



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

Tentative Agenda

February 27, 2024

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, February 27, 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 FEBRUARY 13, 2024

F. CITY STAFF REPORTS:

1. City Marshal
2. Public Works Director
3. City Clerk
 - LAGER'S Employee Virtual Meeting
 - City Hall Remodel update
4. City Attorney
5. Assistant to the Mayor
 - Update from MML Legislative Conference

G. VISITORS:

1. **Amber Overfelt & JB Waggoner – Howard County Economic Development Council**

H. CITIZEN PARTICIPATION

I. OLD BUSINESS

1. DISCUSSION AND/OR APPROVAL OR RENEWING THE ANNUAL COMMITMENT TO THE HOWARD COUNTY ECONOMIC DEVELOPMENT COUNCIL
2. DISCUSSION AND/OR APPROVAL OF FRANCHISE AGREEMENT WITH HOWARD COUNTY WATER DISTRICT #2 FOR THE RECENTLY ANNEXED PORTION OF THE CITY
3. DISCUSSION OF LEAD PIPE INVENTORY PROCESS



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J. NEW BUSINESS:

1. PAY RESOLUTION 2024-0 APPROVING INVOICES FOR PAYMENT
2. DISCUSSION OF PUBLIC MEETING TO RECEIVE PUBLIC COMMENT ON PARKING AND TRAFFIC FLOW IN DOWNTOWN FAYETTE

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:

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF
THE CITY OF FAYETTE, MISSOURI
TUESDAY, FEBRUARY 13, 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. February 13, 2024 by Mayor Jeremy Dawson.

PLEDGE OF ALLEGIANCE

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderwoman Peggy O’Connell.

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 Stephanie Ford, Alderwoman Ronda Gerlt, and Alderwoman Bekki Galloway.

ADDITIONS TO AND APPROVAL OF AGENDA.

Alderwoman Ford motioned to approve the February 13, 2024 agenda. Alderwoman O’Connell seconded the motion. Six voting Aye. Nays – none. Motion carried.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD JANUARY 23, 2024

Alderwoman Ford motioned to approve the minutes of the Regular Meeting of the Board of Alderman held January 23, 2024. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion carried.

CITY STAFF REPORTS

CITY MARSHAL DAVID FORD

City Marshal David Ford presented information on a portable incinerator to process confiscated drugs by the police department. Mr. Ford stated that it would fit the departments needs and though the funds were not budgeted, the total cost would be \$6,010.00. When asked by Mayor Dawson how often the incinerator would be used, Mr. Ford replied once or twice per year. Alderwoman Galloway asked if Mr. Ford had researched the cost of using a machine in another county, Mr. Ford replied no, he hadn’t. Alderwoman O’Connell stated, if purchased, other cities or counties would be able to use it. It was decided to look into alternative measures before purchasing.

PUBLIC WORKS DIRECTOR DANNY DOUGHERTY

Public Works Director Danny Dougherty reported the Missouri Department of Natural Resources is requiring cities to collect data from citizens regarding lead pipes on their property and presented a Lead Inventory questionnaire for citizens to fill out and return to the city. Discussion was held on the best way to distribute the questionnaire. Alderwoman Galloway motioned to approve the cost of postage to mail the questionnaires. Alderwoman Gerlt seconded the motion. Alderwomen Ford, Broadus and O'Connell voted no on the measure, so it did not pass. It was decided that letters wouldn't be sent at this time, saving postage, but the first step would be to put a link on the utility bills and if needed, the forms would be distributed after August.

Mr. Dougherty presented three Line-item Requests for the Boards' approval.

Alderwoman Ford motioned to approve the request for UV Lamps and Sleeves for the Sewer Department in the amount of \$4,484.51. The funds are budgeted. Alderwoman Galloway seconded the motion. Six voting Aye. Nays – None. The motion carried.

Alderwoman Galloway motioned to approve both the purchase of the playground equipment for Rickett's Lake in the amount of \$18,887.00 and a scag mower in the amount of \$5,000.00. Both were budgeted items. Alderwoman Ford seconded the motion. Six voting Aye. Nays – None. Motion carried.

Mr. Dougherty gave a report on Rickett's Lake dam that is leaking and the \$25,000.00 budgeted to fix it will not cover the cost of the repairs. Several ideas came forth such as, don't fix it at this time, look for a grant, look ahead and develop a sinking fund. Mayor Dawson asked Mr. Dougherty to find out how much it would cost.

CITY CLERK JUDY THOMPSON

City Clerk Judy Thompson reported that Caleb Walker would visit the office on February 15, 2024 for employees to make changes to their medical insurance during the open enrollment period.

CITY ATTORNEY NATHAN NICKOLAUS

City Attorney Nathan Nickolaus instructed the Board not to pass the proposed Contract for Services Provided by Howard County Collector & Howard County Clerk and that he would poll other Clerks for the amount they pay, stating that 1 ½% to 2 ½% was the average. Mr. Nickolaus will bring information to the Board when obtained.

ASSISTANT TO THE MAYOR MIKE DIMOND

Assistant to the Mayor, Mike Dimond stated that the City should expect appraisals from the appraiser for the Industrial Park properties owned by the city in the next seven to ten days.

VISITORS**Caleb Walker**

Caleb Walker presented information regarding the increase in employee health insurance stating that the original increase was near 12%, but Anthem allowed a 4% relief for the city this year. The revised increase will be 7.49% starting March 1, 2024.

