

Posted On

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JUN 17 2026

REGULAR BOARD OF ALDERMEN MEETING

**Tuesday
July 7, 2026
7:00 P.M.**

**At
Cleveland City Hall
209 W. Main Street**

BILLS/ORDINANCES ON AGENDA ARE AVAILABLE FOR PUBLIC VIEW

**CITY OF CLEVELAND, MISSOURI
BOARD OF ALDERMEN MEETING**

AGENDA

July 7, 2026 - 7:00 p.m.

CALL MEETING TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

- 1. APPROVAL OF MINUTES OF REGULAR MEETING OF JUNE 16, 2026**
- 2. APPROVAL OF MINUTES OF EXECUTIVE SESSION OF JUNE 16, 2026**
- 3. REVIEW OF THE EXPENSE REPORT**

COMMENTS FROM THE PUBLIC:

INTRODUCTION/ADOPTION OF RESOLUTIONS/ORDINANCES (Roll Call Vote)

AN ORDINANCE PRESCRIBING WATER AND SEWER RATES FOR THE CITY OF CLEVELAND WATER AND SEWER SYSTEM AS A CONSEQUENCE OF THE RATE INCREASE OF WATER PURCHASED FROM WATER DISTRICT #2 AND INCREASE IN COST OF MATERIAL AND LABOR FOR WATER SEWER HOOKUPS

UNFINISHED BUSINESS

Monthly Financial Statement- CPA Proposals
Lagoon Aerators

NEW BUSINESS:

Vacancy City Clerk

REPORT OF OFFICERS—MEMBERS—COMMITTEES

Mayor Roberson
Alderman Walker
Alderman Williams
Alderman Goben
Alderman Hull
Alderman Muller
Alderman B. Hull

ADJOURNMENT

EXECUTIVE SESSION

The Cleveland Board of Aldermen may enter an executive session during this meeting if such action is approved by a majority of the Aldermen present, with quorum, to discuss legal or privileged matters under Section 610.021(1) to discuss matters pertaining to the leasing, purchase or sale of real estate, according to Missouri statute 610.021.2, and to discuss matters pertaining to personnel actions under Section 610.021(3) and that the record be closed.

Posted On JUN 30 2026

DATE: July 7, 2026

PLEASE PRINT YOUR NAME AND ADDRESS BELOW:

Randy Maynard.

**CITY OF CLEVELAND
209 W. MAIN CLEVELAND, MO 64734
REGULAR BOARD OF ALDERMEN MEETING
July 7, 2026**

Mayor Roberson called the meeting to order at 7:00 p.m.

ROLL CALL FOR ALDERMEN IN ATTENDANCE: Hull, B. Hull, Williams, Muller

PUBLIC IN ATTENDANCE: Haider Nawaz

CITY EMPLOYEES IN ATTENDANCE: City Clerk Nawaz, Assistant City Clerk Aksamit, Chief of Police Vick, Water/Sewer Superintendent Maynard

PLEDGE OF ALLEGIANCE: Recited by all in presence.

CONSENT AGENDA

- 1. APPROVAL OF MINUTES OF REGULAR MEETING OF JUNE 16, 2026**
- 2. APPROVAL OF MINUTES OF EXECUTIVE SESSION OF JUNE 16, 2026**
- 3. REVIEW OF THE EXPENSE REPORT (attachment 1)**

Mayor Roberson asked for comments and questions for the consent agenda; upon hearing none, the consent agenda was unanimously approved.

Comments from Public:

Haider Nawaz commented that the 250th Independence Day Anniversary Luncheon hosted by the City was fantastic; hotdogs and sides were wonderful and the decorations for the said occasion looked very good.

INTRODUCTION/ADOPTION OF RESOLUTIONS/ORDINANCES (Roll Call Vote)

Mayor Roberson reported that the public hearing held for the increase of water/sewer service fees and the utility rates went well. There were no negative remarks

AN ORDINANCE PRESCRIBING WATER AND SEWER RATES FOR THE CITY OF CLEVELAND WATER AND SEWER SYSTEM AS A CONSEQUENCE OF THE RATE INCREASE OF WATER PURCHASED FROM WATER DISTRICT #2 AND INCREASE IN COST OF MATERIAL AND LABOR FOR WATER SEWER HOOKUPS

Alderman Williams moved that the first reading of Bill No. 600 be done in its entirety. Seconded by Alderman Muller. Motion passed unanimously.

