



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

Tentative Agenda

February 13, 2024

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, February 13, 2024 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 HELD ON JANUARY 23, 2024

F. CITY STAFF REPORTS:

1. City Marshal
2. Public Works Director
3. City Clerk
 - Open enrollment for employee health insurance February 15, 2024 from 11:00 a.m. to 2:00 p.m.
4. City Attorney
5. Assistant to the Mayor

G. VISITORS:

1. **Caleb Walker - Heritage Insurance**

H. CITIZEN PARTICIPATION

I. OLD BUSINESS:

J. NEW BUSINESS:

1. PAY RESOLUTION 2024-03 APPROVING INVOICES FOR PAYMENT
2. DISCUSSION AND/OR APPROVAL OF BILL NUMBER 2024-02 CALLING FOR AN ELECTION IN THE CITY OF FAYETTE MISSOURI ON APRIL 2, 2024
3. DISCUSSION AND/OR APPROVAL OF FRANCHISE AGREEMENT WITH HOWARD COUNTY WATER DISTRICT #2 FOR THE RECENTLY ANNEXED PORTION OF THE CITY



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4. DISCUSSION AND/OR APPROVAL OF SETTING A PUBLIC HEARING FOR THE PURPOSE OF ADOPTING THE NEW CODES OF THE CITY OF FAYETTE
5. DISCUSSION AND/OR APPROVAL OF SETTING A PUBLIC HEARING RECOMMENDED FROM PLANNING AND ZONING FOR THE PURPOSE OF DECLARING THE HISTORIC DOWNTOWN SQUARE A LOCAL HISTORIC DISTRICT
6. DISCUSSION AND/OR APPROVAL OF ESTABLISHING THE CITY CONTRIBUTION TOWARDS THE EMPLOYEE HEALTH RENEWAL FROM ANTHEM
7. DISCUSSION AND/OR APPROVAL OF SETTING A PUBLIC MEETING TO RECEIVE PUBLIC COMMENT ON PARKING AND TRAFFIC FLOW IN DOWNTOWN FAYETTE
8. DISCUSSION AND/OR APPROVAL OR RENEWING THE ANNUAL COMMITMENT TO THE HOWARD COUNTY ECONOMIC DEVELOPMENT COUNCIL
9. DISCUSSION AND/OR APPROVAL OF NEW BUSINESS LICENSE FOR METHODZ BARBER SHOP
10. DISCUSSION AND/OR APPROVAL OF BID FROM SIGNATURE OVERHEAD DOORS & REMODELING, LLC FOR PAINTING AND CARPET FOR ADMINISTRATION AND UTILITY OFFICE.

K. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

- L. MOTION TO ADJOURN TO CLOSED SESSION PURSUANT TO RSMO CHAPTER 610.021 (2) LEASING, PURCHASE OR SALE OF REAL ESTATE BY A PUBLIC GOVERNMENT BODY WHERE PUBLIC KNOWLEDGE OF THE TRANSACTION MIGHT ADVERSELY AFFECT THE LEGAL CONSIDERATION THEREFORE; RSMO CHAPTER 610.021 (3) HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED; RSMO CHAPTER 610.021 (13) INDIVIDUALLY IDENTIFIABLE PERSONAL RECORDS, PERFORMANCE RATING OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT:**

M. MOTION TO ADJOURNMENT:

Posted Monday, February 12, 2024 at 8:30 a.m.

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF
THE CITY OF FAYETTE, MISSOURI
TUESDAY, JANUARY 23, 2024**

CALL TO ORDER

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m. January 23, 2024 by Alderwoman Stephanie Ford acting as Mayor Pro-tem.

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: Alderwoman Marsha Broadus, Alderwoman Michelle Ishmael, Alderwoman Peggy O'Connell, Alderwoman Bekki Galloway, Alderwoman Ronda Gerlt, and Alderwoman Stephanie Ford.

ADDITIONS TO AND APPROVAL OF AGENDA.

Alderwoman O'Connell motioned to approve the January 23, 2024 agenda. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion carried.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD DECEMBER 26, 2023

Alderwoman O'Connell motioned to approve the minutes of the Regular Meeting of the Board of Alderman held December 26, 2023. Alderwoman Broadus seconded the motion. Six voting Aye. Nays – none. Motion carried.

CITY STAFF REPORTS

CITY MARSHAL DAVID FORD

City Marshal David Ford asked the board for approval to sell an equipment box. Alderwoman O'Connell motioned to approve the police department to sell the equipment box for \$400.00. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion carried.

Mr. Ford informed the board that the police department would switch to their new radios in a few weeks.

PUBLIC WORKS DIRECTOR DANNY DOUGHERTY

Public Works Director Danny Dougherty reported that the controller went down and the cost to fix it was \$3,000.00

Mr. Dougherty presented a Line-Item Request for the purchase of a new 2024 Chevrolet Silverado 2500 HD Double Cab truck with Utility Bed in the amount of \$58,996.00 for the Electric Department where the funds have been budgeted to purchase the vehicle. Mr. Dougherty explained that the current Electric truck with Utility Bed will be used by the Street Department to replace their very old truck.

Alderman Galloway motioned to approve the purchase of the new 2024 Chevrolet Silverado in the amount of \$58,996.00. Alderman O'Connell seconded the motion. Six voting Aye. Nays – None. Motion carried.

Mr. Dougherty gave a report on Lake access and the Rickett's Lake playground equipment.

CITY CLERK JUDY THOMPSON

City Clerk Judy Thompson presented a Line-Item Request for herself and Administrative Assistant Mati Salazar to go to the MoCCFOA Spring Institute training March 12-14, 2024 in Columbia. The cost of the training for both is \$410.00. Alderman Galloway motioned to approve the MoCCFOA training for both women in the total amount of \$410.00. Alderman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.

CITY ATTORNEY NATHAN NICKOLAUS

City Attorney Nathan Nickolaus informed the board of illegal gambling machines in second tier gas stations opening up in the surrounding areas. He said they are like small casinos having several machines in each store. Mr. Nickolaus stated that the City could adopt an ordinance that would prevent these casinos from operating in the City of Fayette. The Board will look at the ordinance at the next meeting.

ASSISTANT TO THE MAYOR

Assistant to the Mayor, Mike Dimond presented a line-item request to hire an appraiser to provide appraisals on the city-owned properties at the Industrial Park for the purpose of the possible sale of the properties. The request was in the amount of \$4,000.00.

Alderman Galloway motioned to approve the line-item request for the appraisals of Industrial Park properties. Alderman O'Connell seconded the motion. Six voting Aye. Nays – None. Motion carried.

VISITORS

Caleb Walker

Caleb Walker was unable to attend the meeting, but will attend the February 13, 2024 meeting to discuss open enrollment of employee health insurance.

CITIZEN PARTICIPATION

Mickie Foland

Mickie Foland, Owner of Peacock Beauty Shop in Fayette expressed views on the plan for parallel parking on North Main Street where her business is located. She feels it would be harder for her elderly customers to park.

Pam Huttzell

Pam Huttzell, Chairman of the Fayette Historic Preservation Commission shared 2024 goals for the commission as follows: 1. To provide a tax workshop for individuals and businesses to learn how to receive tax credits for building improvements (scheduled for February 21, 2024), 2. To finish the designation for the downtown register district, to recommend Advisory/Incentive Compliance and 3. To award Notable Building awards in the month of May – National Preservation Month.

Jeff Parks

Jeff Parks, Owner of Ma's Discount Hooch expressed his views on the parking study stating that he doesn't agree with parallel parking or the direction of the one-way traffic on the City Square.

Mr. Parks also discussed a situation regarding the lack of communication the police department offered when he was reporting a car that had been parked in front of his business for three days.

OLD BUSINESS

None

NEW BUSINESS

PAY RESOLUTION 2024-01 APPROVING INVOICES FOR PAYMENT

Alderman O'Connell motioned to approve Pay Resolution 2024-01, approving invoices for payment and salaries in the total sum of **\$277,937.53** which includes, General Fund \$70,501.04, Electric Fund \$175,546.66, Water Fund \$12,863.88, Sewer Fund \$19,025.95. Alderman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion carried.

PAY RESOLUTION 2024-02 APPROVING INVOICES FOR PAYMENT

Alderman O'Connell motioned to approve Pay Resolution 2024-02, approving invoices for payment and salaries in the total sum of **\$60,792.12** which includes, General Fund \$31,782.78, Electric Fund \$13,070.65, Water Fund \$8,386.58, Sewer Fund \$7,552.11. Alderman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-01, AN ORDINANCE AUTHORIZING A FRANCHISE AGREEMENT AND A TERRITORIAL AGREEMENT BETWEEN THE CITY OF FAYETTE, MISSOURI AND HOWARD ELECTRIC

Alderwoman O'Connell motioned to vote on Bill No. 2024-01, An Ordinance Authorizing a Franchise Agreement and a Territorial Agreement Between the City of Fayette, Missouri and Howard Electric. Alderwoman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.

Alderwoman O'Connell motioned to approve **BILL NO. 2024-01, BY FIRST AND TITLE ONLY READING OF AN ORDINANCE AUTHORIZING A FRANCHISE AGREEMENT AND A TERRITORIAL AGREEMENT BETWEEN THE CITY OF FAYETTE, MISSOURI AND HOWARD ELECTRIC**

Alderwoman Broadus seconded the motion. Six voting Aye. Nays – none. Motion carried.

Roll Call Vote: Ayes: Alderwoman Broadus, Alderwoman Ishmael, Alderwoman O'Connell, Alderwoman Ford, Alderwoman Galloway and Alderwoman Gerlt. Nays: None.

Alderwoman Ford motioned to approve **BILL NO. 2024-01, BY SECOND AND TITLE ONLY READING OF AN ORDINANCE AUTHORIZING A FRANCHISE AGREEMENT AND A TERRITORIAL AGREEMENT BETWEEN THE CITY OF FAYETTE, MISSOURI AND HOWARD ELECTRIC**

Alderwoman Galloway seconded the motion. Six voting Aye. Nays – None. Motion carried

Roll Call Vote: Ayes: Alderwoman Ford, Alderwoman Gerlt, Alderwoman Galloway, Alderwoman O'Connell, Alderwoman Ishmael and Alderwoman Broadus. Nays: None

DISCUSSION AND/OR APPROVAL OF PRELIMINARY PLANS FOR THE D.C. ROGERS OUTFALL PROJECT

Alderwoman Galloway motioned to approve the preliminary plans for the D.C. Rogers Outfall Project completed by MECO Engineering Co., Inc. Alderwoman Broadus seconded the motion. Six voting Aye. Nays - None

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATES

Alderwoman Bekki Galloway

Alderwoman Galloway reported on the following topics:

1. The dog on Oaklawn from the apartment on the corner of Lake and Oaklawn across from St. Joseph Church parking lot continues to cause problems with aggressive behavior that resulted in a memo of caution to parishioners at St. Joseph Church.
2. Aggressive dogs at 304 Lucky Street continue to be let out to potty without a leash with the owner denying they are aggressive. Court date for her of January 9th was cancelled. Alderwoman Galloway asked when was the new hearing.

3. Citizens request that the CID ordinance be on the city website with a unique tab to file all CID information within.
4. Tree Board met and placed temporary ID tags on the thirty-one trees planted in 2022 and 2023. Council was encouraged to see the email with new planting and EAB treatment maps.
5. Complaints of trash coming from 300 Oaklawn blowing into neighbor's yards. Police aware of situation.
6. EV stations may not be limited or ideal for the CID district, so it might be best if the City of Fayette applied for available grant funds to have them accessible in various locations around town.
7. A suggestion that a public hearing should be held before voting on the parking/traffic study.
8. Parks Commissions did not meet due to weather, but will meet on February 12, 2024.
9. A meeting with Robbie Hill will be set up to explore possible benefits of Diamond maps that could include all utilities and the tree inventory.

Alderman Peggy O'Connell

Alderman O'Connell questioned why Julee Sherman had not been made aware of the parallel parking on Church Street in front of the new CMU building.

Mrs. O'Connell asked if a Certificate of Appropriateness should be done for new projects.

Alderman Michelle Ishmael

Alderman Ishmael stated that she had received many complaints about parking. She feels there is a lack of communication and a public meeting should be held.

Mrs. Ishmael complimented Danny Dougherty and crew for the nice job done on mulching.

Assistant to the Mayor, Mike Dimond commented as a member of the CID that the CID is not a decision-making body, they're just a funding mechanism. He stated the CID provided the parking study to try to help the city with parking issues.

Mayor Pro-tem, Alderman Stephanie Ford suggested that the parking study should be accepted as is or work to make changes to it. Mrs. Ford suggested that a public forum in a larger venue be held and to try to determine the number of citizens who would attend and asked for suggestions for a date.

Editor, Justin Addison suggested to look at the local basketball schedule before determining a date.

Attorney Nathan Nickolaus stated that it wasn't a true parking study, just a design.

Mrs. Ishmael asked for a Dead-End sign to be placed on Frevert Drive. Mr. Dougherty will look into it.

Alderman Marsha Broadus

Alderman Broadus commented that Julee Sherman should have known about the parallel parking in the study.

Ms. Broadus commented on the fence that’s down on Depot and South Park Streets.

Ms. Broadus complained about a scooter that comes by her house from 11:00 p.m. and 5:00 a.m.

MOTION TO ADJOURN TO CLOSED SESSION PURSUANT TO RSMO CHAPTER 610.021 (2) LEASING, PURCHASE OR SALE OF REAL ESTATE BY A PUBLIC GOVERNMENT BODY WHERE PUBLIC KNOWLEDGE OF THE TRANSACTION MIGHT ADVERSELY AFFECT THE LEGAL CONSIDERATION THEREFORE: RSMO CHAPTER 610.021 (3) HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED; RSMO CHAPTER 610.021 (13) INDIVIDUALLY IDENTIFIABLE PERSONAL RECORDS, PERFORMANCE RATING OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT

Aldерwoman Broadus motioned to move to closed session at 6:53 p.m. Aldерwoman Ishmael seconded the motion. Six voting Aye. Nays – 0. Motion Carried.

Responding to the Roll Call: Aldерwoman Broadus, Aldерwoman Ishmael, Aldерwoman O’Connell, Aldерwoman Galloway, Aldерwoman Gerlt and Aldерwoman Ford.

Aldерwoman O’Connell motioned to adjourn closed session at 7:05 p.m. Aldерwoman Ishmael seconded the motion. Six voting Aye. Nays – 0. Motion carried.

Roll call vote: Voting Aye: Aldерwoman Broadus, Aldерwoman Ishmael, Aldерwoman O’Connell, Aldерwoman Galloway, Aldерwoman Gerlt, and Aldерwoman Ford. Nays: None.

City Marshal David Ford informed the board that he would be researching the cost of an Incinerator for the Police Department and bring his findings to the next board meeting. He thought the cost would be approximately \$5,000.00.

ADJOURNMENT

Aldерwoman Galloway motioned to adjourn at 7:09 p.m. Aldерwoman O’Connell seconded the motion. Six voting Aye. Nays – 0. Motion carried.

Respectfully submitted by:

_____ Judith Thompson, City Clerk

_____ Stephanie Ford, Mayor Pro-tem

Utility Information

Service Address _____

Are you the: Owner Tenant Property Manager Other

Your Name _____

Phone Number (optional) _____

Email Address (optional) _____

May we add your contact information to our customer database? Yes No

Is this a residence, business, barn, or other structure?

Please indicate other structure _____

What year were the water lines established in the structure, if known. _____

Service line material at the point of entry (inlet) to your home?

Lead Copper Galvanized Other (Plastic/PVC/Pex/etc.)

PIPE MATERIAL	SCRATCH COLOR	DOES MAGNET STICK?
LEAD	SHINY SILVER	NO
COPPER	ORANGE (PENNY)	NO
GALVANIZED STEEL	DULL GRAY	YES
PLASTIC	N/A	NO

Has the line from the water meter to your home/facility been replaced?

Yes No

If yes, please provide the date and material used for replacement.

Optional – please email a photo of the water line entering your home from the meter to: Inventory@system.com (example)

Please contact the city/district/utility office if you need assistance with this request.
Contact information - email and phone

Thank you for helping our utility meet compliance with the EPA regulation.

LINE ITEM REQUEST FORM

Date 2-12-24

Department Requesting Parks

Budget Line 01-07-5520

BUDGET AMOUNT

40,000.00

COST

23,887.00

BUDGET REMAINING

16,113.00

Items Requested:

	Play Equipment for Bickets	18,887.00
	Scag Mower	5000.00

Approved _____

Date _____

P.O.# _____	Vendor _____
Date _____	Invoice # _____



Quote

Date	Estimate #
2/8/2024	11788

Rainbow of the Heartland - Kansas

307 N Burch St
Olathe, KS 66061

Name / Address

City of Fayette
604 S. Church St.
Fayette, MO 65248

Ship To

City of Fayette
604 S. Church St.
Fayette, MO 65248

660-248-5202

Description	Qty	Color	Rep	Project	Total
Play area will be 55'3" x 29'9"					
Rainbow Play Village Design 401 (RYB) Suggested MSRP \$18399			JWA		
Commercial Swing Beam	1				9,199.00
Delivery & Installation of Structure & Swings	1				2,099.00
Mileage	75				1,199.00
APS Full ADA Ramp for use with APS-Border8 or APS-Border12	1				150.00
12" Playground Border w/Spike	39				1,000.00
Certified Playground Mulch	60				2,340.00
Delivery & Installation of Border & Fabric					2,400.00
					500.00
Subtotal					\$18,887.00
Sales Tax (9.475%)					\$0.00
Total					\$18,887.00

Phone #	Fax #	Web Site
913-780-6500	913-780-6616	www.rainbowoftheheartland.com





HENDERSON IMPLEMENT AND OUTDOOR POWER CO.

