



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

**Tentative Agenda
April 14, 2026**

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, April 14, 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 MARCH 24, 2026

F. APPROVAL OF RESOLUTION 2026-07 CERTIFYING VOTES CAST IN THE MUNICIPAL ELECTION HELD ON APRIL 7, 2026

G. INVITED GUESTS:

- Bekki Galloway – Activity summary of the Tree Board and budget request.

H. CITIZEN PARTICIPATION:

I. CITY STAFF REPORTS:

1. Timothy Wells – City Marshal
2. Sonny Conrow – Electric Superintendent
3. Dennis Daniels – Street Superintendent
4. Curtis Hammons – Water Superintendent
5. Jason Hampton – Building Inspector
6. City Administrator – Deanna Cooper

J. OLD BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF HOWARD COUNTY REGIONAL WATER COMMISSION PROMISSORY NOTE REFUND ALLOCATION

- **COUNCIL ADJOURNS SINE DIE**
- **NEW ALDERMEN SWEAR IN**



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K. NEW BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF ENGAGEMENT LETTER FROM KPM CPAS & ADVISORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE YEARS ENDED JUNE 2023, 2024, AND 2025.
2. DISCUSSION AND/OR APPROVAL OF THE HIRING OF HOWE COMPANY, LLC (LPA On-Call Consultant) FOR BRIDGE ASSESSMENT STUDY FOR THE MULBERRY STREET BRIDGE
3. DISCUSSION AND/OR APPROVAL OF WATER MAIN REPLACEMENT AT CLEVELAND STREET AND LUCKY STREET
4. OPENING OF SEALED BIDS FOR A 3-YEAR LEASE OF FARMLAND LOCATED NEAR THE FAYETTE WATER TREATMENT PLANT
5. OPENING OF SEALED BIDS FOR A 3-YEAR LEASE OF HAY TO BE MOWED AND REMOVED FROM DC ROGERS LAKE AREA
6. OPENING OF SEALED BIDS FOR MOWING A PORTION OF THE SOUTHEAST CORNER OF THE FAYETTE CEMETERY
7. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-08 APPROVING INVOICES FOR PAYMENT

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. CLOSED SESSION pursuant to the following exemptions under RSMo Chapter 610.021:

RSMo §610.021(2) – Real estate: leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration thereof.

RSMo §610.021(3) – Personnel: hiring, firing, disciplining, or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

RSMo §610.021(13) – Personnel records: individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment.

N. ADJOURNMENT

Posted Monday April 13, 2026

**REGULAR MEETING OF THE BOARD OF
ALDERMAN OF THE CITY OF FAYETTE,
MISSOURI
TUESDAY, MARCH 24, 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., March 24, 2026, by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderwoman Michelle Ishmael.

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 MARCH 10, 2026**

Alderwoman Ishmael moved to approve the Minutes of the Regular Meeting held March 10, 2026. Alderman Waggoner seconded the motion. Six voting Aye. Nays – none. Motion passed.

INVITED GUESTS:

- **Hank Hilderbrand – Sewer connection at his address**

Mr. Hilderbrand explained that several years ago, the City's sewer lines were relined; however, the sewer line to his property at 319 S. Main Street, was not connected at that time. In the Summer of 2024, his sewer line was tied into the main sewer system.

Approximately eight months later, his sewer began backing up. It was jetted at that time, but after another eight months it started backing up again. The city crew ran a camera and found out that the old clay tile pipe was broken.

Mr. Hilderbrand stated that he had to replace his sewer line and believes the damage was caused by the initial failure to connect his line to the main sewer. He also noted that he hired several plumbers who tried to snake the line but were unable to do so due to the lining in the main sewer obstructing it. Mr. Hilderbrand said that he spent approximately \$6,500 on what he believes was a problem caused by the company contracted by the City for the sewer upgrades.

Mayor Stidham stated that additional time will be needed to review the matter with the City's insurance broker, as well as to contact the contractor and the company responsible for the inspection.

- **Caleb Walker – Workers Compensation insurance renewal**

Mr. Walker presented two quotes to the Council for the renewal of Workers compensation insurance. He stated that Missouri Employers Mutual has provided very good service to the City over the past few years; however, they are proposing significant rate increases this year.

He noted that the quote from Missouri Rural Services Workers' Compensation Insurance Trust is considerably lower and that the company has worked with the City in the past. Mr. Walker explained that Missouri Employers Mutual's quote is approximately \$24,000 higher than Missouri Rural Services Workers' Compensation Insurance Trust's. However, he also advised that, due to a claim from last year, the rate may increase as a result of the MOD (Experience Modification Rate).

CITIZEN PARTICIPATION:

- **Marsha Broadus**

Ms. Broadus informed the Council that over the past two or three weeks she has observed vehicles parking all day on Morrison Street, around the square. She noted that there is a three-hour parking sign on one portion of the street, but not on the opposite corner. Ms. Broadus requested that the City install appropriate parking signage in that area.

Marshal Wells explained that enforcing the three-hour parking limit is challenging, as officers are occupied with other duties and are not consistently present in that location.

- **Regina Powell**

Ms. Powell expressed her concern for the youth and kids in the City, noting that they are broken, both the children and their homes. She stated that the kids in town need activities to keep them away from social media and negative influences and emphasized the community should come together to surround them.

- **Bekki Galloway**

Ms. Galloway informed the Council that the Tree Board received the plaque for the Liberty Tree and that the trees scheduled for planting will arrive next week.

Regarding the feral cat issue, Ms. Galloway reported that Paws will not be able to assist with trapping the cats in the City due to limited staff of only three people; however, they are able to loan traps. She emphasized that the issue must be addressed as a community effort, including not feeding the cats outdoors. Ms. Galloway also noted that Paws has funding available for spay and neuter services but does not provide transportation, so the City would need volunteers to assist. Finally, she suggested making an amendment to the current cat ordinance to require a trapping permit.

Mayor Stidham stated that the Council will review the available options for addressing the feral cat issue.

CITY STAFF REPORTS

- **Timothy Wells – City Marshal**

Marshal Wells asked for a moment of silence for the 12-year-old girl who passed away. He also informed that they are working closely with outside agencies to investigate the circumstances surrounding her death.

Mayor Stidham noted that he has received emails regarding two dogs that run loose. Marshal Wells stated that he will address the issue.

Marshal Wells presented to the Council the average salary for City Marshals in fourth-class cities and requested the Council consider a salary increase for the City Marshal position, which is currently \$62,000 per year. He suggested a 3% annual increase, which would bring the salary to \$69,440 in the fourth year of service.

Attorney Nickolaus stated that if the Council did not decide on this issue at this meeting, the Council would not be able to act on it after the upcoming elections.

Alderman Frees moved to approve the salary increase for the City Marshal to \$70,000 effective July 1, 2026. Alderwoman Ishmael seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderwoman Gerlt, Alderman Cook, Alderwoman Ishmael, Alderman Waggoner. Nays – Alderman Roll. Motion passed.

- **Sonny Conrow – Electric Superintendent**
Did not attend the meeting.
- **Dennis Daniels – Street Superintendent**
Did not attend the meeting.
- **Jason Hampton – Building Inspector**
Did not attend the meeting.
- **Deanna Cooper – City Administrator**
Ms. Cooper provided the Council with updates on the following topics:
 - The concrete work for the pre-asphalt and pre-seal phase has been completed.
 - Street crew will work with CMU students during their service day to take the picnic tables made from crap tires, funded through the DNR grant, to the parks.
 - To apply for the MoDOT grant for the Mulberry Street bridge, the City must wait until July 1st, when the application process opens. The grant is an 80-20 matching grant.
 - A bridge engineering assessment program is also available, which is covered 100% by MoDOT. This study would allow the City to determine the available options for Mulberry Street bridge.
 - The 2022 audit and single audits have been completed, and the City will receive the management letter soon. The auditors will continue with 2023, 2024 and 2025 audits, with completion expected by October 2026.
- **City Attorney – Nathan Nickolaus**
Attorney Nickolaus informed the Council that a bill has been introduced to the House that would classify all hemp products as illegal and placing them in the same category of intoxicating products. He suggested that the City wait to see the outcome of this legislation before proceeding with an ordinance.

OLD BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF ORDINANCE # 2026-02 AUTHORIZING THE MAYOR TO EXECUTE A SUPPLEMENTAL AGREEMENT WITH MO DOT EXTENDING THE PROJECT END DATE OF THE MO DOT TAP-9901(543) GRANT – SIDEWALK IMPROVEMENTS ON NORTH MAIN STREET

1st Reading by Title only

Alderman Waggoner moved to approve the 1st Reading by Title only of the Ordinance # 2026-02 authorizing the mayor to execute a supplemental agreement with MO DOT extending the project end date of the MO DOT Tap-9901(543) Grant. Alderman Frees seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderwoman Gerlt, alderman Roll, Alderman Cook, Alderwoman Ishmael, alderman Waggoner. Nays – none. Motion passed.

2nd and Final Reading by Title only

Alderman Roll moved to approve the 2nd and Final Reading by Title only of the Ordinance # 2026-02 authorizing the mayor to execute a supplemental agreement with MO DOT extending the project end date of the MO DOT Tap-9901(543) Grant. Alderwoman Ishmael seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderwoman Gerlt, Alderman Roll, Alderman Cook, Alderwoman Ishmael, Alderman Waggoner. Nays – none. Motion passed.

2. DISCUSSION AND/OR APPROVAL OF ORDINANCE # 2026-03 REGARDING FERAL CATS

1st Reading by Title only

Alderman Cook moved to table the discussion of the Ordinance #2026-03 regarding feral cats. Alderman Frees seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderman Roll, Alderman Cook, Alderwoman Ishmael, Alderman Waggoner. Nays: Alderwoman Gerlt. Motion passed.

3. DISCUSSION AND/OR APPROVAL OF FAYETTE HOUSING AUTHORITY REQUEST FOR PILOT FEES EXEMPTION

The Council discussed the Fayette Housing Authority request for Pilot fees exemption. Alderman Cook expressed appreciation for the generosity of other entities that have waived the fees and noted that the City will still be responsible for infrastructure and neighborhood upgrades. He also stated that solar energy system and other energy savings measures to be installed by the Fayette Housing Authority may result in a reduction of the City's utility revenue.

Alderwoman Gerlt stated that since Pilot fees are in lieu of property taxes, that CMU should be required to pay property taxes. Alderman Waggoner responded that CMU pays taxes on the activities not related to its mission, in compliance with federal law requiring non-profits to pay taxes on unrelated activities. He also stated that the original 1967 agreement between the Federal Government and the City of Fayette is a contract that should be honored.

Alderman Frees suggested that if the Council decided forgiving the past five years of Pilot payments, do not waive future payments.

Alderman Cook moved to approve the Fayette Housing Authority's request for exemption from Pilot fees for the past five years (2020 to 2025), but not for future years. Alderman Frees seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderwoman Gerlt, Alderman Cook, Alderman Waggoner. Nays: Alderman Roll. Abstain: Alderwoman Ishmael. Motion passed.

NEW BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF WORKERS COMPENSATION INSURANCE PROVIDER

Alderman Roll moved to approve Missouri Rural Services Workers' Compensation Insurance Trust. Alderman Waggoner seconded the motion. Six voting Aye. Nays – none. Motion passed.

2. DISCUSSION AND/OR APPROVAL OF HOWARD COUNTY REGIONAL WATER COMMISSION PROMISSORY NOTE REFUND ALLOCATION

Mr. Curtis Hammons, Water Superintendent, explained that he attended the last Howard County Regional Water meeting where their attorney presented three promissory note refund options, 1- Forgiveness of the obligation of the promissory note; 2- Repayment of outstanding amount in full; 3- Repayment of the outstanding amount through a payment plan of \$5,000 a month off the bill until it was paid. He noted that there will be another meeting in two weeks to make the final decision.

Mr. Hammons recommended taking the option of the refund of \$5,000 a month off the bill until it was paid.

Alderman Waggoner moved to table the discussion of the Howard County Regional Water Commission Promissory Note refund until the next meeting. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

3. APPOINTMENT OF TARA BUSH TO THE FAYETTE HOUSING AUTHORITY BOARD

Alderwoman Gerlt moved to approve the appointment of Tara Bush to the Fayette Housing Authority Board. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

4. OPENING OF SEALED BIDS FOR A 3-YEAR LEASE OF FARMLAND LOCATED NEAR THE FAYETTE WATER TREATMENT PLANT

No bids were received; ads will be posted again.

Alderwoman Ishmael moved to table the Opening of Sealed bids for a 3-year Lease of Farmland located near the Fayette Water Treatment Plant. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

5. OPENING OF SEALED BIDS FOR A 3-YEAR LEASE OF HAY TO BE MOWED AND REMOVED FROM DC ROGERS LAKE AREA

No bids were received; ads will be posted again.

Alderman Ishmael moved to table the Opening of Sealed bids for a 3-year Lease of Hay to be mowed and removed from DC Rogers Lake area. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

6. OPENING OF SEALED BIDS FOR MOWING A PORTION OF THE SOUTHEAST CORNER OF THE FAYETTE CEMETERY

No bids were received; ads will be posted again.

Alderman Ishmael moved to table the Opening of Sealed bids for Mowing a portion of the Southeast corner of the Fayette Cemetery. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

7. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-06 APPROVING INVOICES FOR PAYMENT

Alderman Gerlt moved to approve the Resolution #2026-06 approving invoices for payment and salaries in the total sum of \$239,637.23 which includes, General Fund \$32,069.01, Electric Fund \$185,292.55, Water Fund \$14,821.24, Sewer Fund \$7,454.43. Alderman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderman David Frees - East Ward

Alderman Frees stated that, in response to Ms. Powell’s comments activities for children and youth in town, the City could organize summer activities in the park, such as a frisbee tournament or a fishing derby, with the support from the Conservation Department.

Alderman Ronda Gerlt - East Ward

Alderman Gerlt reminded the Council about the Candidate Forum scheduled for Thursday at 7:00 pm at the Keller building, organized by the Golden State Club. She also referenced the recent tragedy involving the death of a 12-year-old girl, noting that many people do not fully understand the devastation such events cause. She encouraged everyone to be kind to one another, stating that we must do better as a community and be more mindful in our faith.

Alderman Patrick Roll - Northwest Ward

Nothing to report.

Alderman Grafton Cook - Southwest Ward

Nothing to report.

Alderman Michelle Ishmael - Northwest Ward

Alderman Ishmael stated that she would be happy to participate in a focus group with representatives from the School, the Downtown Fayette organization, local churches and other community members to explore ways to support children in our community. She noted that the City has resources including the trail

at D.C. Rogers Lake, as well as organizations such as the Boy Scouts, Optimist Club, Boy & Girls Club, and other sports programs.

Alderman JB Waggoner - Southwest Ward

Following up with the discussion regarding activities for youth and children, Alderman Waggoner stated that the City has volunteer organizations that would be appropriate to lead on these types of initiatives. He also noted to the City Marshal that, even in times of tragedy, it is important to continue with our responsibilities, such as enforcing parking regulations, sometimes with a simple reminder with a notice on a windshield. He stated that the Council and City can only manage a limited workload but can instead serve as a conduit for providing resources, coordination, and communication, as well as helping to drive the message to various organizations.

