



City Hall  
117 S. Main Street  
Fayette, MO 65248  
Ph:(660) 248-5246  
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## **Tentative Agenda**

**May 14, 2024**

Regular Meeting of the Board of Alderman of the City of Fayette  
Fayette City Hall, 117 South Main, Fayette, MO 65248  
Tuesday, May 14, 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 APRIL 23, 2024**

**F. CITY STAFF REPORTS:**

1. City Marshal
2. Public Works
3. City Clerk
4. City Attorney

**G. VISITORS:**

**H. CITIZEN PARTICIPATION:**

**I. NEW BUSINESS:**

1. PAY RESOLUTION 2024-10 APPROVING INVOICES FOR PAYMENT
2. DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-09, AN ORDINANCE APPROVING THE ANNEXATION OF ONE PROPERTY INTO THE CITY OF FAYETTE, MISSOURI (GL RENTALS, LLC)
3. DISCUSSION AND/OR APPROVAL OF MPUA MUTUAL AID PROGRAM AGREEMENT AND BILL NO. 2024-10, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FAYETTE MISSOURI, AUTHORIZING THE PRESIDENT OF THE BOARD OF PUBLIC WORKS TO SIGN AN MPUA MUTUAL AID AGREEMENT.
4. DISCUSSION AND/OR APPROVAL OF BUSINESS LICENSE FOR THE DUTCHMAN'S BREW.



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5. DISCUSSION AND/OR APPROVAL OF THREE LINE-ITEM REQUESTS:
  - PARKS DEPARTMENT – CHLORINE FOR SWIMMING POOL
  - PARKS DEPARTMENT – PAINT FOR SWIMMING POOL
  - ELECTRIC DEPARTMENT – CT METERING FOR CMU (will be reimbursed)
  - ELECTRIC DEPARTMENT – RESTOCK LINE MATERIALS
  
6. DISCUSSION AND/OR APPROVAL OF APPOINTMENT OF BEKKI GALLOWAY TO PARKS COMMISSION.
  
7. DISCUSSION AND/OR APPROVAL OF CONTRACT BETWEEN THE CITY OF FAYETTE AND RTS WASTE MANAGEMENT, LLC.

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

1. Stephanie Ford, East Ward
2. Ronda Gerlt, East Ward
3. Peggy O’Connell, Northwest Ward
4. Michelle Ishmael, Northwest Ward
5. LeeAnna Shiflett, Southwest Ward
6. Marsha Broadus, Southwest Ward

**K. MAYORS COMMENTS:**

- 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**

- **Employee Review**
- **Discussion of City Property**

**M. MOTION TO ADJOURNMENT:**

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF  
THE CITY OF FAYETTE, MISSOURI  
TUESDAY, APRIL 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. April 23, 2024 by Mayor Greg Stidham.

**PLEDGE OF ALLEGIANCE**

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderwoman Stephanie Ford.

**SWEARING IN OF NEWLY ELECTED OFFICIAL**

Newly elected official, LeeAnna Shiflett was sworn in by City Clerk Judy Thompson for a two-year term as Southwest Alderwoman.

After swearing in ceremony, Mayor Greg Stidham presented outgoing Alderwoman Bekki Galloway with a framed certificate of appreciation and thanked her for her service.

**ROLL CALL**

Roll Call verified six Board Members present for the meeting.

Responding to the Roll Call: Alderwoman Marsha Broadus, Alderwoman Michelle Ishmael, Alderwoman O’Connell, Alderwoman Stephanie Ford, Alderwoman Ronda Gerlt, and Alderwoman LeeAnna Shiflett.

**ADDITIONS TO AND APPROVAL OF AGENDA.**

Alderwoman Ford motioned to approve the April 23, 2024 agenda with the addition of item #6 under New Business – DISCUSSION AND/OR APPROVAL OF THE SUNDAY LIQUOR LICENSE FOR T.J.’S DINER AND BAR. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

**APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD APRIL 9, 2024**

Alderwoman Ford motioned to approve the minutes of the Regular Meeting of the Board of Alderman held April 9, 2024. Alderwoman O’Connell seconded the motion. Six voting Aye. Nays – none. Motion passed.

**CITY STAFF REPORTS****CITY MARSHAL DAVID FORD**

City Marshal David Ford had no comments

**PUBLIC WORKS DIRECTOR DANNY DOUGHERTY**

Public Works Director Danny Dougherty stated that he had spoken to MoDOT about moving the center line on Church Street, but hasn't heard back from them.

Mr. Dougherty asked the board to approve Curtis Hammonds as the City's representative on the Howard County Regional Water Commission Board. Alderwoman Broadus motioned to approve Curtis Hammonds as the City of Fayette representative on the Water Commission Board. Alderwoman Ford seconded the motion. Six voting Aye. Nays – None. Motion passed.

Mr. Dougherty reported that Stop Ahead signs are ordered.

**CITY CLERK JUDY THOMPSON**

City Clerk Judy Thompson reported that lifeguards are being hired and signed up for lifeguard training to prepare for the May 25<sup>th</sup> pool opening day.

**CITY ATTORNEY NATHAN NICKOLAUS**

City Attorney Nathan Nickolaus reminded the board that the municipal seminar will be held at CMU on May 17, 2024 and all city staff and elected officials may attend at no cost.

**ASSISTANT TO THE MAYOR MIKE DIMOND**

Assistant to the Mayor, Mike Dimond stated that the CID and Main Street board met to review the parking and traffic study and decided to create an ad hoc committee with two members from each of the CID, Fayette Main Street, Fayette Chamber of Commerce and the City of Fayette, along with Mayor Stidham to take the best of the information presented received and come up with a proposal or two to present to the council.

Mr. Dimond presented budget plans and recommended to schedule several work sessions to complete the budget process, recommending Thursdays in May for the work sessions.

**VISITORS**

Wilhoit Family – Dana Morris, of the Wilhoit family stood to represent the family regarding adding the residents of Green Acres Drive to the city sewer system, which was promised to them by the city, sixty-five years ago when the area was annexed into the city. City water and electric was provided, but though promised by the city to extend the sewer system, it never was, leaving homeowners to install septic systems at the same time as paying sewer fees for several years to the city. The city continued to state

that there were no funds to provide the sewer system. Ms. Morris urged the city once again to extend the sewer line to all of the houses on Green Acres Drive. Ms. Morris mentioned that the Department of Natural Resources requires three acres to have a septic system and the lots on Green Acres Drive are not three acres, thus jeopardizing future sales of the properties.

Attorney Nathan Nickolaus asked if all ten homes that had septic systems were willing to connect to the city sewer system if it was put in and it was determined that nine of ten of the homes were willing. Mr. Nickolaus stated that the residents would be grandfathered in and if a septic system failed, it could be replaced.

Mayor Stidham stated that the board would look into the situation and get back to the Wilhoits.

### **CITIZEN PARTICIPATION**

#### **Regina Powell**

Regina Powell shared her concerns regarding the old vacant funeral home, the condition and safety of the property.

#### **Cana Conrow**

Cana Conrow, representing Downtown Fayette gave an update of the organization. They've rebranded the organization, created new banners which the public works have helped to install those.

Mrs. Conrow shared about the next event, a Street Dance on May 4, 2024 from 6:00 to 10:00 p.m.

Other events will be two movie nights on the square.

### **NEW BUSINESS**

#### **PAY RESOLUTION 2024-09 APPROVING INVOICES FOR PAYMENT**

Alderwoman Ford motioned to approve Pay Resolution 2024-09, approving invoices for payment and salaries in the total sum of **\$166,851.96** which includes, General Fund \$60,484.03, Electric Fund \$30,841.40, Water Fund \$65,226.64, Sewer Fund \$10,299.89. Alderwoman O'Connell seconded the motion. Six voting Aye. Nays – None. Motion passed.

#### **DISCUSSION AND/OR APPROVAL OF APPOINTMENT OF BEKKI GALLOWAY TO THE TREE BOARD.**

Alderwoman Ford motioned to approve the appointment of Bekki Galloway to the Tree Board. Alderwoman Broadus seconded the motion. Six voting Aye. Nays – No. Motion passed.

### **DISCUSSION AND/OR APPROVAL OF CONTRACT WITH RTS WASTE SERVICE**

Alderman Ford motioned to table the approval of the RTS Waste Services contract since negotiations were still underway with the company. Alderman O'Connell seconded the motion. Six voting Aye. Nays – None. Motion was tabled.

### **DISCUSSION AND/OR APPROVAL OF CITY HALL SIGN AND CONCRETE AND RAILING BID**

Alderman Ford motioned to table the approval of bids for the sign and concreted and railing. Alderman Gerlt seconded the motion. Six voting Aye. Nays – None. Motion was tabled.

### **DISCUSSION AND/OR APPROVAL OF NEW BUSINESS LICENSE FOR SWEET FAYE BOUTIQUE**

Alderman Ford motioned to approve the business license for Sweet Faye Boutique. Alderman Shiflett seconded the motion. Six voting Aye. Nays – None.

### **DISCUSSION AND/OR APPROVAL OF SUNDAY LIQUOR LICENSE FOR TJ'S DINER AND BAR**

Alderman Ford motioned to approve the Sunday liquor license for TJ's Diner and Bar. Alderman O'Connell seconded the motion. Six voting Aye. Nays – None.

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

#### **Alderman Stephanie Ford**

Alderman Ford introduced the idea of having kayaks for rent at D.C. Rogers Lake and will do more research on the subject

#### **Alderman Ronda Gerlt**

Alderman Gerlt asked what happened to the laptops and tablets that were provided in the year 2020. It will be looked into to find the missing tablets.

#### **Alderman LeeAnna Shiflett**

Alderman Shiflett has had many comments about when roads would be worked on. Mayor Stidham mentioned that it was one of our big projects and the city is waiting for the sewer project to be closed up.

#### **Alderman Peggy O'Connell**

Alderman O'Connell thanked Mr. Dougherty for talking to MoDOT about changing the center line on Church Street. Mr. Dougherty stated that he didn't think it would help, but MoDOT would come and look at it.

Mrs. O'Connell stated that many ideas were talked about at the Historic Preservation Commission last night, one of which was hiring a part-time building inspector and some groups to pay a portion.

Mrs. O'Connell asked Mr. Dougherty to cut the vines down that are on the speed limit sign on Spring Street.

Mrs. O'Connell shared that minutes for meetings should be obtained from the new enhanced website.

Mrs. O'Connell shared that six new Notable Properties were added to the Historic Preservation list and new signs will be created for those properties.

### **Alderman Michelle Ishmael**

Alderman Ishmael welcomed Alderman Shiflett and congratulated Bekki Galloway on her appointment on the tree board.

Mrs. Ishmael thanked Mr. Dougherty and crew for installing the new banners for Downtown Fayette.

Mrs. Ishmael reminded the board that Kid's Market would start in June. Alderman Gerlt motioned to charge the participants of the Kid's Market a nominal business license fee of \$1.00 and to receive a special Kid's Market license. Alderman Ford seconded the motion. Six voting Aye. Nays – No. Motion passed.

Mrs. Ishmael thanked Mr. Dougherty and crew for filling in the hole in front of Mike's house.

### **Alderman Marsha Broadus**

Alderman Broadus asked what could be done about the trash cans on Morrison that are left out all week.

Ms. Broadus reported that the fence was down again on South Park and Depot Streets and that dogs were still running loose in town.

Ms. Broadus reported that she would call the gas company regarding fixing a gas line near her house.

Ms. Broadus reported that the owner of the corner house on West Davis and Cleveland keeps parking on the street.

Alderman Broadus motioned to move to closed session at 7:17 p.m. Alderman Ford seconded the motion. Six voting Aye. Nays – 0. Motion Passed.

Responding to the Roll Call: Alderman Ford, Alderman Gerlt, Alderman Shiflett, Alderman Broadus, Alderman Ishmael and Alderman O'Connell.

Alderman O'Connell motioned to adjourn closed session at 8:15 p.m. Alderman Ford seconded the motion. Six voting Aye. Nays – 0. Motion passed.

**ADJOURNMENT**

Aldерwoman O’Connell motioned to adjourn at 8:15 p.m. Aldерwoman Ford seconded the motion. Six voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

\_\_\_\_\_ Judith Thompson, City Clerk

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



**RESOLUTION APPROVING PAYMENT OF INVOICES 2024-10**

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

**Section 1:** For the purpose of paying invoices and various accounts against the City of Fayette, which have been allowed by the Board of Aldermen, at the meeting thereof on May 14, 2024 the sum of **\$337,721.20**

General Fund	\$	83,627.44
Electric Fund	\$	183,019.25
Water Fund	\$	21,831.74
Sewer Fund	\$	49,242.77

**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 **\$337,721.20** 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 May 14, 2024:

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

Endorsed May 14, 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: 4/24/2024- 5/14/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		550.00	43088	5/14/24
AMAZON CAPITAL SERVICES, INC	BUILDING REMODELING CHAIRS+OTH		1,189.85	43089	5/14/24
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	43090	5/14/24
AT&T U-VERSE INTERNET	INTERNET		95.59	43091	5/14/24
PROACCT FINANCIAL ADVANTAGE LL	ACCOUNTING SERVICES MARCH		2,243.44	43092	5/14/24
BOONSLICK INDUSTRIES INC	MAY SHRED SERVICE		32.72	43093	5/14/24
C & R SUPER MARKET	SEWER REPAIRS		268.46	43095	5/14/24
CARD SERVICES	TRAINING FOR 7 LIFEGUARDS		2,765.04	43096	5/14/24
CULLIGAN	WATER & COOLER		94.08	43097	5/14/24
EMERALD TRANSFORMER PPM LLC KS	REMAN TRANSFORMERS		746.75	43098	5/14/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23		43083	4/24/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23	138.46	43086	5/08/24
FAYETTE SENIOR CENTER	MONTHLY DONATION - MAY		150.00	43099	5/14/24
FAYETTE UTILITIES	UTILITIES FIRE DPT		276.32	43100	5/14/24
ED M FELD EQUIPMENT CO INC	AIR PACK TESTING		502.00	43101	5/14/24
FERGUSON	PARTS FOR PARK BATHROOMS		119.26	43102	5/14/24
FUSION TECHNOLOGY	MICROSOFT 365		897.00	43103	5/14/24
GALLS LLC	POLO UNIFORM		97.36	43104	5/14/24
GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS		4,087.06	43105	5/14/24
HILGEDICK ELECTRIC SERVICE	REPLACE/INSTALL NEW FURNACE		722.04	43106	5/14/24
HOWARD COUNTY FIRE PROTECTION	TRASH SERVICE		343.24	43107	5/14/24
HOWARD ELECTRIC CO-OP	ELECTRIC BILL		7,644.03	43108	5/14/24
HSA-C HAMMONS	HEALTH SAVINGS	100.00		28256993	4/24/24
HSA-C HAMMONS	HEALTH SAVINGS	100.00	200.00	28257006	5/08/24
HSA-D DOUGHERTY	HEALTH SAVINGS	50.00		28256992	4/24/24
HSA-D DOUGHERTY	HEALTH SAVINGS	50.00	100.00	28257005	5/08/24
HSA-D FORD	HEALTH SAVINGS	25.00		28256991	4/24/24
HSA-D FORD	HEALTH SAVINGS	25.00	50.00	28257004	5/08/24
HSA-J THOMPSON	HEALTH SAVINGS	150.00		28256990	4/24/24
HSA-J THOMPSON	HEALTH SAVINGS	150.00	300.00	28257003	5/08/24
HSA-M SALAZAR	HEALTH SAVINGS	75.00		28256994	4/24/24
HSA-M SALAZAR	HEALTH SAVINGS	75.00	150.00	28257007	5/08/24
INOVATIA LABORATORIES LLC	LAGOON TESTS		142.50	43109	5/14/24
IRS	FED/FICA TAX	10,902.26		28256988	4/24/24
IRS	FED/FICA TAX	10,633.05	21,535.31	28257002	5/08/24
KINDER MACHINES LLC	GRADER REPAIR		3,837.50	43110	5/14/24
KUSTOM SIGNALS, INC.	RADAR		2,571.31	43111	5/14/24
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		1,567.50	43112	5/14/24
LIBERTY NATIONAL LIFE INS	MAY EMPLOYEE PREMIUM		236.44	43087	5/01/24
MEGAPHONE DESIGNS,LLC	WEBSITE NEW DESIGN		300.00	43113	5/14/24
MENARDS - COLUMBIA	VANITY,MIRROR,CABINET,FAUCET		1,068.90	43114	5/14/24
MISSOURI DEPT. OF REVENUE	MARCH SALES TAX		8,774.98	28256997	5/02/24
MISSOURI VOCATIONAL ENTERPRISE	SPLASH PAD SIGN		169.00	43115	5/14/24
MO DEPT OF REV (PAYROLL)	STATE TAX		2,809.50	28256989	4/24/24
MPIA	MONTHLY ELECTRIC BILL		145,316.53	43116	5/14/24
O'REILLY AUTOMOTIVE	MOTOR OIL & OIL FILTER		110.97	43117	5/14/24
ORCHARD HOUSE INN, LLC	LODGING FOR TRAINING PAT CHRIS		95.00	43118	5/14/24
PAT CHRISLIP	CONSULTING FEES		1,258.98	43119	5/14/24
PWSD#2 HOWARD COUNTY	WATER DOG POUND		21.92	43120	5/14/24
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	43121	5/14/24
QUILL CORPORATION	NAME PLATE LEE ANNA SHIFLETT		30.78	43122	5/14/24
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES MAY 2024		850.00	43123	5/14/24
RTS WASTE SERVICES LLC	TRASH SERVICE - APRIL		11,948.00	43124	5/14/24
SECURITY BANK OF KANSAS CITY	WW&SS BONDS 2021 INTERESTS		14,718.75	43125	5/14/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SOCKET	MULES BACKUP		200.00	43126	5/14/24
SOUND SOLUTIONS	VCM SYSTEM		30.00	43127	5/14/24
SPIRE	MONTHLY GAS BILL		814.69	43128	5/14/24
STANDARD LIFE INSURANCE	MAY EMPLOYEE PREMIUM		388.24	28256996	5/01/24
SUMNER ONE, INC.	LEASE / RENTAL TA-45011		301.84	43129	5/14/24
JSA MEDIA, LLC	TOWN HALL MEETING AD		190.00	43130	5/14/24
TOMO DRUG TESTING	DRUG TEST NEW EMPLOYEE KENNETH		121.00	43131	5/14/24
TRAVIS WIES	MOWING CEMETERY APRIL		150.00	43132	5/14/24
UNITED STATES POSTAL SERVICE	UTILITY BILL POSTAGE		440.43	28256995	5/01/24
USDA	USDA RD DCFO		14,367.00	28257000	4/29/24
WATER & SEWER SUPPLY INC	LINE MATERIALS OAKLAWN TOWNHOU		1,149.46	43133	5/14/24
WRIGHT'S OIL SERVICE	GAS		2,908.67	43134	5/14/24
Accounts Payable Total			262,421.45		

Payroll Checks

01	GENERAL	18,922.44
02	ELECTRIC	8,516.15
03	WATER	5,609.52
04	SEWER	4,050.64

Total Paid On: 4/24/24 37,098.75

01	GENERAL	19,664.36
02	ELECTRIC	8,108.10
03	WATER	5,242.75
04	SEWER	3,776.13

Total Paid On: 5/08/24 36,791.34

01	GENERAL	352.42
02	ELECTRIC	352.42
03	WATER	352.42
04	SEWER	352.40

Total Paid On: 5/09/24 1,409.66

Total Payroll Paid 75,299.75

Report Total 337,721.20

38,201.7

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL	83,627.44
02	ELECTRIC	183,019.25
03	WATER	21,831.74
04	SEWER	49,242.77
TOTAL FUNDS		337,721.20

0.00 *		0.00 *
262,421.45 +		212,931.09 +
<del>138.46</del> -		37,098.75 +
200.00 -		38,201.00 +
100.00 -		138.46 +
50.00 -		200.00 +
300.00 -		100.00 +
150.00 -		50.00 +
21,535.31 -		300.00 +
236.44 -		150.00 +
8,774.98 -		21,535.31 +
2,809.50 -		236.44 +
388.24 +		8,774.98 +
440.43 -		2,809.50 +
14,367.00 -		388.24 +
212,931.09 *		440.43 +
0.00 *		14,367.00 +
		337,721.20 *
		0.00 *
0.00 *		
75,299.75 +		0.00 *
138.46 +		
200.00 +		
100.00 +		
50.00 +		
300.00 +		
150.00 +		
21,535.31 +		
236.44 +		
2,809.50 +		
388.24 +		
101,207.70 *		
0.00 *		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND								
*	664 Thru	43082						
43083	4/24/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
*	43084		(NOT IN SELECTED DATE RANGE)					
43085	5/01/2024	2331	LIBERTY NATIONAL LIFE INS	236.44				MANUAL VOID: PRINT ISSUE
43086	5/08/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
43087	5/01/2024	2331	LIBERTY NATIONAL LIFE INS	236.44				
43088	5/14/2024	2633	AIR LINK RURAL BROADBAND 1234	550.00				
43089	5/14/2024	2828	AMAZON CAPITAL SERVICES, INC	1,189.85				
43090	5/14/2024	2311	AT&T INTERNET SERVICES	192.55				
43091	5/14/2024	2520	AT&T U-VERSE INTERNET	95.59				
43092	5/14/2024	2950	PROACCT FINANCIAL ADVANTAGE LL	2,243.44				
43093	5/14/2024	2949	BOONSLICK INDUSTRIES INC	32.72				
43094	5/14/2024	1189	C & R SUPER MARKET	.00				VOID:
43095	5/14/2024	1189	C & R SUPER MARKET	268.46				
43096	5/14/2024	2571	CARD SERVICES	2,765.04				
43097	5/14/2024	1324	CULLIGAN	94.08				
43098	5/14/2024	2983	EMERALD TRANSFORMER PPM LLC KS	746.75				
43099	5/14/2024	1360	FAYETTE SENIOR CENTER	150.00				
43100	5/14/2024	1086	FAYETTE UTILITIES	276.32				
43101	5/14/2024	2492	ED M FELD EQUIPMENT CO INC	502.00				
43102	5/14/2024	3017	FERGUSON	119.26				
43103	5/14/2024	1822	FUSTON TECHNOLOGY	897.00				
43104	5/14/2024	1103	GALLS LLC	97.36				
43105	5/14/2024	2926	GRAYBAR ELECTRIC COMPANY, INC.	4,087.06				
43106	5/14/2024	1131	HILGEDICK ELECTRIC SERVICE	722.04				
43107	5/14/2024	1140	HOWARD COUNTY FIRE PROTECTION	343.24				
43108	5/14/2024	1143	HOWARD ELECTRIC CO-OP	7,644.03				
43109	5/14/2024	1835	INOVATIA LABORATORIES LLC	142.50				
43110	5/14/2024	2393	KINDER MACHINES LLC	3,837.50				
43111	5/14/2024	1510	KUSTOM SIGNALS, INC.	2,571.31				
43112	5/14/2024	2704	LAUBER MUNICIPAL LAW, LLC	1,567.50				
43113	5/14/2024	2923	MEGAPHONE DESIGNS, LLC	300.00				
43114	5/14/2024	2399	MENARDS - COLUMBIA	1,068.90				
43115	5/14/2024	1223	MISSOURI VOCATIONAL ENTERPRISE	169.00				
43116	5/14/2024	1513	MPUA	145,316.53				
43117	5/14/2024	1239	O'REILLY AUTOMOTIVE	110.97				
43118	5/14/2024	2979	ORCHARD HOUSE INN, LLC	95.00				
43119	5/14/2024	2933	PAT CHRISLIP	1,258.98				
43120	5/14/2024	1406	PWSD#2 HOWARD COUNTY	21.92				
43121	5/14/2024	1663	Q SECURITY SOLUTIONS LLC	41.00				
43122	5/14/2024	1261	QUILL CORPORATION	30.78				
43123	5/14/2024	2363	RIEKHOF LAW OFFICE LLC	850.00				
43124	5/14/2024	2845	RTS WASTE SERVICES LLC	11,948.00				
43125	5/14/2024	2820	SECURITY BANK OF KANSAS CITY	14,718.75				
43126	5/14/2024	2703	SOCKET	200.00				
43127	5/14/2024	2824	SOUND SOLUTIONS	30.00				
43128	5/14/2024	1217	SPIRE	814.69				
43129	5/14/2024	2145	SUMMER ONE, INC.	301.84				
43130	5/14/2024	1057	JSA MEDIA, LLC	190.00				
43131	5/14/2024	1883	TOMO DRUG TESTING	121.00				
43132	5/14/2024	1313	TRAVIS WIES	150.00				

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
43133	5/14/2024	1617	WATER & SEWER SUPPLY INC	1,149.46				
43134	5/14/2024	2708	WRIGHT'S OIL SERVICE	2,908.67				
*28256987								
28256988	4/24/2024	2957	IRS	10,902.26				E-PAY
28256989	4/24/2024	2958	MO DEPT OF REV (PAYROLL)	2,809.50				E-PAY
28256990	4/24/2024	2968	HSA-J THOMPSON	150.00				E-PAY
28256991	4/24/2024	2969	HSA-D FORD	25.00				E-PAY
28256992	4/24/2024	2970	HSA-D DOUGHERTY	50.00				E-PAY
28256993	4/24/2024	2971	HSA-C HAMMONS	100.00				E-PAY
28256994	4/24/2024	2997	HSA-M SALAZAR	75.00				E-PAY
28256995	5/01/2024	1299	UNITED STATES POSTAL SERVICE	440.43				E-PAY
28256996	5/01/2024	2409	STANDARD LIFE INSURANCE	388.24				E-PAY
28256997	5/02/2024	1213	MISSOURI DEPT. OF REVENUE	8,774.98				E-PAY
*28256998	Thru 28256999		(NOT IN SELECTED DATE RANGE)					
28257000	4/29/2024	2618	USDA	14,367.00				E-PAY
*28257001			(NOT IN SELECTED DATE RANGE)					
28257002	5/08/2024	2957	IRS	10,633.05				E-PAY
28257003	5/08/2024	2968	HSA-J THOMPSON	150.00				E-PAY
28257004	5/08/2024	2969	HSA-D FORD	25.00				E-PAY
28257005	5/08/2024	2970	HSA-D DOUGHERTY	50.00				E-PAY
28257006	5/08/2024	2971	HSA-C HAMMONS	100.00				E-PAY
28257007	5/08/2024	2997	HSA-M SALAZAR	75.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	262,421.45
CLEARED	.00
-----	
BANK 1 TOTAL	262,421.45
**VOIDED**	236.44

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	44,688.22	44,688.22	.00	217.47
02 ELECTRIC	166,042.58	166,042.58	.00	6.32
03 WATER	10,627.05	10,627.05	.00	6.32
04 SEWER	41,063.60	41,063.60	.00	6.33

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

BANK#	BANK NAME	CHECK#	DESCRIPTION
1		#128740	CITY CLERK PAYMENT FND
664	Thru	738	Payroll Checks
739	Thru	43082	Gap in Checks
43083	Thru	43134	Accounts Payable Checks
28256988	Thru	28257007	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1057		JSA MEDIA, LLC				
46.17062	1	01	5/14/24	TOWN HALL MEETING AD	76.00	43130		
46.17161	1	01	5/14/24	POOL PASSES ADS	57.00	43130		
46.17197	1	01	5/14/24	POOL PASSES ADS	57.00	43130		
				** VENDOR TOTAL **	190.00	190.00	.00	190.00
		1086		FAYETTE UTILITIES				
043024	1	01	5/14/24	UTILITIES FIRE DPT	276.32	43100		
				** VENDOR TOTAL **	276.32	276.32	.00	276.32
		1103		CALLS LLC				
027686695	1	01	5/14/24	POLO UNIFORM	48.68	43104		
027766251	1	01	5/14/24	POLO UNIFORM	48.68	43104		
				** VENDOR TOTAL **	97.36	97.36	.00	97.36
		1131		HILGEDICK ELECTRIC SERVICE				
17794	1	02	5/14/24	REPLACE/INSTALL NEW FURN	722.04	43106		
				** VENDOR TOTAL **	722.04	722.04	.00	722.04
		1140		HOWARD COUNTY FIRE PROTECTION				
050624	1	01	5/14/24	TELEPHONE	153.28	43107		
050624	2	01	5/14/24	TRASH SERVICE	189.96	43107		
				** TOTAL **	343.24	343.24	.00	343.24
				** VENDOR TOTAL **	343.24	343.24	.00	343.24
		1143		HOWARD ELECTRIC CO-OP				
050124-1	1	04	5/14/24	UTILITIES MO PAC LIFT ST	85.15	43108		
050124-2	1	01	5/14/24	UTILITIES SHELTER HOUSE	39.00	43108		
050124-3	1	04	5/14/24	ELECTRIC BILL	7519.88	43108		
				** VENDOR TOTAL **	7644.03	7644.03	.00	7644.03
		1189		C & R SUPER MARKET				
040124	1	01	5/14/24	AIR FILTER FOR FURNACE	32.95	43095		
040124-S	1	01	5/14/24	CREDIT STATEMENT MARCH 2	38.83-	43095		
040324	1	04	5/14/24	SEWER REPAIRS	204.93	43095		
040324	2	04	5/14/24	SEWER REPAIRS RETURN	19.00-	43095		
				** TOTAL **	185.93	185.93	.00	185.93
040824	1	02	5/14/24	KEYS FOR WATER PLANT	7.98	43095		



INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
1189 C & R SUPER MARKET								
040924	1	01	5/14/24	COOKIES FOR DEPARTING MA AND ALDERWOMAN	23.65	43095		
041624	1	01	5/14/24	TRASH BAGS + GLOVES	37.98	43095		
041724	1	01	5/14/24	PAINT SHELTER HOUSE LIBE	149.99	43095		
041724-2	1	01	5/14/24	STRING LINE	9.99	43095		
042324	1	01	5/14/24	DRILL BIT + SCREWS	5.79	43095		
042324-1	1	01	5/14/24	BOLTS	6.98	43095		
042424	1	03	5/14/24	DRILL BIT	7.59	43095		
042424-1	1	02	5/14/24	WEED EATER STRING	23.99	43095		
042524	1	0115	5/14/24	SUPPLIES FOR NEW BATHROO	3.63	43095		
042524	2	02	5/14/24	SUPPLIES FOR NEW BATHROO	3.64	43095		
				** TOTAL **	7.27	7.27	.00	7.27
043024	1	01	5/14/24	EPOXY FOR SPLASH PARK	8.99	43095		
050124	1	01	5/14/24	CREDIT STATEMENT 05-01-2	240.62-	43095		
13-1	1	04	5/14/24	FITTINGS FOR SEWER	11.98	43095		
37	1	02	5/14/24	BRAD FORD NAILS	8.99	43095		
49	1	01	5/14/24	KEYS	17.86	43095		
				** VENDOR TOTAL **	268.46	268.46	.00	268.46
1213 MISSOURI DEPT. OF REVENUE								
033124	1	02	5/02/24	MARCH SALES TAX	4879.14	28256997E		
033124	2	03	5/02/24	MARCH SALES TAX	3895.84	28256997E		
				** TOTAL **	8774.98	8774.98	.00	8774.98
043024	1	02	5/20/24	APRIL SALES TAX	4097.20	28256998E		
043024	2	03	5/20/24	APRIL SALES TAX	3209.81	28256998E		
				** TOTAL **	7307.01	7307.01	.00	7307.01
				** VENDOR TOTAL **	16081.99	16081.99	.00	16081.99
1217 SPIRE								
041624-3	1	02	5/14/24	MONTHLY GAS BILL	199.39	43128		
050124	1	01	5/14/24	MONTHLY GAS BILL	300.68	43128		
050124-1	1	01	5/14/24	MONTHLY GAS BILL	104.86	43128		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1217 SPIRE						
050124-1	2	03	5/14/24	MONTHLY GAS BILL	104.86	43128		
050124-1	3	04	5/14/24	MONTHLY GAS BILL	104.90	43128		
				** TOTAL **	314.62	314.62	.00	314.62
				** VENDOR TOTAL **	814.69	814.69	.00	814.69
		1223 MISSOURI VOCATIONAL ENTERPRISE						
683239 RI	1	01-1043	5/14/24	SPLASH PAD SIGN	169.00	43115		
				** VENDOR TOTAL **	169.00	169.00	.00	169.00
		1239 O'REILLY AUTOMOTIVE						
4090-262773	1	03	5/14/24	MOTOR OIL & OIL FILTER	110.97	43117		
				** VENDOR TOTAL **	110.97	110.97	.00	110.97
		1261 QUILL CORPORATION						
38096429	1	01	5/14/24	NAME PLATE LEE ANNA SHIF	30.78	43122		
				** VENDOR TOTAL **	30.78	30.78	.00	30.78
		1313 TRAVIS WIES						
04152024	1	01	5/14/24	MOWING CEMETERY APRIL	150.00	43132		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		1324 CULLIGAN						
55081640	1	01	5/14/24	WATER & COOLER	18.83	43097		
55081640	2	03	5/14/24	WATER & COOLER	18.83	43097		
55081640	3	04	5/14/24	WATER & COOLER	18.83	43097		
55081640	4	02	5/14/24	WATER & COOLER	18.82	43097		
				** TOTAL **	75.31	75.31	.00	75.31
55082069	1	01	5/14/24	WATER & COOLER	18.77	43097		
				** VENDOR TOTAL **	94.08	94.08	.00	94.08
		1360 FAYETTE SENIOR CENTER						
010524	1	01	5/14/24	MONTHLY DONATION - MAY	150.00	43099		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		1406 PWS#2 HOWARD COUNTY						
04222024	1	01	5/14/24	WATER DOG POUND	21.92	43120		
				** VENDOR TOTAL **	21.92	21.92	.00	21.92
		1510 KUSTOM SIGNALS, INC.						
605733	1	01	5/14/24	RADAR	2571.31	43111		
				** VENDOR TOTAL **	2571.31	2571.31	.00	2571.31

1513 MPUA

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1513 MPUA						
24067	1	02	5/14/24	MONTHLY ELECTRIC BILL	145316.53	43116		
				** VENDOR TOTAL **	145316.53	145316.53	.00	145316.53
		1617 WATER & SEWER SUPPLY INC						
248855	1	03	5/14/24	LINE MATERIALS OAKLAWN T	782.16	43133		
249008	1	03	5/14/24	FITTING FOR JOE VAUGHN	367.30	43133		
				** VENDOR TOTAL **	1149.46	1149.46	.00	1149.46
		1663 Q SECURITY SOLUTIONS LLC						
73450	1	01	5/14/24	CENTRAL DISPATCH MONITOR	41.00	43121		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
		1822 FUSION TECHNOLOGY						
41746	1	01	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	2	01	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	3	01	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	4	02	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	5	01	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	6	03	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	7	01	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
41746	8	04	5/14/24	MAINTENANCE AGREEMENT	86.25	43103		
				** TOTAL **	690.00	690.00	.00	690.00
41747	1	01	5/14/24	MICROSOFT 365	207.00	43103		
				** VENDOR TOTAL **	897.00	897.00	.00	897.00
		1835 INOVATIA LABORATORIES LLC						
30463	1	04	5/14/24	LAGOON TESTS	47.50	43109		
30490	1	04	5/14/24	LAGOON TESTS	47.50	43109		
30531	1	04	5/14/24	LAGOON TESTS	47.50	43109		
				** VENDOR TOTAL **	142.50	142.50	.00	142.50
		1883 TOMO DRUG TESTING						
124321	1	01	5/14/24	DRUG TEST NEW EMPLOYEE K FEHLING STREET DPT	121.00	43131		
				** VENDOR TOTAL **	121.00	121.00	.00	121.00
		2145 SUMNER ONE, INC.						
3915505	1	01	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	2	01	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	3	02	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	4	03	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2145		SUMNER ONE, INC.				
3915505	5	04	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	6	01	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	7	01	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	8	02	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	9	03	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	10	04	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	11	01	5/14/24	LEASE / RENTAL TA-4501I	25.14	43129		
3915505	12	01	5/14/24	LEASE / RENTAL TA-4501I	25.30	43129		
				** TOTAL **	301.84	301.84	.00	301.84
				** VENDOR TOTAL **	301.84	301.84	.00	301.84
		2311		AT&T INTERNET SERVICES				
041724	1	04	5/14/24	INTERNET SERVICE	192.55	43090		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
		2363		RIEKHOF LAW OFFICE LLC				
050124	1	01	5/14/24	LEGAL SERVICES MAY 2024	850.00	43123		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
		2393		KINDER MACHINES LLC				
29341	1	01	5/14/24	GRADER REPAIR	3837.50	43110		
				** VENDOR TOTAL **	3837.50	3837.50	.00	3837.50
		2399		MENARDS - COLUMBIA				
56830	1	02	5/14/24	TOILET FOR NEW BATHROOM	159.99	43114		
57145	1	02	5/14/24	VANITY, MIRROR, CABINET, FA FOR NEW BATHROOM	489.96	43114		
58359	1	02	5/14/24	RETURN FAUCETT - NEW BAT	49.99-	43114		
58361	1	02	5/14/24	FAUCETT FOR NEW BATHROOM	59.99	43114		
59036	1	01	5/14/24	TANK FOR PARK BATHROOM	380.99	43114		
59118	1	0115	5/14/24	PAPER TOWEL HOLDER, SPLA RD, PAINT BRUSH	13.98	43114		
59118	2	02	5/14/24	PAPER TOWEL HOLDER, SPLA RD, PAINT BRUSH	13.98	43114		
				** TOTAL **	27.96	27.96	.00	27.96
				** VENDOR TOTAL **	1068.90	1068.90	.00	1068.90
		2492		ED M FELD EQUIPMENT CO INC				
0438150-IN	1	01	5/14/24	AIR PACK TESTING	502.00	43101		
				** VENDOR TOTAL **	502.00	502.00	.00	502.00
		2520		AT&T U-VERSE INTERNET				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2520		AT&T U-VERSE INTERNET				
042124	1	01	5/14/24	INTERNET	95.59	43091		
				** VENDOR TOTAL **	95.59	95.59	.00	95.59
		2571		CARD SERVICES				
050124	1	02	5/14/24	RUG FOR CITY HALL	27.98	43096		
050124	2	02	5/14/24	FIRE ALARMS FOR CITY HAL	29.98	43096		
050124	3	01	5/14/24	CLEANING SUPPLIES	24.98	43096		
050124	4	02	5/14/24	TRASH CAN, RUGS,CLOCK	127.91	43096		
050124	5	01	5/14/24	CLEANING SUPPLIES	36.74	43096		
050124	6	01	5/14/24	AMMO	747.30	43096		
050124	7	02	5/14/24	RETURN RUGS FOR CITY HAL	60.94-	43096		
050124	8	02	5/14/24	PILLOWS FOR OFFICE CHAIR	19.96	43096		
050124	9	02	5/14/24	RUBBER MATS FOR CITY HAL	79.94	43096		
050124	10	01	5/14/24	RETURN AMMO	9.50-	43096		
050124	11	01	5/14/24	LUNCH FOR MOCCFOA MEETIN	36.04	43096		
050124	12	01	5/14/24	ZOOM SERVICE	15.99	43096		
050124	13	01	5/14/24	ZOOM SERVICE	15.99	43096		
050124	14	01	5/14/24	APPLE CLOUD	9.99	43096		
050124	15	02	5/14/24	EXPANSION COUPLING	75.16	43096		
050124	16	02	5/14/24	SAWZALL BLADES	19.98	43096		
050124	17	02	5/14/24	MATERIALS FOR JOE VAUGHN	446.52	43096		
050124	18	01	5/14/24	TRAINING FOR 7 LIFEGUARD	1145.00	43096		
050124	19	01	5/14/24	TRAINING FOR 1 LIFEGUARD	175.00	43096		
050124	20	01	5/14/24	CANCEL 1 LIFEGUARD TRAIN	175.00-	43096		
050124	21	01	5/14/24	FEE ADJUST FOR 1 LIFEGUA	40.00-	43096		
050124	22	01	5/14/24	AMAZON SUBSCRIPTION	16.02	43096		
				** TOTAL **	2765.04	2765.04	.00	2765.04
				** VENDOR TOTAL **	2765.04	2765.04	.00	2765.04
		2618		USDA				
041524	1	0440	4/15/24	USDA RD DCFO	10155.00	28256999E		
042924	1	0440	4/29/24	USDA RD DCFO	14367.00	28257000E		
				** VENDOR TOTAL **	24522.00	24522.00	.00	24522.00
		2633		AIR LINK RURAL BROADBAND 1234				
154824	1	01	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	2	01	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	3	01	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	4	01	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	5	01	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	6	02	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	7	03	5/14/24	TELEPHONE SERVICE	68.75	43088		
154824	8	04	5/14/24	TELEPHONE SERVICE	68.75	43088		
				** TOTAL **	550.00	550.00	.00	550.00
				** VENDOR TOTAL **	550.00	550.00	.00	550.00

2703 SOCKET

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2703		SOCKET				
0524-2001259	1	01	5/14/24	MULES BACKUP	200.00	43126		
				** VENDOR TOTAL **	200.00	200.00	.00	200.00
		2704		LAUBER MUNICIPAL LAW, LLC				
26939	1	01	5/14/24	LEGAL SERVICES	1067.50	43112		
26940	1	01	5/14/24	LEGAL SERVICES	500.00	43112		
				** VENDOR TOTAL **	1567.50	1567.50	.00	1567.50
		2708		WRIGHT'S OIL SERVICE				
112504	1	02	5/14/24	GAS	175.86	43134		
112504	2	01	5/14/24	GAS	542.40	43134		
112504	3	01	5/14/24	GAS	1362.15	43134		
112504	4	01	5/14/24	GAS	124.81	43134		
112504	5	04	5/14/24	GAS	36.56	43134		
112504	6	01	5/14/24	GAS	427.37	43134		
112504	7	03	5/14/24	GAS	239.52	43134		
				** TOTAL **	2908.67	2908.67	.00	2908.67
				** VENDOR TOTAL **	2908.67	2908.67	.00	2908.67
		2820		SECURITY BANK OF KANSAS CITY				
042324	1	04	5/14/24	WM&SS BONDS 2021 INTERES	14718.75	43125		
				** VENDOR TOTAL **	14718.75	14718.75	.00	14718.75
		2824		SOUND SOLUTIONS				
126214	1	01	5/14/24	VCM SYSTEM	30.00	43127		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
		2828		AMAZON CAPITAL SERVICES, INC				
13QG-M7JK-FKTL	1	02	5/14/24	DESK CALENDAR FOR SONNY	7.99	43089		
14NV-VW74-K6YP	1	01	5/14/24	WHISTLES FOR LIFE GUARDS	9.99	43089		
1C9P-VGVJ-HJCN	1	01	5/14/24	COPY PAPER & HANGING FIL	236.83	43089		
1CP6-JCW4-HWN9	1	02	5/14/24	BUILDING REMODELING CHAI	731.20	43089		
1CP6-JCW4-HWN9	2	01	5/14/24	BUILDING REMODELING CHAI ERS	53.99	43089		
				** TOTAL **	785.19	785.19	.00	785.19
1FJC-7VKT-HXKQ	1	01	5/14/24	FILE FOLDERS	29.73	43089		
1LXD-K67M-J96V	1	01	5/14/24	OIL FOR MOWERS	88.12	43089		
1NR4-MV14-JXXX	1	02	5/14/24	ARTIFICIAL TREE FOR OFFI	75.99	43089		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2828		AMAZON CAPITAL SERVICES, INC				
1WLQ-KRLF-7LPT	1	01	5/14/24	CREDIT MEMO RETURN TABLE	43.99-	43089		
				** VENDOR TOTAL **	1189.85	1189.85	.00	1189.85
		2845		RTS WASTE SERVICES LLC				
050124	1	01	5/14/24	TRASH SERVICE - APRIL	11948.00	43124		
				** VENDOR TOTAL **	11948.00	11948.00	.00	11948.00
		2923		MEGAPHONE DESIGNS, LLC				
112123	1	01	5/14/24	WEBSITE NEW DESIGN	75.00	43113		
112123	2	02	5/14/24	WEBSITE NEW DESIGN	75.00	43113		
112123	3	03	5/14/24	WEBSITE NEW DESIGN	75.00	43113		
112123	4	04	5/14/24	WEBSITE NEW DESIGN	75.00	43113		
				** TOTAL **	300.00	300.00	.00	300.00
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
		2926		GRAYBAR ELECTRIC COMPANY, INC.				
9336877706	1	02	5/14/24	LINE MATERIALS	561.96	43105		
9336889984	1	02	5/14/24	LINE MATERIALS	1790.00	43105		
9337064031	1	02	5/14/24	LINE MATERIALS	1735.10	43105		
				** VENDOR TOTAL **	4087.06	4087.06	.00	4087.06
		2933		PAT CHRISLIP				
042524	1	01	5/14/24	CONSULTING FEES	34.66	43119		
042524	2	01	5/14/24	CONSULTING FEES	323.45	43119		
042524	3	03	5/14/24	CONSULTING FEES	193.49	43119		
042524	4	04	5/14/24	CONSULTING FEES	131.89	43119		
042524	5	01	5/14/24	CONSULTING FEES	123.70	43119		
042524	6	01	5/14/24	CONSULTING FEES	50.54	43119		
042524	7	02	5/14/24	CONSULTING FEES	239.70	43119		
042524	8	01	5/14/24	CONSULTING FEES	11.55	43119		
				** TOTAL **	1108.98	1108.98	.00	1108.98
043024	1	01	5/14/24	CONSULTING FEES	4.69	43119		
043024	2	01	5/14/24	CONSULTING FEES	43.75	43119		
043024	3	03	5/14/24	CONSULTING FEES	26.17	43119		
043024	4	04	5/14/24	CONSULTING FEES	17.84	43119		
043024	5	01	5/14/24	CONSULTING FEES	16.73	43119		
043024	6	01	5/14/24	CONSULTING FEES	6.84	43119		
043024	7	02	5/14/24	CONSULTING FEES	32.42	43119		
043024	8	01	5/14/24	CONSULTING FEES	1.56	43119		
				** TOTAL **	150.00	150.00	.00	150.00
				** VENDOR TOTAL **	1258.98	1258.98	.00	1258.98

