

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF
THE CITY OF FAYETTE, MISSOURI
TUESDAY, MAY 14, 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. May 14, 2024 by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified five Board Members present for the meeting.

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

Alderwoman Ronda Gerlt was absent.

ADDITIONS TO AND APPROVAL OF AGENDA.

Alderwoman Ford motioned to approve the May 14, 2024 agenda. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD APRIL 23, 2024

Alderwoman Ford motioned to approve the minutes of the Regular Meeting of the Board of Alderman held April 23, 2024. Alderwoman Shiflett seconded the motion. Five 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 OWN Engineering Company about the Green Acres Drive sewer project.

Mr. Dougherty reported that the Electric Department had replaced several poles and workers would be working on a project at Central Methodist University this coming weekend. CMU and Little Dixie Construction will share the cost of the overtime pay for the City Electric workers.

Mr. Dougherty reported that his crew had been working to get the pool prepared, but the rain was hindering the painting of the pool. The pool may not open on Memorial Day weekend if work is not complete.

Mr. Dougherty reported that two large pieces of equipment had broken down but there were no funds budgeted for repair them.

CITY CLERK JUDY THOMPSON

City Clerk Judy Thompson reported that work was being done on the budget and meetings with Alderwomen would soon begin.

Mrs. Thompson reported that the annual ARPA report had been completed and a Workmen's Comp audit was underway.

Mrs. Thompson stated that she had been working to get lifeguards hired and trained before the opening of the pool.

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.

VISITORS

None

CITIZEN PARTICIPATION

Bekki Galloway

Regarding Tree Board items: 230 trees were given away on Arbor Day; four new trees were planted today and the cost of nine trees needs to be budgeted for the coming fiscal period.

George Beford

Mr. Beford reported that only nine more counties out of 112 in the State of Missouri need to become Purple Heart Counties to make the state complete.

Regina Powell

Regina Powell shared her concerns regarding chopping down trees by the old vacant funeral home. Mr. Dougherty will check into it.

Ms. Powell shared other concerns including loose dogs chasing people, micro fiber lines going in and speeding through the area near the new townhouses.

Rebecca Felten

Rebecca Felten shared information regarding the danger of annual immunizations for dogs and asked the board to consider changing the ordinance to reflect a three-year immunization.

NEW BUSINESS**PAY RESOLUTION 2024-10 APPROVING INVOICES FOR PAYMENT**

Alderman Ford motioned to approve Pay Resolution 2024-10, approving invoices for payment and salaries in the total sum of **\$337,721.20** which includes, General Fund \$83,627.44, Electric Fund \$183,019.25, Water Fund \$21,831.74, Sewer Fund \$49,242.77. Alderman O’Connell seconded the motion. Five voting Aye. Nays – None. Motion passed.

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)

The motion was tabled until the next Board of Alderman meeting.

DISCUSSION AND/OR APPROVAL OF MPA MUTUAL AID PROGRAM AGREEMENT AND BILL NO. 2024-10, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FAYETTE MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN MPA MUTUAL AID AGREEMENT.

Alderman Ford motioned to approve **BILL NO. 2024-10, BY FIRST AND TITLE ONLY READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FAYETTE MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN MPA MUTUAL AID AGREEMENT.** Alderman Broadus seconded the motion. Five voting Aye. Nays – None. Motion passed.

Alderman Ford motioned to approve **BILL NO. 2024-10, BY SECOND AND TITLE ONLY READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FAYETTE MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN MPA MUTUAL AID AGREEMENT.** Alderman Broadus seconded the motion. Five voting Aye. Nays – None. Motion passed.

Roll Call Vote: Ayes: Alderman Broadus, Alderman Ishmael, Alderman O’Connell, Alderman Shiflett, and Alderman Ford. Nays – None. Motion passed.

DISCUSSION AND/OR APPROVAL OF BUSINESS LICENSE FOR THE DUTCHMAN’S BREW.

Alderman Ford motioned to approve the new business license for The Dutchman’s Brew coffee truck. Alderman Ishmael seconded the motion. Five voting Aye. Nays – None. Motion passed.

DISCUSSION AND/OR APPROVAL OF FIVE LINE-ITEM REQUESTS

1. Alderwoman Ford motioned to approve the line-item request from the Parks Department to purchase chlorine for the Fayette Swimming Pool in the amount of \$2,250.00. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – None. Motion passed.
2. Alderwoman Ford motioned to approve the line-item request from the Parks Department to purchase paint for the Fayette Swimming Pool in the amount of \$2,369.95. Alderwoman Shiflett seconded the motion. Five voting Aye. Nays – None. Motion passed.
3. Alderwoman Ford motioned to approve the line-item request from the Electric Department to purchase CT Metering for CMU, which will be reimbursed by CMU in the amount of \$1,597.00. Alderwoman Shiflett seconded the motion. Five voting Aye. Nays – None. Motion passed.
4. Alderwoman Ford motioned to approve the line-item request from the Electric Department to purchase various operating supplies in the amount of \$668.00. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – None. Motion passed.
5. Alderwoman Ford motioned to approve the line-item request from the Electric Department to purchase various line materials to restock supply in the amount of \$20,715.61. Alderwoman Broadus seconded the motion. Five voting Aye. Nays – None. Motion passed.

DISCUSSION AND/OR APPROVAL OF APPOINTMENT OF BEKKI GALLOWAY TO THE PARKS COMMISSION.