Mr. Walker also suggested that information should be obtained about Health Savings Accounts (HSA).

Mr. Walker said he would begin looking for new companies in November and December.

CITIZEN PARTICIPATION**George Beford**

George Beford voiced his view to keep the parking as it is and paint new lines. Mr. Beford feels that changing the parking would hurt the handicap and elderly.

Jeff Parks

Jeff Parks commented on the CMU building project on the square asking about the occupancy permit and the demo permit stating CMU has not fulfilled their obligation. Mr. Parks stated that he had water damage in his store and if he had to close, the city would lose sales tax.

OLD BUSINESS

None

NEW BUSINESS**PAY RESOLUTION 2024-03 APPROVING INVOICES FOR PAYMENT**

Alderman Galloway motioned to approve Pay Resolution 2024-03, approving invoices for payment and salaries in the total sum of **\$392,223.05** which includes, General Fund \$69,889.18, Electric Fund \$222,635.61, Water Fund \$68,209.80, Sewer Fund \$31,488.46. Alderman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-02, AN ORDINANCE CALLING AN ELECTION IN THE CITY OF FAYETTE, MISSOURI, ON APRIL 2, 2024

Alderman Ford motioned to vote on Bill No. 2024-02, An Ordinance Calling an Election in the City of Fayette, Missouri, on April 2, 2024. Alderman Galloway seconded the motion. Six voting Aye. Nays – None. Motion carried.

Alderman Ford motioned to approve **BILL NO. 2024-02, BY FIRST AND TITLE ONLY READING OF AN ORDINANCE CALLING AN ELECTION IN THE CITY OF FAYETTE,**

MISSOURI, ON APRIL 2, 2024. Alderwoman O’Connell seconded the motion. Six voting Aye. Nays – none. Motion carried.

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

Alderwoman Ford motioned to approve **BILL NO. 2024-02, BY SECOND AND TITLE ONLY READING OF AN ORDINANCE CALLING AN ELECTION IN THE CITY OF FAYETTE, MISSOURI, ON APRIL 2, 2024.** Alderwoman O’Connell seconded the motion. Six voting Aye. Nays – none. Motion carried.

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

DISCUSSION AND/OR APPROVAL OF FRANCHISE AGREEMENT WITH HOWARD COUNTY WATER DISTRICT #2 FOR THE RECENTLY ANNEXED PORTION OF THE CITY.

The measure was tabled since agreement had not yet been received from the water district.

DISCUSSION AND/OR APPROVAL OF SETTING A PUBLIC HEARING FOR THE PURPOSE OF ADOPTING THE NEW CODES OF THE CITY OF FAYETTE

Alderwoman Galloway motioned to set a public hearing for the purpose of adopting the new codes of the City of Fayette on March 12, 2024. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion carried.

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.

Alderwoman Galloway motioned to set a public hearing for the purpose of declaring the Historic Downtown Square a local historic district on March 12, 2024. Alderwoman O’Connell seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF ESTABLISHING THE CITY CONTRIBUTION TOWARDS THE EMPLOYEE HEALTH RENEWAL FROM ANTHEM

Alderwoman O’Connell motioned to require the employees to pay the total amount of health insurance premium increase at this time. Alderwoman Galloway seconded the motion. Five voting Aye with Alderwoman Ford abstaining. Motion carried.

DISCUSSION AND/OR APPROVAL OF SETTING A PUBLIC MEETING TO RECEIVE PUBLIC COMMENT ON PARKING AND TRAFFIC FLOW IN DOWNTOWN FAYETTE.

Mayor Dawson asked for a timeframe of the public hearing regarding parking. Alderwoman Ishmael would like to extend to the community the ability to voice their opinion on the parking issue using a neutral

moderator and finding a larger venue downtown. Grafton Cook of the CID agrees with the public hearing. Mayor Dawson stated that the public hearing should be pushed until after the election so the discussion can be made by the new council members.

Alderman Galloway motioned to plan a town hall meeting to discuss the parking issue and to find an alternate venue. Information regarding the town hall meeting will be brought to the next Board of Alderman meeting. Alderman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OR RENEWING THE ANNUAL COMMITMENT TO THE HOWARD COUNTY ECONOMIC DEVELOPMENT COUNCIL.

Measure tabled until the next Board of Alderman meeting on February 27, 2024, joined by Amber Overfelt of Howard Electric.

DISCUSSION AND/OR APPROVAL OF NEW BUSINESS LICENSE FOR METHODZ BARBER SHOP

Alderman Broadus motioned to approve the new business license for MethodZ Barber Shop. Alderman Ford seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF BID FROM SIGNATURE OVERHEAD DOORS & REMODELING, LLC FOR PAINTING AND CARPET FOR ADMINISTRATION AND UTILITY OFFICES.

Alderman Galloway motioned to approve the remodeling bid from Signature Overhead Doors & Remodeling in the amount of \$28,047.33 for painting and carpet for the Administration and Utility offices. Alderman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATES

Alderman Marsha Broadus

Alderman Broadus commented on the trash cans being left out and has spoken to Mr. Ford regarding the ordinance not being obeyed.

Alderman Michelle Ishmael

Alderman Ishmael thanked Mr. Dougherty for placing a Dead-End sign on Spring St.