ROGER
SALESPERSON

QUOTE GOOD UNTIL:

CUSTOMER INFORMATION

CITY OF FAYETTE

NAME

660-537-4170

PHONE

ADDRESS

PO NUMBER

UNITS

UNIT #1	QTY	MAP
STVII-72V-40BV-EFI	1	\$18,799.00
UNIT #2	QTY	MAP
UNIT #3	QTY	MAP

ACCESSORIES

ACCESSORY #1	QTY	MAP
ACCESSORY #2	QTY	MAP
ACCESSORY #3	QTY	MAP

\$18,799.00

TOTAL MAP

20.00%

DISCOUNT %

\$3,759.80

TOTAL DISCOUNT

\$10,039.00

TRADE-IN VALUE

\$5,000.

SUBTOTAL

TAX RATE

TOTAL TAX

DOWN PAYMENT AMT

\$5,000.

CASH QUOTE

PAYMENT ESTIMATE

FINANCE CHARGE RATE

FINACE CHARGE AMOUNT

AMOUNT TO BE FINANCED

\$5,000..

TERMS

	FOR	
%		MONTHS

LINE ITEM REQUEST FORM

Date 2-12-24

Department Requesting SEWER

Budget Line 04-20-5520

BUDGET AMOUNT	<u>20,594.86</u>
COST	<u>4484.51</u>
BUDGET REMAINING	<u>16,110.35</u>

Items Requested:

	<u>UV Lamps AND SLEEVES</u>

Approved _____
 Date _____

P.O.# _____	Vendor _____
Date _____	Invoice # _____



QUOTATION
QO0008606

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Sold to
CITY OF FAYETTE
117 S. MAIN STREET
Fayette MO 65248-1367
UNITED STATES

Ship to
CITY OF FAYETTE
117 S. MAIN STREET
Fayette MO 65248-1367
UNITED STATES

Customer Service Contact: tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Ayush Singh
Customer No. : 100006014
Reference :
Quote Date : 10-25-2023
Quote Expiry Date : 11-24-2023

ATTN: AJ STONE 660-728-0661

Project Line Item Description	Quantity	Price Discount %	EA	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10 331014-002 LAMP P, SLV KIT 64" PTP/3B 4PK	10.00	357.50/	EA	357.50 3,575.00	0.00% 0.00	3,575.00
20 302312 SLEEVE CUP NUT, UV3 MOD RYTON	40.00	8.00/	EA	8.00 320.00	0.00% 0.00	320.00
30 FREIGHT FREIGHT & HANDLING FREIGHT ID 7848	1.00	589.51/	EA	589.51 589.51	0.00% 0.00	589.51
	Goods	3,895.00	Discount	0.00	Tax Amount	Total USD
	Costs	589.51	Subtotal	4,484.51	0.00	4,484.51

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
NON DEPT						
01-00-4100	GENERAL PROPERTY TAX	130,000.00	2,309.39	104,361.04	80.28	25,638.96
01-00-4110	DELINQUENT TAXES	6,000.00	175.48	3,525.21	58.75	2,474.79
01-00-4115	SPECIAL TAX BILLS	.00	.00	.00	.00	.00
01-00-4120	FIT TAXES	.00	.00	.00	.00	.00
01-00-4122	SALES TAX - 1%	320,000.00	.00	165,790.45	51.81	154,209.55
01-00-4123	PARKS TAX - 1/8%	35,000.00	.00	18,995.24	54.27	16,004.76
01-00-4130	STATE GAS TAX	95,000.00	.00	52,823.20	55.60	42,176.80
01-00-4132	SUR TAX OR MERCHANT'S TAX	16,300.00	.00	28,425.50	174.39	12,125.50-
01-00-4135	LOCAL USE TAX	58,200.00	.00	48,850.16	83.93	9,349.84
01-00-4140	CIGARETTE TAX	2,500.00	159.66	1,712.14	68.49	787.86
01-00-4145	UTILITY TAX	1,600.00	.00	.00	.00	1,600.00
01-00-4150	MOTOR VEHICLE TAX	44,000.00	.00	21,821.27	49.59	22,178.73
01-00-4155	FRANCHISE TAX	297,000.00	.00	137,247.33	46.21	159,752.67
01-00-4200	COURT FINES, COST AND CVC	20,000.00	1,721.00	12,531.95	62.66	7,468.05
01-00-4210	FINES-VEHICLE REPLACEMENT	.00	.00	542.52	.00	542.52-
01-00-4215	OFFICER'S TRAINING	900.00	30.00	674.00	74.89	226.00
01-00-4410	SANITATION CHARGES	182,000.00	.00	79,453.00	43.66	102,547.00
01-00-4510	UTILITY FRANCHISE	80,000.00	197.65	40,925.59	51.16	39,074.41
01-00-4512	LICENSE & PERMITS	20,000.00	474.00	20,147.60	100.74	147.60-
01-00-4600	SWIMMING POOL REVENUES	10,000.00	.00	1,940.11	19.40	8,059.89
01-00-4610	PARKS & RECS DONATIONS	5,000.00	25.00	913.28	18.27	4,086.72
01-00-4612	CAMPING FEES	3,000.00	.00	2,546.00	84.87	454.00
01-00-4620	REAL ESTATE INCOME	.00	.00	.00	.00	.00
01-00-4622	RENTAL INCOME	15,000.00	820.00	6,160.00	41.07	8,840.00
01-00-4624	PENALTIES & INTEREST	2,000.00	97.32	2,033.16	101.66	33.16-
01-00-4630	DOG PICKUP FEES	500.00	.00	570.00	114.00	70.00-
01-00-4650	CONTRACTED SERVICES	.00	.00	.00	.00	.00
01-00-4690	MISCELLANEOUS REVENUES	85,000.00	.00	33,334.02	39.22	51,665.98
01-00-4705	ARPA GRANT REVENUE	.00	.00	.00	.00	.00
01-00-4710	COMMUNITY BLOCK GRANT	.00	.00	.00	.00	.00
01-00-4712	OTHER GRANTS	.00	.00	.00	.00	.00
01-00-4713	SIDEWALK PROJECT REVENUE	.00	.00	.00	.00	.00
01-00-4714	POOL DONATION/MATCHING GRANT	.00	.00	4,350.00	.00	4,350.00-
01-00-4730	DC ROGERS WING WALL REVENUE	.00	.00	.00	.00	.00
01-00-4800	INTEREST-GENERAL FUND (OT)	.00	.00	215,765.22	.00	215,765.22-
01-00-4810	INTEREST-GENERAL FUND	8,000.00	.00	3,824.70	47.81	4,175.30
01-00-4812	INTEREST-SINKING FUND	2,500.00	.00	2,689.11	107.56	189.11-
01-00-4813	SIDEWALK PROJ INTEREST	.00	.00	.00	.00	.00
01-00-4814	INTEREST-INDUSTRIAL FUND	3,000.00	.00	.00	.00	3,000.00
01-00-4816	INTEREST-CAPITAL IMPROV FUND	650.00	.00	473.95	72.92	176.05
01-00-4818	INTEREST-TREASURY BILL	.00	.00	.00	.00	.00
01-00-4820	IN-KIND DONATIONS	.00	.00	.00	.00	.00
01-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	NON TOTAL	1,443,150.00	6,009.50	1,012,425.75	70.15	430,724.25

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE DEPT					
01-03-4495	Covid Resuce & Recry/FEMA	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	1,443,150.00	6,009.50	1,012,425.75	70.15	430,724.25
	ADMINISTRATION DEPT					
01-01-5100	SALARIES	20,280.00	1,215.05	18,357.21	90.52	1,922.79
01-01-5110	OVERTIME	1,500.00	16.86	725.52	48.37	774.48
01-01-5115	EMERGENCY	.00	.00	.00	.00	.00
01-01-5120	SPECIAL EVENTS	1,000.00	.00	630.32	63.03	369.68
01-01-5200	LAGERS	1,600.00	65.55	1,093.56	68.35	506.44
01-01-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
01-01-5210	HEALTH INSURANCE	2,800.00	7.20	336.19-	12.01-	3,136.19
01-01-5215	FICA - CITY SHARE	1,400.00	84.66	1,333.78	95.27	66.22
01-01-5220	WORKMAN COMPENSATION INSURANCE	300.00	.00	107.21-	35.74-	407.21
01-01-5310	LEGAL SERVICES	18,000.00	1,142.50	14,504.50	80.58	3,495.50
01-01-5315	AUDITING	6,500.00	.00	3,750.00	57.69	2,750.00
01-01-5320	COMPUTER SERVICE	15,000.00	102.24	13,785.22	91.90	1,214.78
01-01-5325	SANITATION SERVICES	140,000.00	11,948.00	95,772.50	68.41	44,227.50
01-01-5330	INSURANCE/BONDS	15,000.00	.00	10,390.64	69.27	4,609.36
01-01-5340	ADVERTISING/PUBLISHING	3,000.00	.00	2,881.60	96.05	118.40
01-01-5345	DUES/MEMBERSHIPS	2,000.00	54.00	1,121.39	56.07	878.61
01-01-5350	TRAINING	3,000.00	159.47	2,132.16	71.07	867.84
01-01-5390	MISC PROFESSIONAL SERVICE	15,000.00	1,127.77	6,384.86	42.57	8,615.14
01-01-5395	CONTRACTURAL SERVICES	4,000.00	.00	257.86	6.45	3,742.14
01-01-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	190.00	932.95	93.30	67.05
01-01-5420	VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-01-5430	RENTAL HOUSE REPAIRS	.00	.00	.00	.00	.00
01-01-5435	SENIOR CITIZENS REPAIRS	.00	.00	.00	.00	.00
01-01-5440	LIBRARY REPAIRS	.00	.00	.00	.00	.00
01-01-5510	OFFICE SUPPLIES	2,000.00	105.27	2,074.28	103.71	74.28-
01-01-5515	OFFICE EQUIPMENT	1,000.00	24.99	325.44	32.54	674.56
01-01-5518	COMPUTER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-01-5520	EQUIPMENT	.00	.00	.00	.00	.00
01-01-5522	HAND TOOLS	.00	.00	.00	.00	.00
01-01-5525	FUELS	.00	.00	.00	.00	.00
01-01-5535	HOUSEHOLD SUPPLIES	500.00	28.62	284.15	56.83	215.85
01-01-5540	POSTAGE	1,500.00	.00	1,162.82	77.52	337.18
01-01-5590	MISC SERVICE CHARGES	2,500.00	35.63	828.10	33.12	1,671.90
01-01-5615	ROAD SALT	.00	.00	.00	.00	.00
01-01-5616	FUELS	.00	.00	.00	.00	.00
01-01-5630	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00
01-01-5700	UTILITIES	500.00	.00	.00	.00	500.00
01-01-5710	TELEPHONE	2,500.00	213.28	1,353.67	54.15	1,146.33
01-01-5720	PR TAXES - PENALTIES/INT	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-01-5800	GRANT EXPENSE	.00	.00	.00	.00	.00
01-01-5805	ARPA GRANT EXPENSE	420,499.00	.00	430,336.75	102.34	9,837.75-
01-01-5900	CIP ACCOUNT	.00	.00	11,885.85	.00	11,885.85-
01-01-5910	TRANSFER CIP	.00	.00	3,185.85-	.00	3,185.85
01-01-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-01-5930	VEHICLE REPLACEMENT	.00	.00	.00	.00	.00
01-01-5975	LOCAL USE TAX	.00	.00	.00	.00	.00
01-01-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
01-01-5985	DEBT SERVICE	.00	.00	.00	.00	.00
01-01-5990	OPERATING TRANSFER	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	684,379.00	16,521.09	618,675.88	90.40	65,703.12
	POLICE DEPT					
01-03-5100	SALARIES	394,800.00	13,504.60	247,529.30	62.70	147,270.70
01-03-5110	OVERTIME	5,000.00	.00	8,185.00	163.70	3,185.00-
01-03-5115	EMERGENCY	.00	.00	.00	.00	.00
01-03-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
01-03-5200	LAGERS	87,000.00	3,227.60	58,842.91	67.64	28,157.09
01-03-5210	HEALTH INSURANCE	44,200.00	67.20	10,295.25	23.29	33,904.75
01-03-5215	FICA - CITY SHARE	28,000.00	999.79	19,163.19	68.44	8,836.81
01-03-5220	WORKMAN'S COMP INSURANCE	18,000.00	.00	5,890.87-	32.73-	23,890.87
01-03-5312	PRISONER BOARD	300.00	.00	.00	.00	300.00
01-03-5320	COMPUTER SERVICE	2,500.00	109.40	2,209.14	88.37	290.86
01-03-5330	INSURANCE/BONDS	20,000.00	9.99	16,904.18	84.52	3,095.82
01-03-5345	DUES/MEMBERSHIPS	200.00	.00	100.00	50.00	100.00
01-03-5350	TRAINING	2,000.00	.00	2,023.68	101.18	23.68-
01-03-5351	RESERVE OFFICER TRAINING	.00	.00	.00	.00	.00
01-03-5352	EMERGENCY MANAGEMENT	6,000.00	.00	3,000.00	50.00	3,000.00
01-03-5354	DARE	.00	.00	.00	.00	.00
01-03-5355	FIELD OPERATIONS	4,000.00	.00	.00	.00	4,000.00
01-03-5356	CERT	.00	.00	.00	.00	.00
01-03-5360	UNIFORM EXPENSE	3,000.00	.00	554.76	18.49	2,445.24
01-03-5390	MISC PROFESSIONAL SERVICE	4,500.00	2,441.00	6,839.62	151.99	2,339.62-
01-03-5395	CONTRACTUAL SERVICES	.00	.00	2,701.18	.00	2,701.18-
01-03-5410	FACILITY MAINTENANCE/REPAIRS	300.00	570.00	1,052.99	351.00	752.99-
01-03-5420	VEHICLE MAINTENANCE/REPAIRS	5,000.00	67.43	1,904.78	38.10	3,095.22
01-03-5510	OFFICE SUPPLIES	400.00	10.00	758.58	189.65	358.58-
01-03-5512	TECHNICAL SUPPLIES	.00	.00	.00	.00	.00
01-03-5515	OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00
01-03-5517	RADIO EQUIPMENT	5,000.00	.00	3,082.13	61.64	1,917.87
01-03-5518	COMPUTER EQUIPMENT	1,000.00	25.16	249.51	24.95	750.49
01-03-5520	EQUIPMENT	200.00	.00	.00	.00	200.00
01-03-5525	FUELS	.00	.00	.00	.00	.00
01-03-5530	OPERATING SUPPLIES	1,000.00	.00	159.98	16.00	840.02
01-03-5535	HOUSEHOLD SUPPLIES	100.00	.00	16.95	16.95	83.05
01-03-5540	POSTAGE	50.00	.00	.00	.00	50.00
01-03-5616	FUELS	15,000.00	915.71	13,706.48	91.38	1,293.52
01-03-5700	UTILITIES	2,250.00	.00	.00	.00	2,250.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-03-5710	TELEPHONE	6,500.00	136.11-	3,517.55	54.12	2,982.45
01-03-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-03-5930	VEHICLE REPLACEMENT	46,000.00	.00	77,008.65	167.41	31,008.65-
01-03-5932	TRANSFER-VEHICLE REPLACEMENT	.00	.00	17,916.65-	.00	17,916.65
		=====	=====	=====	=====	=====
	POLICE TOTAL	702,400.00	21,811.77	455,998.29	64.92	246,401.71
	STREETS DEPT					
01-05-5100	SALARIES	108,616.00	2,663.01	65,309.00	60.13	43,307.00
01-05-5110	OVERTIME	.00	.00	25.37	.00	25.37-
01-05-5115	EMERGENCY	.00	.00	.00	.00	.00
01-05-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
01-05-5200	LAGERS	8,800.00	218.38	5,304.55	60.28	3,495.45
01-05-5210	HEALTH INSURANCE	14,100.00	6.50	4,226.21	29.97	9,873.79
01-05-5215	FICA - CITY SHARE	8,200.00	198.10	4,768.68	58.15	3,431.32
01-05-5220	WORKMAN'S COMP INSURANCE	12,800.00	.00	3,944.91-	30.82-	16,744.91
01-05-5320	COMPUTER SERVICE	1,400.00	111.40	853.20	60.94	546.80
01-05-5330	INSURANCE/BONDS	5,500.00	.00	4,528.68	82.34	971.32
01-05-5350	TRAINING	.00	.00	.00	.00	.00
01-05-5395	CONTRACTUAL SERVICES	.00	.00	966.01	.00	966.01-
01-05-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	89.14	664.91	66.49	335.09
01-05-5415	CONSTRUCTION	.00	.00	.00	.00	.00
01-05-5420	VEHICLE MAINTENANCE/REPAIRS	5,000.00	198.54	2,603.56	52.07	2,396.44
01-05-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-05-5512	TECHNICAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
01-05-5517	RADIO EQUIPMENT	.00	.00	.00	.00	.00
01-05-5518	COMPUTER EQUIPMENT	250.00	25.15	249.44	99.78	.56
01-05-5520	EQUIPMENT	750.00	25.31	84.81	11.31	665.19
01-05-5522	HAND TOOLS	500.00	.00	22.58	4.52	477.42
01-05-5525	FUELS	.00	.00	.00	.00	.00
01-05-5530	OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00
01-05-5535	HOUSEHOLD SUPPLIES	50.00	.00	50.71	101.42	.71-
01-05-5590	MISC SERVICE CHARGES	1,500.00	78.28	1,358.80	90.59	141.20
01-05-5610	CEMENT	3,000.00	.00	623.10	20.77	2,376.90
01-05-5611	CULVERTS	2,000.00	.00	481.00	24.05	1,519.00
01-05-5612	CHEMICALS	500.00	.00	.00	.00	500.00
01-05-5613	GRAVEL	2,500.00	.00	.00	.00	2,500.00
01-05-5614	ASPHALT	10,000.00	.00	4,529.16	45.29	5,470.84
01-05-5615	SALT	3,000.00	.00	.00	.00	3,000.00
01-05-5616	FUELS	10,000.00	.00	5,710.39	57.10	4,289.61
01-05-5630	CLOTHING/UNIFORM	600.00	.00	17.82	2.97	582.18
01-05-5700	UTILITIES	2,500.00	369.70	767.83	30.71	1,732.17
01-05-5710	TELEPHONE	2,500.00	153.35	1,520.80	60.83	979.20
01-05-5802	SIDEWALK PROJECT EXPENSE	.00	.00	.00	.00	.00
01-05-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-05-5930	VEHICLE REPLACEMENT	20,000.00	.00	8,333.30	41.67	11,666.70
01-05-5932	TRANSFER-VEHICLE REPLACE	.00	.00	8,333.30-	.00	8,333.30
01-05-5950	CONTINGENCIES	.00	.00	.00	.00	.00
01-05-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-05-5985	DEBT SERVICE	.00	.00	.00	.00	.00
01-05-5986	SPRING ST BRIDGE MECO FEES	43,326.00	.00	33,488.30	77.29	9,837.70
01-05-5987	CHURCH ST PAVING PROJECT	30,000.00	.00	30,456.70	101.52	456.70-
01-05-5988	MULBERRY BRIDGE PROJECT	88,500.00	.00	.00	.00	88,500.00
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	STREETS TOTAL	390,392.00	4,136.86	164,666.70	42.18	225,725.30
	FIREMAN DEPT					
01-06-5100	SALARIES	18,000.00	2,005.00	10,850.00	60.28	7,150.00
01-06-5215	FICA - CITY SHARE	1,400.00	153.41	830.26	59.30	569.74
01-06-5220	WORKMAN'S COMP INSURANCE	1,200.00	.00	1,201.26-	100.11-	2,401.26
01-06-5330	INSURANCE/BONDS	10,000.00	.00	10,321.46	103.21	321.46-
01-06-5350	TRAINING	2,000.00	.00	.00	.00	2,000.00
01-06-5395	CONTRACTUAL SERVICES	.00	.00	754.77	.00	754.77-
01-06-5410	FACILITY MAINTENANCE/REPAIRS	4,000.00	.00	1,575.00	39.38	2,425.00
01-06-5420	VEHICLE MAINTENANCE/REPAIRS	4,000.00	.00	7,181.56	179.54	3,181.56-
01-06-5425	TRUCK CERTIFICATION	2,000.00	.00	820.00	41.00	1,180.00
01-06-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-06-5517	RADIO EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-06-5520	EQUIPMENT	1,500.00	150.98	205.23	13.68	1,294.77
01-06-5525	FUELS	.00	.00	.00	.00	.00
01-06-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
01-06-5535	HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00
01-06-5590	MISC SERVICE CHARGES	1,200.00	66.10	1,236.12	103.01	36.12-
01-06-5616	FUELS	750.00	.00	93.07	12.41	656.93
01-06-5630	CLOTHING/UNIFORM	2,000.00	.00	2,086.00	104.30	86.00-
01-06-5700	UTILITIES	9,000.00	1,194.09	4,663.08	51.81	4,336.92
01-06-5710	TELEPHONE	500.00	.00	337.94	67.59	162.06
01-06-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-06-5930	VEHICLE REPLACEMENT	.00	.00	83,333.35	.00	83,333.35-
01-06-5932	TRANSFER-VEHICLE REPLACEMENT	.00	.00	83,333.35-	.00	83,333.35
01-06-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
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	FIREMAN TOTAL	58,550.00	3,569.58	39,753.23	67.90	18,796.77
	PARKS & POOL DEPT					
01-07-5100	SALARIES	94,970.00	2,025.71	60,687.68	63.90	34,282.32
01-07-5200	LAGERS	6,800.00	166.11	3,369.74	49.56	3,430.26
01-07-5210	HEALTH INSURANCE	8,800.00	7.14	2,783.02	31.63	6,016.98
01-07-5215	FICA - CITY SHARE	6,300.00	112.78	3,910.14	62.07	2,389.86
01-07-5220	WORKMAN'S COMP INSURANCE	12,800.00	.00	314.63-	2.46-	13,114.63
01-07-5330	INSURANCE/BONDS	8,500.00	.00	4,146.10	48.78	4,353.90
01-07-5390	MISC PROFESSIONAL SERVICE	5,000.00	.00	1,160.86	23.22	3,839.14
01-07-5395	CONTRACTUAL SERVICES	3,000.00	.00	487.72	16.26	2,512.28
01-07-5400	SPLASH PARK EXPENSES	.00	.00	13,595.00	.00	13,595.00-
01-07-5410	FACILITY MAINTENANCE/REPAIRS	7,500.00	.00	2,087.60	27.83	5,412.40
01-07-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	.00	661.01	66.10	338.99