Alderwoman Ford motioned to appoint Bekki Galloway to the Parks Commission. Alderwoman O’Connell seconded the motion. Five voting Aye. Nays – None. Motion passed.

DISCUSSION AND/OR APPROVAL OF CONTRACT BETWEEN THE CITY OF FAYETTE AND RTS WASTE MANAGEMENT, LLC.

The motion was tabled until the next Board of Alderman meeting.

BOARD OF ALDERMAN & MAYOR COMMENTS & COMMITTEE UPDATES

Alderwoman Stephanie Ford – East Ward

Alderwoman Ford is continuing research on having kayaks for rent at D.C. Rogers Lake.

Mrs. Ford is on the Personnel Committee

Alderwoman Ronda Gerlt – East Ward

Alderwoman Gerlt absent

Alderman Peggy O’Connell – Northwest Ward

Alderman O’Connell had no comments.

Mrs. O’Connell is on the Historic Preservation Commission.

Alderman Michelle Ishmael – Northwest Ward

Alderman Ishmael presented the Fayette Ordinance on Miscellaneous Driving Rules.

Mrs. Ishmael asked about the location of the city tornado sirens. Mr. Dougherty replied there is one by the city pool and one by the old water plant.

Mrs. Ishmael said that she had complaints about calling the Utility Office with no answer.

Mrs. Ishmael had several constituents ask about the Parking/Steering Committee that was being developed. Mayor Stidham said he would be meeting with the CID next week.

Mrs. Ishmael thanked Mr. Dougherty for information on the Green Acres Drive sewer issue.

Mrs. Ishmael is on the Main Street Committee.

Alderman LeeAnna Shiflett – Southwest Ward

Alderman Shiflett had no comments and is not yet on a committee.

Alderman Marsha Broadus – Southwest Ward

Alderman Broadus reported on trucks and cars speeding on her street.

Ms. Broadus is on the Planning and Zoning Commission

Mayor Greg Stidham

Mayor Stidham shared the new city motto of “City That Cares”, and passed out pens to everyone with the motto on them. He would like our goal to be “How can we help this person”?

Mayor Stidham shared the following other meetings/activities he had attended for the past two weeks:

1. Met with each Alderman and thanked them for their time.
2. Met with CMU regarding the sidewalk project
3. Met with the Ministerial Alliance regarding providing pastors to pray for our city at Board of Alderman meetings.
4. Met with MAEDC and Small Business Administration regarding small business.
5. Met with the Housing Authority Board
6. Met with Grafton of the CID regarding the parking steering committee
7. Went to Parks meeting

- 8. Met with Taylor Blackwell from Senator Josh Hawley’s office regarding grant funding for streets.
- 9. Went to Howard County Government Round Table meeting. Spoke to Representative from Mid-Mo Regional Planning regarding grant funding for streets.
- 10. Worked on budget with Judy & Danny for first revision. More work to be done.
- 11. Inquiry on the whereabouts of city iPads and laptops?
- 12. Reminder of Lauber Elected Officials Training on May 17th at CMU.
- 13. Presented an update of the city’s organizational chart.
- 14. Read a citizen letter regarding the RTS Waste Management System complaints and street lines painted.

Aldерwoman Ford motioned to move to closed session at 7:00 p.m. Aldерwoman Ishmael seconded the motion. Five voting Aye. Nays – 0. Motion Passed.

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

Aldерwoman O’Connell motioned to adjourn closed session at 7:40 p.m. Aldерwoman Ford seconded the motion. Five voting Aye. Nays – 0. Motion passed.

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

ADJOURNMENT

Aldерwoman Ford motioned to adjourn at 7:41 p.m. Aldерwoman O’Connell seconded the motion. Five voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

_____ Judith Thompson, City Clerk

_____ Greg Stidham, Mayor

RESOLUTION APPROVING PAYMENT OF INVOICES 2024-11

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 28, 2024 the sum of **\$121,478.23**

General Fund	\$	30,495.19
Electric Fund	\$	17,852.30
Water Fund	\$	66,163.13
Sewer Fund	\$	6,967.61

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 **\$121,478.23** 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 28, 2024:

Greg Stidham, Mayor

Endorsed May 28, 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: 5/15/2024- 5/28/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A BOW K FLORIST AND GIFTS	FLOWER ARRANGEMENT FUNERAL		50.00	43137	5/28/24
AFLAC	MAY EMPLOYEE PREMIUMS		134.68	28257010	5/15/24
ANIXTER INC	METER SET UP CMU		1,202.05	43138	5/28/24
ANSWER MIDWEST INC	BEFORE ANSA RING		142.00	43139	5/28/24
C & R SUPER MARKET	PAINT, LOCK, BOLTS, DRILL BIT		247.82	43140	5/28/24
DOLLAR GENERAL - CHARGED SALES	CARD FOR EMPLOYEES+BANDAIDS		10.00	43141	5/28/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43136	5/22/24
FEDERAL LICENSING, INC	LICENSING FEE		95.00	43142	5/28/24
FIRE SAFETY INC.	EXTINGUISHER INSPECTION		100.00	43143	5/28/24
GLASGOW CHAMBER OF COMMERCE	ANNUAL CHAMBER MEMBERSHIP		100.00	43144	5/28/24
GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS		635.00	43145	5/28/24
HERITAGE INSURANCE, INC.	PREMIUM ADD 5 UNITS ENDT.2		740.00	43146	5/28/24
HOME OIL COMPANY	GAS + OIL CHANGE + TIRE REPAIR		470.62	43147	5/28/24
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE APR-MAY 2024		55,341.58	43148	5/28/24
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257016	5/22/24
HSA-D DOUGHERTY	HEALTH SAVINGS		50.00	28257015	5/22/24
HSA-D FORD	HEALTH SAVINGS		25.00	28257014	5/22/24
HSA-J THOMPSON	HEALTH SAVINGS		150.00	28257013	5/22/24
HSA-M SALAZAR	HEALTH SAVINGS		75.00	28257017	5/22/24
INOVATIA LABORATORIES LLC	LAGOON TESTS		278.30	43149	5/28/24
IRS	FED/FICA TAX		10,046.32	28257011	5/22/24
JOHNSTON PAINT & DECORATING	PAINT & SUPPLIES FOR POOL		2,424.89	43150	5/28/24
JUDITH THOMPSON	MILEAGE CHAMBER COMMERCE MEMB		17.42	43151	5/28/24
MFA AGRI SERVICES	XYVAR XL		121.69	43152	5/28/24
MISSOURI DEPT. OF NATURAL RESO	SEWER CONNECTION FEES		1,263.50	43153	5/28/24
MISSOURI DEPT. OF REVENUE	APRIL SALES TAX		7,307.01	28256998	5/20/24
MISSOURI ONE CALL SYSTEM INC	4TH Q-2016		89.70	43154	5/28/24
MO DEPT OF REV (PAYROLL)	STATE TAX		2,678.50	28257012	5/22/24
O'REILLY AUTOMOTIVE	OIL FOR BOOM MOWER		176.96	43155	5/28/24
SARAH LACKLAND	RESTITUTION		50.00	43156	5/28/24
SPIRE	MONTHLY GAS BILL		198.68	43157	5/28/24
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		301.84	43158	5/28/24
JSA MEDIA, LLC	AD AMMEND CITY CODE		67.58	43159	5/28/24
TIMOTHY G. WELLS	AMMUNITION		69.66	43160	5/28/24
TOMO DRUG TESTING	DRUG TEST LIFEGUARD B.PARKER		121.00	43161	5/28/24
TRAVIS WIES	MOWING CEMETERY		150.00	43162	5/28/24
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICES		63.07	28257009	5/16/24
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATOR		75.08	43163	5/28/24
WIRELESS USA	RADIO MAINTENANCE + INSTALL		535.00	43164	5/28/24
Accounts Payable Total			85,774.18		

Payroll Checks

01	GENERAL	18,695.99
02	ELECTRIC	8,125.94
03	WATER	5,219.31
04	SEWER	3,662.81

Total Paid On: 5/22/24 35,704.05

CLAIMS REPORT
Vendor Checks: 5/15/2024- 5/28/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Total Payroll Paid		35,704.05		
	Report Total		121,478.23		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL	30,495.19
02	ELECTRIC	17,852.30
03	WATER	66,163.13
04	SEWER	6,967.61
TOTAL FUNDS		121,478.23

0.00 * 0.00 *

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85,774.18 + 0.00 *
 134.68 -
 69.23 -
 100.00 -
 50.00 -
 25.00 -
 150.00 -
 75.00 -
 10,046.32 -
 7,307.01 -
 2,678.50 -
 63.07 -
 65,075.37 *

②

65,075.37 +
 35,704.05 +
 134.68 +
 69.23 +
 100.00 +
 50.00 +
 25.00 +
 150.00 +
 75.00 +
 10,046.32 +
 7,307.01 +
 2,678.50 +
 63.07 +
 121,478.23 *

0.00 * 63.07 +

0.00 * 0.00 *

③

35,704.05 + 0.00 *
 134.68 +
 69.23 +
 100.00 + 121,478.23 +
 50.00 + 65,075.37 -
 25.00 + 49,032.78 -
 150.00 + 7,307.01 -
 75.00 + 63.07 -
 10,046.32 + 0.00 *
 2,678.50 +
 49,032.78 * 0.00 *

④

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								
43137	5/28/2024	2195	A BOW K FLORIST AND GIFTS	50.00				
43138	5/28/2024	2151	ANIXTER INC	1,202.05				
43139	5/28/2024	2981	ANSWER MIDWEST INC	142.00				
43140	5/28/2024	1189	C & R SUPER MARKET	247.82				
43141	5/28/2024	1962	DOLLAR GENERAL - CHARGED SALES	10.00				
43142	5/28/2024	3018	FEDERAL LICENSING, INC	95.00				
43143	5/28/2024	1455	FIRE SAFETY INC.	100.00				
43144	5/28/2024	2945	GLASGOW CHAMBER OF COMMERCE	100.00				
43145	5/28/2024	2926	GRAYBAR ELECTRIC COMPANY, INC.	635.00				
43146	5/28/2024	2947	HERITAGE INSURANCE, INC.	740.00				
43147	5/28/2024	1136	HOME OIL COMPANY	470.62				
43148	5/28/2024	2238	HOWARD COUNTY REGIONAL WATER	55,341.58				
43149	5/28/2024	1835	INOVATIA LABORATORIES LLC	278.30				
43150	5/28/2024	2213	JOHNSTON PAINT & DECORATING	2,424.89				
43151	5/28/2024	2931	JUDITH THOMPSON	17.42				
43152	5/28/2024	1112	MFA AGRI SERVICES	121.69				
43153	5/28/2024	1192	MISSOURI DEPT. OF NATURAL RESO	1,263.50				
43154	5/28/2024	2002	MISSOURI ONE CALL SYSTEM INC	89.70				
43155	5/28/2024	1239	O'REILLY AUTOMOTIVE	176.96				
43156	5/28/2024	2987	SARAH LACKLAND	50.00				
43157	5/28/2024	1217	SPIRE	198.68				
43158	5/28/2024	2145	SUMNER ONE, INC.	301.84				
43159	5/28/2024	1057	JSA MEDIA, LLC	67.58				
43160	5/28/2024	2700	TIMOTHY G. WELLS	69.66				
43161	5/28/2024	1883	TOMO DRUG TESTING	121.00				
43162	5/28/2024	1313	TRAVIS WIES	150.00				
43163	5/28/2024	2147	VERIZON WIRELESS	75.08				
43164	5/28/2024	2294	WIRELESS USA	535.00				

