



City Hall  
117 S. Main Street  
Fayette, MO 65248  
Ph:(660) 248-5246  
Fax:(660) 248-3502

## **Tentative Agenda January 27, 2026**

Regular Meeting of the Board of Alderman of the City of Fayette  
Fayette City Hall, 117 South Main, Fayette, MO 65248  
Tuesday, January 27, 2026 at 6:00 p.m.

### **A. CALL TO ORDER**

### **B. PLEDGE OF ALLEGIANCE**

### **C. ROLL CALL**

### **D. ADDITIONS TO AND APPROVAL OF AGENDA**

### **E. APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD ON JANUARY 13, 2026**

### **F. PUBLIC HEARING BEGIN:**

**THE PURPOSE OF THIS SPECIAL HEARING IS TO CONSIDER CONDITIONAL USE  
WITHIN RS1 ZONING DESIGNATION FOR THE CONSTRUCTION OF A NEW  
AMBULANCE BUILDING AND OPERATION.**

**PUBLIC HEARING END**

### **G. INVITED GUESTS:**

1. Bekki Galloway – Sons of the American Revolution, Liberty tree plant in Fayette

### **H. CITIZEN PARTICIPATION:**

### **I. CITY STAFF REPORTS:**

1. Timothy Wells – City Marshal
2. Sonny Conrow – Electric Superintendent
3. Dennis Daniels – Street Superintendent
4. City Administrator – Deanna Cooper
5. City Attorney – Nathan Nickolaus

### **J. OLD BUSINESS:**

1. DISCUSSION AND/OR APPROVAL OF FAYETTE HOUSING AUTHORITY REQUEST FOR EXEMPTION TO THE PILOT FEES THAT ARE OWED AND REQUEST FOR EXEMPTION FOR THE FUTURE PILOT FEES.



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2. DISCUSSION AND/OR APPROVAL OF BATTERY BANK, RACK AND INSTALLATION PURCHASE FOR DC POWER GRID SYSTEM AS REPRESENTED IN UPDATED QUOTE.

**K. NEW BUSINESS:**

1. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-02 APPROVING INVOICES FOR PAYMENT.
2. EMPLOYEE RECOGNITION:  
David Wallace – 5 years of service  
Mati Rogers – 3 years of service

**L. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:**

1. David Frees - East Ward
2. Ronda Gerlt - East Ward
3. Patrick Roll - Northwest Ward
4. Grafton Cook - Southwest Ward
5. Michelle Ishmael - Northwest Ward
6. JB Waggoner - Southwest Ward

**M. Motion to adjourn to closed session pursuant to RSMO Chapter 610.021 (2) leasing, purchase or sale of real estate by a public government body where public knowledge of the transaction might adversely affect the legal consideration therefore: RSMO Chapter 610.021 (3) hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded; RSMO Chapter 610.021 (13) individually identifiable personal records, performance rating or records pertaining to employees or applicants for employment**

**N. MOTION TO ADJOURNMENT**

Posted Monday January 26, 2026

**REGULAR MEETING OF THE BOARD OF  
ALDERMAN OF THE CITY OF FAYETTE,  
MISSOURI  
TUESDAY, JANUARY 13, 2026**

**CALL TO ORDER**

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m., January 13, 2026, by Mayor Greg Stidham.

**PLEDGE OF ALLEGIANCE**

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderman JB Waggoner.

**ROLL CALL**

Roll Call verified Six Board Members present for the meeting.

Responding to the Roll Call: Alderman David Frees, Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman JB Waggoner.

**ADDITIONS TO AND APPROVAL OF AGENDA**

Alderman Frees moved to approve the Agenda as presented. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

**APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN  
HELD ON DECEMBER 9, 2025**

Alderman Cook moved to approve the Minutes of the Regular Meeting held December 9, 2025. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

**INVITED GUESTS**

1. Denise Haskamp – Presentation of the Tree Board Grant Award  
Ms. Haskamp informed the Council the excitement of being the recipient of the Tree Grant from Howard Electric. She also stated that the Tree Board project includes the planting of 16 trees along Highway 240 on the West corridor coming into town to beautify the area.
2. Ann Schnell – Fayette Housing Authority  
Ms. Schnell in representation of the Housing Authority stated that the Housing Authority has made Payments in Lieu of Taxes (PILOT) to the City under an agreement that was apparently established in the 1970's; however, no copies of this agreement have been found.  
Ms. Schnell explained that the PILOT amount should be calculated as 10% of the total rental income charged by the Housing Authority, less allowed deductible expenses. She requested that the Council forgive the outstanding balance and consider waving future PILOT payments. She also noted that the Housing Authority is planning a \$1'700,000 project to upgrade electrical wiring and install energy-efficient equipment and solar panels in addition to paying for all the utilities.

The Council requested revenue reports from the Housing Authority in order to make an informed decision.

Alderman Cook moved to table the discussion regarding the Fayette Housing Authority's request for exemption from PILOT fees until additional information is received. Alderman Roll seconded the motion. Motion passed.

3. Bryan Kopp – GBA George Butler Associates, Inc.

Mr. Kopp, representing GBA Building Inspectors, presented the Company to the Council. He stated that GBA has offices in several states like Washington, North Carolina, Texas, Nebraska Missouri with its headquarters in Lenexa, Kansas. He explained that GBA have inspectors and ICC Certified technicians based in Columbia, Missouri, with extensive Municipal experience.

Mr. Kopp noted that GBA can provide building inspection and code enforcement services. He also stated that the company can assist with ordinance amendments or revisions, cleaning up the zoning code and training for City staff, development of the Building Inspection department as well as other services.

## **CITIZEN PARTICIPATION**

- **George Befort**

Mr. Befort informed the Council that the State of Missouri has become the first state to be 100% County Purple State. The Council expressed its appreciation for his hard work on this achievement and for his service.

## **CITY STAFF REPORTS**

- **Matt Johnson – Police Department**

Officer Johnson was represented by Officer Abbott who informed the Council about vandalism that occurred at the high school football stadium. He requested that anybody with live cameras in the area contact the Police Department to assist with the investigation.

- **Sonny Conrow – Electric Superintendent**

Mr. Conrow informed the Council that following an accident that struck an electrical pole and locked out the Northwest circuit, and with assistance from MPUA, it was found that 45 out of 61 batteries are leaking. He stated that this issue requires immediate attention and would cost approximately \$45,000. This expense was not budgeted and would need to be paid from reserves. Alderwoman Gerlt moved to approve the purchase upon receipt of an estimate and delivery time information. Alderman Roll seconded the motion. Six voting Aye. Nays – none. Motion passed.

- **Curtis Hammons – Water Superintendent**

Mr. Hammons informed the Council that the Regional Water Commission requested each member to vote on whether to include Howard County Consolidated Water District #2 as a member or only as a purchasing customer. He recommended that the City vote to add the district as a member and stated that Howard County Regional Water has the capacity to do so.

Mr. Hammons also noted the need for nomination of a substitute representative in the event he is unable to attend meetings of the Howard Council Regional Water Commission. He stated that David Beach is willing to serve as a substitute if Mr. Hammons is unable to attend.

- **Dennis Daniels – Street Superintendent**

Mr. Daniels informed the Council that the picnic tables have been received and that staff are in the process of assembling them. He also noted that they are grading at DC Rogers.

- **Deanna Cooper – City Administrator**

Ms. Cooper provided the Council with updates on the following topics:

- BS&A has uploaded the City's data and has begun to integrate it into their software. Conference calls have been held to identify City processes for the integration.
- Staff are working with KPM on the audit process.
- Repairs at the intersection of Church, Walnut and Depot Streets are expected to begin in approximately three weeks.
- The DC Rogers Wing Wall project is on hold due to weather conditions and access issues.
- The building inspector position is open to both internal and external candidates.

- **City Attorney – Nathan Nickolaus**

Mayor Stidham asked Attorney Nickolaus to explain the process for handling a vacant ward position for the April 2026 elections. Mr. Nickolaus explained that any individual wishing to file for the position must do so at the County Clerk's office by the established deadline. If no candidates file and the ballot is blank; write-in candidates may be permitted.

If a candidate is elected, the City must verify the individual's eligibility prior to the swear in, including residency within the City and respective ward, payment of taxes and confirmation that the individual does not have a felony. Following the election, the Council will certify the results and authorize swearing in.

## **OLD BUSINESS**

### **NEW BUSINESS:**

1. PRESENTATION OF MEMORIAL CITIZEN APPRECIATION CERTIFICATE TO THE FAMILY OF MR. JESSIE WILLIAMS.

The Mayor read the Memorial Citizen Appreciation Certificate and presented it to the family of Mr. Jessie Williams.

2. DISCUSSION AND/OR APPROVAL OF FAYETTE HOUSING AUTHORITY REQUEST FOR EXEMPTION TO THE PILOT FEES THAT ARE OWED AND REQUEST FOR EXEMPTION FOR THE FUTURE PILOT FEES.

This item was addressed under Citizens' Participation, Item #2.

3. DISCUSSION AND/OR APPROVAL OF GBA AGREEMENT FOR BUILDING INSPECTOR SERVICES.

Ms. Cooper clarified that the City has the permit process in place and is seeking to modernize it with the guidance from GBA, including the development of a packet with all required information and step-by-step process. She also clarified that the agreement would allow the City to utilize GBA services as needed, from the variety of services offered by GBA.

Alderman Cook moved to approve the engagement of services with GBA Building Inspectors. Alderman Roll seconded the motion. Six voting Aye. Nays – none. Motion passed.

4. DISCUSSION AND/OR APPROVAL OF BATTERY BANK, RACK AND INSTALLATION PURCHASE FOR DC POWER GRID SYSTEM.

This item was addressed under City Staff Reports, Item #2, Sonny Conrow – Electric Superintendent.

5. DISCUSSION AND/OR APPROVAL AS HOWARD COUNTY REGIONAL WATER DISTRICT MEMBER TO INCLUDE HOWARD COUNTY CONSOLIDATED WATER DISTRICT #2 AS A NEW MEMBER AND PURCHASING CUSTOMER TO HOWARD COUNTY REGIONAL WATER DISTRICT.

Alderman Waggoner moved to table the discussion until the City receives additional information. Alderman Roll seconded the motion. Six voting Aye. Nays – none. Motion passed.

6. APPOINTMENT OF SUBSTITUTE OR SECOND REPRESENTATIVE TO THE HOWARD COUNTY REGIONAL WATER DISTRICT BOARD (CURTIS HAMMONS CURRENT REPRESENTATIVE).

Alderman Frees moved to approve the appointment of David Beach as a substitute representative to the Howard County Regional Water Commission. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

7. DISCUSSION AND/OR APPROVAL OF TEMPORARY OFFICE SPACE RENTAL FOR CITY MARSHAL AT THE KELLER BUILDING.

City Administrator, Ms. Cooper explained that with the partial return to work of Marshal Wells with sedentary duties, the City needs to provide an adequate space for him to be able to move with his wheelchair. She stated that Keller Building has spaces available at around \$154 a month with a month to month-based lease with all utilities included.