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-07-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-07-5520	EQUIPMENT	40,000.00	.00	.00	.00	40,000.00
01-07-5525	FUELS	.00	.00	.00	.00	.00
01-07-5530	OPERATING SUPPLIES	2,000.00	.00	935.29	46.76	1,064.71
01-07-5535	HOUSEHOLD SUPPLIES	100.00	.00	36.08	36.08	63.92
01-07-5540	FORESTRY MAINTENANCE/SERVICES	6,000.00	.00	14,595.25	243.25	8,595.25-
01-07-5590	MISC SERVICE CHARGES	6,000.00	86.25	862.78	14.38	5,137.22
01-07-5610	CEMENT	1,000.00	.00	.00	.00	1,000.00
01-07-5611	CULVERTS	.00	.00	.00	.00	.00
01-07-5612	CHEMICALS	3,000.00	.00	1,549.99	51.67	1,450.01
01-07-5613	GRAVEL	2,000.00	.00	147.71	7.39	1,852.29
01-07-5614	ASPHALT	.00	.00	.00	.00	.00
01-07-5616	FUELS	2,000.00	.00	1,986.44	99.32	13.56
01-07-5700	UTILITIES	10,000.00	.00	355.09	3.55	9,644.91
01-07-5710	TELEPHONE	1,500.00	68.75	809.98	54.00	690.02
01-07-5806	DC ROGERS WING WALL EXPENSE	557,553.00	8,100.00	38,100.00	6.83	519,453.00
01-07-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-07-5989	RICKETT'S LAKE DAM REPAIR	25,000.00	.00	.00	.00	25,000.00
	PARKS & POOL TOTAL	810,823.00	10,566.74	151,952.85	18.74	658,870.15
	DOG CONTROL DEPT					
01-08-5100	SALARIES	6,240.00	520.00	4,160.00	66.67	2,080.00
01-08-5200	LAGERS	.00	.00	.00	.00	.00
01-08-5215	FICA - CITY SHARE	360.00	39.78	318.24	88.40	41.76
01-08-5220	WORKMAN'S COMP INSURANCE	80.00	.00	22.54-	28.18-	102.54
01-08-5390	MISC PROFESSIONAL SERVICE	1,500.00	.00	1,542.03	102.80	42.03-
01-08-5395	CONTRACTUAL SERVICES	.00	.00	62.69	.00	62.69-
01-08-5410	FACILITY MAINTENANCE/REPAIRS	500.00	.00	.00	.00	500.00
01-08-5525	FUELS	.00	.00	.00	.00	.00
01-08-5530	OPERATING SUPPLIES	250.00	.00	99.00	39.60	151.00
01-08-5640	DOG FOOD	300.00	.00	173.76	57.92	126.24
01-08-5700	UTILITIES	300.00	57.61	524.87	174.96	224.87-
	DOG CONTROL TOTAL	9,530.00	617.39	6,858.05	71.96	2,671.95
	BUILDING INSPECTOR DEPT					
01-09-5100	SALARIES	14,270.00	548.85	9,440.57	66.16	4,829.43
01-09-5110	OVERTIME	.00	.00	.00	.00	.00
01-09-5200	LAGERS	1,189.00	45.01	766.93	64.50	422.07
01-09-5210	HEALTH INSURANCE	1,400.00	2.40	178.20	12.73	1,221.80
01-09-5215	FICA - CITY SHARE	1,110.00	39.83	679.64	61.23	430.36
01-09-5220	WORKMAN'S COMP INSURANCE	650.00	.00	205.90-	31.68-	855.90
01-09-5320	COMPUTER SERVICE	500.00	25.15	249.45	49.89	250.55
01-09-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
01-09-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00
01-09-5350	TRAINING	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-09-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-09-5395	CONTRACTUAL SERVICES	.00	.00	95.84	.00	95.84-
01-09-5410	FACILITY MAINTENANCE	.00	.00	.00	.00	.00
01-09-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-09-5518	COMPUTER EQUIPMENT	400.00	25.15	249.45	62.36	150.55
01-09-5525	FUELS	500.00	.00	941.60	188.32	441.60-
01-09-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
01-09-5540	POSTAGE	.00	.00	.00	.00	.00
01-09-5590	MISC SERVICE CHARGES	.00	.00	.00	.00	.00
01-09-5642	FILM DEVELOPMENT	.00	.00	.00	.00	.00
01-09-5710	TELEPHONE	1,000.00	68.75	550.00	55.00	450.00
	BUILDING INSPECTOR TOTAL	21,019.00	755.14	12,945.78	61.59	8,073.22
	FIRE SINKING FUND DEPT					
01-10-5520	EQUIPMENT	.00	.00	.00	.00	.00
01-10-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FIRE SINKING FUND TOTAL	.00	.00	.00	.00	.00
	STREET SINKING FUND DEPT					
01-11-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREET SINKING FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL IMPR FUND DEPT					
01-12-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-12-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-12-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-12-6000	LOSS ON DISPOSAL OF BUILDING	.00	.00	.00	.00	.00
	CAPITAL IMPR FUND TOTAL	.00	.00	.00	.00	.00
	POLICE VEHICLE REPLACE DEPT					
01-13-5520	EQUIPMENT	.00	.00	.00	.00	.00
01-13-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	POLICE VEHICLE REPLACE TOTAL	.00	.00	.00	.00	.00
	POLICE TRAINING FUND DEPT					
01-14-5350	TRAINING	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TRAINING FUND TOTAL	.00	.00	.00	.00	.00
	INDUSTRIAL FUND DEPT					
01-15-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-15-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
01-15-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
	INDUSTRIAL FUND TOTAL	.00	.00	.00	.00	.00
	LEGISLATIVE DEPT					
01-16-5100	SALARIES	7,440.00	620.00	4,960.00	66.67	2,480.00
01-16-5110	OVERTIME	.00	.00	.00	.00	.00
01-16-5115	EMERGENCY	.00	.00	.00	.00	.00
01-16-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
01-16-5200	LAGERS	.00	.00	.00	.00	.00
01-16-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-16-5215	FICA - CITY SHARE	620.00	47.46	379.68	61.24	240.32
01-16-5310	LEGAL SERVICES	10,000.00	850.00	6,800.00	68.00	3,200.00
01-16-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
01-16-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00
01-16-5347	MISCELLANEOUS CONTRIBUTIONS	.00	150.00	1,200.00	.00	1,200.00
01-16-5348	ELECTION EXPENSES	5,000.00	.00	.00	.00	5,000.00
01-16-5350	TRAINING	250.00	.00	50.00	20.00	200.00
01-16-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
01-16-5395	CONTRACTUAL SERVICES	.00	.00	417.48	.00	417.48
01-16-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-16-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-16-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-16-5540	POSTAGE	.00	.00	.00	.00	.00
01-16-5710	TELEPHONE	.00	.00	.00	.00	.00
01-16-5950	CONTINGENCIES	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	23,310.00	1,667.46	13,807.16	59.23	9,502.84
	ECONOMIC DEVELOPEMENT DEPT					
01-17-5100	SALARIES	.00	.00	.00	.00	.00
01-17-5110	OVERTIME	.00	.00	.00	.00	.00
01-17-5115	EMERGENCY	.00	.00	.00	.00	.00
01-17-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
01-17-5200	LAGERS	.00	.00	.00	.00	.00
01-17-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
01-17-5215	FICA - CITY SHARE	.00	.00	.00	.00	.00
01-17-5310	Legal Services	.00	.00	.00	.00	.00
01-17-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
01-17-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-17-5350	TRAINING	.00	.00	.00	.00	.00
01-17-5390	MISC PROFESSIONAL SERVICE	15,000.00	.00	.00	.00	15,000.00
01-17-5392	MICRO LOAN PROGRAM	.00	.00	.00	.00	.00
01-17-5396	Main Street	10,000.00	.00	10,000.00	100.00	.00
01-17-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
01-17-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-17-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
01-17-5518	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
01-17-5520	EQUIPMENT	.00	.00	.00	.00	.00
01-17-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
01-17-5540	POSTAGE	.00	.00	.00	.00	.00
01-17-5590	MISC SERVICE CHARGES	.00	.00	.00	.00	.00
01-17-5700	UTILITIES	.00	.00	.00	.00	.00
01-17-5710	TELEPHONE	.00	.00	.00	.00	.00
01-17-5950	CONTINGENCIES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPEMENT TOTAL	25,000.00	.00	10,000.00	40.00	15,000.00
	TOTAL EXPENSES	2,725,403.00	59,646.03	1,474,657.94	54.11	1,250,745.06
	GENERAL TOTAL	1,282,253.00-	53,636.53-	462,232.19-	36.05	820,020.81-

ELECTRIC FUND

NON DEPT						
02-00-4410	ELECTRIC SALES	3,409,592.00	.00	1,453,597.88	42.63	1,955,994.12
02-00-4416	ELECTRIC SALES TAX	94,649.00	.00	40,578.67	42.87	54,070.33
02-00-4420	PENALTIES	15,000.00	.00	12,203.06	81.35	2,796.94
02-00-4690	MISCELLANEOUS REVENUES	6,000.00	.00	8,611.01-	143.52-	14,611.01
02-00-4700	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00
02-00-4712	GRANT	.00	.00	48,469.00	.00	48,469.00-
02-00-4812	INTEREST-SINKING FUND	15,000.00	.00	12,257.30	81.72	2,742.70
02-00-4813	INTEREST-COP ISSUE	.00	.00	.00	.00	.00
02-00-4818	INTEREST-TREASURY BILL	.00	.00	.00	.00	.00
02-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	NON TOTAL	3,540,241.00	.00	1,558,494.90	44.02	1,981,746.10
	TOTAL REVENUE	3,540,241.00	.00	1,558,494.90	44.02	1,981,746.10

PLANT DEPT

02-20-5100	SALARIES	.00	.00	.00	.00	.00
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BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-20-5110	OVERTIME	.00	.00	.00	.00	.00
02-20-5115	EMERGENCY	.00	.00	.00	.00	.00
02-20-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
02-20-5200	LAGERS	.00	.00	.00	.00	.00
02-20-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
02-20-5215	FICA - CITY SHARE	.00	.00	.00	.00	.00
02-20-5220	WORKMAN COMPENSATION INSURANCE	.00	.00	.00	.00	.00
02-20-5300	BAD DEBTS	.00	.00	.00	.00	.00
02-20-5315	AUDITING	.00	.00	.00	.00	.00
02-20-5320	COMPUTER SERVICE	.00	.00	.00	.00	.00
02-20-5330	INSURANCE/BONDS	4,500.00	.00	3,369.65	74.88	1,130.35
02-20-5340	ADVERTISING/PUBLISHING	.00	.00	.00	.00	.00
02-20-5350	TRAINING	.00	.00	.00	.00	.00
02-20-5390	MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
02-20-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
02-20-5420	VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
02-20-5425	ENGINE REPAIRS	.00	.00	.00	.00	.00
02-20-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
02-20-5518	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
02-20-5520	EQUIPMENT	.00	.00	.00	.00	.00
02-20-5522	HAND TOOLS	.00	.00	.00	.00	.00
02-20-5525	FUELS FOR GENERATION	.00	.00	.00	.00	.00
02-20-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
02-20-5535	HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00
02-20-5540	POSTAGE	.00	.00	.00	.00	.00
02-20-5590	MISC SERVICE CHARGES	.00	.00	30.00	.00	30.00-
02-20-5610	CEMENT	.00	.00	.00	.00	.00
02-20-5612	CHEMICALS	.00	.00	.00	.00	.00
02-20-5616	FUELS	.00	.00	.00	.00	.00
02-20-5630	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00
02-20-5700	UTILITIES	.00	.00	.00	.00	.00
02-20-5710	TELEPHONE	.00	.00	.00	.00	.00
02-20-5810	DEPRECIATION & REPLACEMENT	.00	.00	62,490.27	.00	62,490.27-
02-20-5812	TRANS-OTHER SOURCES-D & R	.00	.00	62,490.27-	.00	62,490.27
02-20-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
02-20-5970	SALES TAX	.00	.00	.00	.00	.00
02-20-5972	FRANCHISE TAX	.00	.00	.00	.00	.00
02-20-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
02-20-5985	DEBT SERVICE	.00	.00	.00	.00	.00
02-20-5990	OPERATING TRANSFER - OUT	.00	.00	.00	.00	.00
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	PLANT TOTAL	4,500.00	.00	3,399.65	75.55	1,100.35