2949 BOONSLICK INDUSTRIES INC

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
017729	1	2949	5/14/24	BOONSLICK INDUSTRIES INC MAY SHRED SERVICE	32.72	43093		
				** VENDOR TOTAL **	32.72	32.72	.00	32.72
4799	1	2950	5/14/24	PROACCT FINANCIAL ADVANTAGE LL STAMPS FOR CHECKS	22.08	43092		
4805	1	01	5/14/24	ACCOUNTING SERVICES MARC	195.00	43092		
4805	2	01	5/14/24	ACCOUNTING SERVICES MARC	19.50	43092		
4805	3	02	5/14/24	ACCOUNTING SERVICES MARC	162.50	43092		
4805	4	03	5/14/24	ACCOUNTING SERVICES MARC	104.00	43092		
4805	5	04	5/14/24	ACCOUNTING SERVICES MARC	71.50	43092		
4805	6	01	5/14/24	ACCOUNTING SERVICES MARC	39.00	43092		
4805	7	01	5/14/24	ACCOUNTING SERVICES MARC	32.50	43092		
4805	8	01	5/14/24	ACCOUNTING SERVICES MARC	6.50	43092		
4805	9	01	5/14/24	ACCOUNTING SERVICES MARC	13.00	43092		
4805	10	01	5/14/24	ACCOUNTING SERVICES MARC	3.25	43092		
4805	11	01	5/14/24	ACCOUNTING SERVICES MARC	3.25	43092		
				** TOTAL **	650.00	650.00	.00	650.00
4816	1	01	5/14/24	PAYROLL SERVICE	15.00	43092		
4816	2	01	5/14/24	PAYROLL SERVICE	1.50	43092		
4816	3	02	5/14/24	PAYROLL SERVICE	12.50	43092		
4816	4	03	5/14/24	PAYROLL SERVICE	8.00	43092		
4816	5	04	5/14/24	PAYROLL SERVICE	5.50	43092		
4816	6	01	5/14/24	PAYROLL SERVICE	3.00	43092		
4816	7	01	5/14/24	PAYROLL SERVICE	2.50	43092		
4816	8	01	5/14/24	PAYROLL SERVICE	.50	43092		
4816	9	01	5/14/24	PAYROLL SERVICE	1.00	43092		
4816	10	01	5/14/24	PAYROLL SERVICE	.25	43092		
4816	11	01	5/14/24	PAYROLL SERVICE	.25	43092		
				** TOTAL **	50.00	50.00	.00	50.00
4829	1	01	5/14/24	PAYROLL SERVICE	100.75	43092		
4829	2	01	5/14/24	PAYROLL SERVICE	10.05	43092		
4829	3	02	5/14/24	PAYROLL SERVICE	83.75	43092		
4829	4	03	5/14/24	PAYROLL SERVICE	53.60	43092		
4829	5	04	5/14/24	PAYROLL SERVICE	36.85	43092		
4829	6	01	5/14/24	PAYROLL SERVICE	20.10	43092		
4829	7	01	5/14/24	PAYROLL SERVICE	16.75	43092		
4829	8	01	5/14/24	PAYROLL SERVICE	3.35	43092		
4829	9	01	5/14/24	PAYROLL SERVICE	6.70	43092		
4829	10	01	5/14/24	PAYROLL SERVICE	1.68	43092		
4829	11	01	5/14/24	PAYROLL SERVICE	1.42	43092		
				** TOTAL **	335.00	335.00	.00	335.00
4840	1	01	5/14/24	PAYROLL SERVICE	64.50	43092		
4840	2	01	5/14/24	PAYROLL SERVICE	6.45	43092		
4840	3	02	5/14/24	PAYROLL SERVICE	53.75	43092		
4840	4	03	5/14/24	PAYROLL SERVICE	36.55	43092		
4840	5	04	5/14/24	PAYROLL SERVICE	25.80	43092		



INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2950		PROACCT FINANCIAL ADVANTAGE LL				
4840	6	01	5/14/24	PAYROLL SERVICE	15.05	43092		
4840	7	01	5/14/24	PAYROLL SERVICE	10.75	43092		
4840	8	01	5/14/24	PAYROLL SERVICE	2.15	43092		
				** TOTAL **	215.00	215.00	.00	215.00
4845	1	01	5/14/24	STAMPS FOR CHECKS	26.36	43092		
4850	1	01	5/14/24	ACCOUNTING SERVICE	97.50	43092		
4850	2	01	5/14/24	ACCOUNTING SERVICE	9.75	43092		
4850	3	02	5/14/24	ACCOUNTING SERVICE	81.25	43092		
4850	4	03	5/14/24	ACCOUNTING SERVICE	52.00	43092		
4850	5	04	5/14/24	ACCOUNTING SERVICE	35.75	43092		
4850	6	01	5/14/24	ACCOUNTING SERVICE	19.50	43092		
4850	7	01	5/14/24	ACCOUNTING SERVICE	16.25	43092		
4850	8	01	5/14/24	ACCOUNTING SERVICE	3.25	43092		
4850	9	01	5/14/24	ACCOUNTING SERVICE	6.50	43092		
4850	10	01	5/14/24	ACCOUNTING SERVICE	1.63	43092		
4850	11	01	5/14/24	ACCOUNTING SERVICE	1.62	43092		
				** TOTAL **	325.00	325.00	.00	325.00
4861	1	01	5/14/24	PAYROLL SERVICE	15.00	43092		
4861	2	01	5/14/24	PAYROLL SERVICE	1.50	43092		
4861	3	02	5/14/24	PAYROLL SERVICE	12.50	43092		
4861	4	03	5/14/24	PAYROLL SERVICE	8.00	43092		
4861	5	04	5/14/24	PAYROLL SERVICE	5.50	43092		
4861	6	01	5/14/24	PAYROLL SERVICE	3.00	43092		
4861	7	01	5/14/24	PAYROLL SERVICE	2.50	43092		
4861	8	01	5/14/24	PAYROLL SERVICE	.50	43092		
4861	9	01	5/14/24	PAYROLL SERVICE	1.00	43092		
4861	10	01	5/14/24	PAYROLL SERVICE	.25	43092		
4861	11	01	5/14/24	PAYROLL SERVICE	.25	43092		
				** TOTAL **	50.00	50.00	.00	50.00
4874	1	01	5/14/24	PAYROLL SERVICE	93.00	43092		
4874	2	01	5/14/24	PAYROLL SERVICE	9.30	43092		
4874	3	02	5/14/24	PAYROLL SERVICE	77.50	43092		
4874	4	03	5/14/24	PAYROLL SERVICE	49.60	43092		
4874	5	04	5/14/24	PAYROLL SERVICE	34.10	43092		
4874	6	01	5/14/24	PAYROLL SERVICE	18.60	43092		
4874	7	01	5/14/24	PAYROLL SERVICE	15.50	43092		
4874	8	01	5/14/24	PAYROLL SERVICE	3.10	43092		
4874	9	01	5/14/24	PAYROLL SERVICE	6.20	43092		
4874	10	01	5/14/24	PAYROLL SERVICE	1.55	43092		
4874	11	01	5/14/24	PAYROLL SERVICE	1.55	43092		
				** TOTAL **	310.00	310.00	.00	310.00
4887	1	01	5/14/24	PAYROLL SERVICE	63.00	43092		
4887	2	01	5/14/24	PAYROLL SERVICE	6.30	43092		
4887	3	02	5/14/24	PAYROLL SERVICE	52.50	43092		
4887	4	03	5/14/24	PAYROLL SERVICE	35.70	43092		
4887	5	04	5/14/24	PAYROLL SERVICE	25.20	43092		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2950		PROACCT FINANCIAL ADVANTAGE LL				
4887	6	01	5/14/24	PAYROLL SERVICE	14.70	43092		
4887	7	01	5/14/24	PAYROLL SERVICE	10.50	43092		
4887	8	01	5/14/24	PAYROLL SERVICE	2.10	43092		
				** TOTAL **	210.00	210.00	.00	210.00
4908	1	01	5/14/24	PAYROLL SERVICE	15.00	43092		
4908	2	01	5/14/24	PAYROLL SERVICE	1.50	43092		
4908	3	02	5/14/24	PAYROLL SERVICE	12.50	43092		
4908	4	03	5/14/24	PAYROLL SERVICE	8.00	43092		
4908	5	04	5/14/24	PAYROLL SERVICE	5.50	43092		
4908	6	01	5/14/24	PAYROLL SERVICE	3.00	43092		
4908	7	01	5/14/24	PAYROLL SERVICE	2.50	43092		
4908	8	01	5/14/24	PAYROLL SERVICE	.50	43092		
4908	9	01	5/14/24	PAYROLL SERVICE	1.00	43092		
4908	10	01	5/14/24	PAYROLL SERVICE	.25	43092		
4908	11	01	5/14/24	PAYROLL SERVICE	.25	43092		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	2243.44	2243.44	.00	2243.44
		2973		GO DADDY OPERATING COMPANY				
033024	1	01	4/01/24	CITY WEB DOMAIN	22.17	28257001E		
				** VENDOR TOTAL **	22.17	22.17	.00	22.17
		2979		ORCHARD HOUSE INN, LLC				
042524	1	01	5/14/24	LODGING FOR TRAINING PAT	23.75	43118		
042524	2	02	5/14/24	LODGING FOR TRAINING PAT	23.75	43118		
042524	3	03	5/14/24	LODGING FOR TRAINING PAT	23.75	43118		
042524	4	04	5/14/24	LODGING FOR TRAINING PAT	23.75	43118		
				** TOTAL **	95.00	95.00	.00	95.00
				** VENDOR TOTAL **	95.00	95.00	.00	95.00
		2983		EMERALD TRANSFORMER PPM LLC KS				
262005920	1	02	5/14/24	REMAN TRANSFORMERS	746.75	43098		
				** VENDOR TOTAL **	746.75	746.75	.00	746.75
		3017		FERGUSON				
0425740	1	01	5/14/24	PARTS FOR PARK BATHROOMS	119.26	43102		
				** VENDOR TOTAL **	119.26	119.26	.00	119.26
				** E-PAYMENT TOTAL **				40626.16
				** PRINTD CHK TOTAL **				212931.09
				** GRAND TOTAL **	253557.25	253557.25	.00	253557.25