4 ayes; Hull, B. Hull, Muller, Williams

0 nay

2 absent; Goblen, Walker

Alderman Williams did the first reading of Bill No. 600 in its entirety.

Alderman Hull moved to approve the first reading of Bill No.600 in its entirety. Seconded by Alderman B. Hull. Motion passed unanimously.

4 ayes; Hull, B. Hull, Muller, Williams

0 nay

2 absent; Goblen, Walker

Alderman Muller moved that the second reading of Bill No. 600 be done by title only. Seconded by Alderman Williams. Motion passed unanimously.

4 ayes; Hull, B. Hull, Muller, Williams

0 nay

2 absent; Goblen, Walker

Second reading of Bill No. 600 by title only was done by Alderman Muller. Alderman Muller moved to approve the second reading of Bill No. 600 by title only. Seconded by

Alderman Hull. Motion passed unanimously.

4 ayes; Hull, B. Hull, Muller, Williams

0 nay

2 absent; Goblen, Walker

Alderman Muller moved to adopt Bill No. 600—An Ordinance Prescribing Water and Sewer Rates for the City Of Cleveland Water and Sewer System as a Consequence of The Rate Increase of Water Purchased from Water District #2 and Increase in Cost of Material and Labor for Water Sewer Hookups, as Ordinance No. 026-004. Seconded by Alderman B. Hull. Motion passed unanimously. Roll Call Votes, 4 ayes: Muller, aye; Hull, aye; Williams, aye; B. Hull, aye
2 absent; Goblen, Walker

UNFINISHED BUSINESS:

Monthly Financial Statements- CPA Proposals: Mayor Roberson stated that at the last Board meeting the approval of the proposal from LSCV, CPAs, PC., was postponed to answer Alderman Goblen's question about the overall percentage of the increase (attachments 2 & 3). Mayor Roberson stated that the said question was answered via email and received approval of the Board; needs to be approved formally.

Alderman Muller moved to approve LSCV, CPAs, PC's proposal of required services for the fiscal year ending June 30, 2027. Seconded by Alderman Hull. Motion passed unanimously.

4 ayes; Hull, B. Hull, Muller, Williams

0 nay

2 absent; Goblen, Walker

Aerators Repair at the Sewer Lagoon: Water/Sewer Superintendent Maynard informed that he is still waiting on getting quotes for repairing malfunctioning aerators.

3rd Street Lift Station Replacement: Water/Sewer Superintendent Maynard presented three quotes (attachments 4, 5, 6) and informed that the lift station at S. 3rd Street dates back to 1994; its bottom is rotted out causing the pump to run constantly causing the breaker to burn out. Alderman Muller stated that the said lift station was replaced in year 2000; still is the oldest among the three lift stations in the City's sewer system.

Quotes provided by **Lloyd Harold, Alliance**, and **JCI** were reviewed by the Board, and discussion was held. Superintendent Maynard explained that Lloyd Harold's quote was lower because Harold works independently and therefore saves on overhead expenses. Maynard recommended Lloyd Harold, stating that Harold is readily available and maintains a high standard of work.

Alderman Hull moved to approve Lloyd Harold, LLC's quote for the replacement of 3rd Street lift station. Seconded by Alderman Williams. Motion passed unanimously.

4 ayes; Hull, B. Hull, Muller, Williams
0 nay
2 absent; Goben, Walker

NEW BUSINESS:

Vacancy City Clerk Position: Mayor Roberson stated that upcoming retirement will create a vacancy for the City Clerk's position and offered two options:

1. Combine both City Clerk and Assistant City Clerk/Accounting Clerk's positions into one; Mayor has offered that combined position to Assistant City Clerk Dana Aksamit who has accepted the said position; pending Board's approval. Mayor stated that Aksamit's only reservation was attending meetings and recording minutes; after reassurance from the Mayor she is willing to attend the meetings if option 2 does not work out. Mayor Suggested the hourly rate for the said new position to be \$20.00 to \$22.50
2. Alderman Hull asked about the option #2. Mayor Roberson stated that he is waiting for a response about option 2 before he could talk about it.

Discussion held. Alderman Muller stated that City needs a part-time occasional/assistant clerk position who could back up the City Clerk position and learn the job; could be lesser than 32 hours. Alderman Muller stated that Tasneam Nawaz has taken years to organize the records and someone should be hired to help maintain that standard. Mayor Roberson stated that there are a few people who have expressed interest in the position of occasional clerk.