DISTRIBUTION DEPT

02-21-5100	SALARIES	255,000.00	10,877.18	185,929.80	72.91	69,070.20
02-21-5110	OVERTIME	5,000.00	16.88	1,930.79	38.62	3,069.21
02-21-5115	EMERGENCY	.00	.00	.00	.00	.00
02-21-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
02-21-5200	LAGERS	18,000.00	857.84	12,804.01	71.13	5,195.99

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
02-21-5210	HEALTH INSURANCE	25,000.00	49.80	7,025.88	28.10	17,974.12
02-21-5215	FICA - CITY SHARE	16,200.00	807.08	13,910.66	85.87	2,289.34
02-21-5220	WORKMAN COMPENSATION INSURANCE	4,100.00	.00	1,255.17-	30.61-	5,355.17
02-21-5315	AUDITING	6,500.00	.00	3,750.00	57.69	2,750.00
02-21-5320	COMPUTER SERVICE	2,750.00	111.40	2,951.83	107.34	201.83-
02-21-5330	INSURANCE/BONDS	12,000.00	.00	10,583.34	88.19	1,416.66
02-21-5340	ADVERTISING/PUBLISHING	100.00	.00	89.75	89.75	10.25
02-21-5345	DUES/MEMBERSHIPS	500.00	.00	.00	.00	500.00
02-21-5350	TRAINING	8,000.00	.00	82.80	1.04	7,917.20
02-21-5390	MISC PROFESSIONAL SERVICE	50,000.00	98.69	6,150.09	12.30	43,849.91
02-21-5395	CONTRACTUAL SERVICES	.00	.00	1,998.34	.00	1,998.34-
02-21-5410	FACILITY MAINTENANCE/REPAIRS	30,000.00	348.42	1,915.98	6.39	28,084.02
02-21-5420	VEHICLE MAINTENANCE/REPAIRS	30,000.00	6.67	28,196.46	93.99	1,803.54
02-21-5510	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
02-21-5518	COMPUTER EQUIPMENT	500.00	25.15	303.42	60.68	196.58
02-21-5520	EQUIPMENT	100,000.00	.00	2,661.30	2.66	97,338.70
02-21-5522	HAND TOOLS	12,000.00	443.95	5,151.92	42.93	6,848.08
02-21-5525	FUELS	.00	.00	.00	.00	.00
02-21-5530	OPERATING SUPPLIES	3,500.00	.00	581.98	16.63	2,918.02
02-21-5535	HOUSEHOLD SUPPLIES	50.00	.00	.00	.00	50.00
02-21-5540	POSTAGE	2,300.00	.00	1,388.20	60.36	911.80
02-21-5590	MISC SERVICE CHARGES	2,000.00	37.70	1,722.10	86.11	277.90
02-21-5610	CEMENT	.00	.00	.00	.00	.00
02-21-5612	CHEMICALS	300.00	.00	140.00	46.67	160.00
02-21-5616	FUELS	5,000.00	.00	2,746.44	54.93	2,253.56
02-21-5620	LINE MATERIALS	100,000.00	3,654.85	41,106.51	41.11	58,893.49
02-21-5622	METERS	60,000.00	12,964.06	10,969.06	18.28	49,030.94
02-21-5630	CLOTHING/UNIFORMS	3,000.00	652.47	1,281.64	42.72	1,718.36
02-21-5650	ELECTRIC PURCHASES	2,150,000.00	187,765.19	1,376,573.82	64.03	773,426.18
02-21-5700	UTILITIES	3,000.00	616.54	1,355.04	45.17	1,644.96
02-21-5710	TELEPHONE	1,500.00	68.75	861.55	57.44	638.45
02-21-5800	AMORTIZATION DEFERRED COP ISSU	.00	.00	.00	.00	.00
02-21-5801	GRANT EXPENSE	.00	.00	36,076.80	.00	36,076.80-
02-21-5810	DEPRECIATION/REPLACEMENT	.00	.00	.00	.00	.00
02-21-5812	TRANSFER-OTHER SOURCES - D & R	.00	.00	.00	.00	.00
02-21-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
02-21-5970	SALES TAX	84,550.00	.00	30,003.12	35.49	54,546.88
02-21-5972	FRANCHISE TAX	190,000.00	.00	87,489.38	46.05	102,510.62
02-21-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
	DISTRIBUTION TOTAL	3,181,000.00	219,402.62	1,876,476.84	58.99	1,304,523.16
	GRANT DEPT	.00	.00	.00	.00	.00
02-25-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRANT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,185,500.00	219,402.62	1,879,876.49	59.01	1,305,623.51
	ELECTRIC TOTAL	<u>354,741.00</u>	<u>219,402.62-</u>	<u>321,381.59-</u>	<u>90.60-</u>	<u>676,122.59</u>
	WATER FUND					
	NON DEPT					
03-00-4410	WATER SALES	1,158,523.00	.00	511,046.64	44.11	647,476.36
03-00-4412	BULK WATER SALES	2,000.00	.00	3,309.25	165.46	1,309.25-
03-00-4416	WATER SALES TAX	32,694.00	.00	14,134.78	43.23	18,559.22
03-00-4418	PRIMACY FEE	14,000.00	.00	.00	.00	14,000.00
03-00-4420	PENALTIES	7,000.00	.00	4,732.68	67.61	2,267.32
03-00-4422	WATER TAP FEES	.00	.00	.00	.00	.00
03-00-4690	MISCELLANEOUS REVENUES	.00	.00	140.00	.00	140.00-
03-00-4700	GRANT REVENUE - CDBG	.00	.00	.00	.00	.00
03-00-4812	INTEREST-SINKING FUND	700.00	.00	615.56	87.94	84.44
03-00-4818	INTEREST-TREASURY BILL	.00	.00	.00	.00	.00
03-00-4820	INTEREST-BOND	3,000.00	.00	3,458.96	115.30	458.96-
03-00-4821	REOFFERING PREMIUM	.00	.00	.00	.00	.00
03-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	NON TOTAL	<u>1,217,917.00</u>	<u>.00</u>	<u>537,437.87</u>	<u>44.13</u>	<u>680,479.13</u>
	DISTRIBUTION DEPT					
03-21-4991	Operating Transfer Out	.00	.00	.00	.00	.00
	DISTRIBUTION TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL REVENUE	<u>1,217,917.00</u>	<u>.00</u>	<u>537,437.87</u>	<u>44.13</u>	<u>680,479.13</u>
	PLANT DEPT					
03-20-5100	SALARIES	.00	.00	463.48	.00	463.48-
03-20-5110	OVERTIME	.00	.00	25.38	.00	25.38-
03-20-5115	EMERGENCY	.00	.00	.00	.00	.00
03-20-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
03-20-5200	LAGERS	.00	.00	40.08	.00	40.08-
03-20-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
03-20-5215	FICA - CITY SHARE	.00	.00	37.35	.00	37.35-
03-20-5220	WORKMAN COMPENSATION INSURANCE	.00	.00	.00	.00	.00
03-20-5320	COMPUTER SERVICE	.00	.00	.00	.00	.00
03-20-5321	FRONTDESK SERVICE CHARGES	.00	15.00	120.00	.00	120.00-
03-20-5327	WATER ANALYSIS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-20-5330	INSURANCE/BONDS	.00	.00	3,541.16	.00	3,541.16-
03-20-5345	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00
03-20-5350	TRAINING	.00	.00	.00	.00	.00
03-20-5380	WATER PURCHASES	520,000.00	55,341.59	362,794.85	69.77	157,205.15
03-20-5390	MISC PROFESSIONAL SERVICE	.00	.00	740.08	.00	740.08-
03-20-5391	MISC. PROFESSIONAL SVCS-CDBG	.00	.00	.00	.00	.00
03-20-5410	FACILITY MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
03-20-5416	CONSTRUCTION - CDBG	.00	.00	.00	.00	.00
03-20-5420	VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
03-20-5510	OFFICE SUPPLIES	.00	.00	.00	.00	.00
03-20-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
03-20-5518	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00
03-20-5520	EQUIPMENT	.00	.00	.00	.00	.00
03-20-5522	HAND TOOLS	.00	.00	.00	.00	.00
03-20-5525	FUELS	.00	.00	.00	.00	.00
03-20-5530	OPERATING SUPPLIES	.00	.00	.00	.00	.00
03-20-5535	HOUSEHOLD SUPPLIES	.00	.00	.00	.00	.00
03-20-5540	POSTAGE	.00	.00	.00	.00	.00
03-20-5590	MISC SERVICE CHARGES	.00	.00	.00	.00	.00
03-20-5612	CHEMICALS	.00	.00	.00	.00	.00
03-20-5616	FUELS	.00	.00	.00	.00	.00
03-20-5630	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00
03-20-5700	UTILITIES	.00	.00	.00	.00	.00
03-20-5710	TELEPHONE	.00	.00	.00	.00	.00
03-20-5810	DEPRECIATION & REPLACEMENT	.00	.00	21,367.07	.00	21,367.07-
03-20-5812	TRANS-OTHER SOURCES-D & R	.00	.00	21,367.07-	.00	21,367.07
03-20-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
03-20-5977	STATE PRIMACY FEE	5,500.00	.00	6,519.98	118.55	1,019.98-
03-20-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
03-20-5981	COSTS OF ISSUANCE	.00	.00	.00	.00	.00
03-20-5982	INTEREST EXPENSE	.00	.00	.00	.00	.00
	PLANT TOTAL	525,500.00	55,356.59	374,282.36	71.22	151,217.64
	DISTRIBUTION DEPT					
03-21-5100	SALARIES	213,100.00	7,101.02	116,313.58	54.58	96,786.42
03-21-5110	OVERTIME	2,500.00	16.88	1,140.56	45.62	1,359.44
03-21-5115	EMERGENCY	.00	.00	.00	.00	.00
03-21-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
03-21-5200	LAGERS	17,200.00	548.19	9,078.60	52.78	8,121.40
03-21-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
03-21-5210	HEALTH INSURANCE	27,000.00	40.20	9,764.84	36.17	17,235.16
03-21-5215	FICA - CITY SHARE	16,060.00	517.20	8,391.95	52.25	7,668.05
03-21-5220	WORKMAN COMPENSATION INSURANCE	8,000.00	.00	2,419.88-	30.25-	10,419.88
03-21-5315	AUDITING	6,500.00	.00	3,750.00	57.69	2,750.00
03-21-5320	COMPUTER SERVICE	4,000.00	25.15	2,434.33	60.86	1,565.67
03-21-5330	INSURANCE/BONDS	10,000.00	.00	8,359.53	83.60	1,640.47
03-21-5340	ADVERTISING/PUBLISHING	300.00	.00	307.33	102.44	7.33-
03-21-5345	DUES/MEMBERSHIPS	350.00	.00	327.98	93.71	22.02

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-21-5350	TRAINING	250.00	.00	176.99	70.80	73.01
03-21-5390	MISC PROFESSIONAL SERVICE	8,000.00	177.61	6,703.17	83.79	1,296.83
03-21-5391	MISC PROFESSIONAL SERVICE-CDBG	5,000.00	.00	.00	.00	5,000.00
03-21-5395	CONTRACTUAL SERVICES	.00	.00	1,558.92	.00	1,558.92-
03-21-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	.00	562.78	56.28	437.22
03-21-5412	TOWER MAINTENANCE	35,000.00	.00	1,100.00	3.14	33,900.00
03-21-5415	CONSTRUCTION	.00	.00	.00	.00	.00
03-21-5416	CONSTRUCTION-CDBG	.00	.00	.00	.00	.00
03-21-5420	VEHICLE MAINTENANCE/REPAIRS	2,000.00	6.67	1,167.19	58.36	832.81
03-21-5510	OFFICE SUPPLIES	500.00	.00	29.97	5.99	470.03
03-21-5518	COMPUTER EQUIPMENT	500.00	25.16	249.48	49.90	250.52
03-21-5520	EQUIPMENT	20,000.00	.00	19.99	.10	19,980.01
03-21-5522	HAND TOOLS	1,500.00	.00	590.95	39.40	909.05
03-21-5525	FUELS	.00	.00	.00	.00	.00
03-21-5530	OPERATING SUPPLIES	1,500.00	.00	360.64	24.04	1,139.36
03-21-5535	HOUSEHOLD SUPPLIES	50.00	.00	44.74	89.48	5.26
03-21-5540	POSTAGE	2,000.00	.00	1,388.21	69.41	611.79
03-21-5590	MISC SERVICE CHARGES	1,000.00	200.20	619.43	61.94	380.57
03-21-5610	CEMENT	500.00	.00	.00	.00	500.00
03-21-5612	CHEMICALS	100.00	.00	.00	.00	100.00
03-21-5613	GRAVEL	2,500.00	.00	.00	.00	2,500.00
03-21-5614	ASPHALT	.00	.00	.00	.00	.00
03-21-5616	FUELS	4,000.00	.00	1,920.36	48.01	2,079.64
03-21-5620	LINE MATERIALS	15,000.00	.00	7,079.47-	47.20-	22,079.47
03-21-5622	METERS	55,000.00	1,247.50	45,516.95	82.76	9,483.05
03-21-5630	CLOTHING/UNIFORMS	1,000.00	.00	17.82	1.78	982.18
03-21-5700	UTILITIES	1,200.00	369.71	894.34	74.53	305.66
03-21-5710	TELEPHONE	1,800.00	143.81	925.30	51.41	874.70
03-21-5830	BOND DEBT	120,500.00	.00	50,210.00	41.67	70,290.00
03-21-5832	BOND DEBT TRANSFER	120,500.00-	.00	50,210.00-	41.67	70,290.00-
03-21-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
03-21-5970	SALES TAX	22,385.00	.00	22,498.56	100.51	113.56-
03-21-5972	FRANCHISE TAX	54,000.00	.00	29,913.89	55.40	24,086.11
03-21-5980	INTEREST EXPENSE	.00	.00	.00	.00	.00
03-21-5985	DEBT SERVICE	.00	.00	.00	.00	.00
	DISTRIBUTION TOTAL	540,795.00	10,419.30	266,629.03	49.30	274,165.97

WATER SINKING DEPT

03-24-5390	MISC. PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
03-24-5414	WATER TOWER CONSTRUCT/REPAIRS	12,000.00	.00	.00	.00	12,000.00
03-24-5622	METERS - REPLACEMENT	.00	.00	.00	.00	.00
03-24-5960	PURCHASE RIGHTS-WATER	.00	.00	.00	.00	.00
	WATER SINKING TOTAL	12,000.00	.00	.00	.00	12,000.00

GRANT DEPT

03-25-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,078,295.00	65,775.89	640,911.39	59.44	437,383.61
	WATER TOTAL	139,622.00	65,775.89	103,473.52	74.11	243,095.52
	SEWER FUND					
	NON DEPT					
04-00-4410	SEWER CHARGES	885,877.00	.00	345,603.10	39.01	540,273.90
04-00-4416	UTILITY TAX	.00	.00	.00	.00	.00
04-00-4418	SEWER CONNECTION FEE	1,000.00	.00	.00	.00	1,000.00
04-00-4420	PENALTIES	5,500.00	.00	3,553.06	64.60	1,946.94
04-00-4422	SEWER TAP FEES	500.00	.00	275.00	55.00	225.00
04-00-4690	MISCELLANEOUS REVENUES	.00	.00	7,498.82	.00	7,498.82
04-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
04-00-4720	USDA LOAN REVENUE	.00	.00	871.00	.00	871.00
04-00-4812	INTEREST-SINKING FUND	250.00	.00	850.45	340.18	600.45
04-00-4820	INTEREST - BOND	1,000.00	.00	3,947.50	394.75	2,947.50
04-00-4822	SEWER CONSTRUCTION INT	.00	.00	188.86	.00	188.86
04-00-4990	OPERATING TRANSFER IN	.00	.00	.00	.00	.00
	NON TOTAL	894,127.00	.00	362,787.79	40.57	531,339.21
	TOTAL REVENUE	894,127.00	.00	362,787.79	40.57	531,339.21
	PLANT DEPT					
04-20-5100	SALARIES	134,882.00	5,093.63	88,318.87	65.48	46,563.13
04-20-5110	OVERTIME	1,500.00	46.10	1,191.74	79.45	308.26
04-20-5115	EMERGENCY	.00	.00	.00	.00	.00
04-20-5120	SPECIAL EVENTS	.00	.00	.00	.00	.00
04-20-5200	LAGERS	10,850.00	385.95	6,556.03	60.42	4,293.97
04-20-5201	NET PENSION ADJUSTMENT	.00	.00	.00	.00	.00
04-20-5210	HEALTH INSURANCE	15,800.00	27.40	4,535.03	28.70	11,264.97
04-20-5215	FICA - CITY SHARE	10,108.00	378.35	6,561.97	64.92	3,546.03
04-20-5220	WORKMAN COMPENSATION INSURANCE	4,100.00	.00	833.63	20.33	4,933.63
04-20-5315	AUDITING	6,500.00	.00	3,750.00	57.69	2,750.00
04-20-5320	COMPUTER SERVICE	500.00	25.15	434.30	86.86	65.70
04-20-5330	INSURANCE/BONDS	20,000.00	.00	20,314.71	101.57	314.71
04-20-5340	ADVERTISING/PUBLISHING	150.00	.00	150.00	100.00	.00
04-20-5350	TRAINING	500.00	.00	.00	.00	500.00
04-20-5390	MISC PROFESSIONAL SERVICE	20,000.00	255.41	4,022.77	20.11	15,977.23