Alderman Frees moved to approve the month-to-month lease at Kelle Building for City Marshal office. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

8. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-01 APPROVING INVOICES FOR PAYMENT.

Alderman Roll moved to approve the Resolution # 2026-01 approving invoices for payment and salaries in the total sum of 460,044.86 which includes, General Fund \$89,500.73, Electric Fund \$207,366.56, Water Fund \$137,808,.21 and Sewer Fund \$25,369.36. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

## **BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE**

Mayor Stidham asked the Council members to share three accomplishments that they would like to see achieved in the City in 2026.

### **Alderman David Frees - East Ward**

Alderman Frees stated that he would like to see the streets repaired as a priority.

### **Alderwoman Ronda Gerlt - East Ward**

Alderwoman Gerlt stated that she would like to see the streets repaired, parking spaces painted in the most economical manner and more frequent publication of revenue and expenses details in the newspaper. Additionally, she would like the City to take a closer look at the historic preservation of the buildings in town, with the assistance of Historic Preservation Commission (HPC).

### **Alderman Patrick Roll - Northwest Ward**

Alderman Roll expressed that he would like to see development with the Community Housing Foundation, exploring all available grants and financing opportunities for a new water park, and addressing streets repairs through a five-year plan.

### **Alderman Grafton Cook - Southwest Ward**

Alderman Cook stated that he would like to see the Police Department offices relocated to the Keller Building; the City's master plan updated, and the downtown parking and traffic patterns clearly defined and implemented.

### **Alderwoman Michelle Ishmael - Northwest Ward**

Alderwoman Ishmael stated that she agreed with the comments expressed by the Council members and added that she would like to see stronger relationships among Council members, citizens and Commissioners. She also emphasized strengthening the relationship with the Police Department to support the recruitment of new officers. Additionally, she would like to support the Economic Development efforts to attract more business to town and assisting Ms. Cooper with grant research.

### **Alderman JB Waggoner - Southwest Ward**

Alderman Waggoner stated that he would like the City's financial audits done and remain current, including regulatory compliance GAAP to ensure proper management of the City. His second point focused on continuing to rebuild and establish processes, procedures and reporting systems to effectively operate the City. He emphasized the importance of identifying key positions and cross-training to prevent loss of continuity and carry that knowledge forward. He also mentioned that he would like a review of ordinances and statutes performed to ensure the City follows all requirements as Board of Alderman.

Alderman Waggoner expressed the importance of planning and executing and mentioned some initiatives that he would like to see like a forum where candidates for City positions have the opportunity to be heard, hiring a professional grant writer and finalizing and executing the downtown parking decision.

Finally, Alderman Waggoner expressed his desire for the development of a comprehensive sidewalk improvements plan for pedestrian traffic, which he called “Walkable Fayette”.

**ADJOURNMENT**

Alderman Frees moved to adjourn at 8:05 p.m. Alderman Cook seconded the motion. Six voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

\_\_\_\_\_ Maria Rogers, City Clerk

\_\_\_\_\_ Greg Stidham, Mayor

**PUBLIC NOTICE**  
**CITY OF FAYETTE, MISSOURI**  
**CITY OF FAYETTE BOARD OF ALDERMEN SPECIAL HEARING**

Notice is hereby given that the Planning and Zoning Commission of the City of Fayette, Missouri will hold a **Special Public Hearing on Tuesday, Jan. 27th, 2025, at 6:00 p.m.** at the **City Administration Building, 117 S. Main Street, Fayette, Missouri, at the regularly scheduled City Council Meeting.**

The purpose of this Special Hearing is to consider **conditional use within a RS1 Zoning designation.** The request pertains to **All of Lots One (1), two (2), Three (3) and Four (4) of Morrison Square of Morrison Place Addition to the City of Fayette**, located within the city limits of Fayette and the associated RS1 Zoning area. The conditional use requested pertains to the construction of a new ambulance building and operation thereof.

All interested parties are encouraged to attend and will be given the opportunity to be heard.

Legal Description:

**All of Lots One (1), two (2), Three (3) and Four (4) of Morrison Square of Morrison Place Addition to the City of Fayette**

**By order of the Board of Aldermen, City of Fayette**

Dated, this 12th day of January 2026.

#### PILOT – Payment in Lieu of Taxes

PILOT payments made by public housing authority to local cities or counties. It replaces the traditional property taxes since public housing authorities are tax exempt. Calculation is determined by 10% of the project's total shelter rents (the amount charged to tenants). This amount may be lower if state law or an agreement with the local governing body specifies a different amount. Payments made for the "cleaning and unlocking/locking" of Schnell Hall as well as supplies (roughly \$200) needed for cleaning are deducted from the PILOT fees.

We are asking the city to waive the past due balance and all future amounts. The money would help assist the housing authority to continue to provide affordable housing to low-income individuals/families. Other cities and housing authorities have this agreement.

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES**

**U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-20  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 101,934.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 101,934.00
7. Total Utilities (4300 Group)	\$ 52,203.42
8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 49,730.58

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 49,730.58
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 49,730.58
14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,973.06
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 473.06

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz  
Fee Accountant  
Approved by:  
LeeAnna Lortz  
Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES**

**U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-21  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 107,844.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 107,844.00
7. Total Utilities (4300 Group)	\$ 45,825.87
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 62,018.13

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 62,018.13
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 62,018.13
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 6,201.81
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 1,701.81

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

LeeAnna Lortz

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES****U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-22  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 119,140.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 119,140.00
7. Total Utilities (4300 Group)	\$ 41,705.47
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 77,434.53

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year,	\$ -
10. Total Line 8 and 9.	\$ 77,434.53
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 77,434.53
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 7,743.45
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 3,243.45

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

LeeAnna Lortz

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES****U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-23  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 142,425.72
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 142,425.72
7. Total Utilities (4300 Group)	\$ 45,313.13
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 97,112.59

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 97,112.59
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 97,112.59
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 9,711.26
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 5,211.26

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

LeeAnna Shiflett

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES****U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-24  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 146,093.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 146,093.00
7. Total Utilities (4300 Group)	\$ 54,407.11
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 91,685.89

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 91,685.89
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 91,685.89
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 9,168.59
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 4,668.59

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

Kathryn Leaton

Executive Director

HUD-52267



March 14, 2025

KATHRYN LEATON  
EXECUTIVE DIRECTOR  
HOUSING AUTHORITY OF THE CITY OF FAYETTE  
302 VILLERS DRIVE  
FAYETTE, MO 65248-1314

Dear Kathryn,

Enclosed please find the following form for the fiscal year ended **December 31, 2024** for **Public Housing**:

1. 52267 - Computation of Payments in Lieu of Taxes (sign where indicated)

Please pay the amount indicated on Form HUD-52267 to the applicable taxing body as determined by your Cooperation Agreement.

If you have any questions concerning the above, please feel free to contact us.

Sincerely,

*Rick L. Schwartz*

Rick L. Schwartz  
Managing Partner

Enclosure

TOM LOUCKS • RICK SCHWARTZ

[www.housingaccountant.com](http://www.housingaccountant.com)

P.O. Box 501 • Nappanee, Indiana 46550-0501

Phone: 574-773-2321 • Fax: 574-773-2461 • Email: [rick@loucksdpas.com](mailto:rick@loucksdpas.com)



March 7, 2024

LEEANNA SHIFLETT  
EXECUTIVE DIRECTOR  
HOUSING AUTHORITY OF THE CITY OF FAYETTE  
302 VILLERS DRIVE  
FAYETTE, MO 65248-1314

Dear LeeAnna,

Enclosed please find the following form for the fiscal year ended **December 31, 2023** for  
Public Housing:

1. 52267 - Computation of Payments in Lieu of Taxes (sign where indicated)

Please pay the amount indicated on Form HUD-52267 to the applicable taxing body as  
determined by your Cooperation Agreement.

If you have any questions concerning the above, please feel free to contact us.

Sincerely,

*Rick L. Schwartz*

Rick L. Schwartz  
Managing Partner

Enclosure

TOM LOUCKS • RICK SCHWARTZ  
[www.housingaccountant.com](http://www.housingaccountant.com)

P.O. Box 501 • Nappanee, Indiana 46550-0501

Phone: 574-773-2321 • Fax: 574-773-2461 • Email: [rick@louckscpas.com](mailto:rick@louckscpas.com)



March 6, 2023

LEEANNA LORTZ  
EXECUTIVE DIRECTOR  
HOUSING AUTHORITY OF THE CITY OF FAYETTE  
302 VILLERS DRIVE  
FAYETTE, MO 65248-1314

Dear LeeAnna,

Enclosed please find the following form for the fiscal year ended **December 31, 2022** for **Public Housing**:

1. 52267 - Computation of Payments in Lieu of Taxes (sign where indicated)

Please pay the amount indicated on Form HUD-52267 to the applicable taxing body as determined by your Cooperation Agreement.

If you have any questions concerning the above, please feel free to contact us.

Sincerely,

*Rick L. Schwartz*

Rick L. Schwartz  
Managing Partner

Enclosure

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 LOW-RENT HOUSING PROGRAM  
**COMPUTATION OF PAYMENTS IN LIEU OF TAXES**  
 Substitute Form HUD-52267

NAME OF LOCAL HOUSING AUTHORITY  
**FAYETTE HOUSING AUTHORITY**  
ADDRESS  
 302 VILLARS DRIVE, FAYETTE, MO 65248-1314

TYPE OF PROJECT(S)

LHA Owned Rental Housing  
 LHA Owned Homeownership  
 For Fiscal Year Ended  
 12/31/08

CONTRACT NUMBER

FW-1248

PROJECT NUMBER(S)

MO056001

**COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rental (Account 3110)	90,179.00
2. Excess Utilities (Account 3120)	
3. Nondwelling Rental (Account 3190)	
Homebuyers Monthly Payments for:	
4. Earned Home Payments (Account 7712)	
5. Nonroutine Maintenance Reserve (Account 7714)	
6. Total Rental or Homebuyers Payments Charged (Lines 1 to 5)	90,179.00
7. Total Utilities Expense (Accounts in 4300 group)	41,585.78
8. SHELTER RENT CHARGED (Line 6 minus Line 7)	48,593.22

**COMPUTATION OF SHELTER RENT COLLECTED**

9. Accounts Receivable (Account 1122 or 1124) at beginning of fiscal year	
10. Total of Lines 8 and 9	
Deductions	
11. Collection Losses (Account 4570) during current fiscal year	
12. Accounts Receivable (Account 1122 or 1124) at end of fiscal year	
13. SHELTER RENT COLLECTED (Line 10 minus total of Lines 11 & 12)	

**COMPUTATION OF APPROXIMATE FULL REAL PROPERTY TAXES**

<u>TAXING DISTRICTS (1)</u>	<u>ASSESSABLE VALUE (2)</u>	<u>TAX RATE (3)</u>	<u>AMOUNT (4)</u>
Howard County/City of Fayette	1,432,400.00	.02721600	38,984.20

14. Approximate Full Real Property Taxes (Total of amounts in Col 4) 38,984.20

**PAYMENTS IN LIEU OF TAXES**

15. 10.000% of Line 8 or Line 13, whichever is applicable		4,859.32
16. PAYMENTS IN LIEU OF TAXES (Line 15 or Line 14, whichever is lesser)	Community Center Cleaning Deducted from Pilot	( 3,900.00 )
		959.32

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?  YES  NO. If the answer is "yes," will such expenses be deducted from PILOT or otherwise collected from the applicable taxing body?  YES  NO. If the answer is "no," attach a statement showing the amount of such expenses incurred and the reason for not collection.