Discussion held regarding replacement of present occasional clerk; City Clerk informed that Pat Masterson is not planning to continue the said position. Alderman Hull asked why the two existing positions were not combined before; stated that he sees pros and cons and not ready to vote tonight. Alderman B. Hull addressed Aksamit and stated that due to her work relationship with Russ Johnson

she sometimes has to spend time out of City Hall; how will she manage that? Aksamit stated that she will have to stay at City Hall when she is by herself; for the street decorations and events Mayor Roberson's wife will help. Mayor Roberson stated that due to his current job situation he will be more available to help at City Hall. City Clerk stated that Mayor's job situation can change and the new combined position will be permanent.

City Clerk expressed concern for the segregation of duties and stated that at least two positions are essential to maintain the segregation of duties. Mayor Roberson stated that we have enough people to take the deposit to the bank. City Clerk stated that it is not about taking the deposit to the bank; the person receiving the money making the deposit should not be the same person entering the funds in the accounting program. City Clerk stated that during her MRCC certification, she has attended classes about how one person in charge can be susceptible to fraud and a weak position for the City.

City Clerk asked with the combined job and one person working who will make the deposit? Mayor Roberson stated that small municipalities have done it, and the audit finding can be answered the same way we have done before. City Clerk stated that you have audit objections with two employees how will you justify with just one employee. City Clerk suggested that if Aksamit wants to fill the vacancy then both City Clerk and Assistant City Clerk/Accounting Clerk position should be advertised. Discussion held.

Maynard informed that his prior workplace there was only one person handling the City Hall and it was a constant audit objection.

Alderman Hull asked Dana Aksamit why she wants the said new combined position. Aksamit responded that there would be no training required since she knows both the jobs and is ready and willing to do it. Discussion held about advertising the City Clerk vacancy. Mayor asked if the Board wants him to find answers about segregation of duties before advertising. Alderman Williams stated that he would like to get some answers; adding that in his Marine career it is said 2 is 1 and 1 is none. It was decided to postpone the publication of advertisement until Mayor finds out segregation of duties questions.

REPORT OF OFFICERS—MEMBERS—COMMITTEES

Alderman Williams: Referring to the petition process for a traffic light at the intersection of 247th Street and Holmes Road; Alderman Williams told Mayor Roberson that he would like to work on it with him on Friday this week. Mayor stated that he is available.

Alderman B. Hull: Asked if there was information available about the accident that tore up City sidewalk. Mayor Roberson informed that a resident pulled in front of a dump truck; there were injuries but both drivers survived. The Cass County Sheriff's Office handled that accident, and Mayor has asked Chief Vick to obtain police reports for claim purposes. City Clerk has sent an inquiry to the insurance company.

Alderman Hull: Stated that the street repairs are starting *soon and we have multiple vehicles routinely park on the street between Walnut and Mulberry. Mayor will do a posting on the website and also get the message to the vehicle owners to park elsewhere during the street repairs and curing period. Alderman Hull will also inform the vehicle owners. * July 13 thru July 15, 2026.

Alderman B. Hull stated that due to the truck traffic the Walnut Street's level is changed overtime; would it be restored? Mayor Roberson informed that Sean of Platinum Paving will assess the road condition and if stabilization is needed it will be done.

Alderman Muller: Informed:

1. He will contact High Speed Mowing to mow Lake Drive as it is badly needed.
2. Two trees growing from a ditch at Shiloh Trail fell and damaged a fence at 105 Skyview Lane. The homeowner (Barniak) has requested the removal of the dead trees to avoid the future property damage. Mayor Roberson stated that it is not City's responsibility. Alderman Muller stated that in past City has maintained ditches and the trees are on City's property. Mayor Roberson stated that City holds the right-of-way, but the property maintenance is homeowners' responsibility. Discussion held. Mayor will reach out to the County to find out more information about property ownership and the City's responsibility.

Chief of Police: Chief Vick thanked the Board for the pay rises for his department and also thanked the Board for their support of the police department. Chief Vick informed that the cameras will be working by next week.