Mrs. Ishmael thanked those who had placed a bench in front of Subway dedicated in honor of Jim Lanham.

Alderman Peggy O'Connell

Alderman O'Connell asked to renew the membership for the National Alliance Preservation Commission in the amount of \$50.00. FHPC has CLG requirements to get training and so membership is needed. Alderman O'Connell motioned to approve the renewal of the NACP membership for \$50.00. Alderman Ford seconded the motion. Six voting Aye. Nays – None. Motion carried.

Mrs. O’Connell asked the Mr. Dougherty if the street crew could run the street sweeper by the new bridge in the park since the winter salt and debris had made it look unsightly.

Alderman Bekki Galloway

Alderman Galloway reported on the following topics:

1. The Parks Commission voted that no more dogs or dog training were allowed on the Lempke Soft Ball fields and spoke on a possible solution would be a dog park.
2. Dog Park – Can Parks Commission raise funds for a dog park to be built on the city property on East Elm Street, across from Addison Labs? Alderman Ford suggested the old house at the lake to be torn down and used for a dog park. Mrs. Galloway said it needs to be in the city limits. Decision for a dog park was tabled at this time. Alderman Ford motioned to approve no dogs allowed on fields. Alderman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.
3. May a city employee serve on a board or commission? Mr. Nicolaus replied no.
4. Tree Board:
 - Ann Koenig will reimburse the City of Fayette prior to her return when Tim Frevert returns
 - Tree giveaway planned at Daly Elementary 1st grade on Arbor Day, Friday April 26, 2024. No date yet for Ag Day.
 - Diamond Maps software is being explored as opposed to the TreeKeeper software which is more expensive
 - Tree Board needs thirty-one five gallon buckets for slow watering new trees

ADJOURNMENT

Alderman Ford motioned to adjourn at 7:15 p.m. Alderman O’Connell seconded the motion. Six voting Aye. Nays – 0. Motion carried.

Respectfully submitted by:

_____ Judith Thompson, City Clerk

_____ Jeremy Dawson, Mayor

CITY OF FAYETTE



Come and learn about your valuable LAGERS benefit!



PENNY THOMAS

Education & Outreach
Specialist
573.632.6350
pthomas@molager.org

EMPLOYEE BENEFIT MEETING

**FRIDAY
MARCH 8TH
8:30 AM**

REGISTRATION:



City Hall Remodeling

Bids

Exterior Work (Overhang repair and wood around front windows), \$13,366.91

Interior Work (Sanding, painting and carpet squares for Utility and Administration offices, front entry, floor around vault, back hallway and bathroom), \$28,047.33

Items needing funding – Window shades for Utility and Administration offices and toilet and sink for bathroom.

3/15/24

Fusion and Airlink will come to move Administration office computers, phones and printer into the Utility office for approximately one week. We will just set up on tables.

CMU football players will come to move filing cabinets and help clear the room to prepare for contractors

3/18/24

Signature (contractors) will start remodeling on Administration office which should be ready by 3/26 Council meeting.

3/22/24

Fusion and Airlink (tentatively) will return to move Admin back and move Utility office to tables in Admin office. Will try to get football players to help move things again.

3/25/24

Signature will start remodeling Utility office. Front entry, bathroom and hallway will fit in where Signature decides is best.



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

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.

Search MoDNR



MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

(/)

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English



DROUGHT ALERT - Conditions continue with 63% of the state experiencing abnormally dry conditions. (/water/alerts-hazards/drought)

Lead Service Lines

According to the U.S. Environmental Protection Agency, the most common sources of lead in drinking water are lead pipes, faucets and fixtures. This includes the service line that carries water to a home or building from the public water main. The federal government banned using leaded pipe and solder in new plumbing in 1986. Missouri's lead ban became effective Jan. 1, 1989. Plumbing installed before this ban may contain lead.



An old lead service line is attached to this water meter.

The lead free standard effective in 1989 allowed 8% lead in pipes, fittings and fixtures and 0.2% lead in solder. On Jan. 4, 2014, the **Reduction of Lead in Drinking Water Act** (<https://www.congress.gov/bill/111th-congress/senate-bill/3874>) changed the lead free standard to 0.25% lead as a weighted average on all wetted surfaces for pipes, fittings and fixtures. The standard for solder remained the same at 0.2% lead.

What are we Doing?

The Missouri Department of Natural Resources is helping Missouri's water systems develop an initial lead service line inventory. An inventory is required for all Community and Non-transient Non-community water systems. The water system is required to submit an initial inventory to the department on or before Oct. 16, 2024. The department developed various documents and other media that focus on specific information, which are located within the links below.

There are also financial assistance programs available for lead service line inventories and lead service line replacements. Links to these programs, and other information as it becomes available, are provided below.

Questions?