Alderman Waggoner expressed his appreciation to the City Administrator for the communication on social media regarding the street improvement priorities.

ADJOURNMENT

Alderman Frees motioned to move to closed session at 8:00 p.m. Alderman Waggoner seconded the motion. Six voting Aye. Nays – 0. Motion Passed.

Respectfully submitted by:

_____ Maria Rogers, City Clerk

_____ Greg Stidham, Mayor



RESOLUTION # 2026-07

A RESOLUTION CERTIFYING THE VOTES CAST IN THE MUNICIPAL ELECTION HELD ON APRIL 7, 2026

WHEREAS, a General Election for the office of Board of Alderman was held in the City of Fayette, Missouri on the 7th day of April, 2026; and

WHEREAS, the County Clerk of Howard County, Missouri, has certified to the City Clerk the results of the City General Election held on the above date; and

WHEREAS, the Council finds that the following votes were cast, to-wit:

FOR BOARD OF ALDERMAN:

East Ward.....	Austin Ivy	19 votes
Northwest.....	Michelle Ishmael	105 votes
Southwest	Bradley Patty.....	101 votes

FOR MAYOR:

Mayor	Greg Stidham	292 votes
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FOR CITY MARSHAL:

Marshal	Timothy Wells	193 votes
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NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

SECTION ONE: That the Board of Alderman finds that the following officers were elected, and the City Clerk is hereby instructed to issue them the proper certificates and commissions.

FOR BOARD OF ALDERMEN:

East Ward.....	Austin Ivy
Northwest.....	Michelle Ishmael
Southwest	Bradley Patty
Mayor	Greg Stidham
Marshal	Timothy Wells

THIS RESOLUTION ADOPTED THIS 14th day of April, 2026

Attest

Greg Stidham, Mayor

Maria Rogers, City Clerk

Registered Voters 6,693 - Total Ballots 1,348 : 20.14%

8 of 8 Precincts Reporting 100.00%

FAYETTE MAYOR		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	328	
GREG STIDHAM	292	89.02%
BRIAN CUMMISKEY (WI)	8	2.44%
BRIAN K (WI)	1	0.30%
RIGHT ON (WI)	4	1.22%
BRIAN CUMMISKY (WI)	2	0.61%
BRIAN KIMCKEY (WI)	1	0.30%
BRIAN CUMMINSKI (WI)	1	0.30%
BRIAN COMISKY (WI)	1	0.30%
BRIAN KAMINSKI (WI)	2	0.61%
BRIAN (WI)	1	0.30%
BRIAN COMMINSKEY (WI)	1	0.30%
BRIAN COMMINSKY (WI)	1	0.30%
BRIAN CUMINSKY (WI)	1	0.30%
BRIAN COMINSKY (WI)	1	0.30%
WRITE IN	11	3.35%

CERTIFICATE OF ELECTION RESULTS

I, Shelly R. Howell, County Clerk and Election Authority of Howard County, Missouri, do hereby certify that the foregoing is a full and accurate return of all votes cast at all polling places on 7 day of April, 2026 said election as certified to me by the duly qualified and acting judges of said election.

Certified this 13 day of April, 2026



Shelly R. Howell
Shelly R. Howell, County Clerk & Election Authority
Howard County, Missouri

Registered Voters 6,693 - Total Ballots 1,348 : 20.14%

8 of 8 Precincts Reporting 100.00%

FAYETTE COUNCIL MEMBER EAST WARD

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	36	
ACE HORT (WI)	1	2.78%
AUSTIN IVY (WI)	19	52.78%
IVY (WI)	2	5.56%
GWEN WILDER (WI)	1	2.78%
BRIAN BARBER (WI)	2	5.56%
RHONDA GERLT (WI)	1	2.78%
BRIAN BAXTER (WI)	1	2.78%
MELISSA MACE (WI)	1	2.78%
MIKE SULTROP (WI)	1	2.78%
MARSHA BROADUS (WI)	1	2.78%
BLANK (WI)	6	16.67%
WRITE IN	0	0%

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Shelly R. Howell
Shelly R. Howell, County Clerk & Election Authority
Howard County, Missouri

Registered Voters 6,693 - Total Ballots 1,348 : 20.14%

8 of 8 Precincts Reporting 100.00%

FAYETTE CITY MARSHAL

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	351	
BRANDON ABBOTT	157	44.73%
TIMOTHY "BO" WELLS	193	54.99%
WRITE IN	1	0.28%

CERTIFICATE OF ELECTION RESULTS

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Certified this 13 day of April, 2026



Shelly R. Howell
Shelly R. Howell, County Clerk & Election Authority
Howard County, Missouri

Registered Voters 6,693 - Total Ballots 1,348 : 20.14%

8 of 8 Precincts Reporting 100.00%

FAYETTE COUNCIL MEMBER NORTHWEST WARD			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	107		
MICHELLE ISHMAEL	105	98.13%	
WRITE IN	2	1.87%	

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Certified this 13 day of April, 2026




Shelly R. Howell, County Clerk & Election Authority
Howard County, Missouri

Registered Voters 6,693 - Total Ballots 1,348 : 20.14%

8 of 8 Precincts Reporting 100.00%

FAYETTE COUNCIL MEMBER SOUTHWEST WARD		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	110	
BRADLEY PATTY	101	91.82%
WRITE IN	9	8.18%

CERTIFICATE OF ELECTION RESULTS

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Certified this 13 day of April, 2026.



Shelly R. Howell
Shelly R. Howell, County Clerk & Election Authority
Howard County, Missouri

Tree Board/Tree City USA Budget Request

- I. **Request: The Tree Board requests a minimum of \$6000 for the 26-27 Budget year.**
 - A. For Tree City USA \$2 per capita is required in the budget. \$6000 has been the budget for the last 4 years. A copy of this item in the budget is sent in with the Tree City USA reapplication each year.
 - B. \$6000 will not cover the total cost of tree care on city property, for instance crew time and equipment use for removal, trimming, mulching and watering. It satisfies the Tree City USA requirement for \$2 per capita and has been used in the past several years as a guide to budget for example: Cost Share grant match for projects including planting, removal and community education and outreach, Emerald Ash Borer treatment, inventory management.
- II. **Items: The budget needs to remain fluid, but here are estimated costs:**
 - A. **Treating the nine Ash trees in the Fayette City Park.** The trees were last treated in the Spring of 25 and will need to be treated again in the Spring of 27, within this next budget year. This was included in the 24-25 budget and will need to be included again in the 26-27 budget year and may cost up to \$5000. This agreement was a part of the 22-23 Cost Share Grant agreement with the Missouri Department of Conservation with the City of Fayette. The grant has paid for the first cycle, the city the second. The city is responsible for the 3rd in 2029 and 4th in 2031 and then a grant may be requested for the 5th treatment in 2033.
 - B. **For 2025, an estimated \$700 might be used for tree replacement and care.** Many trees need maintenance trimming and treatment for disease and these needs are not always foreseeable. Trees planted through the Cost Share Grant must stay alive for 3 years or be replaced. It is not clear at this time how many trees will need to be replaced in the Fall 2026. Many new watering buckets were donated for the 2026 season.
 - C. **For 2025 an estimated \$300 might be set aside for school and community outreach (Arbor Day Celebration)** In the past four years, these expenses have been donated; however, it is a City of Fayette responsibility to maintain Tree City USA status. Donations have included flyers, books and trees for giveaway to students and the community.
- III. If TreeKeeper Software is continued, that would need to be an additional expense or subtracted from possible match. In 2022 the cost was covered 90% by the Cost Share (TRIM) Grant, and in 23 the cost of the second year was covered 75%. Covering that cost was not an option in 2024. The subscription expired initially in Jan. 2025 but the company extended it to April 2025. I believe it has been renewed in March 2026, thus due in March 2027.

Tree Board Summary 2025-2026 Fiscal Year:

I. ACTIVITIES

- A. Summer Watering 2025: over 120 volunteer hours, buckets donated
- B. Cost Share 2025 Planning: obtained and being implemented.
 - a. 12 new Cost Share grant trees being planted, three others not thriving or dead to be replaced by donation of Mike Hirsch and Tim Rost
 - b. 6 diseased trees removed
- C. Two Howard County Electric Green Tree Grants for crabapples to be placed along 240 entrance to town
- D. Community Education Outreach "Benefits of Trees" flyer shared door to door, on social media and in newspaper, KPIP radio PSA, Tree Labels for 60 trees planted 2022-2026 being created by Brad Dudenhoffer
- E. Arbor Day Celebration 2026
 - c. Daly Elementary 5th Graders participated in a Tree Art contest and were given donated certificates, medals and Arbor Day Foundation Tree Identification books on March 20th. Volunteers attended a pizza party for those students and read to them from The Witness Trees.
 - d. 200 Dogwood trees donated for giveaway in Fayette Public School 1st, 7th and 8th graders April 2nd
 - e. Ongoing through April 2026, volunteers are reading to classes in Fayette Public School Daly Elementary and donation of two books: Walt's Dreaming Tree by Tremblay, The Witness Trees by R.G. Van Cleaver
 - f. 55 donated trees were distributed in the Community Tree Giveaway March 28th
 - g. Upcoming Parents as Teachers Roll and Read at Ricketts Lake May 2nd
 - h. Upcoming Liberty Tree Dedication May 23rd

II. BUDGET SUMMARY

- A. Cost Share Grant: \$11,224- estimated reimbursement of \$6614.40 = \$4609.6
- B. Income from Howard Electric Green Tree Grants \$1000
- C. Income donation from Mike Hirsch for replacement of dead Fiesta Maple \$250
- D. Donations of buckets, books, flyers (school and Liberty Tree), certificates and medals
- E. Donations from Sons of American Revolution Liberty Tree and stone marker
- F. Donations from Tim Rost
- G. Donations of labor and tree treatments by Dakota Wells for struggling Ash at the Fayette City Park as well as \$800 to treat young trees struggling in the 2025 Spring.
- H. Estimated cost of 60 tree labels \$500
- I. Requested reimbursement to Bekki Galloway for Cost Share and extra buckets purchased \$146.10
- J. Totals:
 - a. As of 3/30/26 Expenditures estimated at \$6022.70 if tree labels completed this fiscal year.
 - b. As of 3/30/26 Grant and donation income estimated at \$7864.4 plus trees, craft supplies, medals and flyers/certificates purchased for giveaways and Liberty Tree Dedication, extra buckets, etc.

Tree Board Activity Summary 2022- 2025

Summer 2022; Tree Board reorganized to include Bekki Galloway City Council Liaison, Chairperson Gene Gerlt, Secretary Dana Morris, Denise Haskamp, Brian McMillan, Ben Roberts.

2022

- A. Trim Grant received a supportive 90% match from the Missouri Department of Conservation (MDC) and with the help of Dakota Wells ISA Certified Arborist.
 - a. Letter about the Cost Share project published in the Fayette advertiser and on Facebook "Friends of Fayette Parks" Tree Board album
 - b. Nine Ash Trees treated for Emerald Ash Borer (EAB) prevention in Fayette City Park
 - c. Four EAB infested Ash Trees removed (Gene Gerlt logging)
 - d. Educational pamphlet from MDC and letter describing the project distributed door to door, to local businesses and Fayette schools.
 - e. Two ads placed in the Fayette paper from the MDC EAB pamphlet "Emerald Ash Borer Management Guide for Missouri Homeowners" April 2015
 - f. Two Swamp Oaks and two Maples planted at Fayette City Park
 - g. Public Service Announcement about EAB created and played on local KPIP radio
 - h. Tree Inventory done for the City of Fayette by Davey Resource Group
 - i. Total Project Cost: \$26,409.28
Total Cost Share/Reimbursable: \$23,768.35
Total Cost to Forestry Budget after Reimbursement: \$2,640

B. Applied for Tree City USA reinstatement. (received Spring 2023)

Additional Trees planted at Paige Liberty Park included a Memorial Maple Tree for Tareva Williams Anderson, a Tulip Tree donated by Keith Young, CMU alumnus, a Cypress tree donated by Bekki Galloway and Hope Tinker. Also planted were two Crabapple trees donated by Mark and Judy Thompson.

2023

- A. Spring Arbor Day Celebrations:
 - a. At Daly Elementary School, members read and donated the following books: The Lorax by Dr. Suess, and Nell Plants a Tree by Wynter and Miyares. Tree leaf identification puzzles and a tree with roots puzzle were also donated to the Daly Elementary and Clark Middle School library.
 - b. Bald Cypress trees provided by the MDC were given to every 5th and 6th grader, interested teachers and high school Vo-Ag students along with the MDC

pamphlet “How to Plant a Tree” and an information sheet about Bald Cypress trees. Tree roots were packed with moist soil in waterproof door hanger sleeves. Remaining trees were made available to community members. 150 trees total were given away.

- c. Tree Board members set up a booth and participated on a separate day for “Vo-Ag Day” at Fayette Schools sharing information about EAB with posters from the distributed MDC pamphlet: “Emerald Ash Borer Management Guide for Missouri Homeowners” April 2015. Related coloring pages, pollinator friendly flower seeds, tree limb limbo and a spider toss game were also available throughout the school day. Special thank you to forester Tyler Cox who assisted all day.
- d. At Fayette Festival of the Arts August 2023 Tree Board members set up an information table and displayed the posters from the MDC pamphlet: “Emerald Ash Borer Management Guide for Missouri Homeowners” April 2015

B. Summer Watering by City of Fayette and Tree Board volunteers.

C. Fall 2023 Cost Share Grant

- a. 15 trees removed by Nelson Tree Company
- b. 18 trees planted, 12 of those from Forest ReLeaf of STL plus a Memorial Tree for Jim Lanham and a Memorial Tree for Lucille Thurman
- c. Letter about the Cost Share project published in the Fayette advertiser and on Facebook “Friends of Fayette Parks” Tree Board album
- d. Education pamphlet “EAB FAQs” from www.eab.mo.edu and letter describing the project taken door to door, distributed at library, local businesses and school. The letter encouraged the public to use the TreeKeeper software to learn more about community trees, to replant the right tree in the right place and utilize the Davey Resource Group Management Plan as a resource available on the City of Fayette website as well as by email attachment by request.
- e. Two Ads from pamphlet “EAB FAQs” from www.eab.mo.edu placed in Fayette Advertiser.
- f. Public Service Announcement on local radio KPIP based on “EAB FAQs” from www.eab.mo.edu
- g. Social media posts encouraging citizens to explore TreeKeeper software to learn more about community trees.
- h. Total Project Cost: \$13,049
Total Cost Share/Reimbursable: \$9770.52
Total Cost to Forestry Budget after Reimbursement: \$3278.48

D. Fall 2023 Applied for renewed Tree City USA status (received Spring 2024)

E. Oct. 25th Community Tree Give-away of 30 Nordic Spruce from Arbor Day Foundation

A. Spring 2024

Two locusts planted in the Fall 2023 were replaced under warranty. The Jim Lanham Memorial tree and the Lucile Thurman Memorial tree were replaced by donation from Bekki Galloway and replanted without cost by Dakota Wells. Jill Chandler Memorial Willow Tree donated by JB Waggoner.