Mayor Roberson: Informed:

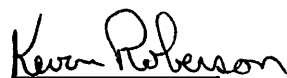
1. Thanked Randy Maynard for helping him to put the orange fence around the damaged sidewalk portion.
2. Thanked Aksamit and Nawaz for arranging the community luncheon on a short notice to celebrate 250th Independence Day. It was a good gathering with about 50 in attendance.
3. Mayor informed Jeff Dickerson of Blue Sage Marijuana Dispensary called today; he is still interested in opening business in Cleveland. The owner of the land at the Holmes and 247th intersection would only sell a bigger parcel, not an acre. Mayor has given Dickerson a few other options; 532 W. Main, K Motors, etc. Jeff will pursue those options as he really wants to open business in Cleveland. Mayor has told him to keep in touch, and he will help him with more options within the City.

ADJOURNMENT: Alderman Williams moved to adjourn at 8:12 pm. Seconded by Alderman Hull. Motion passed unanimously.

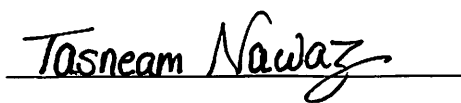
4 ayes; Muller, Williams, Hull, B. Hull

0 nays

2 absent; Walker; Goben



Mayor, Roberson



City Clerk, Nawaz

July 21, 2026

Date of Approval

3:09 PM

07/07/26

Accrual Basis

CITY OF CLEVELAND, MISSOURI
Expenses by Vendor With Class For Board Review
June 3 through July 7, 2026

Type	Date	Num	Split	Memo	Class	Account	Amount
Charter Communications							
Bill	06/29/2026	15214...	12000 · Gener...	Business Phones	GENER...	18550 · Telephone - General	53.33
Bill	06/29/2026	15214...	12000 · Gener...	Business Phones	WATER...	28550 · Telephone - Water/Sewer	53.33
Bill	06/29/2026	15214...	12000 · Gener...	Business Phones	POLICE...	38550 · Telephone - Police	53.33
Total Charter Communications							159.99
CITIZENS BANK							
Check	07/02/2026		11085 · Gener...	interest		16100 · Interest Income	31.55
Check	07/02/2026		21085 · Water/...	Interest		26100 · Interest - Water	31.92
Total CITIZENS BANK							63.47
Dana L.Aksamit							
Bill	08/25/2026	06252...	12000 · Gener...	Food for the Cleveland Community Gathering on June 27th	GENER...	16980 · Sundry/Miscellaneous - Gen...	165.26
Bill	06/30/2026	05072...	12000 · Gener...	Flag poles and brackets	GENER...	18350 · Sundry - General	203.10
Total Dana L.Aksamit							368.36
EVERGY							
Bill	06/10/2026	044333	12000 · Gener...	service from 04/30/2026 to 05/31/2026	GENER...	18300 · Street Lighting	673.39
Bill	06/10/2026	044333	12000 · Gener...	service from 04/29/2026 to 05/31/2026	GENER...	18700 · Utilities - General	139.94
Bill	06/10/2026	04/29/...	12000 · Gener...	N/S 244,902A W Main,24326 Tower Dr.,24960 S State R...	WATER...	28700 · Utilities - Water/Sewer	689.51
Total EVERGY							1,502.84
Ferguson Computer Services, Inc.							
Bill	06/17/2026	39028	12000 · Gener...	Equipment and Tech Support to set up PD Cameras	POLICE...	37410 · Police Equipment	2,721.00
Total Ferguson Computer Services, Inc.							2,721.00
FNBO							
Bill	06/29/2026	3892	12000 · Gener...	Intuit auto renewal	GENER...	17250 · Dues & Subscriptions - Gene...	423.33
Bill	06/29/2026	3892	12000 · Gener...	Intuit auto renewal	WATER...	27250 · Dues & Subscriptions - Wtr/...	423.34
Bill	06/29/2026	3892	12000 · Gener...	Intuit auto renewal	POLICE...	37250 · Dues & Subscriptions - Police	423.33
Bill	06/29/2026	8102	12000 · Gener...	Toilet Paper, Saw Blade and Paper Towels	WATER...	28350 · Sundry - Water/Sewer	71.49
Bill	06/29/2026	8102	12000 · Gener...	4th of July table coverings and decor	GENER...	18350 · Sundry - General	64.08
Bill	06/29/2026	8102	12000 · Gener...	Vonage Business Phones	GENER...	18550 · Telephone - General	44.16
Bill	06/29/2026	8102	12000 · Gener...	Vonage Business Phones	WATER...	28550 · Telephone - Water/Sewer	44.16
Bill	06/29/2026	8102	12000 · Gener...	Vonage Business Phones	POLICE...	38550 · Telephone - Police	44.17
Bill	06/29/2026	8102	12000 · Gener...	Adobe	GENER...	17250 · Dues & Subscriptions - Gene...	27.74
Bill	06/29/2026	8102	12000 · Gener...	Adobe	WATER...	27250 · Dues & Subscriptions - Wtr/...	27.74
Bill	06/29/2026	8102	12000 · Gener...	Adobe	POLICE...	37250 · Dues & Subscriptions - Police	27.74
Bill	06/30/2026	8102	12000 · Gener...	rolls of stamps for water bills	WATER...	27930 · Postage - Water/Sewer	185.75
Bill	06/30/2026	8102	12000 · Gener...	Dewalt tools and Lime	WATER...	27900 · Office Supplies & Expense...	740.32
Bill	06/30/2026	8102	12000 · Gener...	Vonage business phone	GENER...	18550 · Telephone - General	44.16
Bill	06/30/2026	8102	12000 · Gener...	Vonage Business phone	WATER...	28550 · Telephone - Water/Sewer	44.16
Bill	06/30/2026	8102	12000 · Gener...	Vonage business phone	POLICE...	38550 · Telephone - Police	44.17
Bill	06/30/2026	8102	12000 · Gener...	Flowers for Ryan Rushin's mother n law, passing of father...	GENER...	18350 · Sundry - General	75.05
Bill	06/30/2026	3892	12000 · Gener...	Heartland print and design, pictures for museum	GENER...	18350 · Sundry - General	26.28