If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower such lower percentage shall be used.

PREPARED BY

Signature Rick Shultz  
 Title FEF ACCOUNTANT

APPROVED BY

Signature Brenda Bramlett  
 Title Executive Director Date 3-25-09



COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES

U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-20  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 101,934.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 101,934.00
7. Total Utilities (4300 Group)	\$ 52,203.42
<b>8. SHELTER RENT CHARGES (line 6 minus 7)</b>	<b>\$ 49,730.58</b>

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year,	\$ -
10. Total Line 8 and 9.	\$ 49,730.58
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
<b>13. SHELTER RENT COLLECTED</b>	<b>\$ 49,730.58</b>
<b>14. Approximate full Real Property Tax</b>	<b>\$ -</b>

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,973.06
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
<b>16. Payment in lieu of Tax (lesser of Line 15 or 14)</b>	<b>\$ 473.06</b>

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:  
Rick Schwartz  
Fee Accountant  
Approved by:  
LeeAnna Lortz  
Executive Director

HUD-52267

COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES

U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-21  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 107,844.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 107,844.00
7. Total Utilities (4300 Group)	\$ 45,825.87
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 62,018.13

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 62,018.13
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 62,018.13
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 6,201.81
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 1,701.81

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

LeeAnna Lortz

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES****U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-22  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 119,140.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 119,140.00
7. Total Utilities (4300 Group)	\$ 41,705.47
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 77,434.53

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 77,434.53
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 77,434.53
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 7,743.45
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 3,243.45

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

LeeAnna Lortz

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES****U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-23  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 142,425.72
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 142,425.72
7. Total Utilities (4300 Group)	\$ 45,313.13
8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 97,112.59

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 97,112.59
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
13. SHELTER RENT COLLECTED	\$ 97,112.59
14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 9,711.26
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ 5,211.26

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

LeeAnna Shiflett

Executive Director

HUD-52267

COMPUTATION OF PAYMENTS  
IN LIEU OF TAXESU.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSINGFAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-24  
Contract Number: FW-1248  
Project Number: MO056001

## PART I - COMPUTATION OF SHELTER RENT CHARGED

1. Dwelling Rentals (Account 3110)	\$ 146,093.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 146,093.00
7. Total Utilities (4300 Group)	\$ 54,407.11
8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 91,685.89

PART II - COMPUTATION OF SHELTER RENT COLLECTED (to be completed only if cooperation  
agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year,	\$ -
10. Total Line 8 and 9.	\$ 91,685.89
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year,	\$ -
13. SHELTER RENT COLLECTED	\$ 91,685.89
14. Approximate full Real Property Tax	\$ -

## PART V - PAYMENT IN LIEU OF TAXES

15. 10% OF Line 8 or 13, whichever is applicable	\$ 9,168.59
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ -
16. Payment in lieu of Tax (lesser of Line 15 or 14).	\$ 4,668.59

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

Kathryn Leaton

Executive Director

HUD-52267



**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES**

**U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-14  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 89,029.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 89,029.00
7. Total Utilities (4300 Group)	\$ 49,928.46
<b>8. SHELTER RENT CHARGES (line 6 minus 7)</b>	<b>\$ 39,100.54</b>

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year:	\$ -
10. Total Line 8 and 9.	\$ 39,100.54
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year:	\$ -
<b>13. SHELTER RENT COLLECTED</b>	<b>\$ 39,100.54</b>
<b>14. Approximate full Real Property Tax</b>	<b>\$ -</b>

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 3,910.05
15-a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
<b>16. Payment in lieu of Tax (lesser of Line 15 or 14)</b>	<b>\$ (589.95)</b>

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:  
Rick Schwartz  
Fee Accountant  
Approved by:  
Brenda Bramblett  
Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES**

**U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-15  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 92,950.31
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 92,950.31
7. Total Utilities (4300 Group)	\$ 49,005.96
<b>8. SHELTER RENT CHARGES (line 6 minus 7)</b>	<b>\$ 43,944.35</b>

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year:	\$ -
10. Total Line 8 and 9:	\$ 43,944.35
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year:	\$ -
<b>13. SHELTER RENT COLLECTED</b>	<b>\$ 43,944.35</b>
<b>14. Approximate full Real Property Tax</b>	<b>\$ -</b>

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,394.44
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
<b>16. Payment in lieu of Tax (lesser of Line 15 or 14)</b>	<b>\$ (105.56)</b>

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

Brenda Bramblett

Executive Director

HUD-52267

COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES

U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-16  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 93,810.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 93,810.00
7. Total Utilities (4300 Group)	\$ 48,808.68
<b>8. SHELTER RENT CHARGES (line 6 minus 7)</b>	<b>\$ 45,001.32</b>

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 45,001.32
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
<b>13. SHELTER RENT COLLECTED</b>	<b>\$ 45,001.32</b>
<b>14. Approximate full Real Property Tax</b>	<b>\$ -</b>

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,500.13
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ (0.13)
<b>16. Payment in lieu of Tax (lesser of Line 15 or 14)</b>	<b>\$ 0.00</b>

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

17. If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

Brenda Bramblett

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES**

**U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-17  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 95,345.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 95,345.00
7. Total Utilities (4300 Group)	\$ 50,698.44
<b>8. SHELTER RENT CHARGES (line 6 minus 7)</b>	<b>\$ 44,646.56</b>

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 44,646.56
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
<b>13. SHELTER RENT COLLECTED</b>	<b>\$ 44,646.56</b>
<b>14. Approximate full Real Property Tax</b>	<b>\$ -</b>

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,464.66
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ 35.34
<b>16. Payment in lieu of Tax (lesser of Line 15 or 14)</b>	<b>\$ (0.00)</b>

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz  
Fee Accountant

Approved by:  
Brenda Bramblett  
Executive Director

HUD-52267

COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES

U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-18  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 96,002.22
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 96,002.22
7. Total Utilities (4300 Group)	\$ 53,232.73
 8. SHELTER RENT CHARGES (line 6 minus 7)	\$ 42,769.49

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year,	\$ -
10. Total Line 8 and 9,	\$ 42,769.49
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year,	\$ -
 13. SHELTER RENT COLLECTED	\$ 42,769.49
 14. Approximate full Real Property Tax	\$ -

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,276.95
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ 223.05
16. Payment in lieu of Tax (lesser of Line 15 or 14)	\$ (0.00)

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz

Fee Accountant

Approved by:

Brenda Bramblett

Executive Director

HUD-52267

**COMPUTATION OF PAYMENTS  
IN LIEU OF TAXES**

**U.S. DEPT OF HOUSING & URBAN DEVELOPMENT  
LOW-RENT PUBLIC HOUSING**

FAYETTE HOUSING AUTHORITY  
302 VILLARS DRIVE  
FAYETTE, MO 65248-1314

LHA Owned Rental Housing Project  
Fiscal Year End: 31-Dec-19  
Contract Number: FW-1248  
Project Number: MO056001

**PART I - COMPUTATION OF SHELTER RENT CHARGED**

1. Dwelling Rentals (Account 3110)	\$ 100,184.00
2. Excess Utilities (Account 3120)	\$ -
3. Non dwelling Rentals	\$ -
Home Buyers Monthly Payments for:	\$ -
4. Earned Home Payments	\$ -
5. Nonroutine Maintenance Reserve	\$ -
6. Total Rental or Homebuyer (sum lines 1 thru 5)	\$ 100,184.00
7. Total Utilities (4300 Group)	\$ 55,218.05
<b>8. SHELTER RENT CHARGES (line 6 minus 7)</b>	<b>\$ 44,965.95</b>

**PART II - COMPUTATION OF SHELTER RENT COLLECTED** (to be completed only if cooperation agreement provides for payment of PILOT on a basis of Shelter Rent Collected)

9. Accounts Receivable at beginning of year.	\$ -
10. Total Line 8 and 9.	\$ 44,965.95
11. Less Collection Losses (Account 4570)	\$ -
12. Less Accounts Receivable at end of year.	\$ -
<b>13. SHELTER RENT COLLECTED</b>	<b>\$ 44,965.95</b>
<b>14. Approximate full Real Property Tax</b>	<b>\$ -</b>

**PART V - PAYMENT IN LIEU OF TAXES**

15. 10% OF Line 8 or 13, whichever is applicable	\$ 4,496.60
15.a. Less Community Center Cleaning Costs Deducted from PILOT	\$ (4,500.00)
15.b. Adjust PILOT due for rounding	\$ 3.40
<b>16. Payment in lieu of Tax (lesser of Line 15 or 14)</b>	<b>\$ 0.00</b>

Were any expenses incurred for the project(s) during the fiscal year for services or facilities which the local taxing body should have furnished under the terms of the Cooperation Agreement?

YES NO

If answer is "YES", will such expenses be deducted from PILOT or otherwise collected from the the applicable taxing body?

YES NO

If answer is "NO", attach a statement showing the amount of such expenses incurred and the reason for not collecting.

1/ If the percentage specified in the Cooperation Agreement or the Contract with HUD is lower, such lower percentage shall be used.