If you have questions concerning lead service line inventories or lead service line replacements, please contact either of the following department team members:

- Austen Dudenhoeffer: **573-751-6171 (tel:573-751-6171)** or **austen.dudenhoeffer@dnr.mo.gov (mailto:austen.dudenhoeffer@dnr.mo.gov)**
- Jeff Pinson: **573-751-1406 (tel:573-751-1406)** or **jeff.pinson@dnr.mo.gov (mailto:jeff.pinson@dnr.mo.gov)**

In This Section:

Lead in Drinking Water: How to Protect your Health - PUB2409
(</document-search/lead-drinking-water-important-information-how-protect-your-health-pub2409/pub2409>)

Do you have a Lead Service Line? - PUB3046 (</document-search/do-you-have-lead-service-line-pub3046/pub3046>)

How to Identify your Water Service Line Material - PUB3052
(</document-search/how-identify-your-water-service-line-material-pub3052>)

Lead Service Line Identification Procedures - Video
(<https://www.youtube.com/watch?v=1JUGlpuH9a4>)

[Lead Service Line Inventory \(/water/business-industry-other-entities/technical-assistance-guidance/lead-service-lines/inventory\)](/water/business-industry-other-entities/technical-assistance-guidance/lead-service-lines/inventory)

[Drinking Water State Revolving Fund \(DWSRF\) Lead Service Line Funding \(/water/what-were-doing/financial-assistance-opportunities/drinking-water-state-revolving-fund-dwsrf-lead-service-line\)](/water/what-were-doing/financial-assistance-opportunities/drinking-water-state-revolving-fund-dwsrf-lead-service-line)

Popular Links

[Boil Water Orders \(/water/alerts-hazards/boil-orders\)](/water/alerts-hazards/boil-orders)

[Drought \(/water/alerts-hazards/drought\)](/water/alerts-hazards/drought)

[Groundwater Levels \(/water/how-water/state/groundwater/levels\)](/water/how-water/state/groundwater/levels)

[Issued Site-Specific Wastewater Permits \(/water/business-industry-other-entities/permits-certification-engineering-fees/wastewater/issued-site-specific\)](/water/business-industry-other-entities/permits-certification-engineering-fees/wastewater/issued-site-specific)

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[Water Monitoring and Data \(/water/how-water/water-monitoring-data\)](/water/how-water/water-monitoring-data)

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Contact Information

Public Drinking Water Branch

Water Protection Program

P.O. Box 176

Jefferson City, MO 65101-0176

United States

Main **573-751-5331** (tel:573-751-5331)

Toll-free **800-361-4827** (tel:800-361-4827)

Fax **573-751-3110** (tel:573-751-3110)

drinking.water@dnr.mo.gov (mailto:drinking.water@dnr.mo.gov)

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[Boil Water Orders\(/water/alerts-hazards/boil-orders/current-map\)](#)

[Katy Trail Advisory Map\(https://mostateparks.com/page/84206/katy-trail-state-park-advisory-map\)](https://mostateparks.com/page/84206/katy-trail-state-park-advisory-map)

[State Park and Historic Sites Status \(https://modnr.maps.arcgis.com/apps/webappviewer/index.html?id=0cc1b6513d6e407694aede7b7bdbde93\)](https://modnr.maps.arcgis.com/apps/webappviewer/index.html?id=0cc1b6513d6e407694aede7b7bdbde93)

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[Request an Audit/ Report an Audit Concern\(https://stateofmissouri.wufoo.com/forms/qit15xl03dsjz1/\)](https://stateofmissouri.wufoo.com/forms/qit15xl03dsjz1/)

[Submit Public Comments\(/public-notice-comments\)](#)

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[Proposed Rules\(https://apps5.mo.gov/proposed-rules/welcome.action#OPEN\)](https://apps5.mo.gov/proposed-rules/welcome.action#OPEN)

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RESOLUTION APPROVING PAYMENT OF INVOICES 2024-04

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 27, 2024 the sum of **\$83,174.05**

General Fund	\$	31,205.97
Electric Fund	\$	23,419.71
Water Fund	\$	17,401.72
Sewer Fund	\$	11,146.65

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 **\$83,174.05** 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 27, 2024:

Jeremy Dawson, Mayor

Endorsed February 27, 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

CLAIMS REPORT
Vendor Checks: 2/14/2024- 2/27/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	MONTHLY EMPLOYEE PREMIUM		165.62	28256937	2/15/24
ANSWER MIDWEST INC	ANSWERING SERVICE		151.00	42926	2/26/24
BOONE QUARRIES	SURFACE ROCKS		3,003.52	42927	2/26/24
DOLLAR GENERAL - CHARGED SALES	AIR FRESHNER & TOILET CLEANER		7.00	42928	2/26/24
EMERALD TRANSFORMER PPM LLC KS	TRANSFORMER REBUILDS		1,626.89	42929	2/26/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	42924	2/14/24
FUSION TECHNOLOGY	MICROSOFT 365		897.00	42930	2/26/24
INOVATIA LABORATORIES LLC	LAGOON TESTS		563.10	42931	2/26/24
IRS	FED/FICA TAX		10,093.65	28256936	2/14/24
LIBERTY NATIONAL LIFE INS	INSURANCE		236.44	42932	2/26/24
MATHESON TRI-GAS INC	WELDING MIX		437.38	42933	2/26/24
MFA AGRI SERVICES	HEAT LAMP FOR TOWER		2.50	42934	2/26/24
MFA OIL AND PROPANE	PROPANE FOR LAGOON		438.45	42935	2/26/24
MIKE DIMOND	MILEAGE & LODGING MML MEETING		180.87	42936	2/26/24
MOORE & SHRYOCK	REAL ESTATE APPRAISAL IND. PRK		4,000.00	42937	2/26/24
MPUA	APPRENTICE PGM		8,286.00	42813	2/20/24
O'REILLY AUTOMOTIVE	BATTERY		280.74	42938	2/26/24
PETTY CASH	MIKE MILEAGE ASHLAND		237.37	42939	2/26/24
PITTENGER LAW GROUP LLC	GARNISHMENTS		327.36	42925	2/14/24
PWSD#2 HOWARD COUNTY	WATER DOG POUND		21.10	42940	2/26/24
HILLFAB, LLC	CONTROLLER REPLACEMENT		1,596.00	42941	2/26/24
SPIRE	MONTHLY GAS BILL		2,008.44	42942	2/26/24
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		301.84	42943	2/26/24
JSA MEDIA, LLC	AD FOR PUBLIC HEARING		178.88	42944	2/26/24
TOMO DRUG TESTING	DRUG TESTING		27.50	42945	2/26/24
TROJAN TECHNOLOGIES	LAMP, SLU KIT, SLEEVE CUP NET		4,484.51	42946	2/26/24
VERIZON WIRELESS	M2M SHARED WATER COMMUNICATOR		150.12	42947	2/26/24
WATER & SEWER SUPPLY INC	LINE MATERIALS FOR TOWNHOMES		7,889.74	42948	2/26/24
Accounts Payable Total			47,662.25		
Payroll Checks					
	01 GENERAL		17,789.56		
	02 ELECTRIC		8,285.20		
	03 WATER		5,439.47		
	04 SEWER		3,997.57		
Total Paid On: 2/14/24			35,511.80		
Total Payroll Paid			35,511.80		
Report Total			83,174.05		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL	31,205.97
02	ELECTRIC	23,419.71
03	WATER	17,401.72
04	SEWER	11,146.65
TOTAL FUNDS		83,174.05