B. Membership expanded to 6 from 5 per ordinance: Bekki Galloway appointed

C. Arbor Day Celebrations:

- a. April 26th. At Daly Elementary School, members read and donated the following books: City Tree by Boss and Alvarez and Survivor Tree by Becker and Colleen. A tree leaf identification game was played and the meaning and history of Arbor Day was discussed. Redbud trees purchased from the MO State Nursery in Licking MO were given to every 1st and 8th grader, interested teachers and high school Vo-Ag students along with the MDC pamphlet "How to Plant a Tree" and an information sheet about Redbud trees. Tree roots were packed with moist soil in waterproof door hanger sleeves.
- b. April 27th. Community Tree Give-away on the Fayette Square. Remaining Redbuds, 10 Serviceberry, 10 Black Cherry, 10 Pecan, 10 Cherrybark Oak, 10 Sweetgum, 10 Hackberry, 10 Burr Oak, 10 Northern Red Oak were handed out with a species information sheet, MDC pamphlet "How to Plant a Tree" and packed with moist soil in waterproof door hanger sleeves. Through both events, 210 trees were given away.

D. Summer Watering by City of Fayette, Rotary and Tree Board volunteers.

E. Fall 2024 New Officers elected: Chairperson Denise Haskamp, Secretary Ben Roberts, Bekki Galloway, Gene Gerlt, Brian McMillan, Dana Morris

F. Nov. 2024 Applied for Tree City USA status renewal

G. Cost Share Grant for 2024 received mid November.

- a. Letter about the Cost Share project published in the Fayette advertiser and on Facebook "Friends of Fayette Parks" Tree Board album
- b. Dec. 2025 Josh Monnig removed 5 trees: a diseased Ash in town, a dead Hickory in town and three dead trees at DC Rogers
- c. Public Service Announcement created for local radio KPIP based on the MDC pamphlet "Right Tree in the Right Place"

2025

B. Cost Share Grant 2024 work continued:

- a. Letter about the Cost Share project and MDC pamphlet "Right Tree in the Right Place" distributed door to door, to our local library, school and public businesses.
- b. An ad from the MDC pamphlet "Right Tree in the Right Place" published in the Fayette newspaper

- c. UPCOMING: 10 trees to be planted in the Fayette City Park according to the "Tree Planting and Management Plan for Fayette City Park South Section"
 - d. Total Project Cost: \$8624.66
 Total Cost Share/Reimbursable: *projected \$6469*
 Total Cost to Forestry Budget after Reimbursement: *projected \$2156*
- C. The nine Ash trees treated in the park in Spring 2023 were retreated. They need to be treated every two years. MDC pays for two and the City of Fayette pays for 3 in a 10 year period per the 2022 Trim/Cost Share agreement. Cost to City \$4870.
- D. Summer watering by volunteers and city crews
- E. 2024-25 BUDGET SUMMARY:
- a. \$6000 (\$2/capita for Tree City USA)
 - b. Ash Tree treatment \$4870
 - c. Cost Share Grant: \$2156 after reimbursement (over budget by council agreement)
 - d. Total spent after reimbursement \$7026
 - e. Donations: Trees, soil, packaging and printouts for giveaways at City and School, buckets and corrugated wrap for incoming trees, books for giveaway at School
- F. Arbor Day Celebrations 2025
- a. Fayette Schools Friday April 25th:
 - i. 100 Dogwood trees for 1st and 8th grade plus 5 Hawthorn trees
 Note: Trees were ordered from the State Nursery in Licking MO. Log on Sept. 1st to be able to get desired selections. Must be paid by credit card at time of order.
 - ii. Books to donate: Tall Tall Tree by Fredericks and Wallace, Tree by Teckentrup, Trees of Missouri by Don Kurz, What Tree is That? By Arbor Day Foundation and I Can Name 50 Trees Today! by Bonnie Worth.
 Note: By law, all printed material, books, pamphlets and fliers must be approved by School Principals. Our materials are submitted in the Fall semester to prepare for the Spring semester.
 - b. 65 Trees for Community Tree Giveaway Sat. April 26th Courthouse Lawn
 Note: Trees were ordered from the State Nursery in Licking MO. Log on Sept. 1st to be able to get desired selections. Must be paid by credit card at time of order.



Howard County Regional Water Commission
165 Co Rd 350
New Franklin, MO 65274

Dear Fayette,

I am writing to inform you of a recent discovery regarding a promissory note that has come to our attention during a review of financial records. It has been identified that Regional holds an outstanding obligation to each participating entity in accordance with the terms outlined in this note.

The promissory note provided that it was to be paid after the Commission's USDA bonds were paid. The USDA bond in question has been paid and therefore the promissory note is now due. The promissory note's balance due to Fayette is \$31,697.00

As we work to address this matter responsibly and transparently, we want to present the available options for consideration:

1. Repayment of the Outstanding Amount

Howard County Regional Water Commission may proceed with repayment of the amounts owed to each entity, in full or through a structured payment plan, depending on what is mutually agreed upon.

2. Forgiveness of the Obligation

Alternatively, each entity may choose to forgive the outstanding balance. This option would relieve Howard County Regional Water Commission of the immediate financial burden and allow it to continue operations without the impact of a significant lump sum payment, thereby supporting long-term stability and service continuity.

We recognize the importance of this decision and its potential impact on all parties involved. Our goal is to work collaboratively toward a resolution that balances fiscal responsibility with the continued success and sustainability of Howard County Regional Water Commission.



Howard County Regional Water Commission
165 Co Rd 350
New Franklin, MO 65274

We welcome the opportunity to discuss these options further and answer any questions you may have. Please let us know your preferred course of action or if additional information is needed to assist in your decision-making process.

Thank you for your time and consideration.

Sincerely,

Nikki Eaton – Howard County Regional Water Commission Clerk

HCRWC Clerk

Howard County Regional Water Commission

Hcrsecretary25@gmail.com



April 2, 2026

Management and Board of Aldermen
City of Fayette
117 S Main Street
Fayette, Missouri 65248

We are pleased to confirm our understanding of the services we are to provide for the City of Fayette, Missouri, for the years ended June 30, 2023, 2024, and 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, and the disclosures, which collectively comprise the basic financial statements, of the City of Fayette, Missouri, as of and for the years ended June 30, 2023, 2024, and 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Fayette's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Fayette's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis, if presented
- Budgetary Comparison Schedules
- Pension Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Fayette's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- Schedule of Expenditure of Federal Awards, if required

www.kpmcpa.com

1445 E. Republic Road | Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records of the City of Fayette, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed

to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Revenue recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Fayette’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Fayette’s major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Fayette’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair

presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date to shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's

responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in or around October 2025.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the basis of accounting noted above; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the basis of accounting noted above; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website; you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Other Services

We will also assist in preparing the financial statements and related notes, capital asset listing and related depreciation schedules, leases and related amortization schedule, the schedule of expenditures of federal awards and the related notes, and the data collection form as required by the Federal Audit Clearinghouse, of the City of Fayette, in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to those listed above. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with these other services, and that you have reviewed and approved the these services prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Fayette; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jon Cummings is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin the audits in April 2026.

Our fee for the audit of the financial statements will be \$25,500 for each of the years indicated in the first paragraph of this letter. If expenditures of federal awards exceed \$750,000 for years ending June 30, 2023, 2024, or 2025, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$6,500 for the first audit program, and \$3,500 for each additional major program that is required to be tested in each of the years being audited. This estimate is based on anticipated time necessary to complete the audit at our standard billing rates. If the City's records are not ready for audit or require material adjustments that create additional time in the audit beyond what is estimated, our fees will be adjusted in accordance with our standard hourly rates. There will be an additional fee of \$115 per year per lease or SBITA that is required to be recorded in the financial statements in accordance with GASB 87 or 96, unless you provide the appropriate journal entries and footnote disclosures required. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator, we will share the mediator's fees and expenses equally, but otherwise will bear our own attorney's fee and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time

for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

Reporting

We will issue written reports upon completion of each year being audited. Our reports will be addressed to management and the Board of Aldermen of the City of Fayette. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will also state that the report is not suitable for any other purpose.

Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Fayette and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

KPM CPAs, LLC

KPM CPAs, LLC
Springfield, Missouri

RESPONSE:

This letter correctly sets forth the understanding of the City of Fayette.

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

Report on the Firm's System of Quality Control

June 11, 2024

To the Members of KPM, CPA's, PC and the Peer Review
Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM, CPA's, PC (the firm) in effect for the year ended November 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act, audits of employee benefit plans and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM, CPA's, PC in effect for the year ended November 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM, CPA's, PC has received a peer review rating of pass.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helm LLP". The signature is written in a cursive, flowing style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants



Paul Winkelmann <paul@howecompany.com>

To: Deanna Cooper



Fri 4/10/2026 8:58 AM

Warning! This message was sent from outside your organization and we were unable to verify the sender.

[Report](#)

Deanna,

The cost for a bridge assessment study would be \$8,100. For this fee Howe Company would perform the following tasks;

- Collect enough survey field data to conduct the assessment study.
- Perform a hydraulic study and recommend a bridge or box culvert opening and length.
- Size the required bridge girders and provide a load rating summary (if steel girders).
- Perform a preliminary estimate of the required roadway work.
- Estimate the project cost for bridge replacement.
- Summarize the recommendations in a letter report.

We would treat this the same as doing a BEAP study through the MODOT program. We would recommend the most economical replacement structure whether it be a box culvert or bridge and provide the city with a report along with some conceptual drawings of the recommended replacement structure. This is always a nice report to send in with the funding application when that time comes. Typically, we could have this study complete in 2 - 3 months.

If this is agreeable to you and the council, I will send you an Agreement for Professional Services. Just let me know.

Thanks!

Paul Winkelmann, P.E.
Howe Company, LLC
804 East Patton Street
Macon, MO 63552
Cell: 573-619-1490
Office: 660-395-4693
paul@howecompany.com

HOWE COMPANY, LLC is on the LPA On-Call Consultant List

136.4.2.12 Using the LPA On-Call Consultant List

The [LPA On-Call Consultant List](#) is created through a selection process that is administered by MoDOT and quality assurance provided by Missouri ACEC and Missouri FHWA. MoDOT, together with Missouri's Local Program Advisory Panel, manage the consultant review and selections. This process of selection is not mandatory and the QBS selection process outlined in Steps 1-3 above can be used at any time.

The LPA must first write the scope of services they need the consultant to perform and the LPA must develop an Independent Cost Estimate (ICE) in compliance with 23 code of Federal Regulations (CFR) Part 172.7(a)(1)(v)(B) to assist with determining whether engineering costs are estimated to be less than \$200,000, and therefore eligible for the on-call list. Refer to [EPG 136.4.2.2](#) for additional information regarding the scope of services and the ICE.

If the consultant contract is estimated to be less than \$200,000 and the scope of work fits any of the on-call categories listed below, the LPA may use the LPA On-Call Consultant process, as defined herein, to select a firm instead of the RFQ solicitation process. Keep in mind, if the engineering costs are estimated to be close to the \$200,000 contract maximum, the LPA should consider using the RFQ solicitation process to procure services.

The LPA must have discussions with at least 3 firms of consideration to determine their qualifications to perform the work identified in the scope. These discussions and evaluation of qualifications shall be documented. During these initial discussions, cost shall not be discussed. The LPA must submit their ICE and selection documentation to their [MoDOT District LPA Contact](#) for concurrence prior to entering into negotiations with the selected firm from the On-Call List.

If the LPA is hiring a consultant to design and inspect a project, the consultant MUST be on both the appropriate design category AND in the Construction Inspection category to be eligible for the entire project. The LPA can however hire different consultants to perform the design and inspection if desired. If separate engineering contracts are used for PE & CE, the total of both contracts must be under \$200,000 to utilize the on-call list for both phases. If the total work is more than \$200,000 for PE & CE combined, but one or both phases are individually under \$200,000, the LPA can use the on-call list for one phase and complete the RFQ process for the other contract. Example: (PE = \$187,000 and CE estimated to be \$41,000), the LPA can use the on-call list for PE, but then must go out to RFQ for CE. If

using this process, the LPA can proceed on to Step 6 Consultant Contract Negotiations after this step is completed.

LPA On-Call Consultant Categories and Category Descriptions

- **Structures.** This category of work is defined as the production of competently engineered structural plans. The work generally includes plans production, detailing, hydraulic studies, geotechnical work, survey, cost comparisons, environmental clearances, right of way and may include other work related to bridge design.
- **Construction Inspection.** This category of work is defined as managing, documenting and inspecting projects associated with the construction of a new and/or modified existing facility. The work may involve the identification and resolution of issues relating to materials, work, progress, change orders and disputes. It may also include geotechnical work, sampling and testing, attending construction related meetings and reviewing shop drawings, but may also include other work related to construction inspection.
- **Roadway.** This category of work is defined as the production of competently engineered highway plans and related design studies. The work generally includes widening, resurfacing, pavement reconstruction, utility design and coordination, right of way, environmental clearance, traffic signals and lighting, general lighting, surveying, sidewalks and trails (as part of a roadway design contract), and parking lot design but may include other work as related to roadway design.
- **Trails & Sidewalks.** This category of work is defined as the production of competently engineered trail and pedestrian use facilities, environmental clearance, right of way, signal and lighting, landscaping and beautification but may include other work as related to trail and sidewalk design. Landscape Architects will be eligible for consideration in this category.
- **Traffic Engineering and TEAP.** Traffic Engineering in this category is defined as design of improvements intended to relieve traffic problems, such as signalization, signing, lighting and pavement markings. Traffic Engineering Assistance Program (TEAP) in this category is defined as studies that may include corridor safety and/or operational analysis, intersection(s) safety and/or operational analysis, speed limit review, sign inventory, pedestrian/bike route analysis, parking issues, and other traffic studies.
- **Environmental.** This category of work is defined as the preparation of Categorical Exclusion, Environmental Assessment, and Environmental Impact Statement documents, and re-evaluations of documents in compliance with all requirements of the National Environmental Policy Act (NEPA) under FHWA procedures. Additionally, this category of work will include performance of field surveys for wetlands, streams, hazardous waste,

and other specialties. It will require specialized species surveys, habitat assessments, and analysis to support a determination of impact to listed species and protected resources, including reports of those surveys. Other work will include floodplain, farmland, socioeconomic impacts, noise analysis, which will consist of, but is not limited to noise monitoring, modeling, and the preparation of noise reports.

- **Historic Preservation.** This category of work is defined as providing compliance with Section 106 of the National Historic Preservation Act, which requires conducting background investigations, Phase I surveys, Phase II National Register evaluations, Phase III adverse effects mitigation (e.g. archeological data recovery, documentation of historic bridges and buildings etc.), and other various tasks as related to cultural resources.
- **Multimodal Planning / Systems and Facilities Design.** This category of work is for:
 - Rail planning, feasibility studies, and general grant writing.
 - Rail network planning and design (Freight and Passenger Rail) - Capacity analysis of existing or proposed rail lines. Identifications of improvements to increase capacity. Identification and evaluation of factors affecting rail and connection to other modes of transportation. Design of rail infrastructure and passenger rail facilities. Grant writing and grant administration. Firms should indicate if they specialize in a subset of this category.
 - Port infrastructure design including docks, warehousing, and bulk storage structures.
 - Public port grant writing and port administration.