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07/07/26

Accrual Basis

CITY OF CLEVELAND, MISSOURI
Expenses by Vendor With Class For Board Review
June 3 through July 7, 2026

Type	Date	Num	Split	Memo	Class	Account	Amount
Total FNBO							2,781.17
High Speed Mowing LLC							
Bill	06/16/2026	1837	12000 · Gener...	Ditches, Parks, Community Building and City Hall, Welco...	GENER...	17870 · Mowing - General	1,755.00
Bill	06/16/2026	1837	12000 · Gener...	Lagoon, Lift Stations and Tower	WATER...	27870 · Mowing - Water/Sewer	842.50
Total High Speed Mowing LLC							2,597.50
LAGERS							
Bill	06/10/2026	052026	12000 · Gener...	Dana, Tasneam and Robert for May 2026	GENER...	17700 · LAGERS - General	1,113.52
Total LAGERS							1,113.52
Lakeland Laboratories							
Bill	06/10/2026	44397	12000 · Gener...	Sample collected at site, oil and grease, ammonia nitrogen...	WATER...	27580 · Lagoon Testing Fee	1,019.00
Total Lakeland Laboratories							1,019.00
LLOYD HAROLD							
Bill	06/24/2026	2261	12000 · Gener...	3rd Street Lift station Pump #2	WATER...	28121 · Sewer System Repairs	935.00
Total LLOYD HAROLD							935.00
LSCV CPA'S							
Bill	06/17/2026	96768	12000 · Gener...	Monthly accounting for April and May, Payroll Services an...	GENER...	17800 · Legal/Accounting - General	971.08
Bill	06/17/2026	96768	12000 · Gener...	Monthly accounting for April and May, Payroll Services an...	WATER...	27800 · Legal/Accounting - Water/Se...	971.09
Bill	06/17/2026	96768	12000 · Gener...	Monthly accounting for April and May, Payroll Services an...	POLICE...	37800 · Legal/Accounting - Police	971.08
Bill	07/02/2026	96919	12000 · Gener...	Monthly accounting for June 2026	GENER...	17800 · Legal/Accounting - General	358.00
Bill	07/02/2026	96919	12000 · Gener...	Monthly accounting for June 2026	WATER...	27800 · Legal/Accounting - Water/Se...	358.00
Bill	07/02/2026	96919	12000 · Gener...	Monthly accounting for June 2026	POLICE...	37800 · Legal/Accounting - Police	358.00
Total LSCV CPA'S							3,987.25
MISSOURI DEPARTMENT OF NATURAL RESOURCES							
Bill	06/20/2026	44622...	12000 · Gener...	Primacy Annual Fee, Invoice # 44622602830	WATER...	27030 · Water Cost	1,564.20
Total MISSOURI DEPARTMENT OF NATURAL RESOURCES							1,564.20
MISSOURI ONE CALL SYSTEM, INC.							
Bill	07/02/2026	60608...	12000 · Gener...	April 10 locates, May 32 locates and June 8 locates	WATER...	28550 · Telephone - Water/Sewer	67.50
Total MISSOURI ONE CALL SYSTEM, INC.							67.50
MOPERM							
Bill	06/10/2026	151807	12000 · Gener...	Policy Term July 2026 to July 2027	GENER...	17600 · Insurance - General	2,779.33
Bill	06/10/2026	151807	12000 · Gener...	Policy Term July 2026 to July 2027	WATER...	27600 · Insurance - Water/Sewer	2,779.33
Bill	06/10/2026	151807	12000 · Gener...	Policy Term July 2026 to July 2027	POLICE...	37600 · Insurance - Police	12,695.34
Total MOPERM							18,254.00
Motorola Solutions, Inc							

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07/07/26

Accrual Basis

CITY OF CLEVELAND, MISSOURI
Expenses by Vendor With Class For Board Review
June 3 through July 7, 2026

Type	Date	Num	Split	Memo	Class	Account	Amount
Bill	06/29/2026	11624...	12000 · Gener...	First year payment on Camera System	POLICE...	37410 · Police Equipment	6,444.44
Total Motorola Solutions, Inc							6,444.44
PWSD #2							
Bill	06/16/2026	04162...	12000 · Gener...	Service dates 04/16/2026 to 05/18/2026	WATER...	27030 · Water Cost	10,796.14
Total PWSD #2							10,796.14
Randy E. Maynard							
Bill	07/01/2026	062026	12000 · Gener...	For the month of June 2026	WATER...	27850 · Mileage - Water/Sewer	58.70
Total Randy E. Maynard							58.70
RON JONES							
Bill	07/02/2026	062026	12000 · Gener...	Plan & Permit fee calculations, nuisance abatement inspe...	GENER...	17245 · Contract Labor - General	580.00
Total RON JONES							580.00
RUBINS, KASE, HAGER, & CAMBIANO							
Bill	06/30/2026	052026	12000 · Gener...	Preperation and appearances for May court, Pleas and e...	POLICE...	37800 · Legal/Accounting - Police	3,400.00
Bill	07/01/2026	062026	12000 · Gener...	Preperation and appearance for June court, pre-negotiate...	POLICE...	37800 · Legal/Accounting - Police	3,750.00
Total RUBINS, KASE, HAGER, & CAMBIANO							7,150.00
Schulte Supply Inc.							
Bill	06/16/2026	S1245...	12000 · Gener...	New 1" Meter and register for car wash	WATER...	28120 · Water System Repairs	828.00
Total Schulte Supply Inc.							828.00
Spire							
Bill	06/29/2026	072026	12000 · Gener...	209 and 211 W Main	GENER...	18700 · Utilities - General	129.28
Total Spire							129.28
SUMNER ONE							
Bill	06/16/2026	46261...	12000 · Gener...	Overage for 05/01/2026 to 05/31/2026	GENER...	17920 · Office Equipment - Leasing	26.53
Total SUMNER ONE							26.53
TRIBUNE and TIMES							
Bill	06/16/2026	42291	12000 · Gener...	Proposed Increase of Water and Sewer Rates	WATER...	27980 · Publishing - Water/Sewer	35.94
Total TRIBUNE and TIMES							35.94
Verizon Wireless							
Bill	07/01/2026	61468...	12000 · Gener...	Randy's cell phone	WATER...	28550 · Telephone - Water/Sewer	73.17
Bill	07/01/2026	61468...	12000 · Gener...	Phone and 2 AVL's	POLICE...	38550 · Telephone - Police	147.91
Total Verizon Wireless							221.08
WASTE MANAGEMENT							

3:09 PM

07/07/26

Accrual Basis

CITY OF CLEVELAND, MISSOURI
Expenses by Vendor With Class For Board Review
June 3 through July 7, 2026

Type	Date	Num	Split	Memo	Class	Account	Amount
Bill	06/10/2026	19-45...	12000 - Gener...	1 yard dumpster and 96 gallon toter	GENER...	18650 - Trash - General	78.00
Total WASTE MANAGEMENT							78.00
WEX BANK							
Bill	06/17/2026	04960...	12000 - Gener...	for the month of May 2026	POLICE...	37440 - Vehicle Fuel Expense - Police	190.78
Total WEX BANK							190.78
WILLIAMS & CAMPO,P.C.							
Bill	06/10/2026	1364	12000 - Gener...	Review resident packet submitted to Board of Alderman, ...	GENER...	17800 - Legal/Accounting - General	770.00
Total WILLIAMS & CAMPO,P.C.							770.00
TOTAL							64,443.69



June 15th, 2026

City Council
City of Cleveland
209 W. Main Street
Cleveland, Mo 64734

We are pleased to confirm our understanding of the services we are to provide for the fiscal year ended June 30, 2027.

We will prepare the monthly financial statements of the governmental activities and the business-type activities of City of Cleveland, State of Missouri, (a municipality), General Fund and Water Fund, which comprise the statement of assets, liabilities and fund balance as of June 30, 2027, and the related statement of revenues and expenses for the year then ended and perform a compilation engagement with respect to those financial statements. Management has elected to omit substantially all of the disclosures in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

We will assist your bookkeeper in adjusting the books of accounts with the objective that he (she) will be able to prepare a working trial balance from which financial statements can be prepared. Your bookkeeper will provide us with a detailed trial balance and any supporting schedules we require.

Our Responsibilities

The objective of our engagement is to—

- 1) prepare financial statements in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America based on information provided by you, and have the financial statements prepared by the 3rd Tuesday of each month, and
- 2) apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the modified cash basis of accounting, and
- 3) prepare a Schedule of Receipts and Disbursements as required by Missouri Revised Statutes Section 79.160 semiannually for month ended December 31, 2026 and June 30, 2027; to be posted by the City of Cleveland.

We will conduct our compilation engagement in accordance with the Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's Code of Professional Conduct and its ethical principles of integrity, objectivity, professional competence, and due care, when performing the bookkeeping services, preparing the financial statements, and performing the compilation engagement.

LSCVADVISORS.COM
816.524.3111

907 SW OLDHAM PARKWAY • LEE'S SUMMIT, MISSOURI 64081

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, we will inform the appropriate level of management of any material errors and any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies or material weaknesses in your internal control as part of this engagement.

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.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with modified cash basis of accounting and assist you in the presentation of the financial statements in accordance with the modified cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- 1) The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- 2) The preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting.
- 3) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement.
- 4) The prevention and detection of fraud.
- 5) To ensure that the entity complies with the laws and regulations applicable to its activities.
- 6) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7) To provide us with—
 - Access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - Additional information that we may request from you for the purpose of the compilation engagement.
 - Unrestricted access to persons within the municipality of whom we determine it necessary to make inquiries.
- 8) Including our compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping services and the preparation of your financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. We are not independent with respect to City of Cleveland. We will disclose that we are not independent in our compilation report. If for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

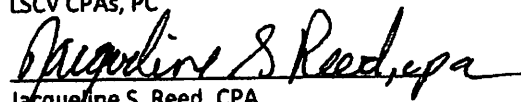
Other Relevant Information

Brian A. Lint is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for these services will be \$1,050.00 per month for the financial statement preparation and compilation and \$295.00 per quarter for quarterly payroll tax preparation. W-2 preparation will be billed at \$23.00 per employee, with a minimum of a \$300.00 year end fee. 1099 preparation will be billed with a base fee of \$150.00, and an additional \$11.00 for each 1099 issued. Additional expenses are estimated to be billed at \$185.00 per hour. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and arrive at an estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

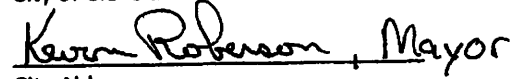
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed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

Sincerely,
LSCV CPAs, PC


Jacqueline S. Reed, CPA

ACKNOWLEDGED:

City of Cleveland


City Alderman

	2025-2026		2026-2027	
Processes	Fee Structure	Actual	Fee Structure	Projected
Monthly Financial Statement Compilations	1,000.00	12,000.00	1,050.00	12,600.00
Quarterly Payroll Taxes Preparation	275.00	1,100.00	295.00	1,180.00
W-2 Preparation	275.00	275.00	300.00	300.00
1099 Creation (Base Fee)	125.00	125.00	150.00	150.00
1099 Preparation (per Document)	10.00	110.00	11.00	121.00
Hourly (Additional Services not covered above)	185.00	1,813.00	185.00	1,813.00
Totals		15,423.00		16,164.00

Percentage of Increase

~~4.80%~~ **4.80%**

We were charged 9.8 hours for the additional servies in 2025-2026.

We were charged for the creation of eleven 1099s.

Lloyd Harold LLC
 614 East Northview St
 Olathe, KS 66061 US
 +19135144339
 PumpsLTG@gmail.com



Lloyd Harold
 Pumps, Controls, Scada

Estimate

ADDRESS

Cleveland Mo.
 Randy Maynard
 209 N Main
 Cleveland, Mo. 64734

SHIP TO

Cleveland Mo.
 Randy Maynard
 209 N Main
 Cleveland, Mo. 64734

ESTIMATE # 1467

DATE 06/23/2026

EXPIRATION DATE 07/31/2026

ACTIVITY	QTY	RATE	AMOUNT
Shimaywa pump Sewer pump for Pump 2 at A Lift station. Shimaywa 4CNWX47.5T3E1 230/3 10 HP 30FLA. 50 FT. CABLE.	1	9,890.00	9,890.00
Installation remove and install all necessary parts for new pump, Start up.	1	1,200.00	1,200.00
Parts upper guide bracket	1	495.00	495.00
Parts Seal leak module	1	375.00	375.00
Shipping parts Shipping	1	675.00	675.00

SUBTOTAL	12,635.00
TAX	0.00
TOTAL	\$12,635.00

*New Pump for 3rd st.
 New Guid Rail Lift station*

Accepted By

Accepted Date



ESTIMATE

**627 South Cottage
Independence, MO 64050
PHONE: 816.833.8109**

www.alliancepump.com

NO.	06222026a
ESTIMATE DATE	8/24/2028
SALESMAN	Charlie
DIRECT PHONE #	818-489-0935
E-MAIL ADDRESS	cjohnson@alliancepump.com

ACCT. NO.	CUSTOMER
	City of Cleveland
TRK STATUS	RFQ NO. / JOB NAME
EMPTY	Chopper Pump and guide rail repair

CONTACT	Randy
PHONE #	
CELL #	
E-MAIL ADDRESS	

BILL TO ADDRESS:	SHIP TO ADDRESS:	PAYMENT TERMS	
City of Cleveland		NET 30 DAYS	
		FREIGHT TERMS	
		FOB POINT	FACTORY
		INCOMING	PREPAY & ADD
		OUTGOING	PREPAY & ADD
		SHIP METHOD	BEST WAY GROUND

WE ARE PLEASED TO PROVIDE YOU WITH OUR QUOTATION AS FOLLOWS:

[illegible]

TOTAL SELL PRICE	\$22,014.00
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EXCLUDES FREIGHT AND ANY APPLICABLE TAXES

pump for 3rd
 st. light station

QUOTATION

JCI INDUSTRIES, INC.
1161 SE HAMBLEEN ROAD
LEES SUMMIT, MO 64081
816-525-3320



Order Number	
1274227	
Order Date	Page
06/26/2026	1 of 1

Bill To:
CLEVELAND MO. CITY OF
PO BOX 68
CLEVELAND, MO 64734

Ship To:
CLEVELAND MO, CITY OF
209 W MAIN ST
CLEVELAND, MO 64734

816-618-3412

PO Number					Ship Route	Taker			
QUOTE - SHIMWAYA						TOUFIQUL.HAQUE			
Quantities					Item ID Item Description	Pricing UOM		Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size			
1.00	0.00	1.00	EA		4CNWX47.5T2 EI	EA		20,187.00	20,187.00
				1.0	SHINMAYWA SUBMERSIBLE		1.0		
					230/3/60, 10HP, 30FLA, 50' POWER CABLE.				
1.00	0.00	1.00	EA		4" SLIDE BRACKET	EA		3,073.00	3,073.00
				1.0	SHINMAYWA SLIDE BRACKET		1.0		
					W/ RUBBER GASKET & SS HARDWARE				
Total Lines: 2						SUB-TOTAL: 23,260.00			
						TAX: 0.00			
						AMOUNT DUE: 23,260.00			
						U.S. Dollars			

Due to the ongoing uncertainty surrounding tariffs, supply chain volatility, and other market conditions beyond our control, all pricing is subject to change without notice. Final pricing will be determined at the time of order acknowledgement. We appreciate your understanding in this dynamic environment.

3rd street.