		0.00 *
0.00 *	(2)	28,720.39 +
		35,511.80 +
(1) 47,662.25 +		165.62 +
165.62 -		69.23 +
69.23 -		10,093.65 +
10,093.65 -		8,286.00 +
8,286.00 -		327.36 +
327.36 -		83,174.05 *
28,720.39 *		
		0.00 *
0.00 *		
		0.00 *
0.00 *	(4)	83,174.05 +
(3) 35,511.80 +		28,720.39 -
165.62 +		35,511.80 -
69.23 +		165.62 -
10,093.65 +		69.23 -
327.36 +		10,093.65 -
46,167.66 *		8,286.00 -
		327.36 -
0.00 *		0.00 *
		0.00 *

**CLAIMS REPORT
WARNING REPORT**

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	2/23/2024	12 CHECKS

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 #128740 CITY CLERK PAYMENT FND								
42926	2/26/2024	2981	ANSWER MIDWEST INC	151.00				
42927	2/26/2024	1723	BOONE QUARRIES	3,003.52				
42928	2/26/2024	1962	DOLLAR GENERAL - CHARGED SALES	7.00				
42929	2/26/2024	2983	EMERALD TRANSFORMER PPM LLC KS	1,626.89				
42930	2/26/2024	1822	FUSION TECHNOLOGY	897.00				
42931	2/26/2024	1835	INOVATIA LABORATORIES LLC	563.10				
42932	2/26/2024	2331	LIBERTY NATIONAL LIFE INS	236.44				
42933	2/26/2024	2358	MATHESON TRI-GAS INC	437.38				
42934	2/26/2024	1112	MFA AGRI SERVICES	2.50				
42935	2/26/2024	2725	MFA OIL AND PROPANE	438.45				
42936	2/26/2024	2989	MIKE DIMOND	180.87				
42937	2/26/2024	3006	MOORE & SHRYOCK	4,000.00				
42938	2/26/2024	1239	O'REILLY AUTOMOTIVE	280.74				
42939	2/26/2024	1248	PETTY CASH	237.37				
42940	2/26/2024	1406	PWSD#2 HOWARD COUNTY	21.10				
42941	2/26/2024	2714	HILLFAB, LLC	1,596.00				
42942	2/26/2024	1217	SPIRE	2,008.44				
42943	2/26/2024	2145	SUMNER ONE, INC.	301.84				
42944	2/26/2024	1057	JSA MEDIA, LLC	178.88				
42945	2/26/2024	1883	TOMO DRUG TESTING	27.50				
42946	2/26/2024	2992	TROJAN TECHNOLOGIES	4,484.51				
42947	2/26/2024	2147	VERIZON WIRELESS	150.12				
42948	2/26/2024	1617	WATER & SEWER SUPPLY INC	7,889.74				

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

BANK TOTALS:	
OUTSTANDING	28,720.39
CLEARED	.00
<hr/>	
BANK 1 TOTAL	28,720.39
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	8,281.11	8,281.11	.00	.00
02 ELECTRIC	4,132.66	4,132.66	.00	.00
03 WATER	10,332.48	10,332.48	.00	.00
04 SEWER	5,974.14	5,974.14	.00	.00