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-20-5391	MISC PROFESSIONAL SERVICE-CDBG	.00	.00	.00	.00	.00
04-20-5395	CONTRACTUAL SERVICES	.00	.00	1,056.07	.00	1,056.07-
04-20-5410	FACILITY MAINTENANCE/REPAIRS	25,000.00	.00	24,161.90	96.65	838.10
04-20-5412	SEWER CONSTRUCTION/REPAIRS	16,000.00	.00	16,301.18	101.88	301.18-
04-20-5416	CONSTRUCTION-CDBG	.00	.00	.00	.00	.00
04-20-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	6.66	799.18	79.92	200.82
04-20-5510	OFFICE SUPPLIES	500.00	.00	34.96	6.99	465.04
04-20-5515	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
04-20-5518	COMPUTER EQUIPMENT	500.00	25.16	249.48	49.90	250.52
04-20-5520	EQUIPMENT	25,000.00	.00	4,405.14	17.62	20,594.86
04-20-5522	HAND TOOLS	300.00	.00	.00	.00	300.00
04-20-5525	FUELS	.00	.00	.00	.00	.00
04-20-5530	OPERATING SUPPLIES	2,000.00	29.98	871.40	43.57	1,128.60
04-20-5535	HOUSEHOLD SUPPLIES	200.00	.00	119.05	59.53	80.95
04-20-5540	POSTAGE	3,000.00	.00	1,388.21	46.27	1,611.79
04-20-5590	MISC SERVICE CHARGES	2,000.00	286.44	1,735.11	86.76	264.89
04-20-5610	CEMENT	.00	.00	.00	.00	.00
04-20-5612	CHEMICALS	3,000.00	.00	590.00	19.67	2,410.00
04-20-5613	GRAVEL	1,500.00	.00	.00	.00	1,500.00
04-20-5616	FUELS	15,000.00	653.42	4,498.14	29.99	10,501.86
04-20-5630	CLOTHING/UNIFORMS	500.00	.00	.00	.00	500.00
04-20-5700	UTILITIES	88,000.00	8,403.12	60,917.01	69.22	27,082.99
04-20-5710	TELEPHONE	3,500.00	305.41	2,449.14	69.98	1,050.86
04-20-5810	DEPRECIATION & REPLACEMENT	.00	.00	14,176.48	.00	14,176.48-
04-20-5812	TRANS-OTHER SOURCES-D & R	.00	.00	14,176.48-	.00	14,176.48
04-20-5830	BOND DEBT	.00	.00	156,943.75	.00	156,943.75-
04-20-5832	BOND DEBT TRANSFER	.00	.00	86,675.00-	.00	86,675.00
04-20-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
04-20-5972	FRANCHISE TAX	48,370.00	.00	19,847.06	41.03	28,522.94
04-20-5977	SEWER CONNECTION FEES	1,700.00	.00	.00	.00	1,700.00
04-20-5980	INTEREST EXPENSE	.00	.00	171,654.00	.00	171,654.00-
	PLANT TOTAL	461,960.00	15,922.18	516,347.57	111.77	54,387.57-
	WATER SINKING DEPT					
04-24-5920	EQUIPMENT	.00	.00	.00	.00	.00
	WATER SINKING TOTAL	.00	.00	.00	.00	.00
	GRANT DEPT					
04-25-5920	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	461,960.00	15,922.18	516,347.57	111.77	54,387.57-

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TOTAL	432,167.00	15,922.18-	153,559.78-	35.53-	585,726.78
		=====	=====	=====	=====	=====
	COPS FAST GRANT FUND					
		NON DEPT				
05-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	NON TOTAL	.00	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00	.00
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		GRANT DEPT				
05-25-5100	SALARIES	.00	.00	.00	.00	.00
05-25-5200	LAGERS	.00	.00	.00	.00	.00
05-25-5210	HEALTH INSURANCE	.00	.00	.00	.00	.00
05-25-5360	UNIFORM EXPENSE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	GRANT TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	COPS FAST GRANT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
		PAYROLL FUND				
		NON DEPT				
06-00-5590	MISC SVC CHARGES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	NON TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PAYROLL TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		REAP FUND				
		NON DEPT				
21-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
	NON TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
		GRANT DEPT				
21-25-5100	SALARIES	.00	.00	.00	.00	.00
	GRANT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	REAP TOTAL	.00	.00	.00	.00	.00
		POLICE GRANT FUND				
		NON DEPT				
22-00-4700	GRANT REVENUE	.00	.00	.00	.00	.00
22-00-4802	INTEREST-POLICE GRANT	.00	.00	.00	.00	.00
	NON TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
		POLICE DEPT				
22-03-5520	POLICE EQUIPMENT	.00	.00	.00	.00	.00
	POLICE TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE GRANT TOTAL	.00	.00	.00	.00	.00
	Report Total	355,723.00-	354,737.22-	1,040,647.08-	292.54	684,924.08

Revised

Your Renewal Snapshot

Your current medical plan(s) and the renewal plan(s) are reflected in the grid(s) below. A complete listing of benefit details can be found on the Summary of Benefits at sbc.anthem.com. Or click on the plan name in electronic copies, then enter your renewal effective date into the top box of that page.

Renewal Premium Equivalent Rates for your Medical Plan(s)

Plan Name/Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/UC	Prescription Drugs	EMP	ESP	ECH	FAM	% of Change
Current Plan 1 CBP MEWA Blue Preferred PPO 3000/20%/5400 w/HSA Plan 3 - 6VGH	\$3000/ \$6000	\$5400/ \$10800	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$586.28	\$1231.19	\$1143.25	\$1788.15	
Renewal Plan 1 CBP MEWA Blue Preferred PPO 3200/20%/5400 w/HSA Plan 3 - ABJ5	\$3200/ \$6400	\$5400/ \$10800	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$629.32	\$1321.57	\$1227.17	\$1919.43	7.34%
							Enrolled 13	0	0	0	Total: 13

Plan Name/Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/UC	Prescription Drugs	EMP	ESP	ECH	FAM	% of Change
Current Plan 2 CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7 - 6VGW	\$2500/ \$5000	\$5500/ \$11000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$743.73	\$1561.83	\$1450.27	\$2268.38	
Renewal Plan 2 CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7 - 6VKS	\$2500/ \$5000	\$5500/ \$11000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$802.14	\$1684.49	\$1564.17	\$2446.53	7.85%
							Enrolled 2	1	0	0	Total: 3

Combined Medical Enrolled: 16 Total Monthly Premium Equivalent Rate: \$11469.93 Combined Medical % of Change: 7.49%

RESOLUTION APPROVING PAYMENT OF INVOICES 2024-03

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 February 13, 2024 the sum of **\$392,223.05**

General Fund	\$	69,889.18
Electric Fund	\$	222,635.61
Water Fund	\$	68,209.80
Sewer Fund	\$	31,488.46

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts have been allowed as above amounting to **\$392,223.05** being the total amount of money above appropriated.

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

Approved February 13, 2024:

Jeremy Dawson, Mayor

Endorsed February 13, 2024: 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.

Judith Thompson, City Clerk

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIR LINK RURAL BROADBAND 1234	SERVICES		550.00	42883	2/13/24
AMAZON CAPITAL SERVICES, INC	HI-VISABILITY HOODIE		1,030.94	42884	2/13/24
ANIXTER INC	METER FOR FAYETTE SCHOOLS		12,366.56	42885	2/13/24
ANSWER MIDWEST INC	ANSWERING SERVICE		150.80	42886	2/13/24
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	42887	2/13/24
AT&T MOBILITY	MONTHLY CITY CELL BILLS		372.79	42888	2/13/24
AT&T U-VERSE INTERNET	INTERNET		95.59	42889	2/13/24
BOONSLICK INDUSTRIES INC	shred service feb '24		34.72	42890	2/13/24
C & R SUPER MARKET	NEW LIGHT FOR SHOP		354.93	42891	2/13/24
CARD SERVICES	2 VEHICLE TITLES		1,237.84	42892	2/13/24
CORE & MAIN LP	METER SOFTWARE		2,495.00	42893	2/13/24
CULLIGAN	WATER & COOLER		94.60	42894	2/13/24
DAVID BEACH	INSURANCE REFUND		65.40	42807	1/30/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	42881	1/29/24
FAYETTE SENIOR CENTER	FEBRUARY DONATION		150.00	42895	2/13/24
FAYETTE UTILITIES	UTILITIES FIRE DEPT		315.59	42896	2/13/24
FUSION TECHNOLOGY	MICROSOFT OFFICE 365		897.00	42897	2/13/24
GLASGOW EQUIPMENT CO. INC.	KEY STOCK FOR GRADES		6.95	42898	2/13/24
GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS		3,709.63	42899	2/13/24
HILGEDICK ELECTRIC SERVICE	SERVICE GENERATOR OF WATER		150.98	42900	2/13/24
HOME OIL COMPANY	GAS/OIL		935.71	42901	2/13/24
HOWARD COUNTY 911	2024 SERVICE AGREEMENT PHONES		2,400.00	42810	2/05/24
HOWARD COUNTY ASSESSMENT FUND	GIS SUBSCRIPTION		120.00	42902	2/13/24
HOWARD COUNTY REGIONAL WATER	WATER PURCHASED		55,341.59	42903	2/13/24
HOWARD ELECTRIC CO-OP	ELECTRIC BILL		8,072.41	42904	2/13/24
HSA-C HAMMONS	HEALTH SAVINGS		300.00	28256925	1/29/24
HSA-D DOUGHERTY	HEALTH SAVINGS		150.00	28256924	1/29/24
HSA-D FORD	HEALTH SAVINGS		75.00	28256923	1/29/24
HSA-J THOMPSON	HEALTH SAVINGS		450.00	28256922	1/29/24
HSA-M SALAZAR	HEALTH SAVINGS	75.00		28256926	1/29/24
HSA-M SALAZAR	HEALTH SAVINGS	150.00	225.00	28256926	1/29/24
IRS	FED/FICA TAX	10,325.53		28256920	1/29/24
IRS	FED/FICA TAX	250.92	10,576.45	28256927	1/31/24
MISSOURI LOCAL GOVERNMENT	JANUARY LAGERS BENEFIT		18,050.30	28256931	2/05/24
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		1,142.50	42905	2/13/24
LIBERTY NATIONAL LIFE INS	MONTHLY EMPLOYEE PREMIUMS		236.44	42811	2/05/24
MECO ENGINEERING CO., INC.	DC ROGERS PROG BILLING #7		8,100.00	1009	2/07/24
MFA OIL AND PROPANE	PROPANE FOR LAGOON		653.42	42906	2/13/24
MIKE DIMOND	MILEAGE MIKE DIMOND		179.47	42907	2/13/24
MISSOURI RURAL WATER ASSOCIATI	LEGISLATIVE AGREEMENT		275.00	42908	2/13/24
MO DEPT OF REV (PAYROLL)	STATE TAX	4,180.50		28256921	1/29/24
MO DEPT OF REV (PAYROLL)	STATE TAX	48.50	4,229.00	28256928	1/31/24
MOCCFOA	MEMBERSHIP		15.00	42909	2/13/24
MPUA	MONTHLY ELECTRIC BILL		187,765.19	42910	2/13/24
NASASP	ANNUAL MEMBERSHIP 2024		39.00	42911	2/13/24
O'REILLY AUTOMOTIVE	SEA FOAM/ BRAKE & CARB CLEANER		327.14	42912	2/13/24
OPHELIA'S FLOWERS	FLORAL DESIGN - HAMMONS		110.00	42809	2/05/24
PHILIPS & COMPANY	3-150 WATT BULBS FOR SQUARE		136.47	42913	2/13/24
PITTENGER LAW GROUP LLC	GARNISHMENTS		455.03	42882	1/29/24
PWSD#2 HOWARD COUNTY	WATER DOG POUND		18.61	42914	2/13/24
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	42915	2/13/24
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES FEB 2024		850.00	42916	2/13/24
RTS WASTE SERVICES LLC	JANUARY TRASH SERVICE		11,948.00	42917	2/13/24
SARAH LACKLAND	RESTITUTION		50.00	42808	1/31/24

CLAIMS REPORT
Vendor Checks: 1/24/2024- 2/13/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SOCKET	MULES BACK UP		200.00	42918	2/13/24
SOUND SOLUTIONS	VCM SYSTEM		30.00	42919	2/13/24
SPIRE	MONTHLY GAS BILL		2,604.16	42812	2/07/24
STANDARD LIFE INSURANCE	MONTHLY EMPLOYEE PREMIUMS		397.84	28256933	2/07/24
STEVE'S PEST CONTROL, INC.	PEST CONTROL		760.00	42920	2/13/24
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		301.84	42921	2/13/24
TOMO DRUG TESTING	DRUG TESTING		187.00	42922	2/13/24
UNITED STATES POSTAL SERVICE	UTILITY BILL POSTAGE		432.48	42805	1/25/24
USDA	USDA RD DCFO		14,367.00	28256934	1/29/24
VERIZON WIRELESS	M2M SHRED WATER COMMUNICATION		75.06	42923	2/13/24
Accounts Payable Total			356,964.21		

Payroll Checks

01	GENERAL	15,498.35
02	ELECTRIC	8,441.94
03	WATER	5,865.64
04	SEWER	3,986.37
Total Paid On: 1/29/24		33,792.30
01	GENERAL	1,466.54
Total Paid On: 1/31/24		1,466.54
Total Payroll Paid		35,258.84
Report Total		392,223.05

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	69,889.18
02	ELECTRIC	222,635.61
03	WATER	68,209.80
04	SEWER	31,488.46
0.00	*	
356,964.21	+	
65.40	-	
69.23	-	
2,400.00	-	
300.00	-	
150.00	-	
75.00	-	
450.00	-	
225.00	-	
10,576.45	-	
18,050.30	-	
236.44	-	
8,100.00	-	
4,229.00	-	
110.00	-	
455.03	-	
50.00	-	
2,604.16	-	
397.84	-	
432.48	-	
14,367.00	-	
293,620.88	*	
0.00	*	
0.	*	
35,258.84	+	
69.23	+	
300.00	+	
150.00	+	
75.00	+	
450.00	+	
225.00	+	
10,576.45	+	
18,050.30	+	
236.44	+	
4,229.00	+	
455.03	+	
397.84	+	
70,473.13	*	
0.00	*	
		0.00 *
		293,620.88 +
		35,258.84 +
		65.40 +
		69.23 +
		2,400.00 +
		300.00 +
		150.00 +
		75.00 +
		450.00 +
		225.00 +
		10,576.45 +
		18,050.30 +
		236.44 +
		8,100.00 +
		4,229.00 +
		110.00 +
		455.03 +
		50.00 +
		2,604.16 +
		397.84 +
		432.48 +
		14,367.00 +
		392,223.05 *
		0.00 *
		392,223.05 +
		293,620.88 -
		70,473.13 -
		65.40 -
		2,400.00 -
		8,100.00 -
		110.00 -
		50.00 -
		2,604.16 -
		432.48 -
		14,367.00 -
		0.00 *