Prepared by:

Rick Schwartz  
Fee Accountant

Approved by:  
Brenda Bramblett  
Executive Director

HUD-52267



**FAYETTE HOUSING AUTHORITY**

Date	Sales	No payment	Payment
		Due	Due
12/31/2014	\$ 89,029.00	\$ (589.95)	
12/31/2015	\$ 92,950.31	\$ (105.56)	
12/31/2016	\$ 93,310.00	\$ -	
12/31/2017	\$ 95,345.00	\$ -	
12/31/2018	\$ 96,002.22	\$ -	
12/31/2019	\$ 100,184.00	\$ -	
12/31/2020	\$ 101,934.00		\$ 473.06
12/31/2021	\$ 107,844.00		\$ 1,701.81
12/31/2022	\$ 119,140.00		\$ 3,243.45
12/31/2023	\$ 142,425.72		\$ 5,211.26
12/31/2024	\$ 146,093.00		\$ 4,668.59
	<b>\$ 1,184,257.25</b>		<b>\$ 15,298.17</b>

**Fayette Housing Authority  
PILOT**

**Registered payments to City of Fayette**

<b>Date</b>	<b>Amount</b>
25-Apr-06	1,851.52
02-Mar-07	847.29
27-Mar-09	959.32
19-Mar-10	1,828.00
05-Apr-13	540.22
12-Mar-15	206.20
<b>Total</b>	<b>6,232.55</b>

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Date: January 14, 2026

City of Fayette  
117 South Main Street  
Fayette, Missouri 65248

Cell: 573-489-2909  
Email: [csmedley@cityoffayettema.com](mailto:csmedley@cityoffayettema.com)

**Reference: EPS Quote #STL-RB-Q25158Rev1**

Thank you for your interest in Electric Power Systems International Inc. ("EPS"). We are pleased to offer our professional services on Substation Battery Replacement. EPS will provide the necessary field service engineers, technicians, tools, and test equipment to complete the outlined proposal and definition of project scope of work.

EPS is setting the standard of excellence in the power industry by using our unsurpassed experience, safety record, state-of-the-art training programs and professional credentials. As a full member of the International Electrical Testing Association (NETA), a recognized leader and ANSI standards developer for the electrical testing industry, you are assured that all testing is performed objectively according to NETA / ANSI standards.

EPS offers complete solutions for electrical system reliability and safety including commissioning and startup services, acceptance and maintenance testing, transformer services, engineering studies, and electrical and safety training. By selecting EPS, you will quickly understand how we are your single source solution for all your electrical reliability needs. EPS has 30+ offices located in North America and experienced professionals when and where you need them, to meet your project schedule. For more information, visit our website at [www.epsli.com](http://www.epsli.com)

Thank you for giving Electric Power Systems International Inc. the opportunity to provide service for your electrical requirements and for your cooperation and continued support. Please feel free to contact me at 314-477-2619 to schedule this work or if you have any questions.

Respectfully Submitted,

**Ryan Bagwell**  
**Technical Sales Manager**

10330 Page Industrial Blvd  
St. Louis, MO 63132  
314-218-2780 Direct  
314-477-2619 Office  
[r.bagwell@voltyx.com](mailto:r.bagwell@voltyx.com)  
[www.epsli.com](http://www.epsli.com)



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**Project:**

Electric Power Systems International Inc. (EPS) is pleased to offer professional services on Substation Battery Replacement. This project is located at Fayette, Missouri. All testing will be in accordance with Maintenance Testing Specifications as stated below.

This service proposal is designed using industry standards to provide economic and safety-related benefits. This program will also establish a base-line record or trending data to be utilized as an ongoing maintenance program to enhance the system reliability through future preventive maintenance.

**Equipment to Be Tested Per the Following One-Line(s)/Drawings:**

(20) Battery Jars (60 Cells)

- 3CC-7M - 6V 150Ah @ 8Hr Rate to 1.75VPC 1.215SPG SAN Jar VLA PowerSafe

(01) Battery Rack

- Rack for 20 jars (60 cells) 3CC-07M 2T2S, Z4 at ground, galvanized 72" L x 33.57" - AX12T2SEFC2F0072

(01) Battery System Charger

- ATEV1130025SMT1SS1XXXXXX1 -Charger Hindle/Enersys 130VDC 25A 120/208/240VAC Input Wall Mount AC/DC Breaker

**\*6-8 Week lead time ARO**

**Scope of Work:**

EPS to supply & replace battery system with new equipment listed above.

- Price includes temporary battery string for use during install & testing.
- Price includes full testing of new battery system.

**Project Schedule:**

1. Project will be performed based on customer's mutual agreed upon schedule.

**Pricing:**

Total price for Inspection & Testing of electrical equipment listed above for this project is as follows:

**Price For Substation Battery Replacement Listed Above Only:.....\$ 49,980.00 USD**

*\* Assuming work is performed during Normal Business Hours = ST\**

*\*Pricing includes travel expenses, per diem, etc.*

**Electric Power System Responsibilities:**

1. Provide all necessary field service engineers, technicians, tools, and test equipment to complete the testing of the equipment as defined by the projects scope of work.
2. Provide all required documentation for the applicable field tests as defined by the projects scope of work.
3. Perform the following safety tasks:

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- a) Perform a daily onsite Job Hazard Analysis (JHA) prior to commencing any site activities.
- b) Coordinate with the customer to perform Lock-Out/Tag-Out (LOTO) activities as required by the projects scope of work.
- c) Perform equipment inspections as required by the project scopes of work.
- d) Report any items that are believed to have a potential for an unsafe work condition.
4. Provide a full report to include the scope of work, test dates, test data, and any discrepancies discovered with recommendations.

**Customer Responsibilities (but not limited to):**

1. Coordinate, supply and ensure all scheduled equipment in a priority list defining sequential order by the project scope of work to be tested available upon arrival of EPS Personnel.
2. Allow and ensure free, clear, and uninterrupted access to all equipment being tested and in the projects scope of work.
3. Client to provide an on-site employee who is qualified and familiar with the electrical system, and any jobsite regulations.
4. Provide up to date documents as required, such as protective device settings, any necessary electrical drawings, or manufacturer's instruction manuals.
  - a) If drawings and settings are not available, EPS Engineering Services can update one-line drawings and perform a coordination study for an additional fee (if applicable).
5. Arrange and pay for any utility outages that may be required to de-energize equipment to be tested.
6. Customer shall perform all switching required to de-energize the equipment to be tested.
  - a) If EPS is required to perform switching, customer must submit a signed Switching Agreement relieving EPS of any and all liability associated with such switching activity.
7. Provide allotted time per project scope of work to allow EPS lead personnel to walk the project site and finalize project logistics and schedule (if required).
8. Cable terminations need to be made accessible and possibly de-terminated for specific tests.
9. If a request for quote (RFQ) does not include one-line drawings, schematics, three lines, a schedule of work, or specifications, pricing may be affected by additions to the scope not initially accounted for.
10. EPS will require all equipment to be installed, set on pads, and grounded before testing.
11. Client to provide a safe location for test equipment to be left on-site for the duration of the project.
12. Cover the costs of illness/disease testing and or PPE fitment if applicable.
13. Provide (72) hour notice for scheduling of testing so that there is compliance with the California Labor Laws (if applicable).

**Terms of Payment**

An invoice in the amount of the above firm price, plus billing for any additional work or standby time outside of EPS control will be issued upon completion. Or progress billing could apply for the defined scope of work based on the length of the project. Payments are due and payable Net 30 days from the date of each invoice.

The issuing of a purchase order to EPS along with credit approval, will be sufficient to form an agreement to the terms and conditions referenced in this proposal.

This proposal is based upon working Monday thru Friday, normal business hours (excluding holidays) which includes a 40-hour work week (unless otherwise stated above).

**General Clarifications and Assumptions:**

1. Price assumes work to be performed Monday thru Friday, normal business hours (excluding holidays).
2. EPS shall be notified, a minimum of ten working days prior to being required to mobilize.
3. This quote is only valid for 30 days from the date of the proposal.
4. If this is a Public Works or Federal/State/Local funded project and subject to Prevailing Wages this proposal can and will change based on the current Public Works wage determinations based on the location of the said project involved. Any failures and or/ omittance as to the knowledge of a public works project shall allow EPS to remedy any monetary/contractual/legal requirements of said project subject to Prevailing wage to take place and you the "CLIENT" agrees to pay the additional costs associated with the public works project. EPS follows all Federal/State/Local requirements on any level and will comply as such in doing it so it is the "CLIENTS" responsibility to fully disclose all the requirements of their obligations as well when entering into any Federal/State/Local funded projects.
5. This price does not include any time associated to safety meetings, training, commissioning meetings or gaining security access.
6. EPS Terms and Conditions of Sales and Services are here by incorporated into this proposal.
7. The price above is based on the assumption of accuracy of the electrical system data supplied to EPS (e.g. single-line diagram, equipment list or another source). Any unplanned time necessitated by inaccuracies of this information due to restricted site access, deficiencies discovered or safety guidelines (e.g. safety equipment, procedures) may result in a work stoppage, and be additionally billed on a time and material basis in accordance with our current published rates for applicable class of service.
8. Payment subject to any withholding or offset for disputed amounts, shall not delay payment of the original contract, which shall be paid Net 30 days from receipt of properly submitted and documented invoice.
9. EPS will require a purchase order, letter of commitment or written notice to proceed prior to the start of this project.
10. EPS reserves the right to bill for any project delays (especially if EPS is forced to remain on-site until testing is ready to be performed & updated settings/drawings provided) caused by pre-start delays and/or on-going project delays/deficiencies. This proposal is based on a set amount of mobilizations/demobilizations as stated per the items listed above and if additional site visits are required for any reason before or after the agreed upon project completion deadline; additional T&M charges will be incurred per EPS' rate sheet. The following will be billed in accordance with EPS' rate sheet:
  - a) Retest or repair of any faulty equipment.
  - b) Significant on-site project delays including but not limited to acquiring accurate relay settings or drawings, equipment deliveries, installation, weather delays, equipment problems or stand-by time.
  - c) Testing scope of work deficiencies or troubleshooting.
  - d) Optional work or expenses in addition to or outside of the scope of work, as indicated in this proposal.

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11. Price assumes 2 days for equipment testing with 1 mobilization(s). Any additional mobilizations, or additional trips requested by the customer will incur additional mobilization charges.
12. Any additional materials furnished by EPS outside of the described scope of work will require prior approval by the customer before ordering and are subject to cost plus, taxes, and freight charges.
13. Any equipment rented, such as man-lifts, generators, load banks, etc., will be subject to an upcharge plus delivery or shipping.
14. This price is for testing each item listed in the scope of work once. Any retesting of defective equipment or replaced equipment will be considered out of scope work, and will require a change order.
15. No equipment will be energized prior to testing, EPS must be notified by the client prior to energizing any switchgear.
16. All tested equipment will have a calibration sticker applied with the calibration date document (if applicable).

### ELECTRIC POWER SYSTEMS INTERNATIONAL, INC. TERMS AND CONDITIONS OF SALES AND SERVICE

#### 1. Terms and Conditions of Sale

a. ELECTRIC POWER SYSTEMS INTERNATIONAL, INC. (the "Company") pursuant to the other documents (the "Purchase Order") attached hereto and incorporated herein has agreed to provide the services set forth in the Purchase Order to City of Fayette (the "Purchaser").

b. The Terms and Conditions contained herein shall not be modified by oral, parol, or other extrinsic evidence, but may only be modified or supplemented by a written document duly executed and accepted by Company. The Terms and Conditions contained herein supersede any prior or contemporaneous agreements or correspondence between the parties. In the event of any conflict between the Terms and Conditions set forth herein and the Purchase Order, then in that event, the Purchase Order shall control.