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		76.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	76.00		
01-00-1000	CASH ACCOUNT		57.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.00		
01-00-1000	CASH ACCOUNT		57.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.00		
01-00-1000	CASH ACCOUNT		276.32	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	276.32		
01-00-1000	CASH ACCOUNT		48.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.68		
01-00-1000	CASH ACCOUNT		48.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.68		
02-00-1000	CASH ACCOUNT		722.04	
02-00-2000	ACCOUNTS PAYABLE	722.04		
01-00-1000	CASH ACCOUNT		153.28	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	153.28		
01-00-1000	CASH ACCOUNT		189.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	189.96		
04-00-1000	CASH ACCOUNT		85.15	
04-00-2000	ACCOUNTS PAYABLE	85.15		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
04-00-1000	CASH ACCOUNT		7519.88	
04-00-2000	ACCOUNTS PAYABLE	7519.88		
01-00-1000	CASH ACCOUNT		32.95	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	32.95		
01-00-1000	CASH ACCOUNT	38.83		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		38.83	
04-00-1000	CASH ACCOUNT		204.93	
04-00-2000	ACCOUNTS PAYABLE	204.93		
04-00-1000	CASH ACCOUNT	19.00		
04-00-2000	ACCOUNTS PAYABLE		19.00	
02-00-1000	CASH ACCOUNT		7.98	
02-00-2000	ACCOUNTS PAYABLE	7.98		
01-00-1000	CASH ACCOUNT		23.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.65		
01-00-1000	CASH ACCOUNT		37.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.98		
01-00-1000	CASH ACCOUNT		149.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	149.99		
01-00-1000	CASH ACCOUNT		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
01-00-1000	CASH ACCOUNT		5.79	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.79		
01-00-1000	CASH ACCOUNT		6.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.98		
03-00-1000	CASH ACCOUNT		7.59	
03-00-2000	ACCOUNTS PAYABLE	7.59		
02-00-1000	CASH ACCOUNT		23.99	
02-00-2000	ACCOUNTS PAYABLE	23.99		
01-00-1015	CASH - CAPITAL IMPROVEMENTS		3.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.63		
02-00-1000	CASH ACCOUNT		3.64	
02-00-2000	ACCOUNTS PAYABLE	3.64		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		8.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.99		
01-00-1000	CASH ACCOUNT	240.62		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		240.62	
04-00-1000	CASH ACCOUNT		11.98	
04-00-2000	ACCOUNTS PAYABLE	11.98		
02-00-1000	CASH ACCOUNT		8.99	
02-00-2000	ACCOUNTS PAYABLE	8.99		
01-00-1000	CASH ACCOUNT		17.86	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.86		
02-00-1000	CASH ACCOUNT		199.39	
02-00-2000	ACCOUNTS PAYABLE	199.39		
01-00-1000	CASH ACCOUNT		300.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	300.68		
01-00-1000	CASH ACCOUNT		104.86	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	104.86		
03-00-1000	CASH ACCOUNT		104.86	
03-00-2000	ACCOUNTS PAYABLE	104.86		
04-00-1000	CASH ACCOUNT		104.90	
04-00-2000	ACCOUNTS PAYABLE	104.90		
01-00-1043	CASH-SPLASH PARK		169.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	169.00		
03-00-1000	CASH ACCOUNT		110.97	
03-00-2000	ACCOUNTS PAYABLE	110.97		
01-00-1000	CASH ACCOUNT		30.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.78		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		18.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.83		
03-00-1000	CASH ACCOUNT		18.83	
03-00-2000	ACCOUNTS PAYABLE	18.83		
04-00-1000	CASH ACCOUNT		18.83	
04-00-2000	ACCOUNTS PAYABLE	18.83		
02-00-1000	CASH ACCOUNT		18.82	
02-00-2000	ACCOUNTS PAYABLE	18.82		
01-00-1000	CASH ACCOUNT		18.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.77		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		21.92	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.92		
01-00-1000	CASH ACCOUNT		2571.31	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2571.31		
02-00-1000	CASH ACCOUNT		145316.53	
02-00-2000	ACCOUNTS PAYABLE	145316.53		
03-00-1000	CASH ACCOUNT		782.16	
03-00-2000	ACCOUNTS PAYABLE	782.16		
03-00-1000	CASH ACCOUNT		367.30	
03-00-2000	ACCOUNTS PAYABLE	367.30		
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		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
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		47.50	
04-00-2000	ACCOUNTS PAYABLE	47.50		
04-00-1000	CASH ACCOUNT		47.50	
04-00-2000	ACCOUNTS PAYABLE	47.50		
04-00-1000	CASH ACCOUNT		47.50	
04-00-2000	ACCOUNTS PAYABLE	47.50		
01-00-1000	CASH ACCOUNT		121.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.00		
01-00-1000	CASH ACCOUNT		25.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.14		
01-00-1000	CASH ACCOUNT		25.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.14		
02-00-1000	CASH ACCOUNT		25.14	
02-00-2000	ACCOUNTS PAYABLE	25.14		
03-00-1000	CASH ACCOUNT		25.14	
03-00-2000	ACCOUNTS PAYABLE	25.14		
04-00-1000	CASH ACCOUNT		25.14	
04-00-2000	ACCOUNTS PAYABLE	25.14		
01-00-1000	CASH ACCOUNT		25.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.14		
01-00-1000	CASH ACCOUNT		25.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.14		
02-00-1000	CASH ACCOUNT		25.14	
02-00-2000	ACCOUNTS PAYABLE	25.14		
03-00-1000	CASH ACCOUNT		25.14	
03-00-2000	ACCOUNTS PAYABLE	25.14		
04-00-1000	CASH ACCOUNT		25.14	
04-00-2000	ACCOUNTS PAYABLE	25.14		
01-00-1000	CASH ACCOUNT		25.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.14		
01-00-1000	CASH ACCOUNT		25.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.30		
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		3837.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3837.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		159.99	
02-00-2000	ACCOUNTS PAYABLE	159.99		
02-00-1000	CASH ACCOUNT		489.96	
02-00-2000	ACCOUNTS PAYABLE	489.96		
02-00-1000	CASH ACCOUNT	49.99		
02-00-2000	ACCOUNTS PAYABLE		49.99	
02-00-1000	CASH ACCOUNT		59.99	
02-00-2000	ACCOUNTS PAYABLE	59.99		
01-00-1000	CASH ACCOUNT		380.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	380.99		
01-00-1015	CASH - CAPITAL IMPROVEMENTS		13.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.98		
02-00-1000	CASH ACCOUNT		13.98	
02-00-2000	ACCOUNTS PAYABLE	13.98		
01-00-1000	CASH ACCOUNT		502.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	502.00		
01-00-1000	CASH ACCOUNT		95.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.59		
02-00-1000	CASH ACCOUNT		27.98	
02-00-2000	ACCOUNTS PAYABLE	27.98		
02-00-1000	CASH ACCOUNT		29.98	
02-00-2000	ACCOUNTS PAYABLE	29.98		
01-00-1000	CASH ACCOUNT		24.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	24.98		
02-00-1000	CASH ACCOUNT		127.91	
02-00-2000	ACCOUNTS PAYABLE	127.91		
01-00-1000	CASH ACCOUNT		36.74	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.74		
01-00-1000	CASH ACCOUNT		747.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	747.30		
02-00-1000	CASH ACCOUNT	60.94		
02-00-2000	ACCOUNTS PAYABLE		60.94	
02-00-1000	CASH ACCOUNT		19.96	
02-00-2000	ACCOUNTS PAYABLE	19.96		
02-00-1000	CASH ACCOUNT		79.94	
02-00-2000	ACCOUNTS PAYABLE	79.94		
01-00-1000	CASH ACCOUNT	9.50		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		9.50	
01-00-1000	CASH ACCOUNT		36.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.04		
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		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
02-00-1000	CASH ACCOUNT		75.16	
02-00-2000	ACCOUNTS PAYABLE	75.16		
02-00-1000	CASH ACCOUNT		19.98	
02-00-2000	ACCOUNTS PAYABLE	19.98		
02-00-1000	CASH ACCOUNT		446.52	
02-00-2000	ACCOUNTS PAYABLE	446.52		
01-00-1000	CASH ACCOUNT		1145.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1145.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		
01-00-1000	CASH ACCOUNT	175.00		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		175.00	
01-00-1000	CASH ACCOUNT	40.00		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		40.00	
01-00-1000	CASH ACCOUNT		16.02	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.02		
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		1067.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1067.50		
01-00-1000	CASH ACCOUNT		500.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	500.00		
02-00-1000	CASH ACCOUNT		175.86	
02-00-2000	ACCOUNTS PAYABLE	175.86		
01-00-1000	CASH ACCOUNT		542.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	542.40		
01-00-1000	CASH ACCOUNT		1362.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1362.15		
01-00-1000	CASH ACCOUNT		124.81	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	124.81		
04-00-1000	CASH ACCOUNT		36.56	
04-00-2000	ACCOUNTS PAYABLE	36.56		
01-00-1000	CASH ACCOUNT		427.37	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	427.37		
03-00-1000	CASH ACCOUNT		239.52	
03-00-2000	ACCOUNTS PAYABLE	239.52		
04-00-1000	CASH ACCOUNT		14718.75	
04-00-2000	ACCOUNTS PAYABLE	14718.75		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
02-00-1000	CASH ACCOUNT		7.99	
02-00-2000	ACCOUNTS PAYABLE	7.99		
01-00-1000	CASH ACCOUNT		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
01-00-1000	CASH ACCOUNT		236.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	236.83		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		731.20	
02-00-2000	ACCOUNTS PAYABLE	731.20		
01-00-1000	CASH ACCOUNT		53.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	53.99		
01-00-1000	CASH ACCOUNT		29.73	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	29.73		
01-00-1000	CASH ACCOUNT		88.12	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	88.12		
02-00-1000	CASH ACCOUNT		75.99	
02-00-2000	ACCOUNTS PAYABLE	75.99		
01-00-1000	CASH ACCOUNT	43.99		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		43.99	
01-00-1000	CASH ACCOUNT		11948.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11948.00		
01-00-1000	CASH ACCOUNT		75.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.00		
02-00-1000	CASH ACCOUNT		75.00	
02-00-2000	ACCOUNTS PAYABLE	75.00		
03-00-1000	CASH ACCOUNT		75.00	
03-00-2000	ACCOUNTS PAYABLE	75.00		
04-00-1000	CASH ACCOUNT		75.00	
04-00-2000	ACCOUNTS PAYABLE	75.00		
02-00-1000	CASH ACCOUNT		561.96	
02-00-2000	ACCOUNTS PAYABLE	561.96		
02-00-1000	CASH ACCOUNT		1790.00	
02-00-2000	ACCOUNTS PAYABLE	1790.00		
02-00-1000	CASH ACCOUNT		1735.10	
02-00-2000	ACCOUNTS PAYABLE	1735.10		
01-00-1000	CASH ACCOUNT		34.66	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.66		
01-00-1000	CASH ACCOUNT		323.45	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	323.45		
03-00-1000	CASH ACCOUNT		193.49	
03-00-2000	ACCOUNTS PAYABLE	193.49		
04-00-1000	CASH ACCOUNT		131.89	
04-00-2000	ACCOUNTS PAYABLE	131.89		
01-00-1000	CASH ACCOUNT		123.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	123.70		
01-00-1000	CASH ACCOUNT		50.54	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.54		
02-00-1000	CASH ACCOUNT		239.70	
02-00-2000	ACCOUNTS PAYABLE	239.70		
01-00-1000	CASH ACCOUNT		11.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11.55		
01-00-1000	CASH ACCOUNT		4.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.69		
01-00-1000	CASH ACCOUNT		43.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	43.75		
03-00-1000	CASH ACCOUNT		26.17	
03-00-2000	ACCOUNTS PAYABLE	26.17		
04-00-1000	CASH ACCOUNT		17.84	
04-00-2000	ACCOUNTS PAYABLE	17.84		
01-00-1000	CASH ACCOUNT		16.73	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.73		



GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		6.84	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.84		
02-00-1000	CASH ACCOUNT		32.42	
02-00-2000	ACCOUNTS PAYABLE	32.42		
01-00-1000	CASH ACCOUNT		1.56	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.56		
01-00-1000	CASH ACCOUNT		32.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	32.72		
01-00-1000	CASH ACCOUNT		22.08	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.08		
01-00-1000	CASH ACCOUNT		195.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	195.00		
01-00-1000	CASH ACCOUNT		19.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.50		
02-00-1000	CASH ACCOUNT		162.50	
02-00-2000	ACCOUNTS PAYABLE	162.50		
03-00-1000	CASH ACCOUNT		104.00	
03-00-2000	ACCOUNTS PAYABLE	104.00		
04-00-1000	CASH ACCOUNT		71.50	
04-00-2000	ACCOUNTS PAYABLE	71.50		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
01-00-1000	CASH ACCOUNT		32.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	32.50		
01-00-1000	CASH ACCOUNT		6.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.50		
01-00-1000	CASH ACCOUNT		13.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.00		
01-00-1000	CASH ACCOUNT		3.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.25		
01-00-1000	CASH ACCOUNT		3.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.25		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		1.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		8.00	
03-00-2000	ACCOUNTS PAYABLE	8.00		
04-00-1000	CASH ACCOUNT		5.50	
04-00-2000	ACCOUNTS PAYABLE	5.50		
01-00-1000	CASH ACCOUNT		3.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.00		
01-00-1000	CASH ACCOUNT		2.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.50		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
01-00-1000	CASH ACCOUNT		1.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.00		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		100.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.75		
01-00-1000	CASH ACCOUNT		10.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.05		
02-00-1000	CASH ACCOUNT		83.75	
02-00-2000	ACCOUNTS PAYABLE	83.75		
03-00-1000	CASH ACCOUNT		53.60	
03-00-2000	ACCOUNTS PAYABLE	53.60		
04-00-1000	CASH ACCOUNT		36.85	
04-00-2000	ACCOUNTS PAYABLE	36.85		
01-00-1000	CASH ACCOUNT		20.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.10		
01-00-1000	CASH ACCOUNT		16.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.75		
01-00-1000	CASH ACCOUNT		3.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.35		
01-00-1000	CASH ACCOUNT		6.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.70		
01-00-1000	CASH ACCOUNT		1.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.68		
01-00-1000	CASH ACCOUNT		1.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.42		
01-00-1000	CASH ACCOUNT		64.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	64.50		
01-00-1000	CASH ACCOUNT		6.45	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.45		
02-00-1000	CASH ACCOUNT		53.75	
02-00-2000	ACCOUNTS PAYABLE	53.75		
03-00-1000	CASH ACCOUNT		36.55	
03-00-2000	ACCOUNTS PAYABLE	36.55		
04-00-1000	CASH ACCOUNT		25.80	
04-00-2000	ACCOUNTS PAYABLE	25.80		
01-00-1000	CASH ACCOUNT		15.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.05		
01-00-1000	CASH ACCOUNT		10.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.75		
01-00-1000	CASH ACCOUNT		2.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.15		
01-00-1000	CASH ACCOUNT		26.36	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	26.36		
01-00-1000	CASH ACCOUNT		97.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	97.50		
01-00-1000	CASH ACCOUNT		9.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.75		
02-00-1000	CASH ACCOUNT		81.25	
02-00-2000	ACCOUNTS PAYABLE	81.25		
03-00-1000	CASH ACCOUNT		52.00	
03-00-2000	ACCOUNTS PAYABLE	52.00		
04-00-1000	CASH ACCOUNT		35.75	
04-00-2000	ACCOUNTS PAYABLE	35.75		
01-00-1000	CASH ACCOUNT		19.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.50		
01-00-1000	CASH ACCOUNT		16.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.25		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		3.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.25		
01-00-1000	CASH ACCOUNT		6.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.50		
01-00-1000	CASH ACCOUNT		1.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.63		
01-00-1000	CASH ACCOUNT		1.62	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.62		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		1.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		8.00	
03-00-2000	ACCOUNTS PAYABLE	8.00		
04-00-1000	CASH ACCOUNT		5.50	
04-00-2000	ACCOUNTS PAYABLE	5.50		
01-00-1000	CASH ACCOUNT		3.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.00		
01-00-1000	CASH ACCOUNT		2.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.50		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
01-00-1000	CASH ACCOUNT		1.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.00		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		
01-00-1000	CASH ACCOUNT		93.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	93.00		
01-00-1000	CASH ACCOUNT		9.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.30		
02-00-1000	CASH ACCOUNT		77.50	
02-00-2000	ACCOUNTS PAYABLE	77.50		
03-00-1000	CASH ACCOUNT		49.60	
03-00-2000	ACCOUNTS PAYABLE	49.60		
04-00-1000	CASH ACCOUNT		34.10	
04-00-2000	ACCOUNTS PAYABLE	34.10		
01-00-1000	CASH ACCOUNT		18.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.60		
01-00-1000	CASH ACCOUNT		15.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.50		
01-00-1000	CASH ACCOUNT		3.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.10		
01-00-1000	CASH ACCOUNT		6.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.20		
01-00-1000	CASH ACCOUNT		1.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.55		
01-00-1000	CASH ACCOUNT		1.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.55		
01-00-1000	CASH ACCOUNT		63.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		6.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.30		
02-00-1000	CASH ACCOUNT		52.50	
02-00-2000	ACCOUNTS PAYABLE	52.50		
03-00-1000	CASH ACCOUNT		35.70	
03-00-2000	ACCOUNTS PAYABLE	35.70		
04-00-1000	CASH ACCOUNT		25.20	
04-00-2000	ACCOUNTS PAYABLE	25.20		
01-00-1000	CASH ACCOUNT		14.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.70		
01-00-1000	CASH ACCOUNT		10.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.50		
01-00-1000	CASH ACCOUNT		2.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.10		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		1.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		8.00	
03-00-2000	ACCOUNTS PAYABLE	8.00		
04-00-1000	CASH ACCOUNT		5.50	
04-00-2000	ACCOUNTS PAYABLE	5.50		
01-00-1000	CASH ACCOUNT		3.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.00		
01-00-1000	CASH ACCOUNT		2.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.50		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
01-00-1000	CASH ACCOUNT		1.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.00		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		
01-00-1000	CASH ACCOUNT		23.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.75		
02-00-1000	CASH ACCOUNT		23.75	
02-00-2000	ACCOUNTS PAYABLE	23.75		
03-00-1000	CASH ACCOUNT		23.75	
03-00-2000	ACCOUNTS PAYABLE	23.75		
04-00-1000	CASH ACCOUNT		23.75	
04-00-2000	ACCOUNTS PAYABLE	23.75		
02-00-1000	CASH ACCOUNT		746.75	
02-00-2000	ACCOUNTS PAYABLE	746.75		
01-00-1000	CASH ACCOUNT		119.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	119.26		
	GENERAL LEDGER TOTALS	214286.83	214286.83	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	547.94	32,374.01	31,826.07-
01-00-1015	CASH - CAPITAL IMPROVEMENTS	.00	17.61	17.61-
01-00-1043	CASH-SPLASH PARK	.00	169.00	169.00-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	32,560.62	547.94	32,012.68
02-00-1000	CASH ACCOUNT	110.93	154,802.48	154,691.55-
02-00-2000	ACCOUNTS PAYABLE	154,802.48	110.93	154,691.55
03-00-1000	CASH ACCOUNT	.00	2,510.37	2,510.37-
03-00-2000	ACCOUNTS PAYABLE	2,510.37	.00	2,510.37
04-00-1000	CASH ACCOUNT	19.00	23,735.49	23,716.49-
04-00-2000	ACCOUNTS PAYABLE	23,735.49	19.00	23,716.49
TRANSACTION TOTALS		214,286.83	214,286.83	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	33,108.56	33,108.56	
02	ELECTRIC	154,913.41	154,913.41	
03	WATER	2,510.37	2,510.37	
04	SEWER	23,754.49	23,754.49	
TOTALS		214,286.83	214,286.83	

**BILL NO. 2024-10**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE BOARD OF ALDERMAN OF THE CITY OF FAYETTE,  
MISSOURI, AUTHORIZING THE MAYOR TO SIGN A MPUA MUTUAL AID  
AGREEMENT.**

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**BE IT ORDAINED** by the Board of Aldermen of the City of Fayette, Missouri as follows:

**SECTION ONE:**

The Board of Alderman of the City of Fayette, Missouri hereby authorizes Mayor to sign an MPUA Mutual Aid Program Agreement by and between the City of Fayette and the Missouri Public Utility Alliance, a copy of which is attached hereto.