136.4.2.12.1 Selecting a Consultant from the LPA On-Call Consultant List

The LPA should choose the most qualified consultant for their project from the appropriate category(s) on the LPA On-Call Consultant list. LPAs shall consider at least 3 firms for each project when reviewing the LPA On-Call Consultant List. This includes having discussions with each firm, evaluating each firms qualifications to perform the work identified in the scope, and then documenting the selection of the most qualified firm. Cost shall not be part of these initial discussions. It is recommended that the LPA consider the following when reviewing firms:

1. What is the current workload at the firm and can they meet the LPA's expected schedule?
2. Who, at the firm, will be the project manager for the project?
3. Can the firm provide examples of past similar to work?
4. Contact your surrounding LPAs for feedback on consultant usage.

The LPA should also review the firms' information found on the on-call list. This information can be accessed by simply selecting the firm's name. The LPA will have access to review such things as employees of the firm, past projects, general firm experience etc. Keep in mind that price is not part of selecting firms from the on-call list rather the firms are chosen based upon quality.

RESOLUTION APPROVING PAYMENT OF INVOICES 2026-08

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 April 14, 2026, the sum of **\$593,358.94**

General Fund	\$	230,870.41
Electric Fund	\$	245,003.89
Water Fund	\$	86,081.33
Sewer Fund	\$	31,403.31

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 **\$593,358.94** being the total amount of money appropriated.

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

Approved April 14, 2026:

Greg Stidham, Mayor

Endorsed April 14, 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.

Maria Rogers, City Clerk

CLAIMS REPORT
Vendor Checks: 3/25/2026- 4/14/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE	728.11		44866	4/07/26
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE	10.00	738.11	44906	4/14/26
AMAZON CAPITAL SERVICES, INC	SHIRTS FOR WAGNER		750.41	44867	4/07/26
AT&T MOBILITY	MONTHLY CITY CELL BILLS		346.99	44868	4/07/26
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	44869	4/07/26
AT&T U-VERSE INTERNET	INTERNET		116.99	44870	4/07/26
PROACCT FINANCIAL ADVANTAGE LL	PAYROLL		580.00	44871	4/07/26
BOONSLICK INDUSTRIES INC	SHRED SERVICE MARCH 26	37.91		44857	3/25/26
BOONSLICK INDUSTRIES INC	SHRED SERVICE APRIL 26	37.91	75.82	44915	4/14/26
C & R SUPER MARKET	LIGHT BULBS-TOOL ROOM		79.11	44872	4/07/26
CARD SERVICES	HAMMER DRILL KIT		1,831.20	44916	4/14/26
CARQUEST AUTO PARTS	AIR FILTER FOR GMC		8.42	44873	4/07/26
CULLIGAN	WATER & COOLER		141.54	44917	4/14/26
DON SCHNIEDERS EXCAVATING CO	STREET IMPROVEMENTS		57,324.08	44874	4/07/26
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23		44856	3/25/26
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23	138.46	44865	4/08/26
FAYETTE SENIOR CENTER	DONATION APRIL 26		300.00	44875	4/07/26
FAYETTE UTILITIES	UTILITIES FIRE DEPARTMENT		110.10	44907	4/14/26
FIRE MASTER FIRE APP INC.	REPLACEMENT NOZZLE		605.00	44876	4/07/26
GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE		1,045.00	44877	4/07/26
GEORGE BUTLER ASSOCIATES INC	BUILDING INSPECTOR TRAINING		6,758.20	44878	4/07/26
GLASGOW EQUIPMENT CO. INC.	CULVERT FOR LUCKY ST PROJECT		616.34	44879	4/07/26
GRAYBAR ELECTRIC COMPANY, INC.	LINE HOSE & BLANKETS		3,088.56	44908	4/14/26
HEIDER ENVIRONMENTAL CONSULT.	COMPLETE EIA-860 EIA-861 FORMS		215.00	44909	4/14/26
HILLFAB, LLC	OPERATOR INTERFACE TERMINAL		7,270.00	44880	4/07/26
HOME OIL COMPANY	GAS		249.50	44881	4/07/26
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		57,154.77	44882	4/07/26
HOWARD ELECTRIC CO-OP	UTILITIES		7,662.18	44883	4/07/26
HSA-M SALAZAR	HEALTH SAVINGS	100.00		28257442	3/25/26
HSA-M SALAZAR	HEALTH SAVINGS	100.00	200.00	28257452	4/08/26
EMERGENCY SERVICE MARKETING, C	ONE YEAR SUBSCRIPTION		399.00	44884	4/07/26
INFINITECH CONSULTING LLC	COMPUTER SERVICE APR 26		2,455.16	44885	4/07/26
INOVATIA LABORATORIES LLC	LAGOON TEST		205.75	44886	4/07/26
IRS	FED/FICA TAX	10,548.13		28257440	3/25/26
IRS	FED/FICA TAX	11,194.53	21,742.66	28257451	4/08/26
KPM CPAS & ADVISORS	AUDIT 2022 & SINGLE AUDITS		31,000.00	44887	4/07/26
MISSOURI LOCAL GOVERNMENT	EMPLOYEE RETIREMENT LAGERS		16,898.08	28257449	4/02/26
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		1,200.50	44910	4/14/26
LEVEL HEALTH INSURANCE	EMPLOYEES HEALTH INSURANCE		15,570.36	28257450	4/01/26
LIBERTY NATIONAL LIFE INS	MONTHLY INSURANCE PAYMENT		59.87	44888	4/07/26
MOCIC	MOCIC MEMBERSHIP 26		100.00	44858	3/25/26
MINUTEMAN PRESS	SIGN FOR DC ROGERS LAKE		116.62	44911	4/14/26
MISSOURI ONE CALL SYSTEM INC	LOCATE SERVICE 1ST QT		113.40	44889	4/07/26
MISSOURI RURAL WATER ASSOCIATI	LEGISLATIVE ASSESSMENT		275.00	44890	4/07/26
MO DEPT OF REV (PAYROLL)	STATE TAX		2,218.50	28257441	3/25/26
MRSWCIT	WORKERS COMP INSURANCE		53,808.00	44912	4/14/26
MPUA	MONTHLY ELECTRIC BILL		196,092.26	44913	4/14/26
NASASP	ANNUAL MEMBERSHIP 2026		39.00	44891	4/07/26
O'REILLY AUTOMOTIVE	HEADLIGHT		46.61	44892	4/07/26
OWN INC	ENGINEERING STREET PROJECT		2,625.00	44859	3/25/26
PWSD#2 HOWARD COUNTY	DOG PUND WATER		22.98	44893	4/07/26
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		82.00	44894	4/07/26
RIEKHOF LAW OFFICE LLC	MONTHLY BILLING APRIL 26		850.00	44918	4/14/26
RTS WASTE SERVICES LLC	TRASH SERVICE MARCH 26		12,927.00	44895	4/07/26

CLAIMS REPORT
Vendor Checks: 3/25/2026- 4/14/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SOCKET	MULES BACKUP		175.00	44896	4/07/26
SOUND SOLUTIONS	VCM SYSTEM MONITORING		30.00	44897	4/07/26
SPIRE	MONTHLY GAS BILL		495.90	44860	3/25/26
SPIRE	FIRE DEPARTMENT GAS		344.78	44861	3/25/26
SPIRE	MONTHLY GAS		215.81	44862	3/25/26
STANDARD LIFE INSURANCE	EMPLOYEE LIFE INSURANCE		422.58	44863	3/25/26
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		505.74	44898	4/07/26
JSA MEDIA, LLC	SEALED BIDS ON HAY MOWING		437.26	44899	4/07/26
UNITED STATES POSTAL SERVICE	UB POSTAGE		494.10	28257448	3/27/26
USA BLUE BOOK	PH ELECTRODE		471.00	44900	4/07/26
WATER & SEWER SUPPLY INC	BRASS WATER FITTINGS		1,039.00	44901	4/07/26
WRIGHT'S OIL SERVICE	GAS		3,098.09	44914	4/14/26
Accounts Payable Total			514,175.34		

Payroll Checks

01	GENERAL	18,337.73
02	ELECTRIC	9,625.34
03	WATER	5,762.10
04	SEWER	4,264.07
Total Paid On: 3/25/26		37,989.24
01	GENERAL	21,948.08
02	ELECTRIC	9,516.66
03	WATER	5,602.07
04	SEWER	4,127.55
Total Paid On: 4/08/26		41,194.36
Total Payroll Paid		79,183.60
Report Total		593,358.94

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	230,870.41
02	ELECTRIC	245,003.89
03	WATER	86,081.33
04	SEWER	31,403.31

	TOTAL FUNDS	593,358.94

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND										
44856		3/25/2026		1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
44857		3/25/2026		2949	BOONSLICK INDUSTRIES INC	37.91				
44858		3/25/2026		2719	MOCIC	100.00				
44859		3/25/2026		3035	OWN INC	2,625.00				
44860		3/25/2026		1217	SPIRE	495.90				
44861		3/25/2026		3028	SPIRE	344.78				
44862		3/25/2026		3029	SPIRE	215.81				
44863		3/25/2026		2409	STANDARD LIFE INSURANCE	422.58				
*		44864								
44865		4/08/2026		1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
44866		4/07/2026		2633	AIR LINK RURAL BROADBAND 1234	728.11				
44867		4/07/2026		2828	AMAZON CAPITAL SERVICES, INC	750.41				
44868		4/07/2026		2198	AT&T MOBILITY	346.99				
44869		4/07/2026		2311	AT&T INTERNET SERVICES	192.55				
44870		4/07/2026		2520	AT&T U-VERSE INTERNET	116.99				
44871		4/07/2026		2950	PROACCT FINANCIAL ADVANTAGE LL	580.00				
44872		4/07/2026		1189	C & R SUPER MARKET	79.11				
44873		4/07/2026		2252	CARQUEST AUTO PARTS	8.42				
44874		4/07/2026		3070	DON SCHNIEDERS EXCAVATING CO	57,324.08				
44875		4/07/2026		1360	FAYETTE SENIOR CENTER	300.00				
44876		4/07/2026		1092	FIRE MASTER FIRE APP INC.	605.00				
44877		4/07/2026		2809	GENERAL CODE	1,045.00				
44878		4/07/2026		3071	GEORGE BUTLER ASSOCIATES INC	6,758.20				
44879		4/07/2026		1113	GLASGOW EQUIPMENT CO. INC.	616.34				
44880		4/07/2026		2714	HILLFAB, LLC	7,270.00				
44881		4/07/2026		1136	HOME OIL COMPANY	249.50				
44882		4/07/2026		2238	HOWARD COUNTY REGIONAL WATER	57,154.77				
44883		4/07/2026		1143	HOWARD ELECTRIC CO-OP	7,662.18				
44884		4/07/2026		2871	EMERGENCY SERVICE MARKETING, C	399.00				
44885		4/07/2026		3057	INFINITECH CONSULTING LLC	2,455.16				
44886		4/07/2026		1835	INOVATIA LABORATORIES LLC	205.75				
44887		4/07/2026		3076	KPM CPAS & ADVISORS	31,000.00				
44888		4/07/2026		2331	LIBERTY NATIONAL LIFE INS	59.87				
44889		4/07/2026		2002	MISSOURI ONE CALL SYSTEM INC	113.40				
44890		4/07/2026		1220	MISSOURI RURAL WATER ASSOCIATI	275.00				
44891		4/07/2026		2163	NASASP	39.00				
44892		4/07/2026		1239	O'REILLY AUTOMOTIVE	46.61				
44893		4/07/2026		1406	PWSD#2 HOWARD COUNTY	22.98				
44894		4/07/2026		1663	Q SECURITY SOLUTIONS LLC	82.00				
44895		4/07/2026		2845	RTS WASTE SERVICES LLC	12,927.00				
44896		4/07/2026		2703	SOCKET	175.00				
44897		4/07/2026		2824	SOUND SOLUTIONS	30.00				
44898		4/07/2026		2145	SUMNER ONE, INC.	505.74				
44899		4/07/2026		1057	JSA MEDIA, LLC	437.26				
44900		4/07/2026		1337	USA BLUE BOOK	471.00				
44901		4/07/2026		1617	WATER & SEWER SUPPLY INC	1,039.00				
*		44902	Thru 44905							
44906		4/14/2026		2633	AIR LINK RURAL BROADBAND 1234	10.00				
44907		4/14/2026		1086	FAYETTE UTILITIES	110.10				
44908		4/14/2026		2926	GRAYBAR ELECTRIC COMPANY, INC.	3,088.56				
44909		4/14/2026		2259	HEIDER ENVIRONMENTAL CONSULT.	215.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
44910	4/14/2026	2704	LAUBER MUNICIPAL LAW, LLC	1,200.50				
44911	4/14/2026	2835	MINUTEMAN PRESS	116.62				
44912	4/14/2026	3077	MRSWCIT	53,808.00				
44913	4/14/2026	1513	MPUA	196,092.26				
44914	4/14/2026	2708	WRIGHT'S OIL SERVICE	3,098.09				
44915	4/14/2026	2949	BOONSLICK INDUSTRIES INC	37.91				
44916	4/14/2026	2571	CARD SERVICES	1,831.20				
44917	4/14/2026	1324	CULLIGAN	141.54				
44918	4/14/2026	2363	RIEKHOF LAW OFFICE LLC	850.00				
* 44919	Thru 28257439							
28257440	3/25/2026	2957	IRS	10,548.13				E-PAY
28257441	3/25/2026	2958	MO DEPT OF REV (PAYROLL)	2,218.50				E-PAY
28257442	3/25/2026	2997	HSA-M SALAZAR	100.00				E-PAY
*28257443	Thru 28257447		(NOT IN SELECTED DATE RANGE)					
28257448	3/27/2026	1299	UNITED STATES POSTAL SERVICE	494.10				E-PAY
28257449	4/02/2026	1173	MISSOURI LOCAL GOVERNMENT	16,898.08				E-PAY
28257450	4/01/2026	3075	LEVEL HEALTH INSURANCE	15,570.36				E-PAY
28257451	4/08/2026	2957	IRS	11,194.53				E-PAY
28257452	4/08/2026	2997	HSA-M SALAZAR	100.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	514,175.34
CLEARED	.00
<hr/>	
BANK 1 TOTAL	514,175.34
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	190,584.60	190,584.60	.00	.00
02 ELECTRIC	225,861.89	225,861.89	.00	.00
03 WATER	74,717.16	74,717.16	.00	.00
04 SEWER	23,011.69	23,011.69	.00	.00