#### 2. Terms of Payment

a. Unless stated otherwise in Company's Purchase Order, the full invoice amount is due and payable within thirty (30) days of invoice date.

b. All invoices submitted by the Company to Purchaser shall be paid as set forth above. In the event invoices are not paid in accordance with such terms of payment, interest shall be charged on each invoice at one and one half (1-1/2%) percent per month on the unpaid balance (or at the maximum legal rate permitted), computed from the date of payment is due (as set forth in 2.a. above) until the date paid.

c. In the event that the Company incurs legal expense(s) in enforcing its rights to receive timely payment of all invoices, Purchaser agrees to pay all reasonable attorney's fees, court costs, and other expenses incurred by the Company.

d. Any check or remittance received from or for the account of the Purchaser may be accepted and applied by Company against any indebtedness or obligation owing by Purchaser as shown by the books and records of Company without prejudice to the discharge of the remainder of any such indebtedness or obligation regardless of any condition, statement, or notation appearing on, referring to or accompanying such check or remittance.

#### 3. Payment

a. If, in the opinion of the Company, financial condition of the Purchaser at the time the parts or equipment is ready for shipment or services are ready for performance is such that the Company does not believe the Purchaser will make timely payment, the Purchaser may be requested before shipment or before performance of services, to arrange terms of payment reasonably satisfactory to the Company.

b. In the event of the insolvency, bankruptcy or default of the Purchaser, the Company shall be entitled to cancel any outstanding Purchase Order(s), to receive reimbursement for its reasonable and proper cancellation charges, and to retain possession of parts or equipment repaired or serviced under the Purchase Order until the charges are paid. If the charges are not paid within ninety (90) days of completion of the work and invoicing the Purchaser, Company, at its option, shall be entitled to sell the parts or equipment at a public or private sale upon the giving of written notice to the Purchaser at least five (5) days prior to such sale.

#### 4. Quotations

a. Unless otherwise stated, Quotations are void unless accepted within ninety (90) days from the date thereof. During said period and prior to acceptance, all Quotations are subject to change upon notice. All Orders made thereon are not binding until and unless accepted in writing by the Company. Shipping dates are approximate and are based upon prompt in writing receipt of all necessary information and with approved drawings whenever required. Stenographic and clerical errors are subject to correction.

#### 5. Price Policy

Prices are subject to change without notice. Applicable price adjustment clause(s) will be stated at the time of quotation and will be included as part of the quotation.

#### 6. Delivery - Risk of Loss

All transportation costs shall be for the account of the Purchaser and shall be added to the invoice. The parts or equipment sent to the Company for repair shall be delivered by Purchaser F.O.B. the Company's Service Center. Repaired parts or equipment and other parts or equipment furnished by the Company shall be delivered to the Purchaser F.O.B. the Company's Service Center. Risk of loss or damage to any parts or equipment furnished by the Company under the contract shall pass to the Purchaser F.O.B. the Company's Service Center. Title to any parts or equipment finished by the Company under the contract shall pass to Purchaser upon payment in full. Risk of loss or damage to the Purchaser's parts or equipment shall be with the Purchaser at all times.

#### 7. Shipping Dates

Shipping and/or completion dates are approximate and are based on prompt receipt of all necessary information and approvals from the Purchaser. Unless the Purchaser stipulates on its Purchase Order that an earlier shipment is not permissible, the Company reserves the right to ship prior to the contract shipping date.

#### 8. Force Majeure

a. The Company shall not be liable for failure to perform or for delay in performance due to fire, flood, strike labor issue(s), act of God, act of any governmental authority or of the Purchaser, embargo, fuel or energy shortage, car shortage, faulty castings or forgings, wrecks or delay in transportation, inability to obtain necessary labor, materials or manufacturing facilities from usual sources, unanticipated, hidden or concealed site conditions, or due to any cause beyond its reasonable control.

b. In the event of delay in performance due to any such cause, the date of delivery or time for completion will be extended by a period of time reasonably necessary to overcome the effect of such delay. The Company reserves the right to amend the purchase price as a result of increased costs from such delay.

#### 9. Penalty Clauses

Under no circumstances shall the Company be liable or responsible for any penalty or liquidated damages of any kind, written or implied, nor shall Company be liable for any liabilities arising directly or indirectly out of such clauses, unless such penalty or liquidated

damage provision has been accepted and approved by Company in writing by a duly authorized designated officer of the Company.

#### 10. Warranty

a. The Company expressly warrants, subject to the terms, conditions, and limitations contained herein that: (a) any replacement or other parts furnished by it, or any work done by it on the Purchaser's equipment shall be free of defects in workmanship and materials, (b) any specialized tools, equipment and instruments for the use of which a charge is made to the Purchaser shall be adequate for the work to be performed, and (c) the services performed by it will be competent.

b. The Company shall, upon prompt written notice from the Purchaser, correct any failure to conform to any of the applicable foregoing warranties which is first manifested within a period of one (1) year after completion of the work or shipment of the part. Such correction may, in the case of item (a) above, and at the election of the Company, be limited to the repair or replacement F.O.B. the Company's Service Center, of the defective part or parts furnished by it. In the case of any other breach of the foregoing warranty, the Company shall furnish its services or specialized tools, equipment and instruments, to the same extent provided on the original work. It is understood and agreed that, unless otherwise agreed to in writing by the Company, the Company assumes no responsibility with respect to the suitability of the Purchaser's equipment or with respect to any latent defects in the same. In no event shall the Company be responsible for providing working access to the defect (which working access shall be the sole responsibility of the Purchaser), including the removal, disassembly, replacement or reinstallation of any equipment, materials or structures to the extent necessary to permit the Company to perform its warranty obligations. or transportation costs to and from the Company factory or repair facility, or for damage to equipment components or parts, resulting in whole or in part from improper maintenance or operation, or from their deteriorated condition. The condition of any tests shall be mutually agreed upon and the Company shall be notified of, and may be present at all tests that may be made.

c. The above warranty term does not apply to products which have a useful life, under normal use, inherently shorter than the one (1) year period indicated above in which instance the warranty shall extend only to that period of its useful life. The Company's sole responsibility with respect to products manufactured by the supplier is to extend to Purchaser the same warranty it receives from the supplier.

d. The Company warrants that any engineering studies performed by it will conform to good professional standards then existing at the time of performance. Any portion of the study which does not so conform shall be corrected by the Company upon notification in writing by the Purchaser within six (6) months after completion of the study.

e. All warranty work shall be performed on a single shift straight time basis, Monday through Friday. In the event that the product requires correction of warranty items on an overtime schedule, the premium portion of such overtime shall be for the Purchaser's account.

f. These warranties shall not apply to any work which (i) has been improperly repaired or altered (other than by Company); (ii) has been subjected to misuse, negligence or accident; (iii) has been installed, commissioned and used in a manner contrary to Company's instructions; (iv) is comprised of materials provided or design stipulated by Purchaser; (v) is used equipment; (vi) has been damaged by or subjected to abrasion, corrosion, or chemicals and gasses due to the physical environment or other conditions exceeding those specified, including without limitation temperature or dirt.

g. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IN CONNECTION WITH THIS PURCHASE ORDER AND THE TRANSACTIONS CONTEMPLATED HEREBY. THE FOREGOING EXPRESS WARRANTIES ARE THE SOLE AND EXCLUSIVE WARRANTIES, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES AND MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ALL WARRANTIES ARISING FROM ANY COURSE OF DEALING OR USAGE OR TRADE ARE EXPRESSLY DISCLAIMED HEREIN, WITH THE EXCEPTION SOLELY OF THE WARRANTY OF TITLE AND WARRANTY AGAINST PATENT INFRINGEMENT.

#### 11. Limitation of Liability

a. THE COMPANY AND ITS CONTRACTORS, SUBCONTRACTORS, SUPPLIERS, AND OTHER AGENTS SHALL, UNDER NO CIRCUMSTANCES OR EVENT, BE LIABLE TO PURCHASER IN EITHER CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, FOR ANY INDIRECT, SPECIAL,

INCIDENTAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR FOR LOSS OF PROFITS OR REVENUE, OR LOSS OF USE OF EQUIPMENT OR POWER SYSTEM ARISING DIRECTLY OR INDIRECTLY OUT OF THE WORK OR SERVICES PERFORMED BY THE COMPANY OR THE PARTS AND EQUIPMENT UTILIZED OR PROVIDED HEREIN. THE LIMITATION OF LIABILITY SET FORTH HEREIN SHALL ALSO APPLY TO ALL CLAIMS OF CUSTOMERS OF PURCHASER AND ANY DAMAGES SUSTAINED BY SUCH CUSTOMERS.

b. THE LIMITATION OF LIABILITY CONTAINED IN SUBPARAGRAPH a. ABOVE, BY WAY OF ILLUSTRATION, AND NOT BY WAY OF LIMITATION SHALL PERTAIN TO ANY AND ALL LIABILITY ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH THEREOF OF ANY PURCHASE ORDER BY THE COMPANY, AND FROM ANY LIABILITY ASSOCIATED WITH THE MANUFACTURE, SALE, DELIVERY, INSTALLATION, SUPERVISION, DIRECTION, MAINTENANCE, REPAIR, OR USE OF ANY EQUIPMENT COVERED OR FURNISHED UNDER THE PURCHASE ORDER WHETHER SUCH DAMAGES ARISE IN CONTRACT, WARRANTY, OR TORT (INCLUDING NEGLIGENCE OR OTHERWISE).

c. THE TOTAL AMOUNT OF ANY AND ALL CUMULATIVE RECOVERY AGAINST THE COMPANY AND ITS CONTRACTORS, SUPPLIERS,

SUBCONTRACTORS, AND OTHER AGENTS SHALL NOT UNDER ANY CIRCUMSTANCES WHATSOEVER EXCEED THE LESSER OF THE AMOUNT OF THE PURCHASE ORDER, INCLUDING ANY AND ALL CHARGES THERETO, OR THE AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000).

### 12. Insurance

During the performance of the Work, the Company shall obtain and maintain the following insurance:

- a. Workman's Compensation Insurance and Employer's Liability Insurance as required by law;
- b. Comprehensive General Liability Insurance with a limit of \$1,000,000 each occurrence/aggregate for bodily injuries and with a limit of \$1,000,000 each accident/aggregate for property damage;
- c. Automobile Liability Insurance with a combined limit of \$1,000,000 bodily injury and property damage.

If Purchaser so requests, the Company shall furnish Purchaser with certificates evidencing the foregoing coverage.

### 13. Nuclear Insurance – Indemnity

With respect to nuclear projects, the Purchaser or the owner of the facility shall have complete and proper insurance protection against liability and property damage which may result from a nuclear incident, and shall agree to indemnify the Company, its suppliers, employees, contractors, and subcontractors of and from any and all claims, actions, causes of actions, or lawsuits resulting from a nuclear incident.

### 14. Returns

No equipment, product, parts, or supplies may be returned without first securing the prior written approval and terms for return from the Company. The return of all of the aforesaid items shall not be permitted without a properly executed returned goods authority form accepted by the Company. All of such items returned which do not provide instructions strictly in accordance with the Company's authority or without charges prepaid will not be accepted. The Company reserves the right to refuse any of such items for credit. All materials returned and accepted will be subject to a minimum twenty percent (20%) restocking charge.

### 15. Termination

After acceptance by the Company, a Purchase Order shall not be terminated, in whole or in part, by the Purchaser except by agreement in writing from the Company and any such agreement will be contingent upon payment of reasonable charges based upon expenses already incurred and commitments made by the Company plus a charge of ten (10%) percent of the contract price to compensate for indirect costs resulting from the termination.

### 16. Patents

Subject to those limitations set forth herein and more specifically paragraphs 10 and 11, the Company will, at its own expense, defend any suit which may be brought against the Purchaser based on a claim that any equipment, materials, or services furnished by the Company under contract constitutes an infringement of any United States letters patent (provided the Company is notified promptly of such suit and copies of all papers therein are delivered to the Company), and the Company agrees to pay all judgments and costs recovered in any such suit and to reimburse the Purchaser for costs or expenses incurred in the defense of any such claim or suit. In case said apparatus or any part is held to constitute infringement and the use of the equipment, materials, or services is enjoined, the Company shall, at its own expense, either procure for the Purchaser the right to continue using the apparatus or part or replace with non-infringing equipment, materials, or services or modify it so it becomes non-infringing, or remove the equipment, materials, or services and refund the purchase price and the transportation and installation cost thereof. The indemnity obligations of this Section shall not apply to (i) equipment or programming specified by the Purchaser, (ii) modification made to equipment by the Purchaser or at its request, or (iii) use of equipment in combination with other equipment not supplied or approved by the Company hereunder. The foregoing states the entire liability of the Company for patent infringement by the equipment, materials, or services or any part thereof.

### 17. Taxes

Prices quoted are exclusive of any present or future federal, state or local sales, use or excise taxes. In states where such sales, use or excise taxes apply, they will be added to the invoice as a separate item unless the Purchaser has furnished an acceptable tax exemption certification from such tax prior to shipment.

### 18. Scrap Materials

All scrap materials become the property of the Company.

### 19. Containers

An extra charge will be made for returnable containers and special shipping devices. A refund will be made only if the containers are returned in good condition to the factory or other point designated by the Company within ninety (90) days from the date of original shipment charges prepaid.

### 20. Site Exclusions

The Company shall not be liable or responsible in any way for any liability arising from any unanticipated, hidden or concealed site conditions of Purchaser's site or for injury to person(s) or property which is caused by such condition.

### 21. Confidential Information

All financial, statistical, operating and personnel materials and information, including, but not limited to, manuals, designs, drawings and specifications, and computer software programs and related documentation relative to or utilized in the Company's business or in the business of any affiliate or subsidiary of the Company is acknowledged by the Purchaser to be the valuable and confidential property of the Company. The Purchaser shall keep and maintain the confidentiality of such information and shall instruct its agents, employees, contractors, and subcontractors of the requirement that such information remain confidential. The Purchaser shall not disclose, photocopy, or otherwise duplicate any such materials without the prior written consent of the Company. Any unauthorized use of such materials or information by the Purchaser shall not affect the Company's ownership rights or the confidential status of such information.

### 22. Non-Solicitation

Purchaser agrees that it will not directly or indirectly engage, employ, solicit, or contact with a view toward the engagement or employment any person who is employed by or who acts as an independent contractor on behalf of the Company during the timeframe during services are rendered to Purchaser, and for a period of one (1) year after the completion of the project. In the event of any threatened breach of this non-solicitation provision, Company shall be entitled to injunctive relief by way of an Order to Show Cause, Temporary Restraining Order, Temporary Injunction, and Permanent Injunction without the necessity of posting bond.

### 23. Default/Breach

In addition to all other remedies available to Company, the Purchaser shall be liable and responsible to Company for any and all reasonable attorney's fees, costs, and expenses incurred with respect to enforcing the provisions of the terms and conditions of this Agreement including, but not limited to, all payment obligations required hereunder in the event of any default or breach of any terms and conditions contained herein by Purchaser.

### 24. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the state of Missouri.

### 25. Forum Selection Provision

[The Company and Purchaser and all persons claiming any rights or privileges hereunder agree that the Circuit Court of St. Louis County, Missouri or the United States District Court for the Eastern District of Missouri shall be the sole and exclusive forum for the commencement and prosecution of any lawsuit. The Company and Purchaser agree to waive any and all objections they have to such forum and to jurisdiction, and agree that this provision is reasonable and affords access to the courts to all parties concerned hereunder. This section may be used by any party as a bar to any action filed in any other jurisdiction or in any other venue.]

### 26. Customer Responsibilities

Our delivery of the services provided herein at the fees set forth herein are dependent, among other things, upon your involvement in all aspects of the services rendered; your ability to provide accurate and complete information as required; your timely and effective completion of any responsibilities assigned to you; and timely decisions and approval by your management. You will be required to provide adequate work facilities either onsite or offsite, as may be reasonably acceptable to us.

### 27. Entire Agreement

The terms and conditions herein, including all documents executed by the parties and pertaining hereto, constitute the entire agreement and understanding between the parties and supersedes any prior understandings, agreements, or representations by or among the parties, whether oral or written.

### 28. Amendment and Waivers

No changes, deletions, additions, or amendment to the Purchase Order and Terms and Conditions contained herein shall be valid unless in writing duly executed by each of the parties hereto.

### 29. Severability

Any term or provisions of the Purchase Order and the Terms and Conditions contained herein that is invalid or unenforceable in any situation shall not affect the validity or enforceability of the remaining Terms and Conditions contained herein, and said remaining provisions shall continue with full force and effect as if such unenforceable or invalid provision shall not have been inserted in the first instance.

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

PO #: \_\_\_\_\_

Date: \_\_\_\_\_

## RESOLUTION APPROVING PAYMENT OF INVOICES 2026-02

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Be it Ordained by the Board of Aldermen of the City of Fayette, as follows:

**Section 1:** For the purpose of paying invoices and various accounts against the City of Fayette, which have been allowed by the Board of Aldermen, at the meeting thereof on January 27, 2026, the sum of **\$63,620.35**

General Fund	\$	31,832.19
Electric Fund	\$	15,659.73
Water Fund	\$	9,300.76
Sewer Fund	\$	6,827.67

**Section 2:** The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts that have been allowed as above amounting to **\$63,620.35** being the total amount of money above appropriated.

**Section 3:** This resolution shall take effect and be in force from and after its passage.

Approved January 27, 2026:

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Greg Stidham, Mayor

Endorsed January 27, 2026: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the City Clerk's Payment Fund to meet the requirements of this ordinance.

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Maria Rogers, City Clerk

**CLAIMS REPORT**  
**Vendor Checks: 1/14/2026- 1/27/2026**

Page 1

**Payroll Checks: 1/14/2026- 1/27/2026**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A & W COMMUNICATIONS, INC	GPS ANTENNA	1,114.40	44704	1/27/26	
AMERICAN TEST CENTER	SAFETY INSPECTION UNIT Q#1	610.00	44705	1/27/26	
ANIXTER INC	WEATHER HEADS & HUBS	172.40	44706	1/27/26	
ANSWER MIDWEST INC	ANSWERING SERVICE	149.00	44707	1/27/26	
BARCO MUNICIPAL PRODUCTS, INC.	STREET SIGNS	1,268.05	44708	1/27/26	
CULLIGAN	WATER & COOLER	91.49	44709	1/27/26	
DOLLAR GENERAL - CHARGED SALES	FLASH DRIVES	27.00	44710	1/27/26	
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23	44700	1/14/26	
FEHLING SMALL ENGINE, LLC	CHAINS & TENSIONER	90.99	44711	1/27/26	
GILLMORE & BELL, P.C.	LEGAL SERVICE FOR FILING 8038	250.00	44712	1/27/26	
GLASGOW EQUIPMENT CO. INC.	CULVERT TUBING, REDUCER,	219.86	44713	1/27/26	
GRAYBAR ELECTRIC COMPANY, INC.	200 AMP COMBO BASES	1,752.00	44714	1/27/26	
HERITAGE INSURANCE, INC.	ADD STAG TILT TRAILER	175.00	44715	1/27/26	
HOME OIL COMPANY	BRAKE PADS & LABOR	407.40	44716	1/27/26	
HSA-C HAMMONS	HEALTH SAVINGS	100.00	28257404	1/14/26	
HSA-M SALAZAR	HEALTH SAVINGS	100.00	28257405	1/14/26	
INOVATIA LABORATORIES LLC	LAGOON TEST	245.25	44717	1/27/26	
IRS	FED/FICA TAX	11,596.64	28257403	1/14/26	
MFA OIL AND PROPANE	PROPANE FOR HEADWORKS BLDG	916.36	44718	1/27/26	
MISSOURI STATE HIGHWAY PATROL	MULES JAN-MARCH 26	285.00	44719	1/27/26	
O'REILLY AUTOMOTIVE	ALTERNATOR	648.46	44720	1/27/26	
PETTY CASH	JULIE GAS TO PIC UP DOCS	128.00	44721	1/27/26	
UNITED STATES POSTAL SERVICE	UB DELINQUENT NOTICE	92.72	28257410	1/20/26	
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATION	75.06	44722	1/27/26	
WATER & SEWER SUPPLY INC	BRASS SADDLES,NIPPLES,COPPER	1,476.62	44723	1/27/26	
<hr/>					
Accounts Payable Total				22,060.93	

## Payroll Checks

01	GENERAL	22,069.91
02	ELECTRIC	9,609.75
03	WATER	5,770.92
04	SEWER	4,108.84
<hr/>		
Total Paid On: 1/14/26		41,559.42
<hr/>		
Total Payroll Paid		41,559.42
<hr/>		
Report Total		63,620.35
<hr/>		

FUND	NAME	AMOUNT
01	GENERAL	31,832.19
02	ELECTRIC	15,659.73
03	WATER	9,300.76
04	SEWER	6,827.67
	TOTAL FUNDS	63,620.35

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK# DATE								
1 #128740	CITY CLERK PAYMENT FND							
44700	1/14/2026	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
*	44703		(NOT IN SELECTED DATE RANGE)					
44704	1/27/2026	2717	A & W COMMUNICATIONS, INC	1,114.40				
44705	1/27/2026	2786	AMERICAN TEST CENTER	610.00				
44706	1/27/2026	2151	ANIXTER INC	172.40				
44707	1/27/2026	2981	ANSWER MIDWEST INC	149.00				
44708	1/27/2026	1020	BARCO MUNICIPAL PRODUCTS, INC.	1,268.05				
44709	1/27/2026	1324	CULLIGAN	91.49				
44710	1/27/2026	1962	DOLLAR GENERAL - CHARGED SALES	27.00				
44711	1/27/2026	2935	FEHLING SMALL ENGINE, LLC	90.99				
44712	1/27/2026	2821	GILLMORE & BELL, P.C.	250.00				
44713	1/27/2026	1113	GLASGOW EQUIPMENT CO. INC.	219.86				
44714	1/27/2026	2926	GRAYBAR ELECTRIC COMPANY, INC.	1,752.00				
44715	1/27/2026	2947	HERITAGE INSURANCE, INC.	175.00				
44716	1/27/2026	1136	HOME OIL COMPANY	407.40				
44717	1/27/2026	1835	INOVATIA LABORATORIES LLC	245.25				
44718	1/27/2026	2725	MFA OIL AND PROPANE	916.36				
44719	1/27/2026	1346	MISSOURI STATE HIGHWAY PATROL	285.00				
44720	1/27/2026	1239	O'REILLY AUTOMOTIVE	648.46				
44721	1/27/2026	1248	PETTY CASH	128.00				
44722	1/27/2026	2147	VERIZON WIRELESS	75.06				
44723	1/27/2026	1617	WATER & SEWER SUPPLY INC	1,476.62				
*	44724 Thru 28257402							
28257403	1/14/2026	2957	IRS	11,596.64	E-PAY			
28257404	1/14/2026	2971	HSA-C HAMMONS	100.00	E-PAY			
28257405	1/14/2026	2997	HSA-M SALAZAR	100.00	E-PAY			
*28257406	Thru 28257409	(NOT IN SELECTED DATE RANGE)						
28257410	1/20/2026	1299	UNITED STATES POSTAL SERVICE	92.72	E-PAY			

\* See Check Summary below for detail on gaps and checks from other modules.

## BANK TOTALS:

OUTSTANDING	22,060.93
CLEARED	.00

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BANK 1 TOTAL	22,060.93
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**VOIDED**	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	9,762.28	9,762.28	.00	.00
02 ELECTRIC	6,049.98	6,049.98	.00	.00
03 WATER	3,529.84	3,529.84	.00	.00
04 SEWER	2,718.83	2,718.83	.00	.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
**\*\*\* CHECK SUMMARY \*\*\***

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1 #128740 CITY CLERK PAYMENT FND		
44700		Accounts Payable Checks
44701 Thru	44702	Gap in Checks
44703 Thru	44723	Accounts Payable Checks
44724 Thru	1001787	Gap in Checks
1001788 Thru	1001837	Payroll Checks
28257403 Thru 28257410 Accounts Payable E-Pay		

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JRNL:6458

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO	
1020 BARCO MUNICIPAL PRODUCTS, INC.							
IN0000620	1	01	1/27/26	STREET SIGNS	894.31	44708	
IN0000622	1	01	1/27/26	STREET SIGNS	373.74	44708	
				** VENDOR TOTAL **	1268.05	1268.05	.00 1268.05
1022 ANTHEM BCBS MO GROUP							
000957528E	1	01	1/01/26	HEALTH INSURANCE EMPLOYEE	1221.33	28257402E	
000957528E	2	01	1/01/26	HEALTH INSURANCE EMPLOYEE	2093.70	28257402E	
000957528E	3	01	1/01/26	HEALTH INSURANCE EMPLOYEE	1116.64	28257402E	
000957528E	4	01	1/01/26	HEALTH INSURANCE EMPLOYEE	1465.59	28257402E	
000957528E	5	02	1/01/26	HEALTH INSURANCE EMPLOYEE	3384.82	28257402E	
000957528E	6	03	1/01/26	HEALTH INSURANCE EMPLOYEE	2686.92	28257402E	
000957528E	7	04	1/01/26	HEALTH INSURANCE EMPLOYEE	1988.90	28257402E	
000957528E	8	01	1/01/26	HEALTH INSURANCE EMPLOYEE	1226.24	28257402E	
000957528E	9	02	1/01/26	HEALTH INSURANCE EMPLOYEE	464.92	28257402E	
000957528E	10	03	1/01/26	HEALTH INSURANCE EMPLOYEE	269.79	28257402E	
000957528E	11	04	1/01/26	HEALTH INSURANCE EMPLOYEE	269.78	28257402E	
				** TOTAL **	16188.63	16188.63	.00 16188.63
				** VENDOR TOTAL **	16188.63	16188.63	.00 16188.63
1113 GLASGOW EQUIPMENT CO. INC.							
01-51826	1	01	1/27/26	CULVERT TUBING, REDUCER, STARTING FLUID	219.86	44713	
				** VENDOR TOTAL **	219.86	219.86	.00 219.86
1136 HOME OIL COMPANY							
123125	1	01	1/27/26	GAS	25.50	44716	
123125	2	01	1/27/26	OIL CHANGE	92.49	44716	
123125	3	01	1/27/26	BRAKE PADS & LABOR	142.60	44716	
123125	4	02	1/27/26	PREMIUM GAS	16.00	44716	
123125	5	02	1/27/26	PREMIUM GAS	16.81	44716	
123125	6	01	1/27/26	Q1 LADDER TRUCK GAS	114.00	44716	
				** TOTAL **	407.40	407.40	.00 407.40
				** VENDOR TOTAL **	407.40	407.40	.00 407.40
1213 MISSOURI DEPT. OF REVENUE							
123125	1	03	1/30/26	DEC SALES TAX	3288.99	28257411E	
123125	2	02	1/30/26	DEC SALES TAX	5149.15	28257411E	
				** TOTAL **	8438.14	8438.14	.00 8438.14
				** VENDOR TOTAL **	8438.14	8438.14	.00 8438.14
1239 O'REILLY AUTOMOTIVE							
4090-316733	1	02	1/27/26	RADIATOR CAP	5.63	44720	
4090-317216	1	02	1/27/26	BATTERY	166.78	44720	

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO		
1239 O'REILLY AUTOMOTIVE								
4090-317275	1	02	1/27/26	ALTERNATOR	341.52	44720		
4090-318134	1	02	1/27/26	SWEEPING COMPOUND	59.99	44720		
4090-318874	1	01	1/27/26	AIR PLUG & CHUCK	9.78	44720		
4090-318957	1	03	1/27/26	OIL CHANGE VAC TRAILER	64.76	44720		
** VENDOR TOTAL **					648.46	648.46	.00	648.46
1248 PETTY CASH								
12726	1	01	1/27/26	CHRISTMAS PARTY DONATION	5.00	44721		
12726	2	01	1/27/26	CHRISTMAS PARTY DONATION GAS FOR JULIE TO PIC UP FROM LAUBER	5.00	44721		
12726	3	01	1/27/26	CHRISTMAS PARTY DONATION GAS FOR JULIE TO PIC UP FROM LAUBER	5.00	44721		
12726	4	02	1/27/26	CHRISTMAS PARTY DONATION GAS FOR JULIE TO PIC UP FROM LAUBER	5.00	44721		
12726	5	03	1/27/26	CHRISTMAS PARTY DONATION GAS FOR JULIE TO PIC UP FROM LAUBER	5.00	44721		
12726	6	04	1/27/26	CHRISTMAS PARTY DONATION GAS FOR JULIE TO PIC UP FROM LAUBER	5.00	44721		
12726	7	01	1/27/26	JULIE GAS TO PIC UP DOCS ** TOTAL **	98.00	44721	128.00	.00
** VENDOR TOTAL **					128.00	128.00	.00	128.00
1299 UNITED STATES POSTAL SERVICE								
681480393	1	02	1/20/26	UB DELINQUENT NOTICE	30.91	28257410E		
681480393	2	03	1/20/26	UB DELINQUENT NOTICE	30.91	28257410E		
681480393	3	04	1/20/26	UB DELINQUENT NOTICE ** TOTAL **	30.90	28257410E	92.72	92.72
** VENDOR TOTAL **					92.72	92.72	.00	92.72
1324 CULLIGAN								
55081640-12312025	1	01	1/27/26	WATER & COOLER	18.35	44709		
55081640-12312025	2	03	1/27/26	WATER & COOLER	18.35	44709		
55081640-12312025	3	04	1/27/26	WATER & COOLER	18.35	44709		
55081640-12312025	4	02	1/27/26	WATER & COOLER ** TOTAL **	18.33	44709	73.38	73.38
55082069-12312025	1	01	1/27/26	WATER & COOLER	18.11	44709		
** VENDOR TOTAL **					91.49	91.49	.00	91.49

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO	
812HP037010607	1	01	1/27/26	MISSOURI STATE HIGHWAY PATROL MULES JAN-MARCH 26	285.00	44719	
				** VENDOR TOTAL **	285.00	285.00	.00
260009	1	03	1/27/26	1617 WATER & SEWER SUPPLY INC 3/4 SWIVEL NUTS	503.16	44723	
260310	1	03	1/27/26	1835 INOVATIA LABORATORIES LLC BRASS SADDLES, NIPPLES, CO SETTERS, LID W/ OFFSET	973.46	44723	
				** VENDOR TOTAL **	1476.62	1476.62	.00
32745	1	04	1/27/26	1962 DOLLAR GENERAL - CHARGED SALES LAGOON TEST	50.00	44717	
33884	1	04	1/27/26	2147 VERIZON WIRELESS LAGOON TEST	195.25	44717	
				** VENDOR TOTAL **	245.25	245.25	.00
8669205764	1	01	1/27/26	2151 ANIXTER INC FLASH DRIVES	27.00	44710	
				** VENDOR TOTAL **	27.00	27.00	.00
6133259734	1	03	1/27/26	2717 A & W COMMUNICATIONS, INC M2Z SHARED WATER COMMUNI	75.06	44722	
				** VENDOR TOTAL **	75.06	75.06	.00
6644927-00	1	02	1/27/26	2725 MFA OIL AND PROPANE WEATHER HEADS & HUBS	172.40	44706	
				** VENDOR TOTAL **	172.40	172.40	.00
16024	1	01	1/27/26	2821 GILLMORE & BELL, P.C. GPS ANTENNA	1114.40	44704	
				** VENDOR TOTAL **	1114.40	1114.40	.00
13180637	1	04	1/27/26	2886 AMERICAN TEST CENTER PROPANE FOR HEADWORKS BL	495.38	44718	
13180669	1	04	1/27/26	2886 AMERICAN TEST CENTER PROPANE FOR HEADWORKS BL	420.98	44718	
				** VENDOR TOTAL **	916.36	916.36	.00
2252663	1	01	1/27/26	2886 AMERICAN TEST CENTER SAFETY INSPECTION UNIT Q	610.00	44705	
				** VENDOR TOTAL **	610.00	610.00	.00

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO
2821 GILLMORE & BELL, P.C.						
8059131	1	04	1/27/26	LEGAL SERVICE FOR FILING	250.00	44712
				** VENDOR TOTAL **	250.00	250.00
2926 GRAYBAR ELECTRIC COMPANY, INC.						
9351615773	1	02	1/27/26	200 AMP COMBO BASES	1752.00	44714
				** VENDOR TOTAL **	1752.00	1752.00
2935 FEHLING SMALL ENGINE, LLC						
48322	1	02	1/27/26	CHAINS & TENSIONER	90.99	44711
				** VENDOR TOTAL **	90.99	90.99
2947 HERITAGE INSURANCE, INC.						
000923	1	02	1/27/26	ADD STAG TILT TRAILER CHECK VENDOR # 2888	175.00	44715
				** VENDOR TOTAL **	175.00	175.00
2981 ANSWER MIDWEST INC						
502701202026	1	01	1/27/26	ANSWERING SERVICE	37.25	44707
502701202026	2	02	1/27/26	ANSWERING SERVICE	37.25	44707
502701202026	3	03	1/27/26	ANSWERING SERVICE	37.25	44707
502701202026	4	04	1/27/26	ANSWERING SERVICE	37.25	44707
				** TOTAL **	149.00	149.00
				** VENDOR TOTAL **	149.00	149.00
				** E-PAYMENT TOTAL **		24719.49
				** PRINTD CHK TOTAL **		10102.34
				** GRAND TOTAL **	34821.83	34821.83

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		894.31	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	894.31		894.31
01-00-1000	CASH ACCOUNT		373.74	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	373.74		373.74
01-00-1000	CASH ACCOUNT		219.86	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	219.86		219.86
01-00-1000	CASH ACCOUNT		25.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.50		25.50
01-00-1000	CASH ACCOUNT		92.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	92.49		92.49
01-00-1000	CASH ACCOUNT		142.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	142.60		142.60
02-00-1000	CASH ACCOUNT		16.00	
02-00-2000	ACCOUNTS PAYABLE	16.00		16.00
02-00-1000	CASH ACCOUNT		16.81	
02-00-2000	ACCOUNTS PAYABLE	16.81		16.81
01-00-1000	CASH ACCOUNT		114.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	114.00		114.00
02-00-1000	CASH ACCOUNT		5.63	
02-00-2000	ACCOUNTS PAYABLE	5.63		5.63
02-00-1000	CASH ACCOUNT		166.78	
02-00-2000	ACCOUNTS PAYABLE	166.78		166.78
02-00-1000	CASH ACCOUNT		341.52	
02-00-2000	ACCOUNTS PAYABLE	341.52		341.52
02-00-1000	CASH ACCOUNT		59.99	
02-00-2000	ACCOUNTS PAYABLE	59.99		59.99
01-00-1000	CASH ACCOUNT		9.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.78		9.78
03-00-1000	CASH ACCOUNT		64.76	
03-00-2000	ACCOUNTS PAYABLE	64.76		64.76
01-00-1000	CASH ACCOUNT		5.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.00		5.00
01-00-1000	CASH ACCOUNT		5.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.00		5.00
01-00-1000	CASH ACCOUNT		5.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.00		5.00
02-00-1000	CASH ACCOUNT		5.00	
02-00-2000	ACCOUNTS PAYABLE	5.00		5.00
03-00-1000	CASH ACCOUNT		5.00	
03-00-2000	ACCOUNTS PAYABLE	5.00		5.00
04-00-1000	CASH ACCOUNT		5.00	
04-00-2000	ACCOUNTS PAYABLE	5.00		5.00
01-00-1000	CASH ACCOUNT		98.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	98.00		98.00
01-00-1000	CASH ACCOUNT		18.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.35		18.35
03-00-1000	CASH ACCOUNT		18.35	
03-00-2000	ACCOUNTS PAYABLE	18.35		18.35
04-00-1000	CASH ACCOUNT		18.35	
04-00-2000	ACCOUNTS PAYABLE	18.35		18.35
02-00-1000	CASH ACCOUNT		18.33	
02-00-2000	ACCOUNTS PAYABLE	18.33		18.33
01-00-1000	CASH ACCOUNT		18.11	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.11		18.11

APUPD00 Fri Jan 23, 2026 11:47 AM  
07.01.21 POSTING DATE: 1/27/2026

City of Fayette MO  
SCHEDULED PAYMENT UPDATE  
CALENDAR 1/2026, FISCAL 7/2026

OPER: MAS  
JRNL:6458

PAGE 6

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		285.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	285.00		
03-00-1000	CASH ACCOUNT		503.16	
03-00-2000	ACCOUNTS PAYABLE		503.16	
03-00-1000	CASH ACCOUNT		973.46	
03-00-2000	ACCOUNTS PAYABLE		973.46	
04-00-1000	CASH ACCOUNT		50.00	
04-00-2000	ACCOUNTS PAYABLE	50.00		
04-00-1000	CASH ACCOUNT		195.25	
04-00-2000	ACCOUNTS PAYABLE		195.25	
01-00-1000	CASH ACCOUNT		27.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.00		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE		75.06	
02-00-1000	CASH ACCOUNT		172.40	
02-00-2000	ACCOUNTS PAYABLE	172.40		
01-00-1000	CASH ACCOUNT		1114.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1114.40		
04-00-1000	CASH ACCOUNT		495.38	
04-00-2000	ACCOUNTS PAYABLE		495.38	
04-00-1000	CASH ACCOUNT		420.98	
04-00-2000	ACCOUNTS PAYABLE	420.98		
01-00-1000	CASH ACCOUNT		610.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	610.00		
04-00-1000	CASH ACCOUNT		250.00	
04-00-2000	ACCOUNTS PAYABLE	250.00		
02-00-1000	CASH ACCOUNT		1752.00	
02-00-2000	ACCOUNTS PAYABLE	1752.00		
02-00-1000	CASH ACCOUNT		90.99	
02-00-2000	ACCOUNTS PAYABLE		90.99	
02-00-1000	CASH ACCOUNT		175.00	
02-00-2000	ACCOUNTS PAYABLE	175.00		
01-00-1000	CASH ACCOUNT		37.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.25		
02-00-1000	CASH ACCOUNT		37.25	
02-00-2000	ACCOUNTS PAYABLE	37.25		
03-00-1000	CASH ACCOUNT		37.25	
03-00-2000	ACCOUNTS PAYABLE		37.25	
04-00-1000	CASH ACCOUNT		37.25	
04-00-2000	ACCOUNTS PAYABLE	37.25		
<hr/>				
GENERAL LEDGER TOTALS				10102.34
<hr/>				10102.34

APUPD00 Fri Jan 23, 2026 11:47 AM  
07.01.21 POSTING DATE: 1/27/2026

City of Fayette MO  
GENERAL LEDGER SUMMARY  
CALENDAR 1/2026, FISCAL 7/2026

OPER: MAS  
JRNL:6458

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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	4,095.39	4,095.39-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4,095.39	.00	4,095.39
02-00-1000	CASH ACCOUNT	.00	2,857.70	2,857.70-
02-00-2000	ACCOUNTS PAYABLE	2,857.70	.00	2,857.70
03-00-1000	CASH ACCOUNT	.00	1,677.04	1,677.04-
03-00-2000	ACCOUNTS PAYABLE	1,677.04	.00	1,677.04
04-00-1000	CASH ACCOUNT	.00	1,472.21	1,472.21-
04-00-2000	ACCOUNTS PAYABLE	1,472.21	.00	1,472.21
TRANSACTION TOTALS		10,102.34	10,102.34	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	4,095.39	4,095.39	
02	ELECTRIC	2,857.70	2,857.70	
03	WATER	1,677.04	1,677.04	
04	SEWER	1,472.21	1,472.21	
TOTALS		10,102.34	10,102.34	



Outlook

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Put me last on the agenda 1/27: Liberty Tree.

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From Bekki Galloway <bekkilou@gmail.com>

Date Sat 1/24/2026 2:26 PM

To Mati Rogers <mrogers@cityoffayettemo.com>; Deanna Cooper <administrator@cityoffayettemo.com>; Greg Stidham <gstidham@cityoffayettemo.com>; Julie Bowen <adminassistant@cityoffayettemo.com>; Dakota Wells <Treeremediesllc@gmail.com>

Cc Denise Haskamp <denisehaskamp@gmail.com>; Dana Morris <danamorrisp@gmail.com>; Gene Gerlt <Gerltlogging@hotmail.com>; Brian McMillan <okpego@yahoo.com>; Ben Roberts <bfrob82@hotmail.com>; Ronda Gerlt <rgerlt@cityoffayettemo.com>

1 attachment (21 MB)

AMERICA 250- Liberty Tree Program.mhtml;

Caution! This message was sent from outside your organization.

Deanna Cooper referred this gentleman to me who wants to plant a Liberty Tree (elm) in Fayette through a national program by the Sons of the American Revolution. There will not be a cost to the city for the tree or the signage, but I would like to get the council's blessing on a go-ahead to work with this organization and hope that we can use our planting plan in the park to substitute this tree for another larger tree on the plan. Ideally, it would be somewhere visible that we could eventually place a bench beside.

They hope to plant this Spring and have a dedication ceremony that involves musket fire. They would wear period reenactment uniforms and would like me to invite civic organization, townsfolk and school kiddos for a learning experience. He would like me to find a French speaking volunteer to say a few words in honor of the General Gilber du Motier Marquis de Lafayette. Here is part of what he wrote to me and an attachment that discusses the program.

"I'm forwarding correspondence that should be helpful in describing the Sons of the American Revolution Liberty Tree nationwide event. Pretty sure your city is named after Gilber du Motier Marquis de Lafayette (love saying that), the Revolutionary war hero.

- The dedication ceremony needs to be done no later than the 4th of July.
- I'm guessing the tree could be planted a few days or weeks before the actual dedication ceremony but I'll have to check on that.
- Since most of us are somewhat elderly, and most of us wear wool uniforms, we should do this in the morning before the afternoon heat.
- We like to do what we call musket fire, which is a three-volley salute but sometimes that is not possible due to local firearm discharge code restrictions. Keep in mind we don't actually shoot bullets, just put in black powder, pull the trigger and let lots of smoke come out of our guns along with a loud boom.

Again, no actual bullets are fired. Thank you for getting back to me. I've probably covered enough for now.

SAR would be providing the elm tree and accompanying plaque. I look forward to your response at your convenience.

Kind Regards;

Billy Voight

Color Guard Commander & Musketeer

M. Graham Clark Chapter

Sons of the American Revolution

Columbia, Missouri

573-644-3937

[WLVoight@gmail.com](mailto:WLVoight@gmail.com)"