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

BANK#	BANK NAME	DESCRIPTION
CHECK#		

1 #128740 CITY CLERK PAYMENT FND

42926 Thru 42948 Accounts Payable Checks

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
1057 JSA MEDIA, LLC							
46-16737	1	01	2/27/24 AD FOR PUBLIC HEARING	95.40	42944		
46-16785	1	01	2/27/24 NOTICE OF PUBLIC HEARING	83.48	42944		
			** VENDOR TOTAL **	178.88	178.88	.00	178.88
1112 MFA AGRIC SERVICES							
8403540	1	03	2/27/24 HEAT LAMP FOR TOWER	2.50	42934		
			** VENDOR TOTAL **	2.50	2.50	.00	2.50
1217 SPIRE							
011724-021524	1	02	2/27/24 MONTHLY GAS BILL	503.65	42942		
011724-0215241	1	01	2/27/24 MONTHLY GAS BILL	286.40	42942		
011724-0215241	2	03	2/27/24 MONTHLY GAS BILL	286.40	42942		
011724-0215241	3	04	2/27/24 MONTHLY GAS BILL	286.41	42942		
			** TOTAL **	859.21	859.21	.00	859.21
021624	1	01	2/27/24 MONTHLY GAS BILL	645.58	42942		
			** VENDOR TOTAL **	2008.44	2008.44	.00	2008.44
1239 O'REILLY AUTOMOTIVE							
4090-256351	1	01	2/27/24 HOSE OFR SPRAY ON TRACTO	4.71	42938		
4090-256898	1	02	2/27/24 ANTIFREEZE & SOAP	69.96	42938		
4090-256901	1	03	2/27/24 BATTERY	157.27	42938		
4090-256913	1	03	2/27/24 CRANK SENSOR	48.80	42938		
			** VENDOR TOTAL **	280.74	280.74	.00	280.74
1248 PETTY CASH							
021224	1	01	2/27/24 SHAYLA MILEAGE WTR MEETI	17.03	42939		
021224	2	01	2/27/24 STAMPS	1.44	42939		
021224	3	01	2/27/24 PAPER TOWELS	12.16	42939		
021224	4	01	2/27/24 CHRISTMAS COOKIES	12.16	42939		
021224	5	01	2/27/24 GLOVES	12.26	42939		
021224	6	01	2/27/24 MIKE MILEAGE NEW FRANKLI	15.06	42939		
021224	7	01	2/27/24 MIKE MILEAGE ASHLAND	64.19	42939		
021224	8	01	2/27/24 POLICE CAR WASH	10.00	42939		
021224	9	01	2/27/24 POLICE CAR WASH	20.00	42939		
021224	10	01	2/27/24 POLICE CAR WASH	10.00	42939		
021224	11	02	2/27/24 USPS DELINQUENT NOTICE	21.02	42939		
021224	12	03	2/27/24 USPS DELINQUENT NOTICE	21.02	42939		
021224	13	04	2/27/24 USPS DELINQUENT NOTICE	21.03	42939		
			** TOTAL **	237.37	237.37	.00	237.37
			** VENDOR TOTAL **	237.37	237.37	.00	237.37

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1406	PWSD#2	HOWARD COUNTY				
021924	1	01	2/27/24	WATER DOG POUND	21.10	42940		
				** VENDOR TOTAL **	21.10	21.10	.00	21.10
		1617		WATER & SEWER SUPPLY INC				
248348	1	03	2/27/24	3/4 & 1" FITTINGS	389.16	42948		
249939	1	03	2/27/24	LINE MATERIALS FOR TOWNH	7165.63	42948		
249941	1	03	2/27/24	REPAIR CLAMP	334.95	42948		
				** VENDOR TOTAL **	7889.74	7889.74	.00	7889.74
		1723		BOONE QUARRIES				
961717	1	02	2/27/24	SURFACE ROCKS	225.53	42927		
961718	1	02	2/27/24	SURFACE ROCKS	1067.61	42927		
961719	1	01	2/27/24	LOAD OF ROCKS	636.88	42927		
961720	1	01	2/27/24	LOAD OF ROCKS	207.10	42927		
963393	1	01	2/27/24	4 LOADS OF ROCKS	866.40	42927		
				** VENDOR TOTAL **	3003.52	3003.52	.00	3003.52
		1822		FUSION TECHNOLOGY				
41205	1	01	2/27/24	SERVICES	86.25	42930		
41205	2	01	2/27/24	SERVICES	86.25	42930		
41205	3	01	2/27/24	SERVICES	86.25	42930		
41205	4	02	2/27/24	SERVICES	86.25	42930		
41205	5	01	2/27/24	SERVICES	86.25	42930		
41205	6	03	2/27/24	SERVICES	86.25	42930		
41205	7	01	2/27/24	SERVICES	86.25	42930		
41205	8	04	2/27/24	SERVICES	86.25	42930		
				** TOTAL **	690.00	690.00	.00	690.00
41206	1	01	2/27/24	MICROSOFT 365	207.00	42930		
				** VENDOR TOTAL **	897.00	897.00	.00	897.00
		1835		INOVATIA LABORATORIES LLC				
30198	1	04	2/27/24	LAGOON TESTS	185.00	42931		
30199	1	04	2/27/24	LAGOON TESTS	35.00	42931		
30217	1	04	2/27/24	LAGOON TESTS	159.80	42931		
30218	1	04	2/27/24	LAGOON TESTS	183.30	42931		
				** VENDOR TOTAL **	563.10	563.10	.00	563.10
		1883		TOMO DRUG TESTING				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1883		TOMO DRUG TESTING				
INV121041	1	01	2/27/24	DRUG TESTING	27.50	42945		
				** VENDOR TOTAL **	27.50	27.50	.00	27.50
		1962		DOLLAR GENERAL - CHARGED SALES				
022024	1	01	2/27/24	AIR FRESHNER & TOILET CL	7.00	42928		
				** VENDOR TOTAL **	7.00	7.00	.00	7.00
		2145		SUMNER ONE, INC.				
3853298	1	01	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	2	01	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	3	02	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	4	03	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	5	04	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	6	01	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	7	01	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	8	02	2/27/24	LEASE / RENTAL TA-4501I	25.15	42943		
3853298	9	03	2/27/24	LEASE / RENTAL TA-4501I	25.16	42943		
3853298	10	04	2/27/24	LEASE / RENTAL TA-4501I	25.16	42943		
3853298	11	01	2/27/24	LEASE / RENTAL TA-4501I	25.16	42943		
3853298	12	01	2/27/24	LEASE / RENTAL TA-4501I	25.16	42943		
				** TOTAL **	301.84	301.84	.00	301.84
				** VENDOR TOTAL **	301.84	301.84	.00	301.84
		2147		VERIZON WIRELESS				
9956441990	1	03	2/27/24	M2M SHARED WATER COMMUNI	150.12	42947		
				** VENDOR TOTAL **	150.12	150.12	.00	150.12
		2331		LIBERTY NATIONAL LIFE INS				
030124	1	01	2/27/24	INSURANCE	217.47	42932		
030124	2	02	2/27/24	INSURANCE	6.32	42932		
030124	3	03	2/27/24	INSURANCE	6.32	42932		
030124	4	04	2/27/24	INSURANCE	6.33	42932		
				** TOTAL **	236.44	236.44	.00	236.44
				** VENDOR TOTAL **	236.44	236.44	.00	236.44
		2358		MATHESON TRI-GAS INC				
0029175990	1	02	2/27/24	WELDING MIX	188.71	42933		
0029198345	1	02	2/27/24	NITROGEN	183.53	42933		
0029198345	2	02	2/27/24	OXYGEN	65.14	42933		
				** TOTAL **	248.67	248.67	.00	248.67
				** VENDOR TOTAL **	437.38	437.38	.00	437.38
		2714		HILLFAB, LLC				
V2624	1	03	2/27/24	CONTROLLER REPLACEMENT & PROGRAMMING	1596.00	42941		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

2714 HILLFAB, LLC								
				** VENDOR TOTAL **	1596.00	1596.00	.00	1596.00
3591012	1	04	2/27/24	2725 MFA OIL AND PROPANE PROPANE FOR LAGOON	438.45	42935		
				** VENDOR TOTAL **	438.45	438.45	.00	438.45
502702202024	1	01	2/27/24	2981 ANSWER MIDWEST INC ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.75	42926		
502702202024	2	02	2/27/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.75	42926		
502702202024	3	03	2/27/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.75	42926		
502702202024	4	04	2/27/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	37.75	42926		
				** TOTAL **	151.00	151.00	.00	151.00
				** VENDOR TOTAL **	151.00	151.00	.00	151.00
262005784	1	02	2/27/24	2983 EMERALD TRANSFORMER PPM LLC KS TRANSFORMER REBUILDS	1626.89	42929		
				** VENDOR TOTAL **	1626.89	1626.89	.00	1626.89
022124	1	01	2/27/24	2989 MIKE DIMOND MILEAGE & LODGING MML ME	180.87	42936		
				** VENDOR TOTAL **	180.87	180.87	.00	180.87
200/21214	1	04	2/27/24	2992 TROJAN TECHNOLOGIES LAMP, SLU KIT, SLEEVE CU	4484.51	42946		
				** VENDOR TOTAL **	4484.51	4484.51	.00	4484.51
C2401034	1	0115	2/27/24	3006 MOORE & SHRYOCK REAL ESTATE APPRAISAL IN	4000.00	42937		
				** VENDOR TOTAL **	4000.00	4000.00	.00	4000.00
				** PRINTD CHK TOTAL **				28720.39
				** GRAND TOTAL **	28720.39	28720.39	.00	28720.39

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		95.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.40		
01-00-1000	CASH ACCOUNT		83.48	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	83.48		
03-00-1000	CASH ACCOUNT		2.50	
03-00-2000	ACCOUNTS PAYABLE	2.50		
02-00-1000	CASH ACCOUNT		503.65	
02-00-2000	ACCOUNTS PAYABLE	503.65		
01-00-1000	CASH ACCOUNT		286.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	286.40		
03-00-1000	CASH ACCOUNT		286.40	
03-00-2000	ACCOUNTS PAYABLE	286.40		
04-00-1000	CASH ACCOUNT		286.41	
04-00-2000	ACCOUNTS PAYABLE	286.41		
01-00-1000	CASH ACCOUNT		645.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	645.58		
01-00-1000	CASH ACCOUNT		4.71	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.71		
02-00-1000	CASH ACCOUNT		69.96	
02-00-2000	ACCOUNTS PAYABLE	69.96		
03-00-1000	CASH ACCOUNT		157.27	
03-00-2000	ACCOUNTS PAYABLE	157.27		
03-00-1000	CASH ACCOUNT		48.80	
03-00-2000	ACCOUNTS PAYABLE	48.80		
01-00-1000	CASH ACCOUNT		17.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.03		
01-00-1000	CASH ACCOUNT		1.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.44		
01-00-1000	CASH ACCOUNT		12.16	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.16		
01-00-1000	CASH ACCOUNT		12.16	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.16		
01-00-1000	CASH ACCOUNT		12.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.26		
01-00-1000	CASH ACCOUNT		15.06	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.06		
01-00-1000	CASH ACCOUNT		64.19	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	64.19		
01-00-1000	CASH ACCOUNT		10.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.00		
01-00-1000	CASH ACCOUNT		20.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.00		
01-00-1000	CASH ACCOUNT		10.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.00		
02-00-1000	CASH ACCOUNT		21.02	
02-00-2000	ACCOUNTS PAYABLE	21.02		
03-00-1000	CASH ACCOUNT		21.02	
03-00-2000	ACCOUNTS PAYABLE	21.02		
04-00-1000	CASH ACCOUNT		21.03	
04-00-2000	ACCOUNTS PAYABLE	21.03		
01-00-1000	CASH ACCOUNT		21.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.10		
03-00-1000	CASH ACCOUNT		389.16	
03-00-2000	ACCOUNTS PAYABLE	389.16		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		7165.63	
03-00-2000	ACCOUNTS PAYABLE	7165.63		
03-00-1000	CASH ACCOUNT		334.95	
03-00-2000	ACCOUNTS PAYABLE	334.95		
02-00-1000	CASH ACCOUNT		225.53	
02-00-2000	ACCOUNTS PAYABLE	225.53		
02-00-1000	CASH ACCOUNT		1067.61	
02-00-2000	ACCOUNTS PAYABLE	1067.61		
01-00-1000	CASH ACCOUNT		636.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	636.88		
01-00-1000	CASH ACCOUNT		207.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	207.10		
01-00-1000	CASH ACCOUNT		866.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	866.40		
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		
04-00-1000	CASH ACCOUNT		185.00	
04-00-2000	ACCOUNTS PAYABLE	185.00		
04-00-1000	CASH ACCOUNT		35.00	
04-00-2000	ACCOUNTS PAYABLE	35.00		
04-00-1000	CASH ACCOUNT		159.80	
04-00-2000	ACCOUNTS PAYABLE	159.80		
04-00-1000	CASH ACCOUNT		183.30	
04-00-2000	ACCOUNTS PAYABLE	183.30		
01-00-1000	CASH ACCOUNT		27.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.50		
01-00-1000	CASH ACCOUNT		7.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	7.00		
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		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
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		150.12	
03-00-2000	ACCOUNTS PAYABLE	150.12		
01-00-1000	CASH ACCOUNT		217.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	217.47		
02-00-1000	CASH ACCOUNT		6.32	
02-00-2000	ACCOUNTS PAYABLE	6.32		
03-00-1000	CASH ACCOUNT		6.32	
03-00-2000	ACCOUNTS PAYABLE	6.32		
04-00-1000	CASH ACCOUNT		6.33	
04-00-2000	ACCOUNTS PAYABLE	6.33		
02-00-1000	CASH ACCOUNT		188.71	
02-00-2000	ACCOUNTS PAYABLE	188.71		
02-00-1000	CASH ACCOUNT		183.53	
02-00-2000	ACCOUNTS PAYABLE	183.53		
02-00-1000	CASH ACCOUNT		65.14	
02-00-2000	ACCOUNTS PAYABLE	65.14		
03-00-1000	CASH ACCOUNT		1596.00	
03-00-2000	ACCOUNTS PAYABLE	1596.00		
04-00-1000	CASH ACCOUNT		438.45	
04-00-2000	ACCOUNTS PAYABLE	438.45		
01-00-1000	CASH ACCOUNT		37.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.75		
02-00-1000	CASH ACCOUNT		37.75	
02-00-2000	ACCOUNTS PAYABLE	37.75		
03-00-1000	CASH ACCOUNT		37.75	
03-00-2000	ACCOUNTS PAYABLE	37.75		
04-00-1000	CASH ACCOUNT		37.75	
04-00-2000	ACCOUNTS PAYABLE	37.75		
02-00-1000	CASH ACCOUNT		1626.89	
02-00-2000	ACCOUNTS PAYABLE	1626.89		
01-00-1000	CASH ACCOUNT		180.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	180.87		
04-00-1000	CASH ACCOUNT		4484.51	
04-00-2000	ACCOUNTS PAYABLE	4484.51		
01-00-1015	CASH - CAPITAL IMPROVEMENTS		4000.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4000.00		
	GENERAL LEDGER TOTALS	28720.39	28720.39	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	4,281.11	4,281.11-
01-00-1015	CASH - CAPITAL IMPROVEMENTS	.00	4,000.00	4,000.00-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8,281.11	.00	8,281.11
02-00-1000	CASH ACCOUNT	.00	4,132.66	4,132.66-
02-00-2000	ACCOUNTS PAYABLE	4,132.66	.00	4,132.66
03-00-1000	CASH ACCOUNT	.00	10,332.48	10,332.48-
03-00-2000	ACCOUNTS PAYABLE	10,332.48	.00	10,332.48
04-00-1000	CASH ACCOUNT	.00	5,974.14	5,974.14-
04-00-2000	ACCOUNTS PAYABLE	5,974.14	.00	5,974.14
TRANSACTION TOTALS		28,720.39	28,720.39	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	8,281.11	8,281.11	
02	ELECTRIC	4,132.66	4,132.66	
03	WATER	10,332.48	10,332.48	
04	SEWER	5,974.14	5,974.14	
TOTALS		28,720.39	28,720.39	