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

BANK#	BANK NAME	CHECK#	DESCRIPTION
1	#128740		CITY CLERK PAYMENT FND
44856	Thru	44863	Accounts Payable Checks
44864			Payroll Checks
44865	Thru	44901	Accounts Payable Checks
44902	Thru	44905	Utility Billing Checks
44906	Thru	44918	Accounts Payable Checks
44919	Thru	1001989	Gap in Checks
1001990	Thru	1002066	Payroll Checks
28257440	Thru	28257452	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1057		JSA MEDIA, LLC				
46.21729	1	01	4/06/26	LIFEGUARD AD	63.60	44899		
46.21814	1	01	4/06/26	LIFEGUARD AD	63.60	44899		
46.21818	1	01	4/06/26	SEALED BIDS ON HAY MOWIN	155.03	44899		
46.21861	1	01	4/06/26	RFP ADVERTISEMENT	155.03	44899		
				** VENDOR TOTAL **	437.26	437.26	.00	437.26
		1092		FIRE MASTER FIRE APP INC.				
134714	1	01	4/06/26	REPLACEMENT NOZZLE	605.00	44876		
				** VENDOR TOTAL **	605.00	605.00	.00	605.00
		1113		GLASGOW EQUIPMENT CO. INC.				
01-52701	1	01	4/06/26	CULVERT FOR LUCKY ST PRO	375.13	44879		
01-52887	1	01	4/06/26	BOLTS - GMC DUMP TRUCK	46.84	44879		
01-52956	1	01	4/06/26	CULVERT PIPE	194.37	44879		
				** VENDOR TOTAL **	616.34	616.34	.00	616.34
		1136		HOME OIL COMPANY				
3312026	1	01	4/06/26	GAS	249.50	44881		
				** VENDOR TOTAL **	249.50	249.50	.00	249.50
		1143		HOWARD ELECTRIC CO-OP				
03012026	1	04	4/06/26	UTILITIES	7528.62	44883		
040126	1	01	4/06/26	SHELTER HOUSE UTILITIES	42.00	44883		
40126	1	04	4/06/26	UTILITIES MO PAC LIFT ST	91.56	44883		
				** VENDOR TOTAL **	7662.18	7662.18	.00	7662.18
		1173		MISSOURI LOCAL GOVERNMENT				
020326	1	01	2/03/26	EMPLOYEES RETIREMENT LAG	4493.23	28257447E		
020326	2	02	2/03/26	EMPLOYEES RETIREMENT LAG	2540.72	28257447E		
020326	3	03	2/03/26	EMPLOYEES RETIREMENT LAG	1514.78	28257447E		
020326	4	04	2/03/26	EMPLOYEES RETIREMENT LAG	1083.27	28257447E		
				** TOTAL **	9632.00	9632.00	.00	9632.00
030126	1	01	4/01/26	EMPLOYEE RETIREMENT LAGE	3936.55	28257449E		
030126	2	02	4/01/26	EMPLOYEE RETIREMENT LAGE	2601.76	28257449E		
030126	3	03	4/01/26	EMPLOYEE RETIREMENT LAGE	1541.31	28257449E		
030126	4	04	4/01/26	EMPLOYEE RETIREMENT LAGE	1102.60	28257449E		
030126	5	01	4/01/26	EMPLOYEE RETIREMENT LAGE	7715.87	28257449E		
030126	6	01	4/01/26	EMPLOYEE RETIREMENT LAGE	.01	28257449E		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				1173 MISSOURI LOCAL GOVERNMENT				
				** TOTAL **	16898.08	16898.08	.00	16898.08
				** VENDOR TOTAL **	26530.08	26530.08	.00	26530.08
				1189 C & R SUPER MARKET				
30526-243	1	02	4/06/26	WAX PAPER	18.16	44872		
30526-549	1	02	4/06/26	SPRAY PAINT	13.98	44872		
31126-243	1	01	4/06/26	LIGHTS FOR OFFICE	16.99	44872		
33026-403	1	03	4/06/26	LIGHT BULBS-TOOL ROOM	29.98	44872		
				** VENDOR TOTAL **	79.11	79.11	.00	79.11
				1220 MISSOURI RURAL WATER ASSOCIATI				
030126	1	03	4/06/26	LEGISLATIVE ASSESSMENT	137.50	44890		
030126	2	04	4/06/26	LEGISLATIVE ASSESSMENT	137.50	44890		
				** TOTAL **	275.00	275.00	.00	275.00
				** VENDOR TOTAL **	275.00	275.00	.00	275.00
				1239 O'REILLY AUTOMOTIVE				
4090-322935	1	01	4/06/26	HEADLIGHT	46.61	44892		
				** VENDOR TOTAL **	46.61	46.61	.00	46.61
				1299 UNITED STATES POSTAL SERVICE				
685369776	1	02	3/27/26	UB POSTAGE	164.70	28257448E		
685369776	2	03	3/27/26	UB POSTAGE	164.70	28257448E		
685369776	3	04	3/27/26	UB POSTAGE	164.70	28257448E		
				** TOTAL **	494.10	494.10	.00	494.10
				** VENDOR TOTAL **	494.10	494.10	.00	494.10
				1337 USA BLUE BOOK				
INV00849657	1	04	4/06/26	PH ELECTRODE	471.00	44900		
				** VENDOR TOTAL **	471.00	471.00	.00	471.00
				1360 FAYETTE SENIOR CENTER				
40126	1	01	4/06/26	DONATION APRIL 26	300.00	44875		
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
				1406 PwSD#2 HOWARD COUNTY				
32426	1	01	4/06/26	DOG PUND WATER	22.98	44893		
				** VENDOR TOTAL **	22.98	22.98	.00	22.98
				1517 AFLAC				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			

		1517		AFLAC					
805540	1	01	2/15/26	EMPLOYEES INSURANCE	52.26	28257445E			
805540	2	02	2/15/26	EMPLOYEES INSURANCE	60.45	28257445E			
				** TOTAL **	112.71	112.71	.00		112.71
126850	1	01	3/15/26	EMPLOYEES INSURANCE	63.77	28257446E			
126850	2	02	3/15/26	EMPLOYEES INSURANCE	60.45	28257446E			
				** TOTAL **	124.22	124.22	.00		124.22
				** VENDOR TOTAL **	236.93	236.93	.00		236.93
		1617		WATER & SEWER SUPPLY INC					
263375	1	03	4/06/26	BRASS WATER FITTINGS	689.20	44901			
263511	1	03	4/06/26	BLUE POLY, CTS UNION	349.80	44901			
				** VENDOR TOTAL **	1039.00	1039.00	.00		1039.00
		1663		Q SECURITY SOLUTIONS LLC					
80026	1	01	4/06/26	CENTRAL DISPATCH MONITOR	41.00	44894			
82846	1	01	4/06/26	CENTRAL DISPATCH MONITOR	41.00	44894			
				** VENDOR TOTAL **	82.00	82.00	.00		82.00
		1835		INOVATIA LABORATORIES LLC					
34283	1	04	4/06/26	LAGOON TEST	205.75	44886			
				** VENDOR TOTAL **	205.75	205.75	.00		205.75
		2002		MISSOURI ONE CALL SYSTEM INC					
6030924	1	01	4/06/26	LOCATE SERVICE 1ST QT	28.35	44889			
6030924	2	02	4/06/26	LOCATE SERVICE 1ST QT	28.35	44889			
6030924	3	03	4/06/26	LOCATE SERVICE 1ST QT	28.35	44889			
6030924	4	04	4/06/26	LOCATE SERVICE 1ST QT	28.35	44889			
				** TOTAL **	113.40	113.40	.00		113.40
				** VENDOR TOTAL **	113.40	113.40	.00		113.40
		2145		SUMNER ONE, INC.					
4565913	1	02	4/06/26	LEASE / RENTAL TA-4501I	126.44	44898			
4565913	2	03	4/06/26	LEASE / RENTAL TA-4501I	126.44	44898			
4565913	3	04	4/06/26	LEASE / RENTAL TA-4501I	126.44	44898			
4565913	4	01	4/06/26	LEASE / RENTAL TA-4501I	126.42	44898			
				** TOTAL **	505.74	505.74	.00		505.74
				** VENDOR TOTAL **	505.74	505.74	.00		505.74
		2163		NASASP					
22127	1	01	4/06/26	ANNUAL MEMBERSHIP 2026	39.00	44891			
				** VENDOR TOTAL **	39.00	39.00	.00		39.00
		2198		AT&T MOBILITY					

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2198		AT&T MOBILITY				
3232026	1	01	4/06/26	MONTHLY CITY CELL BILLS	198.28	44868		
3232026	2	01	4/06/26	MONTHLY CITY CELL BILLS	49.57	44868		
3232026	3	04	4/06/26	MONTHLY CITY CELL BILLS	49.57	44868		
3232026	4	01	4/06/26	MONTHLY CITY CELL BILLS	49.57	44868		
				** TOTAL **	346.99	346.99	.00	346.99
				** VENDOR TOTAL **	346.99	346.99	.00	346.99
		2238		HOWARD COUNTY REGIONAL WATER				
771	1	03	4/06/26	WATER PURCHASE	57154.77	44882		
				** VENDOR TOTAL **	57154.77	57154.77	.00	57154.77
		2252		CARQUEST AUTO PARTS				
12180-264308	1	01	4/06/26	AIR FILTER FOR GMC	8.42	44873		
				** VENDOR TOTAL **	8.42	8.42	.00	8.42
		2311		AT&T INTERNET SERVICES				
3172026	1	04	4/06/26	INTERNET SERVICE	192.55	44869		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
		2331		LIBERTY NATIONAL LIFE INS				
2192026	1	02	4/06/26	MONTHLY INSURANCE PAYMEN	19.96	44888		
2192026	2	03	4/06/26	MONTHLY INSURANCE PAYMEN	19.96	44888		
2192026	3	04	4/06/26	MONTHLY INSURANCE PAYMEN	19.95	44888		
				** TOTAL **	59.87	59.87	.00	59.87
				** VENDOR TOTAL **	59.87	59.87	.00	59.87
		2520		AT&T U-VERSE INTERNET				
3212026	1	01	4/06/26	INTERNET	116.99	44870		
				** VENDOR TOTAL **	116.99	116.99	.00	116.99
		2618		USDA				
021726	1	0440	2/17/26	USDA RD DCFO	10155.00	28257444E		
				** VENDOR TOTAL **	10155.00	10155.00	.00	10155.00
		2633		AIR LINK RURAL BROADBAND 1234				
263869	1	01	4/06/26	TELEPHONE SERVICE	121.35	44866		
263869	2	01	4/06/26	TELEPHONE SERVICE	121.35	44866		
263869	3	01	4/06/26	TELEPHONE SERVICE	121.35	44866		
263869	4	03	4/06/26	TELEPHONE SERVICE	121.35	44866		
263869	5	02	4/06/26	TELEPHONE SERVICE	121.35	44866		
263869	6	04	4/06/26	TELEPHONE SERVICE	121.36	44866		
				** TOTAL **	728.11	728.11	.00	728.11
				** VENDOR TOTAL **	728.11	728.11	.00	728.11
		2703		SOCKET				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2703		SOCKET				
0426-2001118	1	01	4/06/26	MULES BACKUP	175.00	44896		
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
		2714		HILLFAB, LLC				
V2699	1	03	4/06/26	PATCH CABLES - SCADA	1482.00	44880		
V2701	1	04	4/06/26	OPERATOR INTERFACE TERMI	3238.00	44880		
V2702	1	04	4/06/26	LIFT STATION MONITORING	2550.00	44880		
				** VENDOR TOTAL **	7270.00	7270.00	.00	7270.00
		2809		GENERAL CODE				
GC00134662	1	01	4/06/26	ECODE 360 ANNUAL MAINTEN	1045.00	44877		
				** VENDOR TOTAL **	1045.00	1045.00	.00	1045.00
		2824		SOUND SOLUTIONS				
138242	1	01	4/06/26	VCM SYSTEM MONITORING	30.00	44897		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
		2828		AMAZON CAPITAL SERVICES, INC				
137D-GY9D-QKDG	1	02	4/06/26	CORK BOARD & PUSH PINS	24.50	44867		
137D-GY9D-QKDG	2	03	4/06/26	CORK BOARD & PUSH PINS	24.50	44867		
137D-GY9D-QKDG	3	04	4/06/26	CORK BOARD & PUSH PINS	24.48	44867		
				** TOTAL **	73.48	73.48	.00	73.48
16LR-XWCV-WPYK	1	01	4/06/26	CUPS	13.69	44867		
16LR-XWCV-WPYK	2	01	4/06/26	BINDERS & TAPE	75.00	44867		
				** TOTAL **	88.69	88.69	.00	88.69
1QMG-KFGY-9CJ3	1	01	4/06/26	WHITE OUT & COPY PAPER	33.03	44867		
1VJJ-9LNT-363J	1	02	4/06/26	TRAFFIC CONES	109.90	44867		
1WL7-TL7V-T1W4	1	04	4/06/26	PAPER TOWELS	38.88	44867		
1XCG-PK3K-QWCF	1	01	4/06/26	SHIRTS FOR WAGNER	406.43	44867		
				** VENDOR TOTAL **	750.41	750.41	.00	750.41
		2845		RTS WASTE SERVICES LLC				
40126	1	01	4/06/26	TRASH SERVICE MARCH 26	12927.00	44895		
				** VENDOR TOTAL **	12927.00	12927.00	.00	12927.00
		2871		EMERGENCY SERVICE MARKETING, C				
04012026	1	01	4/06/26	ONE YEAR SUBSCRIPTION	399.00	44884		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2871		EMERGENCY SERVICE MARKETING, C				
				** VENDOR TOTAL **	399.00	399.00	.00	399.00
		2950		PROACCT FINANCIAL ADVANTAGE LL				
5979	1	01	4/06/26	PAYROLL	77.50	44871		
5979	2	02	4/06/26	PAYROLL	77.50	44871		
5979	3	03	4/06/26	PAYROLL	77.50	44871		
5979	4	04	4/06/26	PAYROLL	77.50	44871		
				** TOTAL **	310.00	310.00	.00	310.00
5990	1	01	4/06/26	PAYROLL	42.50	44871		
5990	2	02	4/06/26	PAYROLL	42.50	44871		
5990	3	03	4/06/26	PAYROLL	42.50	44871		
5990	4	04	4/06/26	PAYROLL	42.50	44871		
				** TOTAL **	170.00	170.00	.00	170.00
6005	1	01	4/06/26	ACCOUNTING	12.50	44871		
6005	2	02	4/06/26	ACCOUNTING	12.50	44871		
6005	3	03	4/06/26	ACCOUNTING	12.50	44871		
6005	4	04	4/06/26	ACCOUNTING	12.50	44871		
				** TOTAL **	50.00	50.00	.00	50.00
6014	1	01	4/06/26	BASIC PAYROLL	12.50	44871		
6014	2	02	4/06/26	BASIC PAYROLL	12.50	44871		
6014	3	03	4/06/26	BASIC PAYROLL	12.50	44871		
6014	4	04	4/06/26	BASIC PAYROLL	12.50	44871		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	580.00	580.00	.00	580.00
		3057		INFINITECH CONSULTING LLC				
ICT-12923	1	01	4/06/26	COMPUTER SERVICE APR 26	491.03	44885		
ICT-12923	2	01	4/06/26	COMPUTER SERVICE APR 26	491.03	44885		
ICT-12923	3	02	4/06/26	COMPUTER SERVICE APR 26	491.03	44885		
ICT-12923	4	03	4/06/26	COMPUTER SERVICE APR 26	491.03	44885		
ICT-12923	5	04	4/06/26	COMPUTER SERVICE APR 26	491.04	44885		
				** TOTAL **	2455.16	2455.16	.00	2455.16
				** VENDOR TOTAL **	2455.16	2455.16	.00	2455.16
		3070		DON SCHNIEDERS EXCAVATING CO				
APP-2	1	01	4/06/26	STREET IMPROVEMENTS	57324.08	44874		
				** VENDOR TOTAL **	57324.08	57324.08	.00	57324.08
		3071		GEORGE BUTLER ASSOCIATES INC				
92554	1	01	4/06/26	BUILDING INSPECTOR TRAIN	6758.20	44878		
				** VENDOR TOTAL **	6758.20	6758.20	.00	6758.20
		3076		KPM CPAS & ADVISORS				
82511	1	01	4/06/26	AUDIT 2022 & SINGLE AUDI	31000.00	44887		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