**SECTION TWO:**

This ordinance shall be in full force and effect from and after its date of passage and approval.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024

**1<sup>st</sup> Reading:** \_\_\_\_\_

**2<sup>nd</sup> Reading:** \_\_\_\_\_

(seal)

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

**ATTEST:** \_\_\_\_\_  
**Judith Thompson, City Clerk**



2200 Maguire Boulevard  
Columbia, MO 65201  
main 573-445-3279  
fax 573-445-0680  
MPUA.org

memo

TO: Municipal Members  
FROM: Mark Mustain  
SUBJECT: **Mutual Aid Program**  
DATE: December 19, 2023

Rapid emergency restoration help is one call away for electric, water, wastewater, and natural gas utilities. The M.P.U.A. Mutual Aid Program is designed to be utilized under conditions when time is of the essence to save lives, prevent human suffering, and/or mitigate property damage following an emergency. With necessary updates recently made to the Program, your governing body will need to authorize participation in the Program and the M.P.U.A. Mutual Aid Agreement will need an authorized signature even if you've done this in the past. The current Agreement will expire **August 1, 2024**. To maintain long-standing mutual aid service and business continuity of the mutual aid program, I strongly encourage you to take action as part of an overall preparedness plan to assist in your recovery effort in the event of an emergency.

A summary of the changes to the Program are as follows.

- Allows M.P.U.A. line crew and all out-of-state members to participate.
- Removal of the arbitration section allowing for other legal remedies to settle disputes.
- Adds insurance requirements for workers comp, auto liability, and general liability.
- Includes policy limits on claims, suits, damages, etc. for those providing mutual aid OR not participating.

The Federal Emergency Management Agency (FEMA) requires that cities have a mutual aid agreement in place before a disaster occurs. Without it, FEMA will not reimburse for the first 8 hours of recovery costs.

Moreover, Mutual Aid assistance helps your utility restore service quickly after a natural disaster or emergency. Round-the-clock recovery efforts are taxing; assistance provides relief to your municipal utility staff. Participation in Mutual Aid shows your customer-owners that you are committed to service reliability.

M.P.U.A.'s Mutual Aid Network has proven strong when neighboring electric systems were torn by tornados, ice storms, floods, and other disasters.

Hometown water, wastewater and natural gas systems can also rely on the same emergency restoration and backup from neighboring communities when operations are threatened by a natural disaster or catastrophic equipment or plant failure.

For those of you who have signed the APPA Mutual Aid Agreement, it remains in effect as a separate agreement to request/provide resources beyond the M.P.U.A. membership. Now is the time to sign this Agreement as well if you haven't already done so.

Please contact me at: [mmustain@MPUA.org](mailto:mmustain@MPUA.org) 573-682-4478 if you have questions about the updated M.P.U.A. Mutual Aid Program/Agreement.

Thank you, Mark Mustain

improving local quality of life through hometown utilities

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# Mutual Aid Policy & Procedures

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2200 Maguire Blvd.  
Columbia, MO 65201  
573-445-3279 - 573-445-0680 (fax)  
MPUA.org

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## **Missouri Public Utility Alliance Mutual Aid Policy**

The Missouri Public Utility Alliance (“MPUA”), an independent interlocal body corporate and politic pursuant to §§ 70.210 through 70.320, RSMo., determined a need exists for its municipal utility members to offer assistance to each other in the event of an emergency that affects the operation of their respective utilities. The MPUA Mutual Aid Policy allows only the Missouri, Arkansas, Mississippi, and Nebraska municipal utility MPUA Members, the MPUA RSC, (hereafter, “MPUA Member(s)” or “Member(s)”) to participate in this program.

These public entities are empowered to make and enter into mutual aid agreements with other public and private agencies within and without the state for reciprocal emergency aid.<sup>1</sup> Mutual aid agreements establish the terms under which one party sends resources (i.e. personnel, teams, facilities, equipment and supplies) to another party. The MPUA Mutual Aid Policy is designed to allow MPUA Members, to their mutual benefit, to obtain assistance, account for, order, and mobilize outside resources efficiently and effectively. This Policy is designed to support and aid MPUA Members in building secure and resilient utility systems.

Benefits of joining the MPUA Mutual Aid program rather than simply having a verbal agreement are as follows:

- a. An oral agreement may not satisfy applicable legal requirements,
- b. Oral agreements inevitably lack sufficient detail to account for the various scenarios that can develop in emergency situations,
- c. Oral agreements often result in misunderstandings between the participating entities which in turn may create ill will between the parties possibly compromising the effectiveness of the plan,
- d. Oral agreements greatly increase the exposure of participating entities to civil liability arising from rendering or receiving aid, and
- e. Finally, participating entities would not qualify for disaster relief from FEMA because FEMA requires local mutual assistance programs to be in writing and appropriately authorized.

This Policy manual does not provide legal authority or direction and does not supersede MPUA Members’ applicable legal authorities or the constraints of those authorities having jurisdiction. MPUA Members should consult with their applicable legal authorities before entering into this, or any other, mutual aid agreement.

### **You Are Part of a Team**

As a Member of MPUA, you are part of a team. Along with your fellow Member municipal utilities, you may either request or provide emergency assistance when a natural disaster or emergency threatens service to the customers. All mutual aid is completely voluntary. A Member utility may accept or decline aid from any other participating Member. An actual disaster

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<sup>1</sup> See Missouri §44.090, RSMo., Arkansas §12-75-119(i) A.C.A., Mississippi §33-15-19, Miss. Code Ann., and Nebraska §81-829.48(2), R.R.S. Neb. **NOTE: Nebraska law requires the Nebraska Governor’s approval for such mutual aid agreements with cities and entities outside the State of Nebraska.**

declaration is not necessary to utilize this mutual aid program. When a participating Member utility finds itself in a situation lacking the necessary resources to meet an emergency, such member can turn to the MPUA Mutual Aid Program to help provide the needed economic and logistical efficiencies to support any gaps in resources and capability. It is this spirit of cooperation, neighbor helping neighbor, that has given strength and reliability to the MPUA member utility systems for many years.

The following information will serve as standard procedure, under the MPUA Mutual Aid Policy, whenever emergency assistance is needed. Please read it carefully so you will be able to place a call for help or respond to one in the event of an emergency. Should your utility require emergency assistance and if you need help making calls for aid, the MPUA Mutual Aid Coordinator will provide communication support. Depending on the extent of the emergency or your city location within the mutual aid region, utilities from outside your region may also be called upon to assist you.

### **The Time to Prepare is Now**

A municipal utility's degree of preparedness will have a direct effect on the success of your recovery effort in the event of an emergency. The time for planning is before the emergency occurs. The MPUA Mutual Aid Program is designed to be utilized under conditions when time is of the essence to save lives, prevent human suffering, and/or mitigate property damage following an emergency. Take the time to read the suggested steps in this manual and implement the advanced planning necessary to secure your utility against a natural disaster, accident or other emergency. Some important preparedness steps you should take are as follows:

1. Designate a Utility Emergency Response Facilitator.
2. Utility staff should be familiar with all elements of the MPUA Mutual Aid Policy.
3. Train employees in their emergency roles during an emergency and rehearse mock disasters.
4. Establish protocols for communication, including pre-arranged communication frequencies and procedures which will be critical for effective execution. These protocols may include guidance on data services, backup systems and common alerting protocols that are necessary to establish on the scene coordination and communications for multijurisdictional responses.
5. Maintain an inventory of essential equipment. Keep an open purchase order with various vendors for use in emergency situations to avoid delays caused by the need for purchase authorization.
6. Assess the utility's vulnerable areas and make regular improvements to minimize these weaknesses.
7. Organize off-site backup systems for important utility functions, including computer programs and record keeping.

## **Restoration and Protection Through Mutual Aid**

Planning for an emergency before it happens will not prevent the emergency from occurring. It will, however, enable an effective response to more effectively to minimize property damage and even save lives. Cooperation with Member municipal utilities through MPUA will ensure that your utility has the resources it needs to respond expeditiously and efficiently to restore your utility system, thereby protecting your customers and your community.

## **Process for Participation in Mutual Aid**

**To become a participating Member of the MPUA Mutual Aid Program the following is required prior to any request for assistance under the program:**

1. **The MPUA Member will pass by ordinance or resolution authorization for the MPUA Member to enter into the MPUA Mutual Aid Program (See Sample Ordinance at page 17 herein);**
2. **For Nebraska cities only, the MPUA Member will provide written verification of the Nebraska Governor's approval to enter into this out of state agreement pursuant to §81-829.48(2), R.R.S. Neb.;**
3. **The MPUA Member's executive officer will then execute the MPUA Mutual Aid Agreement (attached hereto and incorporated by reference);**
4. **The MPUA Member will provide MPUA with an executed copy of the MPUA Mutual Aid Agreement; and**
5. **The MPUA Member will provide, and update annually on January 2 of each successive year, the contact information for the individual designated as the Member's representative, the Utility Emergency Response (UER) Facilitator who shall be the person in the event of needed aid will be the contact person between the Member requesting aid and the Members rendering aid.**

## **When You Plan**

### **Put Your Plan in Writing**

Develop a written plan for your utility to be used in the event of a natural disaster, accident, or other community emergency. Put it in writing; don't leave it as an undocumented idea. Once a strategy has been mapped out, it can be shared with employees and others in the community such as local fire, police, and EMS departments. This will allow them to prepare for their roles in an emergency recovery effort and provide a more rapid and effective response.

### **Determine Your System's Most Vulnerable Areas**

Identify and describe the parts of your system that are the most susceptible to damage. Influences such as extreme weather, including high winds and flooding, highway traffic, construction areas and fire hazards from gasoline can threaten your utility's security.

Don't neglect the protection and recovery of utility business records, legal and financial documents and personnel records.

### **Establish Priorities for Service in the Community**

In the event of a widespread outage, a priority system will be needed for reestablishing service to customers in your community. Who will have the primary responsibility for identifying those customers to receive service first, particularly in winter weather? Analyze the most critical needs among customers and develop a priority system to clarify choices on service assignments during an outage.

### **Make an Inventory of Available Materials and Services**

Evaluate the type of equipment and supplies your utility will need in an emergency. Maintain an inventory of essential equipment. Keep an open purchase order with various local merchants and other industry vendors for use in emergency situations to avoid delays caused by the need for purchase authorization. Develop a list of resources available in the community, such as generators, welders, and trucks. Update the list regularly.

### **Review and Rehearse Your Recovery Plan With Employees**

Discuss with employees the details of the utility's emergency recovery plan. Repairs will begin faster and downtime will be minimized if employees have been trained in emergency response procedures.

### **Plan in Detail**

The following list includes important elements in any emergency recovery program. Before the appropriate planning can begin, a Utility Emergency Response (UER) Facilitator must be designated.

This individual should have the authority to declare when an emergency exists, to direct the service restoration activities during that emergency and to terminate the emergency. The UER facilitator may have to initiate action at any time. Utility management should formally delegate sufficient authority to this person to allow the effective exercise of emergency response duties. This is an important condition, since the UER facilitator may have to contact other city departments, contractors, other electric utilities, suppliers, etc.

Advanced planning should include the following:

1. **Utility Command Center**: An operations center for dispatching work will need to be staffed throughout any emergency recovery operation. The center will:
  - a. take calls and complete outage sheets.
  - b. establish priorities for service.
  - c. communicate with workers and dispatch crews.
  - d. track work in progress.
  - e. coordinate clean-up activities for scattered outages after utility services have been restored.
  - f. track costs associated with recovery procedures.
  - g. provide public information. Personnel should be designated for releasing information to the public. Statements concerning the emergency recovery in

progress should be issued only by those individuals authorized to represent the utility. At this point, it may be advantageous to involve the city's governing body members in this process.

2. **Communication System:** Radio communication is a valuable timesaver in directing work within your city. As necessary, make arrangements with the local radio supplier to provide handheld radios tuned to a common frequency for use by crews. Today, cellular phones are also a valuable tool in the communication system, but depending on the nature of the emergency may be unavailable. Establish a line of command. This will ensure all crews know who is in charge and whom they can go to for direction/assistance.
  
3. **Fuel and Vehicle Maintenance:** Without power, fuel for utility vehicles, including those arriving from other utilities, may not be available from local gas service stations. Arrangements for fuel deliveries via tank truck from a petroleum dealer should be planned.  
  
If fuel is stored at the utility in above-ground storage tanks, theft protection may need to be added. Also, in the event of a mechanical breakdown, a truck mechanic should be on call.
  
4. **Traffic Control and Auxiliary Lighting:** Advanced arrangements should be made with local police and fire departments to provide traffic control and auxiliary lighting to crews working in high traffic areas of darkness.
  
5. **Maps:** System and substation maps, laminated for use outside, will be helpful to crews in understanding the following:
  - a. Where work is to be performed;
  - b. Extent of damage; and
  - c. Source of supply, direction of feed and location of sectionalizing equipment.
  
6. **Food, Lodging and Support Services for Crews:** The damaged utility shall have the responsibility of providing food and housing for the personnel of the assisting utility from the time of their arrival at the designated location to the time of their departure.

There is a limit to the length of time crews can work effectively and safely without sleeping. Supervisors need to watch workers for symptoms of severe fatigue and provide an opportunity for rest. Other support services that may be necessary for outside work crews are:

- a. cash for workers' expenses.
- b. check cashing arrangements.
- c. telephone service.
- d. laundry service.
- e. local transportation.

## **Before You Call**

### **Survey the Damage**

Survey the location and severity of damage to your system before calling to request help.

### **Make a Quick Inventory of Specific Needs**

Put together a short list of specific personnel, equipment, and materials you will need before you place a call. Identify areas of need (i.e. substations, transformer banks, distribution, service connections and pressure regulating stations), and the jobs for which you need assistance. This is essential to avoid unneeded personnel, equipment, and resources being sent.

## **Call The MPUA Mutual Aid Coordinator**

If the situation is such that you cannot make calls for assistance yourself, call the MPUA Mutual Aid Coordinator. If telephone or normal radio contacts cannot be made, utilize the State Highway Patrol or County Sheriff to request help.

- Describe:**
- The nature of the emergency in your community.
  - Type of help, equipment, and number of crews your utility requires.
  - Other sources of help already contacted, such as neighboring utilities or private contractors.
  - Detail will alleviate and discourage the deployment of unnecessary resources.
- Indicate:**
- Where crews should report when they arrive in your city.
  - Estimated time (hours, days) crews will be needed.
- Establish:**
- Person who will serve as the Utility Emergency Response (UER) Facilitator, and the phone number to receive calls from the MPUA Mutual Aid Coordinator.
  - Time when you will re-contact the MPUA Mutual Aid Coordinator if incoming calls to your utility are not possible.

## **What Happens When You Get A Call For Help**

- Contact:**
- Initial call will come from the MPUA Mutual Aid Coordinator. A utility representative should be designated to receive calls as part of the MPUA Mutual Aid Program. Both a primary and a backup representative should be identified in the event help is needed on weekends or after regular working hours.
- Response:**
- The decision to respond to the call for help is completely voluntary. Each participating Member may decide to offer assistance or may decide not to offer assistance. That decision is completely at the discretion of the utility receiving the call for help.



- Advise:**
- Responding Member will advise the MPUA Mutual Aid Coordinator AND the requesting Member (if possible) of its availability and the personnel, equipment, material, or other resources it can provide and for what period of time.
  - Requesting Member will then advise the number and type of personnel, equipment, material, or other resources that are needed along with an estimate as to the period of time (days, weeks) they will be needed.
- Determine:**
- Which personnel and what equipment, materials, and/or resources will be sent.
  - Give the requesting Member (if possible) AND the MPUA Mutual Aid Coordinator the names of utility personnel who will be sent to assist a neighboring community. Be specific. Explain in detail what equipment will be taken, e.g. aerial devices, digger derricks, poles, transformers, backhoes, welders, etc.
- Provide:**
- Responding Member will provide Certificates of Insurance to the requesting Member utility.
- Establish:**
- Day and time for personnel and equipment to be provided.
  - Location responding personnel and equipment are to report for service assignments.
  - Name of person responding Member is to contact, along with that person's contact information.
  - Address, and person (if applicable) that the responding Member is to send its invoice following the rendering of aid.
- Confirm:**
- Directions for Travel and Where crews are to report. In the event main roads into and in a community are closed, determine what route is available for travel.

## **When You Respond With Help**

### **Estimate Time Involved for Your Utility Personnel**

Utility crews will need to know the approximate time they will need to be away from home. If an overnight stay is anticipated, workers should plan appropriately and include personal items for an extended work schedule.

### **Share Information with Your Utility Personnel Before They Depart**

Don't assume workers understand the nature of their roles in the mutual aid program. Explain your utility's involvement in the MPUA Mutual Aid Program and specifically what duties your workers will be expected to perform. Provide them with information on where to report once they arrive in the neighboring community.

### Document Time and Cost

Mutual aid assistance is provided according to the principles specified under “Mutual Aid Charges/Reimbursable Expenses”. Document time and materials used by your utility personnel so reimbursement can be made by the assisted utility.

## **When The Emergency Is Over**

### Terminate Emergency Operations

At some time, the greater portion of the system will have been restored to service. Meanwhile, the normal business of the utility has been on hold. At that time, the UER facilitator should formally terminate the emergency operation and return workforces and resources to normal operation. However, some restoration work may still be required as crew time is available.

### Accounting Reconciliation

During the challenge of restoring the integrity of the utility’s systems, inventory may shrink unnoticed. Proper accounting of material, labor, food, fuel, and a host of other items may be neglected because the personnel who normally monitor these facets of operation are assisting in the all-out effort to restore essential utility services.

However, a day of reckoning will come especially for the public body. The UER facilitator must be a ready resource person to whom the accounting section can look for correct answers to their concerns about the disposition of city property and funds. Although the emergency is formally over, it is not over for the UER facilitator until all accounting work is completed.

### Evaluate the Effectiveness of the Response to the Emergency

Major emergency restoration work is seldom perfect. Superior performance should be praised, but ignoring things that did not go well or mistakes that could have easily caused injury or death is not wise. Mistakes must be addressed.

The UER facilitator is obligated to work with management in completing a review of the response to this emergency. That review should be factual and dispassionate. Lessons learned should be identified and submitted to MPUA for the benefit of all Members.

## **Mutual Aid Charges/Reimbursable Expenses**

The terms and conditions governing reimbursement for any assistance provided under the Mutual Aid Program shall be in accordance with the following provisions:

1. **Personnel:** During the period of assistance, the assisting utility shall continue to pay its employees according to its prevailing rules and regulations. The utility receiving aid shall reimburse the assisting utility for all direct or indirect payroll

costs and expenses incurred during the period of assistance, including but not limited to, employee pensions and benefits as defined in Account No. 926 of the Uniform System of Accounts as prescribed by the Federal Energy Regulatory Commission.

2. **Equipment:** The assisting utility shall be reimbursed for the use of its equipment during the period of assistance according to either a pre-established hourly rate or according to the actual operation and maintenance expenses incurred.
3. **Material and Supplies:** The assisting utility shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance unless such damage is caused by negligence of the assisting utility's personnel. The measure of reimbursement shall be the replacement cost of the materials and supplies used or damaged, plus ten (10) percent of such cost. In the alternative, the parties may agree that the damaged utility will replace, with a like kind and quality as determined by the assisting utility, the materials and supplies used or damaged.
4. **Payment:** The assisting utility shall bill the utility receiving aid for all reimbursable expenses not later than forty-five (45) days following the return of all of the assisting Member's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Member's UER Facilitator. The utility receiving aid shall pay the bill in full as directed by the assisting utility. The assisting utility must document sufficiently to support its claims for reimbursable expenses.

## **Insurance Coverage**

Each public and/or private entity participating in the MPUA Mutual Aid Program shall be responsible for its own actions and those of its employees and is responsible for complying with its respective state's Workers' Compensation laws and motor vehicle financial responsibility laws. To the extent permitted by law and without further waiving sovereign or municipal immunity, each participating Member to this mutual aid program will be responsible for any and all claims, demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this MPUA Mutual Aid Policy. Specifically, each City participating in the MPUA Mutual Aid Program, shall confirm with their insurance carrier that the city's insurance coverage continues for employees working outside their home city as long as that individual is working as an agent of his/her city and not in a freelance capacity.

In addition, the assisting city shall provide proof of insurance for automobiles, workers compensation, and general liability insurance. Each city should have in its file a letter from their own insurance carrier authorizing them to work under the guidelines of this mutual aid process, and that there will be no lapse in their insurance coverage either on employees, vehicles, or general liability. A city may satisfy this requirement through self-insurance and/or through one or more insurance policies.

In the event of an accident, insurance deductibles on vehicles are paid, up to a maximum of \$1,000, by the utility receiving services. These deductibles vary by policy.

Consistent with the principles of sovereign and municipal immunity, under no circumstances shall the assisting city, its officers or employees, be liable to the requesting city, its officers, employees, inhabitants, or others, for any damages arising in any way as a result of the rendering of such aid or the failure to respond to a call for such aid. Also, under no circumstances shall the city requesting aid be liable to the assisting city, its officers, employees, inhabitants, or others for any damage arising in any way from the response to such a request for aid or the rendering thereof. However, in the event of willful misconduct or recklessness by either the assisting city, the requesting city, their officers or employees, these limitations of liability shall not apply.

### **Participating City Assistance**

It is a participating Member's individual responsibility to determine whether, in its sole discretion, responding to a mutual aid request for support is practicable and advisable. If a participating Member is called upon and determines that it is not practicable or advisable to respond to the request, the request and lack of response shall not constitute or establish a basis for any claim against any participating Member that fails or declines to respond.

Likewise, any participating Member, who has requested assistance, may decline such assistance in order to avoid excessive and unnecessary expenses or for any other reason the requesting Member, in its sole discretion, determines to decline such offered assistance.

The MPUA Mutual Aid Policy does not preclude participating Members from entering into supplementary and/or additional agreements for mutual aid with the State of Missouri, other states, other governmental and/or private entities.

### **MPUA Assistance**

MPUA's sole responsibility is to facilitate the participation of Member cities in emergency assistance for their mutual benefit. MPUA receives no consideration as a result of this Agreement, and MPUA IS NOT RESPONSIBLE FOR ANY OF THE ASSISTANCE PERFORMED OR THE FAILURE TO PERFORM ASSISTANCE UNDER THIS PROCESS. Consequently, to the extent

permitted by law,<sup>2</sup> the assisted city shall indemnify and hold harmless MPUA for and against any claim brought against MPUA as a result of any assistance rendered or not rendered to the assisted city, and shall pay or reimburse MPUA for any and all costs, expenses and losses which are actually sustained or incurred by MPUA as a result of any assistance rendered or not rendered to the assisted city.

**[REMAINDER OF PAGE LEFT BLANK]**

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<sup>2</sup> The Mutual Aid Agreement is a public “construction work” agreement for repair of utility structures between political subdivisions. Section 434.100, RSMo. applies to both public and private “construction work” agreements (§434.100.1, RSMo). The rule provided for in Section 434.100 does not apply to “a contract or agreement between state agencies or political subdivisions or between such governmental agencies.” (§434.100.2(3), RSMo.). In addition, §434.100.3 specifically states “[f]or purposes of this section, “construction work” shall include, but not be limited to, the construction, alteration, maintenance or repair of any building, structure, highway, bridge, viaduct, or pipeline, or demolition, moving or excavation connected with, and shall include the furnishing of... engineering, planning, or management services, or labor, materials or equipment, in connection with such work.” Indemnification is not prohibited by a political subdivision, including a municipality, when it arises out of a contract or agreement for “construction work.”

## MPUA MUTUAL AID AGREEMENT

**In consideration of the mutual commitments given herein**, each of the signatories (hereafter referred to as “Party” or collectively as “Parties”) to the MPUA Mutual Aid Policy agrees as follows:

**Whereas**, the laws of the States of Missouri, Arkansas, Mississippi, and Nebraska provide that these public entities are empowered to make and enter into Mutual Aid Agreements with other public and private entities to more effectively allocate utility services, and other public safety services and resources during emergency situations;

**Whereas**, the Parties to this Agreement do not possess all of the necessary resources to cope with every possible emergency or disaster by themselves, and an efficient, effective response can best be achieved by the application and leveraging of the collective resources of the Parties;

**Whereas**, the Parties to this Agreement have determined that it is in their collective best interest to develop and implement comprehensive preparedness plans and conduct joint exercises in advance of a sudden and immediate need to enhance the efficiency and effectiveness of their response to any emergency or disaster;

**Whereas**, it is desirable that each of the Parties hereto, within their sole discretion, should provide aid and assistance to each other in the event of an emergency situation by the interchange and exchange of utility personnel, equipment, resources, and services; and

**Whereas**, it is necessary and desirable that this Mutual Aid Agreement be executed for the interchange and exchange of such mutual assistance to the Parties of the MPUA Mutual Aid Program.

**Now, therefore**, it is hereby agreed by and between each and all of the Parties hereto as follows:

1. **Mutual Aid Voluntary**: Participation in the MPUA Mutual Aid is completely voluntary. No Party is required to provide mutual aid, no Party is required to accept mutual aid under the MPUA Mutual Aid Policy and this Agreement.
2. **Request For Aid**: The requesting Party to this Agreement will make its request for mutual aid through the MPUA Mutual Aid Coordinator within a reasonable time after aid is needed and with reasonable specificity.
3. **Compensation**: The requesting Party agrees to compensate the Party providing the mutual aid as specified in the MPUA Mutual Aid Policy. This includes the period of time beginning with the departure of any personnel and/or equipment of the assisting Party from any point for the purpose of traveling to provide assistance exclusively to the requesting Party and ending on the return of all of the assisting Party’s personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Party’s UER Facilitator.
4. **Discretionary rendering of aid**: Rendering of mutual aid, pursuant to this Agreement, is entirely at the discretion of the Party who has been requested to provide mutual aid. This

Agreement of mutual aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal or state governments or upon receiving federal or state funds.

5. **Invoice to the requesting Party**: The assisting Party shall invoice for all reimbursable expenses, as set out in the MPUA Mutual Aid Policy, not later than forty-five (45) days following the return of all of the assisting Party's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice of the requesting or assisting Party's UER Facilitator. The requesting Party, who received mutual aid, shall pay the invoice as directed by the assisting Party, who rendered aid.
6. **Documentation of expenses**: The assisting Party must document sufficiently all expenses to support its claims for reimbursement of such expenses.
7. **MPUA Mutual Aid Policy controls**: The Parties to this Agreement agree and acknowledge they have read the MPUA Mutual Aid Policy which the terms and conditions thereof control this Agreement. The Parties to this Agreement expressly agree to all terms and conditions contained in the MPUA Mutual Aid Policy on the date of each Party's final execution of this Agreement.
8. **Insurance Requirements**: Each Party participating in mutual aid shall be responsible for its own actions and those of its employees and is responsible for obtaining and maintaining the following insurance:
  - a. **Workers Compensation**: Each Party shall comply with its respective state's Workers' Compensation law, including extraterritorial coverage as required.
  - b. **Automobile Liability Coverage**: Each Party shall comply with its state's motor vehicle financial responsibility laws, including extraterritorial coverage as required.
  - c. **General Liability Coverage**: To the extent permitted by law, each Party shall be responsible for any and all claims demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this Agreement and in accordance with the MPUA Mutual Aid Policy.
9. **Limitation of Liability**: The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or third parties, and no third party or third parties shall have any right of action whatsoever hereunder for any cause whatsoever against any Party, including MPUA.
10. **MPUA's Role**: The Parties acknowledge MPUA's sole role is the facilitation and coordination of the Parties' efforts to render reciprocal mutual aid when such needs arise. The Parties further acknowledge that MPUA receives no consideration for its role in this program but has agreed to facilitate the program for the sole benefit of the Member cities.

11. **Term of the Agreement:** This Agreement shall become effective as to each individual participating Party when it is approved and executed by that Party. The Agreement shall remain in effect as between each and every Party until participation in this Agreement is terminated by the Party in writing. Termination of participation in this Agreement by a Party shall not affect the continued operation of this Agreement as between the remaining Parties. Any Party to this Agreement may terminate participation in this Agreement upon thirty (30) days written notice addressed to the MPUA Mutual Aid Coordinator.
  
12. **Modification or Amendment:** This MPUA Mutual Aid Agreement and/or the MPUA Mutual Aid Policy may be modified and/or amended in writing signed by all participating Members. Failure to agree to an amendment will result in that participating Member terminating this Agreement.
  
13. **Counterparts:** The Parties may execute this Mutual Aid Agreement in one or more counterparts, with each counterpart being deemed an original Agreement, but with all counterparts being considered one Agreement.
  
14. **Execution of Agreement:** Each Party hereto has read, agreed to, and executed this mutual aid Agreement on the date indicated. The executor of this Agreement states they have the necessary authority from their jurisdiction or entity to bind their respective jurisdiction or entity named herein, and that all proper municipal/entity approval(s) to enter into this Agreement have been granted and/or approved.

**In Witness Whereof**, this Agreement has been approved and executed, and is effective and operative as to each of the Parties, who fully execute this Agreement, as herein provided.

\_\_\_\_\_, Date \_\_\_\_\_  
 MPUA President & CEO

\_\_\_\_\_, Date \_\_\_\_\_  
 Signature and Title  
 City of \_\_\_\_\_

Attested by: \_\_\_\_\_, Date \_\_\_\_\_  
 Signature and Title

**Please send signed Agreement  
 and completed MPUA Mutual Aid Coordinator Reference Sheet to:**  
 MPUA  
 ATTN: Konda Bentley  
 2200 Maguire Blvd.  
 Columbia, MO 65201



**MPUA MUTUAL AID COORDINATOR REFERENCE SHEET**  
**(This sheet MUST accompany the signed Mutual Aid Agreement)**

**CITY OF \_\_\_\_\_**

Designated Utility Emergency Response (UER) Facilitator Contact Information:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Office Phone: \_\_\_\_\_  
Cell Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

Are there special provisions affecting overtime hours worked by your employees?

Yes \_\_\_\_\_ No \_\_\_\_\_

Please describe those provisions or terms: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_,  
MISSOURI, AUTHORIZING THE PRESIDENT OF THE BOARD OF PUBLIC WORKS  
TO SIGN AN MPUA MUTUAL AID AGREEMENT.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_,  
MISSOURI AS FOLLOWS:**

**SECTION 1.**

The City Council of the City of \_\_\_\_\_, Missouri hereby authorizes the President of the Board of Public Works to sign an MPA Mutual Aid Program Agreement by and between the City of \_\_\_\_\_ and the Missouri Public Utility Alliance, a copy of which is attached hereto.

**SECTION 2.**

This ordinance shall be in full force and effect from and after its date of passage and approval.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**1<sup>st</sup>. Reading:** \_\_\_\_\_

**2<sup>nd</sup>. Reading:** \_\_\_\_\_

(seal)

\_\_\_\_\_  
, Mayor

**ATTEST:** \_\_\_\_\_  
, City Clerk



117 S. Main St.  
Fayette, MO 65248

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

Date May 8, 2024

### Business License Application

BUSINESS INFORMATION		
Name of Business (Corporate name) <u>The Dutchman's Brew</u>		DBA
Location (Street Address) <u>481 County Road 467</u>		City / State / Zip <u>New Franklin MO 65274</u>
Mailing Address (if different than location)		Tax ID # <u>99-2018576</u>
Main Business Phone <u>573-355-1748</u>	Cell Phone	Cell Phone (Other) <u>785-289-3542</u>
Email address <u>dutchmansbrew24@gmail.com</u>		Owners name <u>Ivan &amp; Judith Beachy</u>

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)

☛ coffee truck

SIGNATURE REQUIRED	
The above information is true and correct concerning said business under consideration	
<u>Judith Beachy</u> Signature	<u>Judith Beachy</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 checked="" type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Provided a copy of Certificate of Work Comp Insurance (if applicable)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Provided a copy of Certificate of State Liquor License (if applicable)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>

COMPLETED BY THE CITY OF FAYETTE	
License Fee amount \$ <u>6.00</u>	Filled with the City Clerk on <u>5/8/24</u>
Cash <input checked="" type="checkbox"/> CC <input type="checkbox"/> Check <input type="checkbox"/> # _____	<u>Judith Thompson</u> City Clerk Signature

TAXATION DIVISION  
PO BOX 3000  
JEFFERSON CITY, MO 65105-3000



*Missouri*  
DEPARTMENT OF REVENUE

Telephone: 573-751-5860  
Fax: 573-522-1722  
E-mail: [businessstaxregister@dor.mo.gov](mailto:businessstaxregister@dor.mo.gov)

THE DUTCHMANS BREW  
481 COUNTY ROAD 467  
NEW FRANKLIN, MO 65274-9524

04/25/2024

### CERTIFICATE OF NO TAX DUE

RE: Notice Number 2047308837  
MISSOURI ID: 29370264

To whom it may concern: The Department of Revenue, State of Missouri, certifies that the above listed taxpayer/account has filed all required returns and paid all SALES TAX due, including penalties and interest, or does not owe any SALES TAX, according to the records of the Missouri Department of Revenue, as of 04/25/2024. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to SALES TAX due and does not limit the authority of the Director of Revenue to assess, or collect liabilities under appeal, in default of an installment agreement entered into with the Director of Revenue or that become known to the Department as a result of an audit, a review of taxpayer's records, or a determination of successor liability.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION



**Public Health**  
Prevent. Promote. Protect.

# Howard Co Public Health Dept

600 W. Morrison Ste 7 Fayette MO 65248

Health Department 660-248-3100 Fax 660-248-3275

## TEMPORARY FOOD EVENT INSPECTION REPORT

ORGANIZATION: THE DUTCHMEN'S BREW

EVENT: \_\_\_\_\_

Contact Person/Phone: IVAN & JUDITH BENLEY

Date: 5/1/2024

Routine Inspection  YES  NO Re-Inspection  YES  NO  N/A

CODE	CODE DESCRIPTION	I/C	O/C	N/A	N/O	Corrected
2-102.11	Manager demonstrates proper knowledge	/				
2-401.11	No eating, drinking, smoking in food area				/	
3-201.11	Food - from approved sources (no home canned foods)	/				
3-501.16	Food temperatures (Hot & Cold Holding)				/	

Menu/Hot: 135°F.+ WATER-HOT

Menu/Cold 41°F.-

		I/C	O/C	N/A	N/O	Corrected
3-403.11	Reheating is adequate			/		
4-302.12	Food thermometers: present, accurate (0°-220°F) bayonet style	/				
4-202.11	Tables/work surfaces: non-absorbent, easily cleanable	/				
5-203.11	Handwashing facility/station available/on-site	/				
6-301.11	Hand soap is present				/	
6-301.12	Paper towels are available for hand drying				/	
2-301.12	Use of proper handwashing technique				/	
5-402.13	Proper disposal of waste water	/				
7-204.11	Sanitizer present & being used	/				
2-402.11	Hair restraints in use	/				
3-303.11	No direct contact between food & ice			/		
3-305.11	All food 6 inches off ground, covered, protected				/	
4-302.14	Sanitizer test devices available & in use	/				
4-903.11	Single service items 6 inches off ground				/	
3-301.11	No bare-hand contact with ready-to-eat food				/	
5-501.113	Trash can with lids available and in use	/				
6-202.18	Canopy present & adequate over food prep/serving area	/				
6-402.11	Adequate access to a toilet room			/		

COMMENTS: \_\_\_\_\_

OK'd to open

Received by: Judith Benley

Inspected by: Jim Davis

E.P.H.S. #: 1896















1221 E 13TH ST  
 KANSAS CITY MO 64106-3116  
 Phone: 816-329-5600  
 Fax: 816-221-3510

To: CITY OF FAYETTE  
 117 SOUTH MAIN STREET  
 FAYETTE MO 65248  
 Attn:  
 Phone: 660-248-5246  
 Fax: 660-248-3502  
 Email: corey.weatherd@graybar.com

Date: 05/02/2024  
 Proj Name: **MAY MATERIAL**  
 GB Quote #: **0246007885**  
 Release Nbr:  
 Purchase Order Nbr:  
 Additional Ref#  
 Valid From: 04/30/2024  
 Valid To: 05/07/2024  
 Contact: Corey Weatherd  
 Email: corey.weatherd@graybar.com

**Proposal**

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	500 EA	PRIORITY WIRE & CABL	F6SOLSDALUM-BK	6 SOL SOFT DRAWN ALUM TIE WIRE	\$142.86	1000	\$71.43	
GB Part #: 26497902    UPC #: ***Item Note:*** STOCK								
200	10 EA	HUBBELL PWR	215LE45	15KV 200A ELBOW 1/0 STR OR 2/0 COMPT	\$55.12	1	\$551.20	
GB Part #: 25393277    UPC #: 09635949837 ***Item Note:*** STOCK								
300	10 EA	3M CO.- ELECTRICAL	5641-1/0	COLD SHRINK TERMINATION KIT 4 SKIRT JCN	\$117.26	1	\$1,172.60	
GB Part #: 88176099    UPC #: 05400711964 ***Item Note:*** STOCK								
400	5 EA	HUBBELL PWR	215BI	BUSHING INSERT 200A 15KV	\$46.24	1	\$231.20	
GB Part #: 25091825    UPC #: 09635939132 ***Item Note:*** STOCK								

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)      24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: CITY OF FAYETTE  
 117 SOUTH MAIN STREET  
 FAYETTE MO 65248

Attn:

Date:  
 Proj Name:  
 GB Quote #:

05/02/2024  
 MAY MATERIAL  
 0246007885

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

500	12 EA	GBE MRO	125-02150	16-OZ CABLE CLEAN	\$13.95	1	\$167.40
GB Part #: 25860242 UPC #:							
***Item Note:***							
STOCK							
600	1 EA	HUBBELL PWR	SL150	SILICONE GREASE 5OZ TUBE	\$14.40	1	\$14.40
GB Part #: 25075437 UPC #: 09635939542							
***Item Note:***							
STOCK							
700	20 EA	3M CO.- ELECTRICAL	33+SUPER- 3/4X76FT	VINYL TAPE 3/4 X 76	\$6.40	1	\$128.00
GB Part #: 26355384 UPC #: 06380602903							
***Item Note:***							
STOCK							
800	10 EA	3M CO.- ELECTRICAL	35-WHITE- 3/4X66FT	VINYL COLOR CODING TAPE 3/4 X 66	\$5.97	1	\$59.70
GB Part #: 88175961 UPC #: 05400710828							
***Item Note:***							
STOCK							
900	10 EA	3M CO.- ELECTRICAL	35-RED- 3/4X66FT	VINYL COLOR CODING TAPE 3/4 X 66	\$5.97	1	\$59.70
GB Part #: 88175959 UPC #: 05400710810							
***Item Note:***							
STOCK							
1000	10 EA	3M CO.- ELECTRICAL	35-BLUE- 3/4X66FT	VINYL COLOR CODING TAPE 3/4 X 66	\$5.97	1	\$59.70
GB Part #: 88175954 UPC #: 05400710836							
***Item Note:***							

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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[https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_MAD\\_2017\\_12\\_20.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf)

To: CITY OF FAYETTE  
 117 SOUTH MAIN STREET  
 FAYETTE MO 65248

Attn:

Date:  
**Proj Name:**  
**GB Quote #:**

05/02/2024  
**MAY MATERIAL**  
**0246007885**

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

**STOCK**

1100	<b>10 EA</b>	<b>3M CO.- ELECTRICAL</b>	<b>35-BROWN- 3/4X66FT</b>	VINYL COLOR CODING TAPE 3/4 X 66	<b>\$5.97</b>	<b>1</b>	<b>\$59.70</b>
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GB Part #: 88175955    UPC #: 05400710885

\*\*\*Item Note:\*\*\*

**3-4 WEEKS**

1200	<b>10 EA</b>	<b>3M CO.- ELECTRICAL</b>	<b>35-ORANGE- 3/4X66FT</b>	VINYL COLOR CODING TAPE 3/4 X 66	<b>\$5.97</b>	<b>1</b>	<b>\$59.70</b>
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GB Part #: 88175958    UPC #: 05400710869

\*\*\*Item Note:\*\*\*

**STOCK**

1300	<b>10 EA</b>	<b>3M CO.- ELECTRICAL</b>	<b>35-YELLOW- 3/4X66FT</b>	VINYL COLOR CODING TAPE 3/4 X 66	<b>\$5.97</b>	<b>1</b>	<b>\$59.70</b>
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GB Part #: 88175962    UPC #: 05400710844

\*\*\*Item Note:\*\*\*

**STOCK**

1400	<b>4 EA</b>	<b>ALUMA-FORM INC</b>	<b>2WT-24</b>		<b>\$34.21</b>	<b>1</b>	<b>\$136.84</b>
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\*\*\*Item Note:\*\*\*

**2-4 WEEKS**

1500	<b>10 EA</b>	<b>HUBBELL PWR</b>	<b>CSTK2</b>	2IN COND KIT STRAP	<b>\$9.16</b>	<b>1</b>	<b>\$91.60</b>
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GB Part #: 99450016    UPC #: 09635924222

\*\*\*Item Note:\*\*\*

**FACTORY STOCK 2-3 WEEKS**

1600	<b>100 EA</b>	<b>BURNDY LLC</b>	<b>KS20</b>	SERVIT 8 STR - 4 SOL	<b>\$2.00</b>	<b>1</b>	<b>\$200.00</b>
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To: CITY OF FAYETTE  
117 SOUTH MAIN STREET  
FAYETTE MO 65248

Attn:

Date:  
Proj Name:  
GB Quote #:

05/02/2024  
MAY MATERIAL  
0246007885

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GB Part #: 88047657 UPC #: 78181001200

\*\*\*Item Note:\*\*\*

STOCK

1700	6 EA	ALUMA-FORM INC	FDA30-2-96-EB- IP-FG	F-G CROSSARM 8FT GRAY INSERTS 2POS	\$291.52	1	\$1,749.12
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GB Part #: 25837102 UPC #:

\*\*\*Item Note:\*\*\*

STOCK

1800	50 EA	ALUMA-FORM INC	AF8706	BOLT MACH 1/2X6 SQ HD W/NUT	\$1.17	1	\$58.50
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GB Part #: 25725929 UPC #:

\*\*\*Item Note:\*\*\*

STOCK

1900	10 EA	ALUMA-FORM INC	RA-6018	A&RA SERIES UNDR ARM BRAC (PAIR)	\$29.48	1	\$294.80
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GB Part #: 88314771 UPC #:

\*\*\*Item Note:\*\*\*

STOCK

2000	15 EA	ALUMA-FORM INC	AFP345A	GUY ATTACHMENT COMBINATION TYPE	\$11.91	1	\$178.65
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GB Part #: 25726021 UPC #:

\*\*\*Item Note:\*\*\*

2-3 WEEKS

2100	64 EA	ALUMA-FORM INC	INS-53-2	SPOOLS POLY 3IN	\$1.74	1	\$111.36
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GB Part #: 26434877 UPC #:

\*\*\*Item Note:\*\*\*

STOCK

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: CITY OF FAYETTE  
 117 SOUTH MAIN STREET  
 FAYETTE MO 65248

Attn:

Date:  
**Proj Name:**  
**GB Quote #:**

05/02/2024  
**MAY MATERIAL**  
**0246007885**

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

2200	25 EA	ALLIED BOLT PRODUCTS	AB760100C	2/4 PRIMARY	\$13.58	1	\$339.50
***Item Note:*** 8 WEEKS							
2300	50 EA	ALLIED BOLT PRODUCTS	AB760100F	2/4 SECONDARY	\$11.32	1	\$566.00
***Item Note:*** 8 WEEKS							
2400	50 EA	ALLIED BOLT PRODUCTS	AB760200F	1/0 & 2/0 SECONDARY	\$14.43	1	\$721.50
***Item Note:*** 8 WEEKS							
2500	630 EA	WIRE	BARE-CU-SD-6-SOL-315S	BARE CU	\$666.87	1000	\$420.13
GB Part #: 88283891    UPC #: 98010033440 ***Item Note:*** STOCK							
2600	25 EA	ALLIED BOLT PRODUCTS	AB520200	3/8IN EHS STRAND DEAD END	\$16.86	1	\$421.50
GB Part #: 25799256    UPC #: ***Item Note:*** STOCK							
2700	20 EA	ALLIED BOLT PRODUCTS	AB40420	4-2 SPLICE	\$7.51	1	\$150.20
***Item Note:*** STOCK							
2800	25 EA	ALLIED BOLT PRODUCTS	AB407600	1/0 - 2/0 SPLICE	\$11.32	1	\$283.00

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: CITY OF FAYETTE  
117 SOUTH MAIN STREET  
FAYETTE MO 65248  
Attn:

Date: 05/02/2024  
Proj Name: MAY MATERIAL  
GB Quote #: 0246007885

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

\*\*\*Item Note:\*\*\*

STOCK

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2900	2,500 EA	OKONITE CO.	163-23-3072	1/0 STR ALUM 15KV 220MEPR	\$5,186.59	1000	\$12,966.48
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GB Part #: 22114674 UPC #:

\*\*\*Item Note:\*\*\*

LATE JUNE 2024

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Total in USD (Tax not included): \$21,383.61

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: CITY OF FAYETTE  
117 SOUTH MAIN STREET  
FAYETTE MO 65248  
Attn:

Date: 05/02/2024  
Proj Name: MAY MATERIAL  
GB Quote #: 0246007885

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

---

Signed: \_\_\_\_\_

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