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

BANK TOTALS:	
OUTSTANDING	65,075.37
CLEARED	.00
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BANK 1 TOTAL	65,075.37
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	5,255.83	5,255.83	.00	.00
02 ELECTRIC	2,293.20	2,293.20	.00	.00
03 WATER	55,656.47	55,656.47	.00	.00
04 SEWER	1,869.87	1,869.87	.00	.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
46.17386	1	1057 01	5/28/24	JSA MEDIA, LLC AD AMMEND CITY CODE	67.58	43159		
				** VENDOR TOTAL **	67.58	67.58	.00	67.58
8726016	1	1112 02	5/28/24	MFA AGRI SERVICES XYVAR XL	121.69	43152		
				** VENDOR TOTAL **	121.69	121.69	.00	121.69
043024	1	1136 01	5/28/24	HOME OIL COMPANY GAS + OIL CHANGE + TIRE	193.30	43147		
043024	2	01	5/28/24	GAS + OIL CHANGE + TIRE	73.00	43147		
043024	3	01	5/28/24	GAS + OIL CHANGE + TIRE	100.79	43147		
043024	4	01	5/28/24	GAS + OIL CHANGE + TIRE	92.49	43147		
043024	5	01	5/28/24	GAS + OIL CHANGE + TIRE	25.00	43147		
043024	6	01	5/28/24	GAS + OIL CHANGE + TIRE	13.96-	43147		
				** TOTAL **	470.62	470.62	.00	470.62
				** VENDOR TOTAL **	470.62	470.62	.00	470.62
0006-051024	1	1189 02	5/28/24	C & R SUPER MARKET BATTERIES FOR LOCATOR	45.97	43140		
0007-051024	1	01	5/28/24	DREMEL TOOL BLADE	22.99	43140		
0014	1	01	5/28/24	PAINT, LOCK, BOLTS, DRIL	54.93	43140		
0016-052124	1	01	5/28/24	VALVES FOR POOL	17.18	43140		
0036-051424	1	03	5/28/24	CAULK GUN	15.99	43140		
0069-050624	1	01	5/28/24	ENGINE OIL	30.36	43140		
0070-051024	1	01	5/28/24	WAY RING	7.18	43140		
0088-051024	1	01	5/28/24	NUTS + OTHERS	4.76	43140		
0091-051024	1	01	5/28/24	SAW BLADE	24.99	43140		
120	1	04	5/28/24	ENGINE OIL + SOAP	23.47	43140		
				** VENDOR TOTAL **	247.82	247.82	.00	247.82
34602407364	1	1192 04	5/28/24	MISSOURI DEPT. OF NATURAL RESO SEWER CONNECTION FEES	1263.50	43153		
				** VENDOR TOTAL **	1263.50	1263.50	.00	1263.50
051524-1	1	1217 01	5/28/24	SPIRE MONTHLY GAS BILL	21.30	43157		
051524-1	2	03	5/28/24	MONTHLY GAS BILL	21.30	43157		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1217 SPIRE						
051524-1	3	04	5/28/24	MONTHLY GAS BILL	21.32	43157		
				** TOTAL **	63.92	63.92	.00	63.92
051524-2	1	01	5/28/24	MONTHLY GAS BILL	78.90	43157		
051524-3	1	02	5/28/24	MONTHLY GAS BILL	55.86	43157		
				** VENDOR TOTAL **	198.68	198.68	.00	198.68
		1239 O'REILLY AUTOMOTIVE						
4090-263916	1	01	5/28/24	STEERING WHEEL COVER	16.99	43155		
4090-264182	1	02	5/28/24	BATTERY TERMINALS FOR LO	9.99	43155		
4090-264761	1	01	5/28/24	OIL FOR BOOM MOWER	149.98	43155		
				** VENDOR TOTAL **	176.96	176.96	.00	176.96
		1313 TRAVIS WIES						
128181-52024	1	01	5/28/24	MOWING CEMETERY	150.00	43162		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		1455 FIRE SAFETY INC.						
IN00034560	1	01	5/28/24	EXTINGUISHER INSPECTION	50.00	43143		
IN00034562	1	01	5/28/24	EXTINGUISHER INSPECTION	50.00	43143		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
		1835 INOVATIA LABORATORIES LLC						
30570	1	04	5/28/24	LAGOON TESTS	47.50	43149		
30600	1	04	5/28/24	LAGOON TESTS	47.50	43149		
30603	1	04	5/28/24	LAGOON TESTS	183.30	43149		
				** VENDOR TOTAL **	278.30	278.30	.00	278.30
		1883 TOMO DRUG TESTING						
INV125697	1	01	5/28/24	DRUG TEST LIFEGUARD B.PA	121.00	43161		
				** VENDOR TOTAL **	121.00	121.00	.00	121.00
		1962 DOLLAR GENERAL - CHARGED SALES						
1001313605	1	01	5/28/24	CARD FOR EMPLOYEES+BANDA	9.00	43141		
1001313605	2	01	5/28/24	CARD FOR EMPLOYEES+BANDA	1.00	43141		
				** TOTAL **	10.00	10.00	.00	10.00
				** VENDOR TOTAL **	10.00	10.00	.00	10.00
		2002 MISSOURI ONE CALL SYSTEM INC						