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										
42883	2/13/2024	2633	AIR LINK RURAL BROADBAND 1234	550.00						
42884	2/13/2024	2828	AMAZON CAPITAL SERVICES, INC	1,030.94						
42885	2/13/2024	2151	ANIXTER INC	12,366.56						
42886	2/13/2024	2981	ANSWER MIDWEST INC	150.80						
42887	2/13/2024	2311	AT&T INTERNET SERVICES	192.55						
42888	2/13/2024	2198	AT&T MOBILITY	372.79						
42889	2/13/2024	2520	AT&T U-VERSE INTERNET	95.59						
42890	2/13/2024	2949	BOONSLICK INDUSTRIES INC	34.72						
42891	2/13/2024	1189	C & R SUPER MARKET	354.93						
42892	2/13/2024	2571	CARD SERVICES	1,237.84						
42893	2/13/2024	1298	CORE & MAIN LP	2,495.00						
42894	2/13/2024	1324	CULLIGAN	94.60						
42895	2/13/2024	1360	FAYETTE SENIOR CENTER	150.00						
42896	2/13/2024	1086	FAYETTE UTILITIES	315.59						
42897	2/13/2024	1822	FUSION TECHNOLOGY	897.00						
42898	2/13/2024	1113	GLASGOW EQUIPMENT CO. INC.	6.95						
42899	2/13/2024	2926	GRAYBAR ELECTRIC COMPANY, INC.	3,709.63						
42900	2/13/2024	1131	HILGEDICK ELECTRIC SERVICE	150.98						
42901	2/13/2024	1136	HOME OIL COMPANY	935.71						
42902	2/13/2024	1141	HOWARD COUNTY ASSESSMENT FUND	120.00						
42903	2/13/2024	2238	HOWARD COUNTY REGIONAL WATER	55,341.59						
42904	2/13/2024	1143	HOWARD ELECTRIC CO-OP	8,072.41						
42905	2/13/2024	2704	LAUBER MUNICIPAL LAW, LLC	1,142.50						
42906	2/13/2024	2725	MFA OIL AND PROPANE	653.42						
42907	2/13/2024	2989	MIKE DIMOND	179.47						
42908	2/13/2024	1220	MISSOURI RURAL WATER ASSOCIATI	275.00						
42909	2/13/2024	1227	MOCCFOA	15.00						
42910	2/13/2024	1513	MPUA	187,765.19						
42911	2/13/2024	2163	NASASP	39.00						
42912	2/13/2024	1239	O'REILLY AUTOMOTIVE	327.14						
42913	2/13/2024	1251	PHILIPS & COMPANY	136.47						
42914	2/13/2024	1406	PWSD#2 HOWARD COUNTY	18.61						
42915	2/13/2024	1663	Q SECURITY SOLUTIONS LLC	41.00						
42916	2/13/2024	2363	RIEKHOF LAW OFFICE LLC	850.00						
42917	2/13/2024	2845	RTS WASTE SERVICES LLC	11,948.00						
42918	2/13/2024	2703	SOCKET	200.00						
42919	2/13/2024	2824	SOUND SOLUTIONS	30.00						
42920	2/13/2024	2943	STEVE'S PEST CONTROL, INC.	760.00						
42921	2/13/2024	2145	SUMNER ONE, INC.	301.84						
42922	2/13/2024	1883	TOMO DRUG TESTING	187.00						
42923	2/13/2024	2147	VERIZON WIRELESS	75.06						

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

BANK TOTALS:	
OUTSTANDING	293,620.88
CLEARED	.00

BANK 1 TOTAL	293,620.88
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
01	GENERAL			20,059.85	20,059.85		.00	.00
02	ELECTRIC			206,827.30	206,827.30		.00	.00
03	WATER			57,112.69	57,112.69		.00	.00
04	SEWER			9,621.04	9,621.04		.00	.00

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

BANK#	BANK NAME	DESCRIPTION
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CHECK#

1	#128740	CITY CLERK PAYMENT FND
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42883	Thru	42923	Accounts Payable Checks
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INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
013124	1	1086	2/13/24	FAYETTE UTILITIES UTILITIES FIRE DEPT	315.59	42896		
				** VENDOR TOTAL **	315.59	315.59	.00	315.59
01-37320	1	1113	2/13/24	GLASGOW EQUIPMENT CO. INC. KEY STOCK FOR GRADES	6.95	42898		
				** VENDOR TOTAL **	6.95	6.95	.00	6.95
17640	1	1131	2/13/24	HILGEDICK ELECTRIC SERVICE SERVICE GENERATOR OF WAT TOWERS	150.98	42900		
				** VENDOR TOTAL **	150.98	150.98	.00	150.98
013124	1	1136	2/13/24	HOME OIL COMPANY GAS/OIL	981.45	42901		
013124	2		2/13/24	GAS/OIL	6.67	42901		
013124	3		2/13/24	GAS/OIL	6.67	42901		
013124	4		2/13/24	GAS/OIL	6.66	42901		
013124	5		2/13/24	CREDIT	65.74-	42901		
				** TOTAL **	935.71	935.71	.00	935.71
				** VENDOR TOTAL **	935.71	935.71	.00	935.71
1240	1	1141	2/13/24	HOWARD COUNTY ASSESSMENT FUND GIS SUBSCRIPTION	120.00	42902		
				** VENDOR TOTAL **	120.00	120.00	.00	120.00
020124	1	1143	2/13/24	HOWARD ELECTRIC CO-OP ELECTRIC BILL	7956.44	42904		
0201241	1		2/13/24	UTILITIES SHELTER HOUSE	39.00	42904		
0201242	1		2/13/24	UTILITIES MO PAC LIFT ST	76.97	42904		
				** VENDOR TOTAL **	8072.41	8072.41	.00	8072.41
010224	1	1189	2/13/24	C & R SUPER MARKET DISTILLED WATER FOR SWIT	15.92	42891		
0102241	1		2/13/24	DISTILLED WATER FOR SWIT GEAR BATTERIES	29.85	42891		
011224	1		2/13/24	ELECTRICAL SUPPLIES	49.98	42891		
0112241	1		2/13/24	ELECTRICAL SUPPLIES	37.98	42891		
012424	1		2/13/24	NEW LIGHT FOR SHOP	71.98	42891		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1189		C & R SUPER MARKET				
01242421	1	01	2/13/24	2 OCT BOXES & KEYLES	17.16	42891		
012524	1	04	2/13/24	AIR FILTERS FOR FURNACE	29.98	42891		
0125241	1	02	2/13/24	WIRE CONNECTORS, TAPE, C	43.75	42891		
012624	1	01	2/13/24	QUICK LINK CHAIN	18.36	42891		
020124	1	02	2/13/24	PADLOCK KEY	3.99	42891		
0201241	1	01	2/13/24	STORAGE BAGS	10.00	42891		
020524	1	02	2/13/24	NOZZLES FOR HOSE	25.98	42891		
				** VENDOR TOTAL **	354.93	354.93	.00	354.93
		1220		MISSOURI RURAL WATER ASSOCIATI				
1058	1	03	2/13/24	LEGISLATIVE AGREEMENT	137.50	42908		
1058	2	04	2/13/24	LEGISLATIVE AGREEMENT	137.50	42908		
				** TOTAL **	275.00	275.00	.00	275.00
				** VENDOR TOTAL **	275.00	275.00	.00	275.00
		1227		MOCCFOA				
3551	1	01	2/13/24	MEMBERSHIP	15.00	42909		
				** VENDOR TOTAL **	15.00	15.00	.00	15.00
		1239		O'REILLY AUTOMOTIVE				
4090-253218	1	01	2/13/24	SNOW BURSH FOR TRUCK #4	23.99	42912		
4090-253387	1	02	2/13/24	SCREWS	3.49	42912		
4090-253840	1	01	2/13/24	OIL & FUNNEL FOR TRUCK #	43.44	42912		
4090-253962	1	02	2/13/24	MOTOR OIL	11.49	42912		
4090-254061	1	02	2/13/24	SEA FOAM/ BRAKE & CARB C	169.74	42912		
4090-254310	1	01	2/13/24	OIL FOR TRUCK	74.99	42912		
				** VENDOR TOTAL **	327.14	327.14	.00	327.14
		1251		PHILIPS & COMPANY				
1135-1053704	1	02	2/13/24	3-150 WATT BULBS FOR SQU	136.47	42913		
				** VENDOR TOTAL **	136.47	136.47	.00	136.47
		1298		CORE & MAIN LP				
U0233055	1	02	2/13/24	METER SOFTWARE	1247.50	42893		
U0233055	2	03	2/13/24	METER SOFTWARE	1247.50	42893		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1298		CORE & MAIN LP				
				** TOTAL **	2495.00	2495.00	.00	2495.00
				** VENDOR TOTAL **	2495.00	2495.00	.00	2495.00
		1324		CULLIGAN				
202401146904	1	01	2/13/24	WATER & COOLER	25.00	42894		
202401146904	2	03	2/13/24	WATER & COOLER	25.00	42894		
202401146904	3	04	2/13/24	WATER & COOLER	24.99	42894		
				** TOTAL **	74.99	74.99	.00	74.99
202401242719	1	01	2/13/24	WATER & COOLER	19.61	42894		
				** VENDOR TOTAL **	94.60	94.60	.00	94.60
020124	1	01	2/13/24	FAYETTE SENIOR CENTER FEBRUARY DONATION	150.00	42895		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
013124	1	01	2/13/24	PWSD#2 HOWARD COUNTY WATER DOG POUND	18.61	42914		
				** VENDOR TOTAL **	18.61	18.61	.00	18.61
23601	1	02	2/13/24	MPUA MONTHLY ELECTRIC BILL	187765.19	42910		
				** VENDOR TOTAL **	187765.19	187765.19	.00	187765.19
72221	1	01	2/13/24	1663 Q SECURITY SOLUTIONS LLC CENTRAL DISPATCH MONITOR	41.00	42915		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
40994	1	01	2/13/24	1822 FUSION TECHNOLOGY SERVICES	86.25	42897		
40994	2	01	2/13/24	SERVICES	86.25	42897		
40994	3	01	2/13/24	SERVICES	86.25	42897		
40994	4	02	2/13/24	SERVICES	86.25	42897		
40994	5	01	2/13/24	SERVICES	86.25	42897		
40994	6	03	2/13/24	SERVICES	86.25	42897		
40994	7	01	2/13/24	SERVICES	86.25	42897		
40994	8	04	2/13/24	SERVICES	86.25	42897		
				** TOTAL **	690.00	690.00	.00	690.00
40995	1	01	2/13/24	MICROSOFT OFFICE 365	207.00	42897		
				** VENDOR TOTAL **	897.00	897.00	.00	897.00
INV120627	1	01	2/13/24	1883 TOMO DRUG TESTING DRUG TESTING	15.58	42922		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1883		TOMO DRUG TESTING				
INV120627	2	02	2/13/24	DRUG TESTING	98.69	42922		
INV120627	3	03	2/13/24	DRUG TESTING	36.36	42922		
INV120627	4	04	2/13/24	DRUG TESTING	36.37	42922		
				** TOTAL **	187.00	187.00	.00	187.00
				** VENDOR TOTAL **	187.00	187.00	.00	187.00
		2145		SUMNER ONE, INC.				
3823142	1	01	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	2	01	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	3	02	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	4	03	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	5	04	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	6	01	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	7	01	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	8	02	2/13/24	LEASE / RENTAL TA-4501I	25.15	42921		
3823142	9	03	2/13/24	LEASE / RENTAL TA-4501I	25.16	42921		
3823142	10	04	2/13/24	LEASE / RENTAL TA-4501I	25.16	42921		
3823142	11	01	2/13/24	LEASE / RENTAL TA-4501I	25.16	42921		
3823142	12	01	2/13/24	LEASE / RENTAL TA-4501I	25.16	42921		
				** TOTAL **	301.84	301.84	.00	301.84
				** VENDOR TOTAL **	301.84	301.84	.00	301.84
		2147		VERIZON WIRELESS				
9953979499	1	03	2/13/24	M2M SHRED WATER COMMUNIC	75.06	42923		
				** VENDOR TOTAL **	75.06	75.06	.00	75.06
		2151		ANIXTER INC				
5821362-00	1	02	2/13/24	METER FOR FAYETTE SCHOOL	12366.56	42885		
				** VENDOR TOTAL **	12366.56	12366.56	.00	12366.56
		2163		NASASP				
20551	1	01	2/13/24	ANNUAL MEMBERSHIP 2024	39.00	42911		
				** VENDOR TOTAL **	39.00	39.00	.00	39.00
		2198		AT&T MOBILITY				
2012024	1	01	2/13/24	MONTHLY CITY CELL BILLS	195.14	42888		
2012024	2	01	2/13/24	MONTHLY CITY CELL BILLS	84.60	42888		
2012024	3	01	2/13/24	MONTHLY CITY CELL BILLS	48.94	42888		
2012024	4	04	2/13/24	MONTHLY CITY CELL BILLS	44.11	42888		
				** TOTAL **	372.79	372.79	.00	372.79
				** VENDOR TOTAL **	372.79	372.79	.00	372.79
		2238		HOWARD COUNTY REGIONAL WATER				
692	1	03	2/13/24	WATER PURCHASED	55341.59	42903		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2238		HOWARD COUNTY REGIONAL WATER				
				** VENDOR TOTAL **	55341.59	55341.59	.00	55341.59
		2311		AT&T INTERNET SERVICES				
011724	1	04	2/13/24	INTERNET SERVICE	192.55	42887		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
		2363		RIEKHOF LAW OFFICE LLC				
020724	1	01	2/13/24	LEGAL SERVICES FEB 2024	850.00	42916		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
		2520		AT&T U-VERSE INTERNET				
012124	1	01	2/13/24	INTERNET	95.59	42889		
				** VENDOR TOTAL **	95.59	95.59	.00	95.59
		2571		CARD SERVICES				
020124	1	01	2/13/24	TRAINING REIMBURSEMENT	20.00	42892		
020124	2	01	2/13/24	ZOOM	15.99	42892		
020124	3	01	2/13/24	ZOOM	15.99	42892		
020124	4	01	2/13/24	FIRE TRUCK TITLE	219.04	42892		
020124	5	01	2/13/24	SHIPPING FOR FIRE TRUCK	66.10	42892		
020124	6	01	2/13/24	I CLOUD	9.99	42892		
020124	7	01	2/13/24	TEIPE & BATTERIES	29.85	42892		
020124	8	01	2/13/24	COFFEE	28.62	42892		
020124	9	01	2/13/24	2 VEHICLE TITLES	437.83	42892		
020124	10	01	2/13/24	POSTER COMPLIANCE SERVIC	144.93	42892		
020124	11	01	2/13/24	BINDERS FOR OFFICE	54.44	42892		
020124	12	01	2/13/24	SUBSCRIPTION	16.02	42892		
020124	13	04	2/13/24	SEWER CAMERA TRAILER TIT	219.04	42892		
				** TOTAL **	1237.84	1237.84	.00	1237.84
				** VENDOR TOTAL **	1237.84	1237.84	.00	1237.84
		2633		AIR LINK RURAL BROADBAND 1234				
141491	1	01	2/13/24	SERVICES	68.75	42883		
141491	2	01	2/13/24	SERVICES	68.75	42883		
141491	3	01	2/13/24	SERVICES	68.75	42883		
141491	4	01	2/13/24	SERVICES	68.75	42883		
141491	5	01	2/13/24	SERVICES	68.75	42883		
141491	6	02	2/13/24	SERVICES	68.75	42883		
141491	7	03	2/13/24	SERVICES	68.75	42883		
141491	8	04	2/13/24	SERVICES	68.75	42883		
				** TOTAL **	550.00	550.00	.00	550.00
				** VENDOR TOTAL **	550.00	550.00	.00	550.00
		2703		SOCKET				
02242001281	1	01	2/13/24	MULES BACK UP	200.00	42918		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				2703 SOCKET				
				** VENDOR TOTAL **	200.00	200.00	.00	200.00
15534	1	01	2/13/24	LAUBER MUNICIPAL LAW, LLC LEGAL SERVICES	892.50	42905		
15535	1	01	2/13/24	LEGAL SERVICES	250.00	42905		
				** VENDOR TOTAL **	1142.50	1142.50	.00	1142.50
3590967	1	04	2/13/24	MFA OIL AND PROPANE PROPANE FOR LAGOON	433.64	42906		
3590981	1	04	2/13/24	PROPANE FOR LAGOON	219.78	42906		
				** VENDOR TOTAL **	653.42	653.42	.00	653.42
124769	1	01	2/13/24	SOUND SOLUTIONS VCM SYSTEM	30.00	42919		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
169H9CDX4Q4V	1	01	2/13/24	AMAZON CAPITAL SERVICES, INC MAIL SCALE	24.99	42884		
194XN3MX6LKH	1	01	2/13/24	SPREADER FOR TRUCK	123.55	42884		
1F3YQR6N76VG	1	02	2/13/24	HI-VISABILITY HOODIE	652.47	42884		
1FF1WQD449KH	1	01	2/13/24	PAPER CLIPS	20.98	42884		
1PJ13VQLC4G7	1	02	2/13/24	RANGE FINDER AND BINOCUL	208.95	42884		
				** VENDOR TOTAL **	1030.94	1030.94	.00	1030.94
013124	1	01	2/13/24	RTS WASTE SERVICES LLC JANUARY TRASH SERVICE	11948.00	42917		
				** VENDOR TOTAL **	11948.00	11948.00	.00	11948.00
9335497099	1	02	2/13/24	GRAYBAR ELECTRIC COMPANY, INC. LINE MATERIALS	2033.00	42899		
9335567877	1	02	2/13/24	LINE MATERIALS	560.00	42899		
9335714817	1	02	2/13/24	MILWAUKEE ELECTRIC TOOL	235.00	42899		
9335714819	1	02	2/13/24	ROLL 2-2-4 URD TRIPLEX	881.63	42899		
				** VENDOR TOTAL **	3709.63	3709.63	.00	3709.63
				2943 STEVE'S PEST CONTROL, INC.				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2943		STEVE'S PEST CONTROL, INC.				
505003	1	01	2/13/24	PEST CONTROL	190.00	42920		
505003	2	01	2/13/24	PEST CONTROL	570.00	42920		
				** TOTAL **	760.00	760.00	.00	760.00
				** VENDOR TOTAL **	760.00	760.00	.00	760.00
		2949		BOONSLICK INDUSTRIES INC				
017157	1	01	2/13/24	shred service feb '24	34.72	42890		
				** VENDOR TOTAL **	34.72	34.72	.00	34.72
		2981		ANSWER MIDWEST INC				
502701202024	1	01	2/13/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.70	42886		
502701202024	2	02	2/13/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.70	42886		
502701202024	3	03	2/13/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.70	42886		
502701202024	4	04	2/13/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.70	42886		
				** TOTAL **	150.80	150.80	.00	150.80
				** VENDOR TOTAL **	150.80	150.80	.00	150.80
		2989		MIKE DIMOND				
012424	1	01	2/13/24	MILEAGE MIKE DIMOND	51.09	42907		
012524	1	01	2/13/24	MILEAGE MIKE DIMOND	62.88	42907		
013024	1	01	2/13/24	MILEAGE MIKE DIMOND	49.78	42907		
020824	1	01	2/13/24	MILEAGE MIKE DIMOND	15.72	42907		
				** VENDOR TOTAL **	179.47	179.47	.00	179.47
				** PRINTD CHK TOTAL **				293620.88
				** GRAND TOTAL **	293620.88	293620.88	.00	293620.88