3076 KPM CPAS & ADVISORS								
				** VENDOR TOTAL **	31000.00	31000.00	.00	31000.00
				** E-PAYMENT TOTAL **				37416.11
				** PRINTD CHK TOTAL **				192071.42
				** GRAND TOTAL **	229487.53	229487.53	.00	229487.53

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		63.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.60		
01-00-1000	CASH ACCOUNT		63.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.60		
01-00-1000	CASH ACCOUNT		155.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	155.03		
01-00-1000	CASH ACCOUNT		155.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	155.03		
01-00-1000	CASH ACCOUNT		605.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	605.00		
01-00-1000	CASH ACCOUNT		375.13	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	375.13		
01-00-1000	CASH ACCOUNT		46.84	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	46.84		
01-00-1000	CASH ACCOUNT		194.37	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	194.37		
01-00-1000	CASH ACCOUNT		249.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	249.50		
04-00-1000	CASH ACCOUNT		7528.62	
04-00-2000	ACCOUNTS PAYABLE	7528.62		
01-00-1000	CASH ACCOUNT		42.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.00		
04-00-1000	CASH ACCOUNT		91.56	
04-00-2000	ACCOUNTS PAYABLE	91.56		
02-00-1000	CASH ACCOUNT		18.16	
02-00-2000	ACCOUNTS PAYABLE	18.16		
02-00-1000	CASH ACCOUNT		13.98	
02-00-2000	ACCOUNTS PAYABLE	13.98		
01-00-1000	CASH ACCOUNT		16.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.99		
03-00-1000	CASH ACCOUNT		29.98	
03-00-2000	ACCOUNTS PAYABLE	29.98		
03-00-1000	CASH ACCOUNT		137.50	
03-00-2000	ACCOUNTS PAYABLE	137.50		
04-00-1000	CASH ACCOUNT		137.50	
04-00-2000	ACCOUNTS PAYABLE	137.50		
01-00-1000	CASH ACCOUNT		46.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	46.61		
04-00-1000	CASH ACCOUNT		471.00	
04-00-2000	ACCOUNTS PAYABLE	471.00		
01-00-1000	CASH ACCOUNT		300.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	300.00		
01-00-1000	CASH ACCOUNT		22.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.98		
03-00-1000	CASH ACCOUNT		689.20	
03-00-2000	ACCOUNTS PAYABLE	689.20		
03-00-1000	CASH ACCOUNT		349.80	
03-00-2000	ACCOUNTS PAYABLE	349.80		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
04-00-1000	CASH ACCOUNT		205.75	
04-00-2000	ACCOUNTS PAYABLE	205.75		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		28.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	28.35		
02-00-1000	CASH ACCOUNT		28.35	
02-00-2000	ACCOUNTS PAYABLE	28.35		
03-00-1000	CASH ACCOUNT		28.35	
03-00-2000	ACCOUNTS PAYABLE	28.35		
04-00-1000	CASH ACCOUNT		28.35	
04-00-2000	ACCOUNTS PAYABLE	28.35		
02-00-1000	CASH ACCOUNT		126.44	
02-00-2000	ACCOUNTS PAYABLE	126.44		
03-00-1000	CASH ACCOUNT		126.44	
03-00-2000	ACCOUNTS PAYABLE	126.44		
04-00-1000	CASH ACCOUNT		126.44	
04-00-2000	ACCOUNTS PAYABLE	126.44		
01-00-1000	CASH ACCOUNT		126.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	126.42		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
01-00-1000	CASH ACCOUNT		198.28	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	198.28		
01-00-1000	CASH ACCOUNT		49.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.57		
04-00-1000	CASH ACCOUNT		49.57	
04-00-2000	ACCOUNTS PAYABLE	49.57		
01-00-1000	CASH ACCOUNT		49.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.57		
03-00-1000	CASH ACCOUNT		57154.77	
03-00-2000	ACCOUNTS PAYABLE	57154.77		
01-00-1000	CASH ACCOUNT		8.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.42		
04-00-1000	CASH ACCOUNT		192.55	
04-00-2000	ACCOUNTS PAYABLE	192.55		
02-00-1000	CASH ACCOUNT		19.96	
02-00-2000	ACCOUNTS PAYABLE	19.96		
03-00-1000	CASH ACCOUNT		19.96	
03-00-2000	ACCOUNTS PAYABLE	19.96		
04-00-1000	CASH ACCOUNT		19.95	
04-00-2000	ACCOUNTS PAYABLE	19.95		
01-00-1000	CASH ACCOUNT		116.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.99		
01-00-1000	CASH ACCOUNT		121.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.35		
01-00-1000	CASH ACCOUNT		121.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.35		
01-00-1000	CASH ACCOUNT		121.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.35		
03-00-1000	CASH ACCOUNT		121.35	
03-00-2000	ACCOUNTS PAYABLE	121.35		
02-00-1000	CASH ACCOUNT		121.35	
02-00-2000	ACCOUNTS PAYABLE	121.35		
04-00-1000	CASH ACCOUNT		121.36	
04-00-2000	ACCOUNTS PAYABLE	121.36		
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		1482.00	
03-00-2000	ACCOUNTS PAYABLE	1482.00		
04-00-1000	CASH ACCOUNT		3238.00	
04-00-2000	ACCOUNTS PAYABLE	3238.00		
04-00-1000	CASH ACCOUNT		2550.00	
04-00-2000	ACCOUNTS PAYABLE	2550.00		
01-00-1000	CASH ACCOUNT		1045.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1045.00		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
02-00-1000	CASH ACCOUNT		24.50	
02-00-2000	ACCOUNTS PAYABLE	24.50		
03-00-1000	CASH ACCOUNT		24.50	
03-00-2000	ACCOUNTS PAYABLE	24.50		
04-00-1000	CASH ACCOUNT		24.48	
04-00-2000	ACCOUNTS PAYABLE	24.48		
01-00-1000	CASH ACCOUNT		13.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.69		
01-00-1000	CASH ACCOUNT		75.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.00		
01-00-1000	CASH ACCOUNT		33.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	33.03		
02-00-1000	CASH ACCOUNT		109.90	
02-00-2000	ACCOUNTS PAYABLE	109.90		
04-00-1000	CASH ACCOUNT		38.88	
04-00-2000	ACCOUNTS PAYABLE	38.88		
01-00-1000	CASH ACCOUNT		406.43	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	406.43		
01-00-1000	CASH ACCOUNT		12927.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12927.00		
01-00-1000	CASH ACCOUNT		399.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	399.00		
01-00-1000	CASH ACCOUNT		77.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	77.50		
02-00-1000	CASH ACCOUNT		77.50	
02-00-2000	ACCOUNTS PAYABLE	77.50		
03-00-1000	CASH ACCOUNT		77.50	
03-00-2000	ACCOUNTS PAYABLE	77.50		
04-00-1000	CASH ACCOUNT		77.50	
04-00-2000	ACCOUNTS PAYABLE	77.50		
01-00-1000	CASH ACCOUNT		42.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.50		
02-00-1000	CASH ACCOUNT		42.50	
02-00-2000	ACCOUNTS PAYABLE	42.50		
03-00-1000	CASH ACCOUNT		42.50	
03-00-2000	ACCOUNTS PAYABLE	42.50		
04-00-1000	CASH ACCOUNT		42.50	
04-00-2000	ACCOUNTS PAYABLE	42.50		
01-00-1000	CASH ACCOUNT		12.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		12.50	
03-00-2000	ACCOUNTS PAYABLE	12.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		12.50	
04-00-2000	ACCOUNTS PAYABLE	12.50		
01-00-1000	CASH ACCOUNT		12.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		12.50	
03-00-2000	ACCOUNTS PAYABLE	12.50		
04-00-1000	CASH ACCOUNT		12.50	
04-00-2000	ACCOUNTS PAYABLE	12.50		
01-00-1000	CASH ACCOUNT		491.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	491.03		
01-00-1000	CASH ACCOUNT		491.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	491.03		
02-00-1000	CASH ACCOUNT		491.03	
02-00-2000	ACCOUNTS PAYABLE	491.03		
03-00-1000	CASH ACCOUNT		491.03	
03-00-2000	ACCOUNTS PAYABLE	491.03		
04-00-1000	CASH ACCOUNT		491.04	
04-00-2000	ACCOUNTS PAYABLE	491.04		
01-00-1000	CASH ACCOUNT		57324.08	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57324.08		
01-00-1000	CASH ACCOUNT		6758.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6758.20		
01-00-1000	CASH ACCOUNT		31000.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	31000.00		
GENERAL LEDGER TOTALS		192071.42	192071.42	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	114,712.82	114,712.82-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	114,712.82	.00	114,712.82
02-00-1000	CASH ACCOUNT	.00	1,098.67	1,098.67-
02-00-2000	ACCOUNTS PAYABLE	1,098.67	.00	1,098.67
03-00-1000	CASH ACCOUNT	.00	60,799.88	60,799.88-
03-00-2000	ACCOUNTS PAYABLE	60,799.88	.00	60,799.88
04-00-1000	CASH ACCOUNT	.00	15,460.05	15,460.05-
04-00-2000	ACCOUNTS PAYABLE	15,460.05	.00	15,460.05
TRANSACTION TOTALS		192,071.42	192,071.42	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	114,712.82	114,712.82	
02	ELECTRIC	1,098.67	1,098.67	
03	WATER	60,799.88	60,799.88	
04	SEWER	15,460.05	15,460.05	
TOTALS		192,071.42	192,071.42	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1086		FAYETTE UTILITIES				
22826	1	01	3/10/26	PAID 2 BILLS IN FEB	147.34-	44907		
33126	1	01	4/14/26	UTLITITES FIRE DEPARTMEN	257.44	44907		
				** VENDOR TOTAL **	110.10	110.10	.00	110.10
		1513		MPUA				
27159	1	02	4/14/26	MONTHLY ELECTRIC BILL	196092.26	44913		
				** VENDOR TOTAL **	196092.26	196092.26	.00	196092.26
		2259		HEIDER ENVIRONMENTAL CONSULT.				
4209	1	02	4/14/26	COMPLETE EIA-860 EIA-861	107.50	44909		
4209	2	03	4/14/26	COMPLETE EIA-860 EIA-861	107.50	44909		
				** TOTAL **	215.00	215.00	.00	215.00
				** VENDOR TOTAL **	215.00	215.00	.00	215.00
		2633		AIR LINK RURAL BROADBAND 1234				
261315-A	1	01	4/14/26	TELEPHONE SERVICE	1.67	44906		
261315-A	2	01	4/14/26	TELEPHONE SERVICE	1.67	44906		
261315-A	3	01	4/14/26	TELEPHONE SERVICE	1.67	44906		
261315-A	4	02	4/14/26	TELEPHONE SERVICE	1.67	44906		
261315-A	5	03	4/14/26	TELEPHONE SERVICE	1.67	44906		
261315-A	6	04	4/14/26	TELEPHONE SERVICE	1.65	44906		
				** TOTAL **	10.00	10.00	.00	10.00
				** VENDOR TOTAL **	10.00	10.00	.00	10.00
		2704		LAUBER MUNICIPAL LAW, LLC				
32998	1	01	4/14/26	LEGAL SERVICES	1200.50	44910		
				** VENDOR TOTAL **	1200.50	1200.50	.00	1200.50
		2708		WRIGHT'S OIL SERVICE				
100000054	1	01	4/14/26	GAS	1478.70	44914		
100000054	2	01	4/14/26	GAS	478.61	44914		
100000054	3	01	4/14/26	GAS	116.90	44914		
100000054	4	02	4/14/26	GAS	538.15	44914		
100000054	5	03	4/14/26	GAS	375.35	44914		
100000054	6	04	4/14/26	GAS	110.38	44914		
				** TOTAL **	3098.09	3098.09	.00	3098.09
				** VENDOR TOTAL **	3098.09	3098.09	.00	3098.09
		2835		MINUTEMAN PRESS				
36683	1	01	4/14/26	SIGN FOR DC ROGERS LAKE	116.62	44911		
				** VENDOR TOTAL **	116.62	116.62	.00	116.62
		2926		GRAYBAR ELECTRIC COMPANY, INC.				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2926		GRAYBAR ELECTRIC COMPANY, INC.				
9352703491	1	02	4/14/26	LINE HOSE & BLANKETS	3088.56	44908		
				** VENDOR TOTAL **	3088.56	3088.56	.00	3088.56
		3077		MRSWCIT				
140083	1	01	4/14/26	WORKERS COMP INSURANCE	3438.35	44912		
140083	2	03	4/14/26	WORKERS COMP INSURANCE	4751.82	44912		
140083	3	02	4/14/26	WORKERS COMP INSURANCE	10082.59	44912		
140083	4	04	4/14/26	WORKERS COMP INSURANCE	2664.95	44912		
140083	5	01	4/14/26	WORKERS COMP INSURANCE	951.12	44912		
140083	6	01	4/14/26	WORKERS COMP INSURANCE	14742.33	44912		
140083	7	01	4/14/26	WORKERS COMP INSURANCE	10986.84	44912		
140083	8	01	4/14/26	WORKERS COMP INSURANCE	266.88	44912		
140083	9	01	4/14/26	WORKERS COMP INSURANCE	826.00	44912		
140083	10	01	4/14/26	WORKERS COMP INSURANCE	5097.12	44912		
				** TOTAL **	53808.00	53808.00	.00	53808.00
				** VENDOR TOTAL **	53808.00	53808.00	.00	53808.00
				** PRINTD CHK TOTAL **				257739.13
				** GRAND TOTAL **	257739.13	257739.13	.00	257739.13