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
2002 MISSOURI ONE CALL SYSTEM INC								
6120867	1	01	5/28/24	4TH Q-2016	22.41	43154		
6120867	2	02	5/28/24	4TH Q-2016	22.43	43154		
6120867	3	03	5/28/24	4TH Q-2016	22.43	43154		
6120867	4	04	5/28/24	4TH Q-2016	22.43	43154		
** TOTAL **					89.70	89.70	.00	89.70
** VENDOR TOTAL **					89.70	89.70	.00	89.70
2145 SUMNER ONE, INC.								
3943399	1	01	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	2	01	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	3	02	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	4	03	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	5	04	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	6	01	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	7	01	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	8	02	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	9	03	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	10	04	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	11	01	5/28/24	LEASE / RENTAL TA-4501I	25.15	43158		
3943399	12	01	5/28/24	LEASE / RENTAL TA-4501I	25.19	43158		
** TOTAL **					301.84	301.84	.00	301.84
** VENDOR TOTAL **					301.84	301.84	.00	301.84
2147 VERIZON WIRELESS								
9963904208	1	03	5/28/24	MZZ SHARED WATER COMMUNI	75.08	43163		
** VENDOR TOTAL **					75.08	75.08	.00	75.08
2151 ANIXTER INC								
6052162-00	1	02	5/28/24	METER SET UP CMU	1202.05	43138		
** VENDOR TOTAL **					1202.05	1202.05	.00	1202.05
2195 A BOW K FLORIST AND GIFTS								
194618/1	1	01	5/28/24	FLOWER ARRANGEMENT FUNER CHEYENNE'S FATHER IN LAW	50.00	43137		
** VENDOR TOTAL **					50.00	50.00	.00	50.00
2213 JOHNSTON PAINT & DECORATING								
24008791	1	01	5/28/24	PAINT & SUPPLIES FOR POO	2424.89	43150		
** VENDOR TOTAL **					2424.89	2424.89	.00	2424.89
2238 HOWARD COUNTY REGIONAL WATER								
704	1	03	5/28/24	WATER PURCHASE APR-MAY 2	55341.58	43148		
** VENDOR TOTAL **					55341.58	55341.58	.00	55341.58
2294 WIRELESS USA								

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
298312	1	2294 01	5/28/24	WIRELESS USA RADIO MAINTENANCE + INST	535.00	43164		
				** VENDOR TOTAL **	535.00	535.00	.00	535.00
431953233	1	2700 01	5/28/24	TIMOTHY G. WELLS AMMUNITION	69.66	43160		
				** VENDOR TOTAL **	69.66	69.66	.00	69.66
9337169241	1	2926 02	5/28/24	GRAYBAR ELECTRIC COMPANY, INC. LINE MATERIALS	635.00	43145		
				** VENDOR TOTAL **	635.00	635.00	.00	635.00
051424	1	2931 01	5/28/24	JUDITH THOMPSON MILEAGE CHAMBER COMMERCE	17.42	43151		
				** VENDOR TOTAL **	17.42	17.42	.00	17.42
051424	1	2945 01	5/28/24	GLASGOW CHAMBER OF COMMERCE ANNUAL CHAMBER MEMBERSHI	100.00	43144		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
000731	1	2947 01	5/28/24	HERITAGE INSURANCE, INC. PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	55.18	43146		
000731	2	01	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	101.80	43146		
000731	3	01	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	31.55	43146		
000731	4	01	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	35.33	43146		
000731	5	01	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	28.88	43146		
000731	6	02	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	23.47	43146		
000731	7	02	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	57.70	43146		
000731	8	03	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	24.68	43146		
000731	9	03	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	42.21	43146		
000731	10	04	5/28/24	PREMIUM ADD 5 UNITS ENDT CHECK VENDOR # 2888	124.20	43146		
				** TOTAL **	525.00	525.00	.00	525.00
000732	1	01	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	22.60	43146		
000732	2	01	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	41.69	43146		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				2947 HERITAGE INSURANCE, INC.				
000732	3	01	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	12.92	43146		
000732	4	01	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	14.47	43146		
000732	5	01	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	11.83	43146		
000732	6	02	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	9.61	43146		
000732	7	02	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	23.63	43146		
000732	8	03	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	10.11	43146		
000732	9	03	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	17.29	43146		
000732	10	04	5/28/24	PREMIUM ADD SEWER CAMERA CHECK VENDOR # 2888	50.85	43146		
				** TOTAL **	215.00	215.00	.00	215.00
				** VENDOR TOTAL **	740.00	740.00	.00	740.00
				2981 ANSWER MIDWEST INC				
502705202024	1	01	5/28/24	BEFORE ANSA RING FAYETTE ACCOUNT # 5027	35.50	43139		
502705202024	2	02	5/28/24	BEFORE ANSA RING FAYETTE ACCOUNT # 5027	35.50	43139		
502705202024	3	03	5/28/24	BEFORE ANSA RING FAYETTE ACCOUNT # 5027	35.50	43139		
502705202024	4	04	5/28/24	BEFORE ANSA RING FAYETTE ACCOUNT # 5027	35.50	43139		
				** TOTAL **	142.00	142.00	.00	142.00
				** VENDOR TOTAL **	142.00	142.00	.00	142.00
				2987 SARAH LACKLAND				
052024	1	01	5/28/24	RESTITUTION SARAH.L724@YAHOO.COM	50.00	43156		
				** VENDOR TOTAL **	50.00	50.00	.00	50.00
				3018 FEDERAL LICENSING, INC				
072723	1	01	5/28/24	LICENSING FEE	95.00	43142		
				** VENDOR TOTAL **	95.00	95.00	.00	95.00
				** PRINTD CHK TOTAL **				65075.37
				** GRAND TOTAL **	65075.37	65075.37	.00	65075.37

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		67.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	67.58		
02-00-1000	CASH ACCOUNT		121.69	
02-00-2000	ACCOUNTS PAYABLE	121.69		
01-00-1000	CASH ACCOUNT		193.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	193.30		
01-00-1000	CASH ACCOUNT		73.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	73.00		
01-00-1000	CASH ACCOUNT		100.79	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.79		
01-00-1000	CASH ACCOUNT		92.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	92.49		
01-00-1000	CASH ACCOUNT		25.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.00		
01-00-1000	CASH ACCOUNT	13.96		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		13.96	
02-00-1000	CASH ACCOUNT		45.97	
02-00-2000	ACCOUNTS PAYABLE	45.97		
01-00-1000	CASH ACCOUNT		22.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.99		
01-00-1000	CASH ACCOUNT		54.93	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	54.93		
01-00-1000	CASH ACCOUNT		17.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.18		
03-00-1000	CASH ACCOUNT		15.99	
03-00-2000	ACCOUNTS PAYABLE	15.99		
01-00-1000	CASH ACCOUNT		30.36	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.36		
01-00-1000	CASH ACCOUNT		7.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	7.18		
01-00-1000	CASH ACCOUNT		4.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.76		
01-00-1000	CASH ACCOUNT		24.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	24.99		
04-00-1000	CASH ACCOUNT		23.47	
04-00-2000	ACCOUNTS PAYABLE	23.47		
04-00-1000	CASH ACCOUNT		1263.50	
04-00-2000	ACCOUNTS PAYABLE	1263.50		
01-00-1000	CASH ACCOUNT		21.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.30		
03-00-1000	CASH ACCOUNT		21.30	
03-00-2000	ACCOUNTS PAYABLE	21.30		
04-00-1000	CASH ACCOUNT		21.32	
04-00-2000	ACCOUNTS PAYABLE	21.32		
01-00-1000	CASH ACCOUNT		78.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.90		
02-00-1000	CASH ACCOUNT		55.86	
02-00-2000	ACCOUNTS PAYABLE	55.86		
01-00-1000	CASH ACCOUNT		16.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.99		
02-00-1000	CASH ACCOUNT		9.99	
02-00-2000	ACCOUNTS PAYABLE	9.99		
01-00-1000	CASH ACCOUNT		149.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	149.98		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
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		183.30	
04-00-2000	ACCOUNTS PAYABLE	183.30		
01-00-1000	CASH ACCOUNT		121.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.00		
01-00-1000	CASH ACCOUNT		9.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.00		
01-00-1000	CASH ACCOUNT		1.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.00		
01-00-1000	CASH ACCOUNT		22.41	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.41		
02-00-1000	CASH ACCOUNT		22.43	
02-00-2000	ACCOUNTS PAYABLE	22.43		
03-00-1000	CASH ACCOUNT		22.43	
03-00-2000	ACCOUNTS PAYABLE	22.43		
04-00-1000	CASH ACCOUNT		22.43	
04-00-2000	ACCOUNTS PAYABLE	22.43		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
02-00-1000	CASH ACCOUNT		25.15	
02-00-2000	ACCOUNTS PAYABLE	25.15		
03-00-1000	CASH ACCOUNT		25.15	
03-00-2000	ACCOUNTS PAYABLE	25.15		
04-00-1000	CASH ACCOUNT		25.15	
04-00-2000	ACCOUNTS PAYABLE	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
02-00-1000	CASH ACCOUNT		25.15	
02-00-2000	ACCOUNTS PAYABLE	25.15		
03-00-1000	CASH ACCOUNT		25.15	
03-00-2000	ACCOUNTS PAYABLE	25.15		
04-00-1000	CASH ACCOUNT		25.15	
04-00-2000	ACCOUNTS PAYABLE	25.15		
01-00-1000	CASH ACCOUNT		25.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.15		
01-00-1000	CASH ACCOUNT		25.19	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.19		
03-00-1000	CASH ACCOUNT		75.08	
03-00-2000	ACCOUNTS PAYABLE	75.08		
02-00-1000	CASH ACCOUNT		1202.05	
02-00-2000	ACCOUNTS PAYABLE	1202.05		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
01-00-1000	CASH ACCOUNT		2424.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2424.89		
03-00-1000	CASH ACCOUNT		55341.58	
03-00-2000	ACCOUNTS PAYABLE	55341.58		
01-00-1000	CASH ACCOUNT		535.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	535.00		
01-00-1000	CASH ACCOUNT		69.66	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	69.66		
02-00-1000	CASH ACCOUNT		635.00	
02-00-2000	ACCOUNTS PAYABLE	635.00		
01-00-1000	CASH ACCOUNT		17.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.42		
01-00-1000	CASH ACCOUNT		100.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.00		
01-00-1000	CASH ACCOUNT		55.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	55.18		
01-00-1000	CASH ACCOUNT		101.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	101.80		
01-00-1000	CASH ACCOUNT		31.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	31.55		
01-00-1000	CASH ACCOUNT		35.33	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	35.33		
01-00-1000	CASH ACCOUNT		28.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	28.88		
02-00-1000	CASH ACCOUNT		23.47	
02-00-2000	ACCOUNTS PAYABLE	23.47		
02-00-1000	CASH ACCOUNT		57.70	
02-00-2000	ACCOUNTS PAYABLE	57.70		
03-00-1000	CASH ACCOUNT		24.68	
03-00-2000	ACCOUNTS PAYABLE	24.68		
03-00-1000	CASH ACCOUNT		42.21	
03-00-2000	ACCOUNTS PAYABLE	42.21		
04-00-1000	CASH ACCOUNT		124.20	
04-00-2000	ACCOUNTS PAYABLE	124.20		
01-00-1000	CASH ACCOUNT		22.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.60		
01-00-1000	CASH ACCOUNT		41.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.69		
01-00-1000	CASH ACCOUNT		12.92	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.92		
01-00-1000	CASH ACCOUNT		14.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.47		
01-00-1000	CASH ACCOUNT		11.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11.83		
02-00-1000	CASH ACCOUNT		9.61	
02-00-2000	ACCOUNTS PAYABLE	9.61		
02-00-1000	CASH ACCOUNT		23.63	
02-00-2000	ACCOUNTS PAYABLE	23.63		
03-00-1000	CASH ACCOUNT		10.11	
03-00-2000	ACCOUNTS PAYABLE	10.11		
03-00-1000	CASH ACCOUNT		17.29	
03-00-2000	ACCOUNTS PAYABLE	17.29		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		50.85	
04-00-2000	ACCOUNTS PAYABLE	50.85		
01-00-1000	CASH ACCOUNT		35.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	35.50		
02-00-1000	CASH ACCOUNT		35.50	
02-00-2000	ACCOUNTS PAYABLE	35.50		
03-00-1000	CASH ACCOUNT		35.50	
03-00-2000	ACCOUNTS PAYABLE	35.50		
04-00-1000	CASH ACCOUNT		35.50	
04-00-2000	ACCOUNTS PAYABLE	35.50		
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
01-00-1000	CASH ACCOUNT		95.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.00		
GENERAL LEDGER TOTALS		65103.29	65103.29	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	13.96	5,269.79	5,255.83-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5,269.79	13.96	5,255.83
02-00-1000	CASH ACCOUNT	.00	2,293.20	2,293.20-
02-00-2000	ACCOUNTS PAYABLE	2,293.20	.00	2,293.20
03-00-1000	CASH ACCOUNT	.00	55,656.47	55,656.47-
03-00-2000	ACCOUNTS PAYABLE	55,656.47	.00	55,656.47
04-00-1000	CASH ACCOUNT	.00	1,869.87	1,869.87-
04-00-2000	ACCOUNTS PAYABLE	1,869.87	.00	1,869.87
TRANSACTION TOTALS		65,103.29	65,103.29	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	5,283.75	5,283.75	
02	ELECTRIC	2,293.20	2,293.20	
03	WATER	55,656.47	55,656.47	
04	SEWER	1,869.87	1,869.87	
TOTALS		65,103.29	65,103.29	