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		315.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	315.59		
01-00-1000	CASH ACCOUNT		6.95	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.95		
01-00-1000	CASH ACCOUNT		150.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.98		
01-00-1000	CASH ACCOUNT		981.45	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	981.45		
02-00-1000	CASH ACCOUNT		6.67	
02-00-2000	ACCOUNTS PAYABLE	6.67		
03-00-1000	CASH ACCOUNT		6.67	
03-00-2000	ACCOUNTS PAYABLE	6.67		
04-00-1000	CASH ACCOUNT		6.66	
04-00-2000	ACCOUNTS PAYABLE	6.66		
01-00-1000	CASH ACCOUNT	65.74		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		65.74	
01-00-1000	CASH ACCOUNT		120.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	120.00		
04-00-1000	CASH ACCOUNT		7956.44	
04-00-2000	ACCOUNTS PAYABLE	7956.44		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
04-00-1000	CASH ACCOUNT		76.97	
04-00-2000	ACCOUNTS PAYABLE	76.97		
02-00-1000	CASH ACCOUNT		15.92	
02-00-2000	ACCOUNTS PAYABLE	15.92		
02-00-1000	CASH ACCOUNT		29.85	
02-00-2000	ACCOUNTS PAYABLE	29.85		
02-00-1000	CASH ACCOUNT		49.98	
02-00-2000	ACCOUNTS PAYABLE	49.98		
02-00-1000	CASH ACCOUNT		37.98	
02-00-2000	ACCOUNTS PAYABLE	37.98		
01-00-1000	CASH ACCOUNT		71.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	71.98		
01-00-1000	CASH ACCOUNT		17.16	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.16		
04-00-1000	CASH ACCOUNT		29.98	
04-00-2000	ACCOUNTS PAYABLE	29.98		
02-00-1000	CASH ACCOUNT		43.75	
02-00-2000	ACCOUNTS PAYABLE	43.75		
01-00-1000	CASH ACCOUNT		18.36	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.36		
02-00-1000	CASH ACCOUNT		3.99	
02-00-2000	ACCOUNTS PAYABLE	3.99		
01-00-1000	CASH ACCOUNT		10.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.00		
02-00-1000	CASH ACCOUNT		25.98	
02-00-2000	ACCOUNTS PAYABLE	25.98		
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		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		23.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.99		
02-00-1000	CASH ACCOUNT		3.49	
02-00-2000	ACCOUNTS PAYABLE	3.49		
01-00-1000	CASH ACCOUNT		43.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	43.44		
02-00-1000	CASH ACCOUNT		11.49	
02-00-2000	ACCOUNTS PAYABLE	11.49		
02-00-1000	CASH ACCOUNT		169.74	
02-00-2000	ACCOUNTS PAYABLE	169.74		
01-00-1000	CASH ACCOUNT		74.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	74.99		
02-00-1000	CASH ACCOUNT		136.47	
02-00-2000	ACCOUNTS PAYABLE	136.47		
02-00-1000	CASH ACCOUNT		1247.50	
02-00-2000	ACCOUNTS PAYABLE	1247.50		
03-00-1000	CASH ACCOUNT		1247.50	
03-00-2000	ACCOUNTS PAYABLE	1247.50		
01-00-1000	CASH ACCOUNT		25.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.00		
03-00-1000	CASH ACCOUNT		25.00	
03-00-2000	ACCOUNTS PAYABLE	25.00		
04-00-1000	CASH ACCOUNT		24.99	
04-00-2000	ACCOUNTS PAYABLE	24.99		
01-00-1000	CASH ACCOUNT		19.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.61		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		18.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.61		
02-00-1000	CASH ACCOUNT		187765.19	
02-00-2000	ACCOUNTS PAYABLE	187765.19		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
01-00-1000	CASH ACCOUNT		86.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.25		
01-00-1000	CASH ACCOUNT		86.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.25		
01-00-1000	CASH ACCOUNT		86.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.25		
02-00-1000	CASH ACCOUNT		86.25	
02-00-2000	ACCOUNTS PAYABLE	86.25		
01-00-1000	CASH ACCOUNT		86.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.25		
03-00-1000	CASH ACCOUNT		86.25	
03-00-2000	ACCOUNTS PAYABLE	86.25		
01-00-1000	CASH ACCOUNT		86.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.25		
04-00-1000	CASH ACCOUNT		86.25	
04-00-2000	ACCOUNTS PAYABLE	86.25		
01-00-1000	CASH ACCOUNT		207.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	207.00		
01-00-1000	CASH ACCOUNT		15.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.58		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		98.69	
02-00-2000	ACCOUNTS PAYABLE	98.69		
03-00-1000	CASH ACCOUNT		36.36	
03-00-2000	ACCOUNTS PAYABLE	36.36		
04-00-1000	CASH ACCOUNT		36.37	
04-00-2000	ACCOUNTS PAYABLE	36.37		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
02-00-1000	CASH ACCOUNT		25.15	
02-00-2000	ACCOUNTS PAYABLE	25.15		
03-00-1000	CASH ACCOUNT		25.15	
03-00-2000	ACCOUNTS PAYABLE	25.15		
04-00-1000	CASH ACCOUNT		25.15	
04-00-2000	ACCOUNTS PAYABLE	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
02-00-1000	CASH ACCOUNT		25.15	
02-00-2000	ACCOUNTS PAYABLE	25.15		
03-00-1000	CASH ACCOUNT		25.16	
03-00-2000	ACCOUNTS PAYABLE	25.16		
04-00-1000	CASH ACCOUNT		25.16	
04-00-2000	ACCOUNTS PAYABLE	25.16		
01-00-1000	CASH ACCOUNT		25.16	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.16		
01-00-1000	CASH ACCOUNT		25.16	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.16		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
02-00-1000	CASH ACCOUNT		12366.56	
02-00-2000	ACCOUNTS PAYABLE	12366.56		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
01-00-1000	CASH ACCOUNT		195.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	195.14		
01-00-1000	CASH ACCOUNT		84.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	84.60		
01-00-1000	CASH ACCOUNT		48.94	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.94		
04-00-1000	CASH ACCOUNT		44.11	
04-00-2000	ACCOUNTS PAYABLE	44.11		
03-00-1000	CASH ACCOUNT		55341.59	
03-00-2000	ACCOUNTS PAYABLE	55341.59		
04-00-1000	CASH ACCOUNT		192.55	
04-00-2000	ACCOUNTS PAYABLE	192.55		
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		95.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.59		
01-00-1000	CASH ACCOUNT	20.00		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		20.00	

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		15.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.99		
01-00-1000	CASH ACCOUNT		15.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.99		
01-00-1000	CASH ACCOUNT		219.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	219.04		
01-00-1000	CASH ACCOUNT		66.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	66.10		
01-00-1000	CASH ACCOUNT		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
01-00-1000	CASH ACCOUNT		29.85	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	29.85		
01-00-1000	CASH ACCOUNT		28.62	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	28.62		
01-00-1000	CASH ACCOUNT		437.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	437.83		
01-00-1000	CASH ACCOUNT		144.93	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	144.93		
01-00-1000	CASH ACCOUNT		54.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	54.44		
01-00-1000	CASH ACCOUNT		16.02	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.02		
04-00-1000	CASH ACCOUNT		219.04	
04-00-2000	ACCOUNTS PAYABLE	219.04		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
02-00-1000	CASH ACCOUNT		68.75	
02-00-2000	ACCOUNTS PAYABLE	68.75		
03-00-1000	CASH ACCOUNT		68.75	
03-00-2000	ACCOUNTS PAYABLE	68.75		
04-00-1000	CASH ACCOUNT		68.75	
04-00-2000	ACCOUNTS PAYABLE	68.75		
01-00-1000	CASH ACCOUNT		200.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	200.00		
01-00-1000	CASH ACCOUNT		892.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	892.50		
01-00-1000	CASH ACCOUNT		250.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	250.00		
04-00-1000	CASH ACCOUNT		433.64	
04-00-2000	ACCOUNTS PAYABLE	433.64		
04-00-1000	CASH ACCOUNT		219.78	
04-00-2000	ACCOUNTS PAYABLE	219.78		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		24.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	24.99		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		123.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	123.55		
02-00-1000	CASH ACCOUNT		652.47	
02-00-2000	ACCOUNTS PAYABLE	652.47		
01-00-1000	CASH ACCOUNT		20.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.98		
02-00-1000	CASH ACCOUNT		208.95	
02-00-2000	ACCOUNTS PAYABLE	208.95		
01-00-1000	CASH ACCOUNT		11948.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11948.00		
02-00-1000	CASH ACCOUNT		2033.00	
02-00-2000	ACCOUNTS PAYABLE	2033.00		
02-00-1000	CASH ACCOUNT		560.00	
02-00-2000	ACCOUNTS PAYABLE	560.00		
02-00-1000	CASH ACCOUNT		235.00	
02-00-2000	ACCOUNTS PAYABLE	235.00		
02-00-1000	CASH ACCOUNT		881.63	
02-00-2000	ACCOUNTS PAYABLE	881.63		
01-00-1000	CASH ACCOUNT		190.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	190.00		
01-00-1000	CASH ACCOUNT		570.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	570.00		
01-00-1000	CASH ACCOUNT		34.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.72		
01-00-1000	CASH ACCOUNT		37.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.70		
02-00-1000	CASH ACCOUNT		37.70	
02-00-2000	ACCOUNTS PAYABLE	37.70		
03-00-1000	CASH ACCOUNT		37.70	
03-00-2000	ACCOUNTS PAYABLE	37.70		
04-00-1000	CASH ACCOUNT		37.70	
04-00-2000	ACCOUNTS PAYABLE	37.70		
01-00-1000	CASH ACCOUNT		51.09	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	51.09		
01-00-1000	CASH ACCOUNT		62.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	62.88		
01-00-1000	CASH ACCOUNT		49.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.78		
01-00-1000	CASH ACCOUNT		15.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.72		
GENERAL LEDGER TOTALS		293792.36	293792.36	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	85.74	20,145.59	20,059.85-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20,145.59	85.74	20,059.85
02-00-1000	CASH ACCOUNT	.00	206,827.30	206,827.30-
02-00-2000	ACCOUNTS PAYABLE	206,827.30	.00	206,827.30
03-00-1000	CASH ACCOUNT	.00	57,112.69	57,112.69-
03-00-2000	ACCOUNTS PAYABLE	57,112.69	.00	57,112.69
04-00-1000	CASH ACCOUNT	.00	9,621.04	9,621.04-
04-00-2000	ACCOUNTS PAYABLE	9,621.04	.00	9,621.04
TRANSACTION TOTALS		293,792.36	293,792.36	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	20,231.33	20,231.33	
02	ELECTRIC	206,827.30	206,827.30	
03	WATER	57,112.69	57,112.69	
04	SEWER	9,621.04	9,621.04	
TOTALS		293,792.36	293,792.36	

BILL NO. 2024-02

ORDINANCE NO. _____

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF FAYETTE, MISSOURI,
ON APRIL 2, 2024.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE,
MISSOURI, AS FOLLOWS:

Section 1. Pursuant to Section 79.030, RSMo, an election is hereby called for the 2nd day of
April 2024, for the purpose of electing

- A. Mayor, two-year term
- B. Alderperson East Ward, two-year term;
- C. Alderperson Northeast Ward, two-year term
- D. Alderperson Southwest Ward, two-year term.

Section 2. Said election shall be conducted by the Howard County Clerk in accordance with
state law.

Section 3. The City Clerk is hereby authorized to take any and all additional actions necessary to
carry out the purpose and intent of this Ordinance.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE
CITY OF FAYETTE, MISSOURI THIS _____ DAY OF _____, 2024.

Jeremy Dawson, Mayor

ATTEST:

Judith Thompson, City Clerk

City of Fayette, Missouri

Petition for Local District Designation Fayette Historic Preservation Commission

1. **Name of Property**
Historic: **FAYETTE COURTHOUSE SQUARE HISTORIC DISTRICT**

2. **Location:**
Address: **ALONG PORTIONS OF SOUTH AND NORTH MAIN, WEST AND EAST MORRISON, NORTH CHURCH, AND EAST DAVIS STREETS**

Boundaries (If District): The Fayette Courthouse Square Historic District consists of four full blocks of commercial buildings facing the courthouse square and portions of six additional city blocks just off the square. The district is located within a portion of the original plat of the town of Fayette. The district boundaries are irregular and, with exceptions, are defined by the depth of one building. The northern boundary of the district generally lies to the north of East Davis Street between an alley south of East Elm Street, and takes in a portion of the west side of North Main Street and the east side of North Church Street, just south of the alley. The southern boundary encompasses those properties south of East Morrison Street, and two properties on the west side of South Main Street, straddling East Walnut Street. The eastern boundary is generally defined by those properties lying along North and South Main Street (north of East Walnut Street to lot 58 just south of East Elm Street) and those properties east of the alley and west of North Mulberry Street. Finally, the western boundary is defined by those properties lying west of North Church Street between West Davis and West Morrison Streets and a portion of the north side of West Morrison Street. Residential areas are in immediate proximity (in all directions) to the Fayette Courthouse Square Historic District.

3. **Owners of Properties**

If proposed historic district designation, attach a separate sheet listing all properties in the proposed district by address, including name of owner and indicate which properties are significant. See attached list.

4. **Legal Descriptions**

See attached list referencing book and page number for legal descriptions available in the Land Records of Howard County, Missouri, to each building in the proposed local historic district.

5. **Classification**

Category	Present Use		Status
<input checked="" type="checkbox"/> District	<input type="checkbox"/> Agriculture	<input type="checkbox"/> Museum	<input checked="" type="checkbox"/> Occupied
<input type="checkbox"/> Building	<input checked="" type="checkbox"/> Commercial	<input type="checkbox"/> Park	<input checked="" type="checkbox"/> Unoccupied
<input type="checkbox"/> Structure	<input checked="" type="checkbox"/> Education	<input checked="" type="checkbox"/> Private Res.	<input checked="" type="checkbox"/> Work in Progress
<input type="checkbox"/> Site	<input type="checkbox"/> Entertainment	<input type="checkbox"/> Religious	Access
<input type="checkbox"/> Object	<input checked="" type="checkbox"/> Governmental	<input type="checkbox"/> Scientific	<input checked="" type="checkbox"/> Restricted
	<input type="checkbox"/> Industrial	<input type="checkbox"/> Transportation	<input checked="" type="checkbox"/> Unrestricted
	<input type="checkbox"/> Military	<input type="checkbox"/> Other	<input type="checkbox"/> No Access

6. Description

Condition				
<input checked="" type="checkbox"/> Excellent	<input checked="" type="checkbox"/> Deteriorated	<input type="checkbox"/> Unaltered	<input type="checkbox"/> Original Site	
<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Ruins	<input type="checkbox"/> Altered	<input type="checkbox"/> Moved	
<input checked="" type="checkbox"/> Fair	<input type="checkbox"/> Unexposed		<input type="checkbox"/> Date Moved	

Describe the physical appearance of the property including architectural details, condition, alterations, materials and any significant supporting features. If a district, describe in terms of overall quality and appearance, detailing significant structures, groupings, or feature, as well as describing structures that are intrusive elements in the district. Attach continuation sheet(s) if necessary.

Fayette's commercial district retains the same compactness today that was planned for in the mid-19th century. The district has a long history as a commercial and governmental center and the buildings reflect that use today. Because this business district has survived many decades, it is understandable that its commercial buildings show alterations, especially at the storefront level. When the upper stories (or in one-story buildings, the parapet), generally remain intact, these buildings continue to contribute to Fayette's sense of place. One of the non-contributing buildings is an historic building that has been so severely altered that it retains almost none of its original integrity.

Of the forty-three buildings originally included in the district, thirty-three (33) buildings (originally 35 buildings) contribute to the historic architectural qualities and historic associations of the district, while ten (10) buildings (originally 7) are non-contributing because of age, modification to the primary façade and/or deteriorating condition and demolition. Seventeen were constructed from ca. 1882-1894, twelve between ca. 1898-1910, and eleven between 1910 and 1925. One building, constructed ca. 1828 was previously listed in the National Register of Historic Places. Two buildings were constructed during 1970-1980. All of these buildings are constructed of brick and a significant number feature partial façade coverings of decorative brick lintels, pressed metal cornices, and cast-iron columns. The majority of buildings are two stories in height and feature flat roofs with parapets. In terms of style, the vast majority of these buildings were designed in various vernacular interpretations, some with ornamental cornice detailing that depict secondary influences, such as Italianate, Italian Renaissance, and Romanesque Revival. Among the remaining buildings, the following styles are evidenced: Neo-Classical, Second Empire and Queen Anne. Two of the non-contributing buildings are commercial properties designed in the last decades.