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	147.34		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		147.34	
01-00-1000	CASH ACCOUNT		257.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	257.44		
02-00-1000	CASH ACCOUNT		196092.26	
02-00-2000	ACCOUNTS PAYABLE	196092.26		
02-00-1000	CASH ACCOUNT		107.50	
02-00-2000	ACCOUNTS PAYABLE	107.50		
03-00-1000	CASH ACCOUNT		107.50	
03-00-2000	ACCOUNTS PAYABLE	107.50		
01-00-1000	CASH ACCOUNT		1.67	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.67		
01-00-1000	CASH ACCOUNT		1.67	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.67		
01-00-1000	CASH ACCOUNT		1.67	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.67		
02-00-1000	CASH ACCOUNT		1.67	
02-00-2000	ACCOUNTS PAYABLE	1.67		
03-00-1000	CASH ACCOUNT		1.67	
03-00-2000	ACCOUNTS PAYABLE	1.67		
04-00-1000	CASH ACCOUNT		1.65	
04-00-2000	ACCOUNTS PAYABLE	1.65		
01-00-1000	CASH ACCOUNT		1200.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1200.50		
01-00-1000	CASH ACCOUNT		1478.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1478.70		
01-00-1000	CASH ACCOUNT		478.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	478.61		
01-00-1000	CASH ACCOUNT		116.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.90		
02-00-1000	CASH ACCOUNT		538.15	
02-00-2000	ACCOUNTS PAYABLE	538.15		
03-00-1000	CASH ACCOUNT		375.35	
03-00-2000	ACCOUNTS PAYABLE	375.35		
04-00-1000	CASH ACCOUNT		110.38	
04-00-2000	ACCOUNTS PAYABLE	110.38		
01-00-1000	CASH ACCOUNT		116.62	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.62		
02-00-1000	CASH ACCOUNT		3088.56	
02-00-2000	ACCOUNTS PAYABLE	3088.56		
01-00-1000	CASH ACCOUNT		3438.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3438.35		
03-00-1000	CASH ACCOUNT		4751.82	
03-00-2000	ACCOUNTS PAYABLE	4751.82		
02-00-1000	CASH ACCOUNT		10082.59	
02-00-2000	ACCOUNTS PAYABLE	10082.59		
04-00-1000	CASH ACCOUNT		2664.95	
04-00-2000	ACCOUNTS PAYABLE	2664.95		
01-00-1000	CASH ACCOUNT		951.12	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	951.12		
01-00-1000	CASH ACCOUNT		14742.33	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14742.33		
01-00-1000	CASH ACCOUNT		10986.84	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10986.84		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		266.88	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	266.88		
01-00-1000	CASH ACCOUNT		826.00	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	826.00		
01-00-1000	CASH ACCOUNT		5097.12	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	5097.12		
	GENERAL LEDGER TOTALS	258033.81	258033.81	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	147.34	39,962.42	39,815.08-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39,962.42	147.34	39,815.08
02-00-1000	CASH ACCOUNT	.00	209,910.73	209,910.73-
02-00-2000	ACCOUNTS PAYABLE	209,910.73	.00	209,910.73
03-00-1000	CASH ACCOUNT	.00	5,236.34	5,236.34-
03-00-2000	ACCOUNTS PAYABLE	5,236.34	.00	5,236.34
04-00-1000	CASH ACCOUNT	.00	2,776.98	2,776.98-
04-00-2000	ACCOUNTS PAYABLE	2,776.98	.00	2,776.98
TRANSACTION TOTALS		258,033.81	258,033.81	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	40,109.76	40,109.76	
02	ELECTRIC	209,910.73	209,910.73	
03	WATER	5,236.34	5,236.34	
04	SEWER	2,776.98	2,776.98	
TOTALS		258,033.81	258,033.81	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

1324 CULLIGAN								
55081640-033126	1	01	4/14/26	WATER & COOLER	22.65	44917		
55081640-033126	2	03	4/14/26	WATER & COOLER	22.65	44917		
55081640-033126	3	04	4/14/26	WATER & COOLER	22.65	44917		
55081640-033126	4	02	4/14/26	WATER & COOLER	22.65	44917		
				** TOTAL **	90.60	90.60	.00	90.60
55082069-03312026	1	01	4/14/26	WATER & COOLER	50.94	44917		
				** VENDOR TOTAL **	141.54	141.54	.00	141.54
2363 RIEKHOF LAW OFFICE LLC								
040726	1	01	4/14/26	MONTHLY BILLING APRIL 26	850.00	44918		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
2571 CARD SERVICES								
040126	1	01	4/14/26	I CLOUD	9.99	44916		
040126	2	01	4/14/26	ADD FOR PD OFFICERS	421.42	44916		
040126	3	02	4/14/26	PAINT LINER NEW BUCKET T	144.34	44916		
040126	4	01	4/14/26	BOOTS OFFICER ABBOTT	153.01	44916		
040126	5	01	4/14/26	DIGITAL TRAIL CAMERA USE	21.99	44916		
040126	6	01	4/14/26	DIGITAL TRAIL CAMARA SUB	159.90	44916		
040126	7	01	4/14/26	BUILD INSP BUSINESS CARD	21.98	44916		
040126	8	01	4/14/26	STREETS BUSINESS CARDS	21.98	44916		
040126	9	02	4/14/26	HAMMER DRILL KIT	465.00	44916		
040126	10	02	4/14/26	WOOD AND SCREWS	213.65	44916		
040126	11	01	4/14/26	CRETIFIED MAIL TO ESTILL	23.20	44916		
040126	12	02	4/14/26	DMV TITLE BUCKET TRUCK	18.10	44916		
040126	13	01	4/14/26	TRAINING STUDY GUIDE	69.00	44916		
040126	14	01	4/14/26	DEANNA ANNIVERSARY FLOWE	25.00	44916		
040126	15	02	4/14/26	TWO WAY RADIOS	62.64	44916		
				** TOTAL **	1831.20	1831.20	.00	1831.20
				** VENDOR TOTAL **	1831.20	1831.20	.00	1831.20
2949 BOONSLICK INDUSTRIES INC								
INV005576	1	01	4/14/26	SHRED SERVICE APRIL 26	37.91	44915		
				** VENDOR TOTAL **	37.91	37.91	.00	37.91
				** PRINTD CHK TOTAL **				2860.65
				** GRAND TOTAL **	2860.65	2860.65	.00	2860.65

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		22.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.65		
03-00-1000	CASH ACCOUNT		22.65	
03-00-2000	ACCOUNTS PAYABLE	22.65		
04-00-1000	CASH ACCOUNT		22.65	
04-00-2000	ACCOUNTS PAYABLE	22.65		
02-00-1000	CASH ACCOUNT		22.65	
02-00-2000	ACCOUNTS PAYABLE	22.65		
01-00-1000	CASH ACCOUNT		50.94	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.94		
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
01-00-1000	CASH ACCOUNT		421.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	421.42		
02-00-1000	CASH ACCOUNT		144.34	
02-00-2000	ACCOUNTS PAYABLE	144.34		
01-00-1000	CASH ACCOUNT		153.01	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	153.01		
01-00-1000	CASH ACCOUNT		21.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.99		
01-00-1000	CASH ACCOUNT		159.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	159.90		
01-00-1000	CASH ACCOUNT		21.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.98		
01-00-1000	CASH ACCOUNT		21.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.98		
02-00-1000	CASH ACCOUNT		465.00	
02-00-2000	ACCOUNTS PAYABLE	465.00		
02-00-1000	CASH ACCOUNT		213.65	
02-00-2000	ACCOUNTS PAYABLE	213.65		
01-00-1000	CASH ACCOUNT		23.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.20		
02-00-1000	CASH ACCOUNT		18.10	
02-00-2000	ACCOUNTS PAYABLE	18.10		
01-00-1000	CASH ACCOUNT		69.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	69.00		
01-00-1000	CASH ACCOUNT		25.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.00		
02-00-1000	CASH ACCOUNT		62.64	
02-00-2000	ACCOUNTS PAYABLE	62.64		
01-00-1000	CASH ACCOUNT		37.91	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.91		
GENERAL LEDGER TOTALS		2860.65	2860.65	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	1,888.97	1,888.97-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1,888.97	.00	1,888.97
02-00-1000	CASH ACCOUNT	.00	926.38	926.38-
02-00-2000	ACCOUNTS PAYABLE	926.38	.00	926.38
03-00-1000	CASH ACCOUNT	.00	22.65	22.65-
03-00-2000	ACCOUNTS PAYABLE	22.65	.00	22.65
04-00-1000	CASH ACCOUNT	.00	22.65	22.65-
04-00-2000	ACCOUNTS PAYABLE	22.65	.00	22.65
TRANSACTION TOTALS		2,860.65	2,860.65	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	1,888.97	1,888.97	
02	ELECTRIC	926.38	926.38	
03	WATER	22.65	22.65	
04	SEWER	22.65	22.65	
TOTALS		2,860.65	2,860.65	



Don Schnieders Excavating Company

C.O.R BREAKDOWN FORM

Project Name: City of Fayette, '25-26 Street Improvements

Project #: DSE: 25-C021

Request Description: Lucky Street Waterline Relocation Breakout

MATERIAL AND EQUIPMENT

Quantity	Units	Description	Amount
1	LS	Mobilization (Trucking, Bond, TTP, Equipment)	\$ 2,575.00
N. Cleveland Street Bore & Waterline			
80	LF	Bore	\$ 11,000.00
80	LF	Steel Encasement	\$ 4,752.00
1	LS	Spacers, End Seals, 6" Yellow Mine	\$ 4,085.00
4	Hours	Trackhoe - Excavate Pits	\$ 860.00
4	Hours	Skidsteer - Excavate Pits	\$ 540.00
6	Hours	Dump Truck - Haul Spoils	\$ 792.00
6" SDR-21, CL 200 Waterline (120 LF), Valves (QTY:3), Bends (1), and Thrust Blocks			
8	Hours	Trackhoe	\$ 1,720.00
8	Hours	Mini Excvator	\$ 1,080.00
16	Hours	Skidsteer	\$ 2,160.00
60	Tons	1" Clean	\$ 1,848.00
1	LS	Testing	\$ 2,000.00
1.5	CY	4,000 PSI Concrete (Thrust Blocks)	\$ 314.00
2	EA	6" Gate Valve	\$ 2,070.00
140	LF	6" SDR-21, CL 200	\$ 1,062.00
1	EA	6" Alpha Valve	\$ 1,306.00
1	LS	Misc. Waterline Material (Bends, Megalugs, Gaskets)	\$ 2,475.00
2	EA	1" Copper Service Connections	\$ 8,383.00
1	LS	Concrete Patch at Approach	\$ 1,453.00
1	LS	Finish Grade / Seed & Straw	\$ 3,424.00
			Total: \$53,899.00
			Section Subtotal: \$53,899.00

MANPOWER

Position	Hours	Rate	Subtotal	Per Diem	Amount	
Laborer	32	@ \$100.00	= \$3,200.00	+	= \$3,200.00	BORE & WL
Laborer	64	@ \$100.00	= \$6,400.00	+	= \$6,400.00	WATERLINE
					Section Subtotal:	\$9,600.00

SUBCONTRACTORS

Contractor Name	Description of Work	Amount
		Section Subtotal: \$0.00

CERTIFICATION

Company:	Don Schnieders Excavating Co.	Request Subtotal:	\$63,499.00
Signature:			
Name/Title:	Adam R. Bax / Project Manager		
Date:	3/12/2026	REQUEST TOTAL:	\$63,499.00



WeAreOwn.com

866.866.2741
info@weareown.com

CIVIL ENGINEERING STRUCTURAL ENGINEERING LAND SURVEYING FIELD SERVICES

Project Proposal for

Water Main Replacement Cleveland St & Lucky St

for

City of Fayette, Mo

Mayor Greg Stidham
Fayette City Hall
117 S. Main St
Fayette, MO 65248
greg_stidham@us.crawco.com

Proposal # P10-26-0310

Prepared by OWN, Inc., 4240 Philips Farm Road, Suite 101, Columbia, MO 65201



Engineering Beyond.

OWN, Inc. is an employee-owned engineering firm. Our core offerings include Civil Engineering, Structural Engineering, Land Surveying, and Field Services. Our talented team helps shape the built environment across the country from our offices in Missouri, Kansas, Arkansas, and Florida. No matter the project or scope, our clients enjoy problem solving and service that goes beyond the expected.



Principles

We believe in the value of relationships that last. That it's appreciated when you handle things with the attention and urgency you'd expect of a friend. And asking bigger questions will lead to better solutions. No matter if the challenge we're solving is massive or mundane, our approach is rooted in the principles that guide our work each day:

- OWNERS DO IT BETTER
- RESPONSIVENESS IS A SUPERPOWER
- SUCCESS IS NOT A LIMITED RESOURCE
- FUN MATTERS
- PEOPLE ARE AT THE CENTER OF IT ALL

Services

CIVIL ENGINEERING

- DEVELOPMENT SERVICES
- SITE DESIGN
- CONCEPTUAL DESIGN
- DUE DILIGENCE
- PERMITTING
- COMMUNITY ENGAGEMENT
- FUNDING ASSISTANCE
- ROADWAY DESIGN
- TRAFFIC
- BRIDGE
- SIDEWALKS & TRAILS
- STORMWATER
- WASTEWATER
- WATER

LAND SURVEYING

- BOUNDARY/ALTA SURVEYING
- TOPOGRAPHIC SURVEYING
- HYDROGRAPHIC SERVICES
- PHOTOGRAMMETRY (DRONE)

STRUCTURAL ENGINEERING

- STRUCTURAL BUILDING DESIGN
- FOUNDATION DESIGN
- STRUCTURAL EVALUATION
- FORENSIC ENGINEERING
- STRUCTURAL INSPECTION

FIELD SERVICES

- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL ENGINEERING
- DRILLING
- CONSTRUCTION INSPECTIONS
- CONSTRUCTION MATERIAL TESTING (CMT)



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866.866.2741
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LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

April 10, 2026

Mayor Greg Stidham
Fayette City Hall
117 S. Main St
Fayette, MO 65248
greg_stidham@us.crawco.com

Re: OWN Proposal # P10-26-0310
Water Main Replacement, Cleveland St & Lucky St

OWN, Inc. appreciates the opportunity to provide the City of Fayette ("Client") with a letter of agreement for professional services for design of the water main replacement across Cleveland Street at the Lucky Street intersection. As discussed, construction of this project is planned to be added to the street project currently under construction as an additional phase. The project will replace the existing water line across Cleveland St. at Lucky St. connecting to the newer/recently replaced water main on each side. The existing main will be abandoned in place in accordance with generally accepted methods.

Please find our proposed Scope of Services for this project outlined below.

OWN, Inc. (hereafter referred to as "OWN") agrees to provide its services in accordance with the applicable standards of care for projects of similar geographic location, quality and scope as defined in the included General Conditions. Services shall be completed pursuant to the terms of this Letter of Agreement and incorporated General Conditions (hereinafter referred to as the "Agreement").

SCOPE OF SERVICES

The Scope of Services outlined below is prepared based on preliminary review of the site locations and discussions with the Client during our recent site visit.

TOPOGRAPHIC SURVEY \$2,850.00

OWN will perform a topographic survey of the area, to include the intersection and extending east and west along Lucky Street to be used for layout and design of the proposed main replacement. Scope will include the following:

- Request Utility Locate
- Locate existing utilities as marked by locate request or Utility Owner as appropriate. We will meet with City staff on site to assure limits and configuration of existing water main are accurately located.
- Locate existing site improvements, hardscape and grades.
- Create topographic base map with surface model at 1-foot contour interval.
- Provide AutoCAD Civil 3D Drawing for use in design of improvements

CIVIL ENGINEERING \$7,700.00

Preparation of Construction Documents for the proposed work:



LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

- **CONSTRUCTION DRAWINGS:** Prepare drawings reflecting the proposed water main replacement, to include plan/profile of the new water main, along with required construction details. As Cleveland St. is MoDOT right of way, the method of installation across the right of way corridor will be bore and jack or directionally drilled as required by MoDOT. We will coordinate with MoDOT and the Contractor to determine the most efficient and acceptable installation method.
- **SPECIFICATIONS:** Preparation of technical specifications as needed for the additional work.
- **DNR PERMITTING:** Prepare DNR Construction Permit Application and submit along with required supporting documents. Any permit fees will be paid by OWN and billed as a reimbursable expense.
- **MODOT PERMITTING:** Coordinate with MoDOT to obtain any required permits. Any permit fees will be paid by OWN and billed as a reimbursable expense.
- **SITE VISITS/MEETINGS:** Scope includes 1 site visit by OWN staff during design to collect existing measurements etc.

CONSTRUCTION SERVICES

\$2,900.00

OWN will provide the following services during construction:

- Coordinate with Contractor to prepare and execute a Change Order to add the work to the project
- Submittal review
- Review and respond to RFI's
- Review of Contractor Pay Applications
- 1 site visit during construction to check Contractor's progress and assist in resolving conflicts/issues etc.
- Pre-final on-site inspection and punch list preparation

TOTAL FEE FOR THE ABOVE SERVICES

\$13,450.00

Reimbursable Expenses

Reimbursable expenses are typically paid upfront by OWN unless otherwise specified by the Client. Please note that the Client shall be responsible for all reimbursable expenses incurred during the project, including a 15% markup on up-front reimbursable expenses if required to be paid by OWN. Typical reimbursable expenses may include travel, mileage, printing, delivery or courier services. The Client is responsible for city submittal fees, city review fees, state submittal fees, state review fees, permit fees, etc.

Assumptions

OWN has made several assumptions in the preparation of this proposal. These assumptions and subsequent explanations are as follows.

- OWN assumes that all rights-of-way, easements, property ownership issues, and private utilities affecting the project will be provided by Client to OWN, or by other supplemental means as necessary. OWN cannot be held liable for any mis-marked or unmarked utilities, which may result in plan revisions, project delays, change orders, and/or additional services.
- Civil design does not include renovations and grading for existing buildings, sidewalks and utility services, outside of that described in the scope above.



LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

- Construction documents will be prepared based on direction from the Client and Owner, and the final site plan will be determined prior to the preparation of documents. Any significant changes or modifications will be considered additional services.
- Any existing easements, covenants, restrictions or encumbrances that affect the subject property shall be provided to OWN by the Client if such encumbrances impact or restrict the proposed design.

Additional Service Items

Should Client request work not specifically described and included in this Agreement, such as additional services, OWN shall provide the Client with a written scope and fee for these services. OWN shall not commence work on additional services without Client's prior approval in writing or as otherwise authorized.

The following services, in addition to any items not specifically listed in our scope of services, can potentially be provided by OWN but are not included herein:

- Third-party utility location services
- Coordination meetings with City/other agencies
- Stormwater Report or Memo
- SWPPP Preparation and Inspections
- Fire Flow calculations
- Construction Staking
- Construction Observation/Inspection
- Traffic Study or Impact Analysis
- Phase 1 Environmental Site Assessment Report
- Geotechnical Report
- Drilling
- Materials Testing
- Structural Engineering or design for Retaining Walls
- Landscape Plans
- Stormwater Detention and Water Quality Design

COMPENSATION

Compensation for OWN's services shall be a Lump Sum fixed fee of **\$13,450.00**. Additional services as needed may be provided as a negotiated lump sum fee, or on a time and expense basis at the rates in the attached fee schedule. The OWN, Inc. Fee Schedule is subject to adjustment on an annual basis from the date of this agreement. Any reimbursable expenses are in addition to the amounts shown herein.

These financial arrangements are proposed with the assumption that Project invoices will be paid promptly and the Project will progress orderly and continuously. Invoices are due upon receipt regardless of whether the Client has been, or is to be, reimbursed by any other party. In the event Client disputes any invoice item, Client shall give OWN written notice of such disputed item within five (5) days after receipt of such invoice and shall pay to OWN the undisputed portion of the invoice according to the General Conditions hereof. A service charge of 1.5% per month is assessed on accounts 45 days past due.

SCHEDULE FOR SERVICES

Unless otherwise agreed, OWN would expect to begin performing its services under this Agreement promptly upon Client signature with a mutually agreed schedule thereafter, exclusive of delays beyond OWN's control.

TERMS AND CONDITIONS



LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

1. General Conditions are provided for Client review and approval and are made part of this Agreement. OWN's fee schedule is subject to annual calendar year adjustments.
2. Due to the very limited benefit OWN will derive from this Project compared to that of other parties involved, including CLIENT, CLIENT AGREES THAT TO THE FULLEST EXTENT PERMITTED BY LAW TO LIMIT THE TOTAL LIABILITY OF OWN, INC. TO CLIENT, OR ANY OTHER PARTY USING OR RELYING ON OWN's WORK, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THE WORK, THE PROJECT, OR THIS AGREEMENT FROM ANY CAUSE OR CAUSES INCLUDING BUT NOT LIMITED TO NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, OR BREACH OF AGREEMENT, TO THE GREATER OF THE TOTAL AMOUNT PAID BY THE CLIENT FOR THE SERVICES UNDER THIS AGREEMENT OR AN AGGREGATE TOTAL OF \$25,000 FOR ALL PARTIES, WHICHEVER IS THE GREATER.

The Agreement represents the entire understanding between Client and OWN with respect to the Project and may only be modified in writing signed by both parties. This proposal will be open for acceptance for a period of thirty (30) days from the date set forth above, unless changed by OWN in writing.

Thank you for the opportunity to provide professional services for this project, we look forward to working together soon. Let us know if you have any questions or need any additional information. Please sign in the space provided and return an executed original to OWN.

Sincerely,

OWN, Inc.

Thomas P. Wooten, P.E.
Team Leader, Land Development

The signer below acknowledges they have full authority to bind the Client to this Agreement. The signature indicates authorization to proceed and that the Client has reviewed and accepted this Letter of Agreement for Professional Services and General Conditions.

Client Name

Signature: _____

Name: _____

Title: _____

Date: _____

Client Representative (if different from above): _____

Client Accounts Payable Information

AP Contact Name: _____ AP Contact Phone Number: _____

AP Email Address: _____





GENERAL CONDITIONS TO PROPOSED LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

1. PAYMENT TERMS: OWN will submit invoices to CLIENT monthly and/or upon completion of services. Payment is due upon receipt regardless of whether CLIENT has been, or is to be, reimbursed by any other party. CLIENT agrees to pay a service charge of one-and-one-half percent (1½%) per month on accounts 45 days past due. If requested by CLIENT, LIEN WAIVERS WILL BE PROVIDED UPON PAYMENT. All collection costs, including OWN's reasonable attorney fees will be assessed to CLIENT which CLIENT agrees to pay.

2. INSURANCE: OWN agrees to maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, OWN will maintain Professional Liability Insurance for OWN's negligent acts, errors, or omissions in providing Services pursuant to this Agreement. Certificates of insurance evidencing such coverage will be provided, if requested.

3. STANDARD OF CARE: OWN will use that degree of care and skill ordinarily exercised under similar conditions by members of the profession currently practicing in the same or similar locality and at the same time. OWN agrees to perform the services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the services and that in effect as of the date when the services are provided. NO OTHER REPRESENTATION, WARRANTY, OR GUARANTEE EXPRESSED OR IMPLIED IS MADE OR INTENDED BY PROPOSAL, SERVICES PERFORMED OR BY FURNISHING ORAL OR WRITTEN REPORTS.

4. RISK ALLOCATION: Due to the very limited benefit OWN will derive from this Project compared to that of other parties involved, including CLIENT, CLIENT AGREES THAT TO THE FULLEST EXTENT PERMITTED BY LAW TO LIMIT THE TOTAL LIABILITY OF OWN, INC. TO CLIENT, OR ANY OTHER PARTY USING OR RELYING ON OWN'S WORK, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THE WORK, THE PROJECT, OR THIS AGREEMENT FROM ANY CAUSE OR CAUSES INCLUDING BUT NOT LIMITED TO NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, OR BREACH OF AGREEMENT, TO THE GREATER OF THE TOTAL AMOUNT PAID BY THE CLIENT FOR THE SERVICES UNDER THIS AGREEMENT OR AN AGGREGATE TOTAL OF \$25,000 FOR ALL PARTIES, WHICHEVER IS THE GREATER.

5. RIGHT-OF-ENTRY: CLIENT shall furnish right-of-entry on the property for OWN employees, agents, and subcontractors to perform the service and represents that it has obtained the needed permits and licenses for the Project. OWN will take reasonable precautions to minimize damage to the property caused by its operations, but have not included in the fee the cost of restoration of damage which may result. If CLIENT desires OWN to restore the property to its former condition, OWN will accomplish this and add the cost to the fee.

6. OWNERSHIP OF DOCUMENTS: Unless provided otherwise, all documents including but not limited to drawings, electronic files, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates prepared by OWN as instruments of service pursuant to this Agreement, shall be the sole property of OWN. CLIENT agrees that all documents of any nature furnished to CLIENT or CLIENT's agents or designate, if not paid for, will be returned upon demand and shall not be used by CLIENT for any purpose whatsoever. CLIENT further agrees that under no circumstance shall any documents produced by OWN, pursuant to this Agreement, be used at any location or for any Project not expressly provided for in this Agreement without the written permission of OWN. Any unauthorized use or modification of such documents shall be at CLIENT'S sole risk

and CLIENT shall indemnify, defend and hold harmless OWN against any liability arising from or related to such unauthorized use or modification. At the request and expense of the CLIENT, OWN will provide the CLIENT with copies of documents created in the performance of the work for a period not exceeding one year following completion of service.

7. DELIVERY OF ELECTRONIC FILES: In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by OWN, the CLIENT agrees that all such electronic files are instruments of service of OWN, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The CLIENT agrees not to transfer these electronic files to others without the prior written consent of OWN. The CLIENT further agrees to waive indemnify the OWN against any and all claims against OWN resulting in any way from any unauthorized changes to or reuse of the electronic files for any other Project by anyone other than OWN. The CLIENT and OWN agree that any electronic files furnished by either party shall conform to the specifications agreed upon in the contract. Any changes to the electronic specifications by either the CLIENT or OWN are subject to preview and acceptance by the other party. Additional services by OWN made necessary by changes to the electronic file specifications shall be compensated for as Additional Services.

Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by OWN and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless OWN, its officers, directors, employees and sub-consultants (collectively, OWN) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than OWN or from any reuse of the electronic files by CLIENT or anyone else to whom CLIENT has provided the electronic files without the prior written consent of OWN.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by OWN and OWN makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall OWN be liable for indirect or consequential damages as a result of OWN's services or the CLIENT's use or reuse of the electronic files.

8. SAFETY: Should OWN provide any services at the job site during construction, CLIENT AGREES that, in accordance with generally accepted construction practices, the contractor will be solely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work, and compliance with OSHA regulations, and these requirements will apply continuously and not limited to normal working hours.



GENERAL CONDITIONS TO PROPOSED LETTER OF AGREEMENT FOR PROFESSIONAL SERVICES

9. NO RESPONSIBILITY FOR CONTRACTOR'S PERFORMANCE: OWN shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. OWN shall not be responsible for safety precautions, the quality of any contractor's work, acts or omissions of any contractor, subcontractor, supplier, or other person at the Project site, or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

10. CLIENT'S OBLIGATIONS: CLIENT shall, at its sole expense: (i) provide all information and documentation regarding CLIENT requirements, the existing site, and planned improvements necessary for the orderly progress of the services; (iii) site restoration and repair, as needed following field investigations; (iv) establish and update a Project budget, which shall include a contingency to cover additional services as may be required by changes in the design or services; and (v) timely respond to requests for information and timely review and approve all design deliverables. OWN shall be entitled to rely on all information and services provided by CLIENT.

11. ENVIRONMENTAL HAZARDS: CLIENT acknowledges that the services do not include the detection, investigation, evaluation, or abatement of environmental conditions encountered by OWN in performance of the services, including but not limited to mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. CLIENT shall indemnify, defend and hold OWN harmless from and against any and all claims relating to the actual or alleged existence or discharge of such materials.

12. LOCATION OF EXISTING MAN-MADE OBJECTS AND DIFFERING, CONCEALED OR UNKNOWN CONDITIONS: It shall be the responsibility of the CLIENT or his authorized representative to disclose the presence and accurate location of all subsurface man-made objects relative to the work being performed. Furthermore, IF OWN encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to OWN or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, OWN will, if practicable, promptly notify CLIENT before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. OWN assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in OWN's cost of, or time required for performance of any part of the Services, OWN's compensation and time for performance will be equitably increased. CLIENT AGREES to waive, indemnify, defend and save harmless OWN from all claims, suits, losses and expenses

(including but not limited reasonable attorney's fees) resulting from differing, concealed or unknown conditions.

13. SUSPENSION OF SERVICES/TERMINATION: OWN may suspend performance immediately upon becoming aware of a breach of the terms of this agreement by the other party and provide notice of its intention to terminate. In the event OWN determines there may be a significant risk that OWN's invoices may not be paid on a timely basis OWN may suspend performance and/or retain any reports or other information until Client provides OWN with adequate assurances of payment. The filing of a voluntary or involuntary bankruptcy petition, appointment of a receiver, assignment for the benefit of creditor or other similar act of insolvency shall constitute a breach. Termination will become effective fourteen (14) calendar days after receipt of notice by the breaching CLIENT unless the event(s) giving rise to the breach are remedied within that time frame.

14. FORCE MAJEURE: OWN will not be liable to CLIENT for delays in performing the services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; pandemics; epidemics; acts or omissions of governmental authorities, the project CLIENT or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of OWN.

15. INDEMNITY: OWN agrees to indemnify and hold harmless the CLIENT and its officers, directors and employees from and against losses, damages, judgments and expenses (including reasonable attorney's fees) (collectively "Losses") provided that such Losses are caused, on a comparative basis of fault, by the negligent acts, errors and omissions of OWN or their consultants in the performance of the services pursuant to this Agreement.

16. NO THIRD-PARTY BENEFICIARIES: This Agreement is solely for the benefit of OWN and CLIENT. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of OWN or CLIENT in favor of such third parties. Further, OWN assumes no obligations or duties other than the obligations to CLIENT specifically set forth in this Agreement. OWN shall not be responsible for CLIENT obligations under any separate agreement with any third-party.

17. GOVERNING LAWS: This Agreement shall be governed in all respects by the laws of the State of Missouri.

18. CERTIFICATIONS/CONSENTS: OWN shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement, and shall not be required to sign any documents that would result in OWN having to certify the existence of conditions whose existence OWN cannot ascertain. Any certificate will state that it is based on the best of the OWN's knowledge, information and belief.