March 20, 2024

Judy Thompson, City Clerk
City of Fayette
117 S. Main St.
Fayette, MO 65248

Ms. Thompson,

Per the guidance of the state statute governing Community Improvement Districts, the board of the Historic Downtown Fayette Commercial Community Improvement District (Fayette CID) presents its FY25 budget for review and comment by the Fayette Board of Alderman. Please note this document is in draft form and will be finalized during the last meeting of the fiscal year (June 2024). Please let me know if you have questions or need more information. Thank you for the continued support of this important project.

Sincerely,

J.B. Waggoner
Treasurer

Enclosure

CC: Fayette CID Board

Historic Downtown Fayette Commercial Community Improvement District
FY25 Budget



2024-03-20 DRAFT

REVENUE

TAX	Budget	YTD	Variance	Comment
Sales Tax	\$ 158,000.00	\$ -		
Use Tax	\$ 6,500.00	\$ -		
Other Fees / Penalties	\$ -	\$ -		
TAX TOTAL	\$ 164,500.00	\$ -		
MISCELLANEOUS				
Grants / Contracts	\$ -	\$ -		
Interest	\$ 6,500.00	\$ -		
Other	\$ -	\$ -		
MISCELLANEOUS TOTAL	\$ 6,500.00	\$ -		
TOTAL REVENUE	\$ 171,000.00	\$ -		