7. Significance

In order to be considered as a local historic district, a building, groups of buildings, structures, sites, object, streetscapes, or neighborhoods must meet at least one of the following criteria: (check those that apply)

- (1) Are associated with the events that have made a significant contribution to the broad patterns of our history.
- (2) Are associated with the lives of persons significant in our past;
- (3) Embody the distinctive characteristics of a type, period, or method of construction, that represent the work of a master, possess high artistic values, or that represent a significant and distinguishable entity whose components may lack individual distinction; and /or
- (4) Have yielded, or may be likely to yield, information important to prehistory or history

Briefly explain each item checked. Number each response to correspond to item checked. Attach continuation sheet(s) if necessary.

1 and 3. The Fayette Courthouse Square Historic District is significant for Commerce, Politics/Government, and for Architecture. Historically, the district was the commercial center of the town and much of the surrounding area, and the vigorous commercial activity represented by the buildings in the district was focused on the square, the seat and center of county government. Architecturally, the historic district represents a collection of well-crafted, vernacular commercial buildings, some with stylistic influences of the Italianate, Italian Renaissance, and Romanesque Revival as well as examples of the Federal, Second Empire, Neo-Classical, and Mission styles. The period of significance for the historic district, ca. 1828 to 1947, represents the span of years between the earliest extant building in the district (previously listed in the National Register) and the arbitrary fifty-year cut-off date required by the National Register. While some of the buildings of the district have experienced storefront alterations, overall, the historic district retains its integrity of design, setting, materials, workmanship and location. In addition, the Howard County Courthouse, located within the boundaries of the district, is significant under Politics/Government. Completed in 1887, the courthouse is the oldest extant building to serve as the seat and focus of Howard County government. (Also see the complete National Register of Historic Places designation dated February 5, 1998).

2 Funds to build the Fayette Public Library, ca. 1914, were donated to the community by Andrew Carnegie, a 19th century industrialist, who between 1886 and 1919, donated more than \$40 million for 1,679 new library buildings in communities large and small across America. The connection with Andrew Carnegie makes this building one of national significance.

The following buildings are attributed to various architects: City Hall, ca. 1925, Carl Etz, architect; U.S. Post Office Building, ca. 1925, James A. Wetmore, architect; The New Century Block Building, ca. 1902, a. F. Davis and Sam Brown, architect; and Howard County Courthouse, ca. 1887, W. F. Schrage, architect.

Many of the buildings were constructed by a well-known local building, W. J. Magraw, and his sons: New Opera House Block, ca. 1903 at 100 S. Main Street; The New Century Block Building, ca. 1902 at 112-122 East Davis Street; and the Howard County Jail and Residence, ca. 1889-1894, at 203 East Morrison Street.

Many of the buildings are associated with being built or housing commercial ventures of local business leaders of days gone by. Such names include: A. F. Davis, I. H. Pearson, Rosenbaum Brothers, Collier and Kelly Tanners, John Talbot, L. W. Brockman, Uriel S. Wright, R. C. Clark, L. S. Prosser, Tully Chenoweth, and Eubanks Brothers.

8. Bibliographic References

National Register of Historic Places designation dated February 5, 1998.

9. Form Prepared by

Pamela Huttsell, Chair
Fayette Historic Preservation Commission
Fayette City Hall
117 South Main Street
Fayette, MO 65248
Telephone: 660-248-5246

10. Petition

We, the following members of the Fayette Historic Preservation Commission, hereby nominate the Fayette Courthouse Square National Register District as a local historic district, subject to city ordinances.

<u>Pamela Stutts</u>	<u>07-26-21</u>
Name	Date
<u>[Signature]</u>	<u>07-26-21</u>
Name	Date
<u>Barbara Clark</u>	<u>07-26-21</u>
Name	Date
<u>[Signature]</u>	<u>7/26/21</u>
Name	Date
<u>Michael L. [Signature]</u>	<u>7-26-2021</u>
Name	Date
<u>[Signature]</u>	<u>7/27/2021</u>
Name	Date
<u>Darrell [Signature]</u>	<u>7/27/2021</u>
Name	Date

11. Return form to:

Fayette City Hall
Attention: City Clerk
117 South Main Street
Fayette, MO 65248
Telephone: 660-248-5246

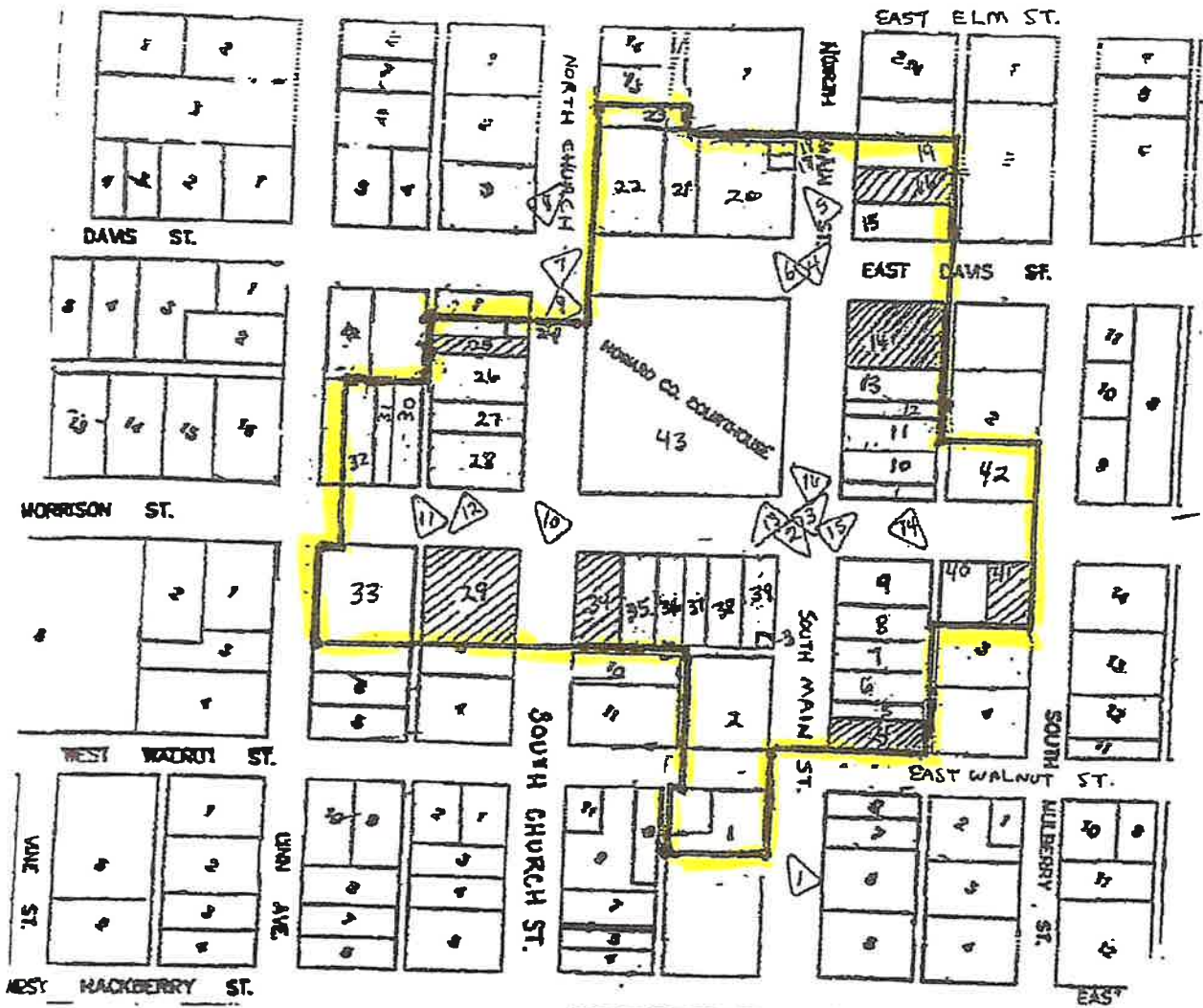
United States Department of the Interior
National Park Service

NATIONAL REGISTER OF HISTORIC PLACES
CONTINUATION SHEET

Fayette Courthouse Square
Historic District
Howard County, Missouri

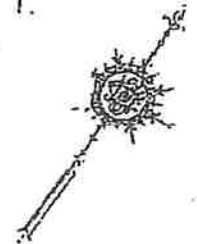
Section number 7 Page 13

Fayette Courthouse Square Historic District Boundaries



DISTRICT BOUNDARY
NON CONTRIBUTING

PHOTO VIEW



The Fayette Advertiser Classifieds

Classified ads must be submitted by 9 a.m. Tuesday for The Fayette Advertiser. Cost is 20 cents per word (15-words minimum or \$3 each line). Call our office at (660) 248-2235 to place a classified ad or e-mail us at advertising@fayettenews.com.

Legals

ATTENTION: To All persons interested in the Resboro Cemetery. The committee will hold its next meeting on Monday, March 22 at 6:00 p.m. At the church. 2-23, 3-2

NOTICE IS HEREBY GIVEN of a Public Hearing before the Fayette Planning and Zoning Commission on Monday, March 7, 2022, at 7:00 p.m. at Fayette City Hall, 117 S. Main Street, Fayette, Missouri. The purpose of the hearing is to solicit input and comment on the nomination by the Fayette Historic Preservation Commission of the Fayette Courthouse Square National Register District as a Local Historic District along with the explanation of design guidelines for the district. The boundaries of the Local Historic District would be identical to the boundaries of the National Historic District located within a nine block area and generally described as south of Elm Street, east of Linn Street, west of Mulberry Street and north of Walnut Street. For additional information contact Alan Hendrix, Chairman, Fayette Planning and Zoning Commission, or Tara Kunze, Fayette City Clerk at 248-5246. 2-23, 3-2

Bids

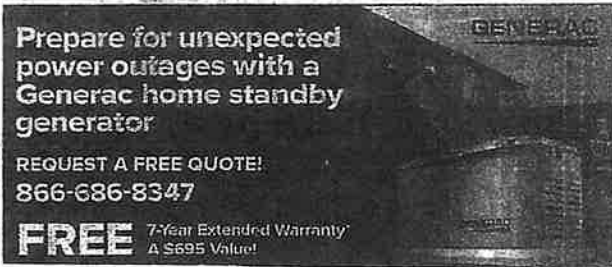
Higbee R-VIII is accepting mowing bids for upcoming mowing work. If interested, please contact Walker at (660) 727-7277. All bids must be submitted to the office of the Superintendent by Wednesday, March 9 at 4 p.m. 2-23

NOW NEW to our webpage
For just \$5 a day or \$10 a week
you can read the
paper.

www.fayettenewspapers.com

THE HOWARD COUNTY PUBLIC HEALTH DEPARTMENT

is accepting bids for someone to renovate a space in the department at 600 Davis Street. **MUST BE LICENSED AND LICENSE.** This includes putting up all and door, taking out the window to make a new way and



Prepare for unexpected power outages with a Generac home standby generator

REQUEST A FREE QUOTE!
866-686-8347

FREE 7-Year Extended Warranty*
A \$695 Value!

HEALTH - LIFE INSURANCE BUDGET

CURRENT

	Total Actual Cost	City's Contribution	# Employees	City's Contribution x Month	City's expense for the rest of FY	Employee's Contribution
Plan # 1	586.28	450.00	11	4,950.00	59,400.00	136.28
Plan # 2	743.73	450.00	3	1,350.00	16,200.00	293.73
Life Insurance	9.60	9.60	23	220.80	2,649.60	0.00
				6,520.80	78,249.60	

OPTION # 1

EMPLOYEES CONTRIBUTING 100% OF THE INCREASE

	Renewal Cost	City's Contribution	# of Employees	City's Contribution x Month	City's expense for the rest of FY	Employee's Contribution	Actual Deductible	New Deductible
Plan # 1	629.32	450.00	11	4,950.00	24,750.00	179.32	3,000.00	3,200.00
Plan # 2	802.14	450.00	3	1,350.00	6,750.00	352.14	2,500.00	2,500.00
					31,500.00			

OPTION # 2

CITY CONTRIBUTING \$475 PER EMPLOYEE

	City's Actual Contribution	City's New Contribution	# of Employees	City's Contribution x Month	City's expense for the rest of FY	Employee's Contribution
Plan # 1	450.00	475.00	11	5,225.00	26,125.00	154.32
Plan # 2	450.00	475.00	3	1,425.00	7,125.00	327.14
					33,250.00	

OPTION # 3

CITY CONTRIBUTING 100% OF THE INCREASE

	City's Actual Contribution	City's New Contribution	# of Employees	City's Contribution x Month	City's expense for the rest of FY	Employee's Contribution
Plan # 1	450.00	493.04	11	5,423.44	27,117.20	136.28
Plan # 2	450.00	493.04	3	1,479.12	7,395.60	309.10
					34,512.80	

OPTION # 4

CITY CONTRIBUTING \$500 PER EMPLOYEE

	City's Actual Contribution	City's New Contribution	# of Employees	City's Contribution x Month	City's expense for the rest of FY	Employee's Contribution
Plan # 1	450.00	500.00	11	5,500.00	27,500.00	129.32
Plan # 2	450.00	500.00	3	1,500.00	7,500.00	302.14
					35,000.00	



City of Fayette
Attn: Jeremy Dawson
117 S Main
Fayette MO 65248

Account #: 706
Due: 03/08/2024
Date: 01/25/2024
Total Due: \$15,000.00

Annual Commitment towards Howard County Economic Development \$15,000.00

*The Howard County Economic Development Council
would like to thank you for your support*

PLEASE RETURN WITH PAYMENT

Make Checks Payable to:
Howard County Economic Development Council

Payment Due: 03/08/2024
Amount Due: \$15,000.00

Amount Paid: _____

Account #706
City of Fayette
117 S Main
Fayette MO 65248

Remit To:
Howard Electric Cooperative
Attn: Paula
P.O. Box 391
Fayette MO 65248



117 S. Main St.

Fayette, MO 65248

Phone (660)248-5246 Fax (660)248-3502


Date	2-6-24
------	--------

Business License Application


BUSINESS INFORMATION		
Name of Business (Corporate name) Methodz		DBA Barber Shop
Location (Street Address) 600 West Morrison 248010		City / State / Zip Fayette Missouri / Mo / 65248
Mailing Address (if different than location) 1309 down ridge rd		Tax ID # 92-3940135
Main Business Phone 573-823-0385	Cell Phone #	Cell Phone (Other)
Email address Datbarbergive1@gmail.com		Owners name Zaguel Houston

The undersigned hereby makes application for business license. The business proposed to be conducted under this license shall consist of: (Provide details of business and lines of merchandise handled if applicable)

it's a barber shop where anyone can come hang out and have a vibe

SIGNATURE REQUIRED	
The above information is true and correct concerning said business under consideration	
 Signature	<u>Zaguel Houston</u> Printed Name
Application must be signed by a Business Owner or Manager Officer of the Company	

DOCUMENTS REQUIRED			
Provided a copy of Missouri Department of Revenue Certificate of State No Tax Due ✓	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Provided a copy of Certificate of Work Comp Insurance (if applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Provided a copy of Certificate of State Liquor License (if applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

COMPLETED BY THE CITY OF FAYETTE	
License Fee amount \$ <u>18.00</u>	Filled with the City Clerk on <u>2/6/24</u>
Cash <input checked="" type="checkbox"/> CC <input type="checkbox"/> Check <input type="checkbox"/> # _____	 City Clerk Signature



Phone: 660-782-0248

Fayette City Hall
Phone: 5735765665 -Judy Thompson
Cell: +16605374170

Job Address:
117 s Main st
Fayette, MO 65248

Print Date: 2-11-2024

Fayette City Hall Interior work

We hereby submit specifications and estimates:

- Demo carpet in both main areas as well as hallway in the back. Approx 1150 sq ft.
- Install new 24"x24" commercial style carpet tile.
- If subfloor isnt even we may need to install 1/4" luan which would incur additional material and labor costs.

Total for carpet labor and materials. **\$11,655**

- Install porcelain tile in area outside of vault door,entryway,and bathroom.

~~Total for porcelain tile labor and materials. **\$4,465**~~

- Option for vinyl plank tile in bathroom and entryway and linoleum in front of the vault door.

* Total for vinyl plank tile and linoleum labor and materials. **\$2,531.20**

- Cover ceilings and doorways where necessary and help with moving furniture for access to walls.
- Fasten any loose paneling and fill holes.
- Remove baseboards and trim that have been painted over and build and install new trim.
- Scuff and finish trim with a urethane clear coat.
- Prime wall paneling with oilbase primer and paint with two coats of Satin finish paint in color of choice.
- Cleanup the entire area and help shuffle furniture around.

Total for trim,paint and clearcoat labor and materials. **\$13,861.13**

(Total below based on linoleum and vinyl tile option)

Total Price: \$28,047.33

NOTICE TO OWNERS

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

Approval Deadline: Mar 30, 2024

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:
