Street: Removal of attachments by others and poles no longer in use.	In progress: Completion pending reconfiguration of one telecommunicaitons attachment and electric service for University contractor.
South Rolla Street between 2nd and 3rd Streets: Removal of pole after transfers by others were performed.	Completed

FUTURE IDENTIFIED WORK	
Location and Description	**Timeline**
Electric, Water and / or Fiber	
Tim Bradley Way: Potential development	Pending feedback after request made to RMU for information made about existing infrastructure
Main Street from 4th to 11th Streets: System modifications as needed in conjunction with City street, sidewalk, and stormwater project. - Existing water main will be replaced.	Pending design information from City
Cedar Trails multi-unit development	Some site worrk has taken place. Pending information from developer and/or their consultant(s).

500 block of Highway 72 West: Electric and water system improvements and modifications in association with redevelopment.	Pending information from developer, consultants, and the City of Rolla process for any required platting and permitting.
Response to request for potential new customer.	As requested
Electric	
Heritage substation: Updating of relay controls and replacement of conductor for 2 circuits that were not replaced when the other 2 circuits were replaced.	2026
Review of transformer sizing relative to customer loads for some larger transformer locations.	In consideration as time is available and when work is done to electric service or customer facility.
9th Street Conversion - Phase 2 (Elm Street to Rolla Street): Convert overhead electric distribution to underground.	Undertermined
909 Facilities Avenue (MO S&T Temporary Research Facility): Revision to electric service to connect directly to RMU.	Pending information from University
Highway 63 from Williams Road to Little Oaks Road - Removal of overhead utilities	Undetermined
10th Street from Cedar Street to Forum Drive: Removal of overhead utilities	Undetermined
Little Oaks Road: Addition of roadway lighting in conjunction with City of Rolla roadway improvement project	Pending work by Contractor
RMU switchgear at Phelps Health	Review of operation of controller for one breaker.
Customer-owned generation facilities - Net metering (less than 100 kW) and PURPA over 100 kW): Monitoring of testing and insurance requirements, review of applications, and installing new metering.	As needed
Water	
Highway 63 south of Little Oaks Road: Water distribution system extension (8" main) to serve property to be annexed.	Pending annexation process
Eastwood Drive: Replacement of old water main.	As time allows
Elmwood Drive (north half of street): Replacement of old water main.	As time allows
Cedar Hill Court: Replacement of old water services.	As time allows
Mimosa Court: Replacement of old services.	As time allows
10th Street from Main Street to Rolla Street: Replacement of old water main.	As time allows
Rolla Street from 10th Street to 11th Street: Replacement of old water main.	As time allows
10th Street from Main Street to State Street: Abandonment of old water main.	As time allows

South Olive Street: Replace water main and/or service lines as needed in advance of City street micropaving project.	As needed
Pine Tree Road from Highway 72 to Richard Drive: Replacement of water main.	As time allows
16th Street from Pine Street to Vichy Road: Replacement of water main in advance of City of Rolla street resurfacing project.	As time allows
Highway 72 from South Rolla Street to Highway O: Review of options for improvements.	In progress
Fiber	
9th Street conversion - Phase 2 (Elm Street to Rolla Street): Convert existing overhead to underground.	Undertermined
Rolla Public Schools RTC building: Reconfigure RMU fiber going into and out of building.	Undertermined
Fiber extension requests for customers.	As requested

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Eric Lonning

ACTION REQUESTED: Approval of purchase

ITEM/SUBJECT: New Business, A – RFB#26-116 - URD wire

BUDGET APPROPRIATION: $398,955.00 Date: 09/29/2026

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COMMENTARY:

RFB #26-116 was issued for the purchase of approximately 47,000 feet of 15 kV underground medium-voltage wire in three sizes to support upcoming projects at U.S. 63 South, Audubon Ridge, and Phases 2 and 3 of the Highlands on Highway 72. While AECI submitted the lowest bid by approximately $10,000, the wire did not meet bid specifications. Therefore, staff recommends awarding the complete bid to Cape Electric Supply for $398,955.

VIII . A .

RFB #26-116
Bids Due: 09/22/2026, 1:30 p.m.

Rolla Municipal Utilities' Bid Tabulation Sheet

Underground Residential Distribution Cable

Company Name	Submitted By	Delivery	TOTAL BID
Arkansas Electric Cooperative, Inc 1 Cooperative Way Little Rock, AR 72209	Steve Hendrick	Dec 2027/Jan 2028	\$388,410 Did not meet specifications
Cape Electric Supply 120 South 6th Street Poplar Bluff, MO 63901	Ciarra Vangilder	38-40 Weeks	\$398,955
Fletcher-Reinhardt 3105 Corporate Exchange Court Bridgeton, MO 63044	Matthew Arndt	40+ Weeks	\$399,070
Harry Cooper Supply Co. 605 N. Sherman Pkwy Springfield, MO 65801	Bryan Green	32-36 Weeks	\$415,460
Anixter Inc. (Wesco) 22614 W 167th Street Olathe, KSv 66062	Emily Strayhall	38-40 Weeks	\$409,446

This bid is awarded to ____________________ in the amount of $____________________

Approved by Rolla Board of Public Works on: ____________________ **GM Signature:** ____________________

Accounting Purposes Only
Account Number(s):____________________

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Eric Lonning

ACTION REQUESTED: Approval

ITEM/SUBJECT: New Business, B – RFB#27-100 Hwy 63S Boring Project

BUDGET APPROPRIATION: $121,600 DATE: 09/29/2026

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COMMENTARY:

The attached bid tabulation for RFB #27-100 reflects pricing for approximately 3,200 feet of directional drilling along U.S. 63 South, from Lanning Lane to Lions Club Drive, for the installation of a 12 kV tie line between two substations. Bid requests were sent to three companies, with two submitting bids and one providing no response.

Staff recommends approval of the low bid submitted by TNT Underground Construction at a rate of $38.00 per foot, for an estimated total of $121,600. The bid also includes a rock boring rate of $76.00 per foot, as rock may be encountered near the Lanning Lane end of the project. If rock is encountered during boring, the final project cost will increase accordingly.

VIII. B.

RFB #27-100
Bid Due Date: 09/18/2026

Rolla Municipal Utilities' Bid Tabulation Sheet

Highway 63S Boring Project

Company Name	Signed	Price per foot	Misc	TOTAL BID
TNT Underground Construction, Inc 1504 Highway NN Bland, MO 65014	Travis Norris	$38/ft	Rock Clause $76/ft	$121,600
Priority Utility Contractors, Inc 925 Graeser Road Sullivan, MO 63080	Michael Wagner	$56/ft	Rock Clause $96/ft	$179,200
Drill Tech, Inc 775 E. Morgan Street Tipton, MO 65081				No Bid

This bid is awarded to____________________ in the amount of $____________________

Approved by Rolla Board of Public Works on: ________________ **GM Signature:** ____________________

Accounting Purposes Only
Account Number(s):____________________