EXPENSE

ECONOMIC Main Street Point(s): Econmic Vitality and Promotion				
PROMOTION				
Marketing/Advertising	\$ 2,500.00	\$ -		Web Site, Signage, Promotion of the District Financial support of events held in the HDFCCID
Event Grants	\$ 6,000.00	\$ -		
Other	\$ 500.00	\$ -		
PROMOTION TOTAL	\$ 9,000.00	\$ -		
ENVIRONMENTAL Main Street Point(s): Design				
PHYSICAL ENVIRONMENT				
Cleaning, Repairs, and Maintenance	\$ 5,000.00	\$ -		General cleanliness, maintenance of improvents District and event - tied to infrastructure items Signage/Streetscape/Landscapes Sidwalks, Drainage, Lighting, Paving, Seating, Signage
Public Safety	\$ 1,000.00	\$ -		
Beautification	\$ 12,500.00	\$ -		
Infrastructure	\$ 20,000.00	\$ -		
Other	\$ 1,000.00	\$ -		
PHYSICAL ENVIRONMENT TOTAL	\$ 39,500.00	\$ -		
PROPERTY IMPROVEMENT				
Incentives / Grants	\$ 20,000.00	\$ -		Façade, Windows, Signage, Emergency Repair/Stabilization Grants for Engineering Studies
Other Contract	\$ 8,000.00	\$ -		
PROPERTY IMPROVEMENT TOTAL	\$ 28,000.00	\$ -		
ADMINISTRATIVE Main Street Point(s): Organization				
CONTRACTUAL SERVICES				
Administrative Services	\$ 3,420.00	\$ -		City of Fayette Contract Fayette Mainstreet Contract Building Inspection, Plans, Studies, etc.
Administrative Fees	\$ 50,000.00	\$ -		
Other Professional Services	\$ 15,000.00	\$ -		
CONTRACTUAL SERVICES TOTAL	\$ 68,420.00	\$ -		
INSURANCE, LEGAL, AND ACCOUNTING				
D&O Insurance	\$ 1,500.00	\$ -		Software subscription Not Required - May consider 3 or 5 year cycle Administration / Program Development / Statute Compliance
Accounting Services	\$ 360.00	\$ -		
Audit	\$ -	\$ -		
Legal Services	\$ 15,000.00	\$ -		
INSURANCE, LEGAL, AND ACCOUNTING TOTAL	\$ 16,860.00	\$ -		
MISCELLANEOUS				
Office Supplies	\$ 200.00	\$ -		Misc., paper, copies, internal document production
Other	\$ -	\$ -		
MISCELLANEOUS TOTAL	\$ 200.00	\$ -		
TOTAL EXPENSE	\$ 161,980.00	\$ -		
NET REVENUE	\$ 9,020.00	\$ -		

Notes:

Additional expenditures from capital accounts are anticipated. The may include:
 Matching grant for North Main Street improvement project
 Funding for infratructure improvements within the CID, such as street overlays and Ev charging stations.
 Any activity that advances the knowledge of and condition of the property inventory in the district.
 Recommend some sort of partnership with our Historic Preservation Commision in addressing these issues.
 Special emphasis on building inspection and code enforcement is being discussed.
 Additionally, the CID should investigate potential sources for grant funding to enhance improvement projects. This may require the engagement of a grant writer.

Recommend some sort of partnership with our Historic Preservation Commision in addressing these issues.

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: Garrett Hinrichs Phone Number: (573) 864-5050

Service Address: 101 Wayland, Fayette MO 65248 Account Number: 5130001

Date Excess Water Usage Was Discovered: February

Cause of Excess Water Usage: Spire Contractor moved gas meter and cracked the water line. Since the line is buried 5 feet down in my hillside and 50 feet long, the leak was not noticed for quite some time.

Action Taken to Fix Problem: Service has been suspended and will not be turned back on until the entire length of the pipe from the meter to my house is replaced with new higher quality pipe. There is also one dripping sink faucet inside the house that is being replaced prior to reconnecting service.

(Utilities Office will fill out information below - please skip to signature)

Normal Average Monthly Water Usage: 2,500 Gallons

Water Usage For 2, 29, 24 Bill: 44,321 Gallons

Normal Average Monthly Sewer Charge: \$ 40.00

Sewer Charge For 2, 29, 24 Bill: \$ 332.75

* Had a previous sewer waiver approved 7/25/23 *

Total Requested Amount to be Waived: \$ 292.75

Customer Signature:  Date: 05/23/2024

Request Granted by City Council? Yes No

Mayor Signature: _____ Date: _____



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

Tentative Agenda

May 28, 2024

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, May 28, 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 MAY 14, 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 2024-11 APPROVING INVOICES FOR PAYMENT
2. REVIEW AND/OR DISCUSSION OF HISTORIC DOWNTOWN FAYETTE COMMERCIAL COMMUNITY IMPROVEMENT DISTRICT (CID) FISCAL YEAR 2025 BUDGET DRAFT
3. DISCUSSION AND/OR APPROVAL REQUEST FOR WAIVER OF EXCESS SEWER CHARGE
 - 101 Wayland
4. DISCUSSION AND/OR APPROVAL OF APPOINTMENT OF ALDERWOMAN STEPHANIE FORD TO THE FAYETTE HOUSING AUTHORITY BOARD.



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5. DISCUSSION AND/OR APPROVAL OF APPOINTMENT OF ALDERWOMAN RONDA GERLT TO PARKS COMMISSION.

6. DISCUSSION AND/OR APPROVAL OF APPOINTMENT OF ALDERWOMAN LEEANNA SHIFLETT TO THE TREE BOARD.

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**

M. MOTION TO ADJOURNMENT: