

RESOLUTION APPROVING PAYMENT OF INVOICES 2024-13

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

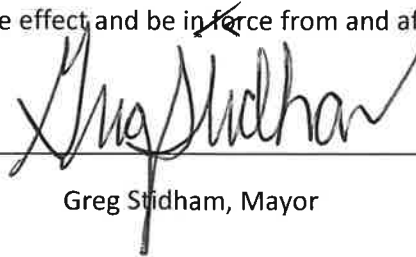
Section 1: For the purpose of paying invoices and various accounts against the City of Fayette, which have been allowed by the Board of Aldermen, at the meeting thereof on June 25, 2024 the sum of **\$169,505.97**

General Fund	\$	54,636.57
Electric Fund	\$	38,489.17
Water Fund	\$	67,950.29
Sewer Fund	\$	8,429.94

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 **\$169,505.97** 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 June 25, 2024:



Greg Stidham, Mayor

Endorsed June 25, 2024: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the City Clerk's Payment Fund to meet the requirements of this ordinance.



Judith Thompson, City Clerk

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	EMPLOYEES INSURANCE		134.68	28257045	6/20/24
ANIXTER INC	METER TEST		37.92	43207	6/25/24
ANSWER MIDWEST INC	ANSWERING SERVICE		162.03	43208	6/25/24
BOONE QUARRIES	GRAVEL		3,368.70	43209	6/25/24
C & R SUPER MARKET	GALVANIZED NIPPLE, BOLTS, NUTS		309.52	43210	6/25/24
CALEB SMEDLEY	MILEAGE FOR TRAINING		294.43	43211	6/25/24
CARD SERVICES	LOUNGE CHAIRS FOR POOL		4,097.02	28257044	6/18/24
CARRIE ADAMS	REIMBURSEMENT POOL PASS		60.00	43212	6/25/24
CHRISTENSEN ASPHALT	COLD MIX		1,548.00	43213	6/25/24
CODY HILGEDICK	MILEAGE MPUA TRAINING		120.60	43214	6/25/24
CULLIGAN	WATER & COOLER		85.57	43215	6/25/24
DIR OF REV/CREDIT STATE RD FND	ADVERTISING PERMIT SIGN ON 240		100.00	43216	6/25/24
DOLLAR GENERAL - CHARGED SALES	SNACKS FOR POOL		76.60	43217	6/25/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43205	6/19/24
GILLMORE BELL	LEGAL SERVICE FOR FILING 8038		250.00	43218	6/25/24
GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS		18,512.55	43219	6/25/24
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		54,871.64	43220	6/25/24
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257040	6/19/24
HSA-D FORD	HEALTH SAVINGS		25.00	28257039	6/19/24
HSA-J THOMPSON	HEALTH SAVINGS		150.00	28257038	6/19/24
HSA-M SALAZAR	HEALTH SAVINGS		75.00	28257041	6/19/24
IRS	FED/FICA TAX		12,984.28	28257036	6/19/24
JOHN BAIER	PAINT GARAGE DOOR CITY HALL		2,020.00	43221	6/25/24
MISSOURI LOCAL GOVERNMENT	MONTHLY LAGERS BENEFIT		10,535.54	28257032	6/13/24
LIBERTY NATIONAL LIFE INS	EMPLOYEE'S INSURANCE		236.44	43222	6/25/24
MISSOURI DEPT. OF REVENUE	MAY SALES TAX		6,644.90	28257033	6/20/24
MO DEPT OF REV (PAYROLL)	STATE TAX		3,555.50	28257037	6/19/24
MOCCFOA	MEMBERSHIP		95.00	43223	6/25/24
O'REILLY AUTOMOTIVE	FREON REPAIR CHEVY TRUCK		86.43	43224	6/25/24
PETTY CASH	JASON HAMPTON MEALS TRAINING		134.70	43225	6/25/24
STOREY KENWORTHY/MATT PARROTT	UTILITY BILLS		1,207.81	43226	6/25/24
SYDENSTRICKER NOBBE PARTNERS	CANOPY FOR 3320 TRACTOR WITH		843.01	43206	6/20/24
TRAVIS WIES	MOWING CEMETERY		150.00	43227	6/25/24
UNITED HEALTHCARE INSURANCE CO	MONTHLY DENTAL AND VISION INS		469.00	28257043	6/12/24
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICES POSTAGE		48.76	28257034	6/18/24
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATOR		75.06	43228	6/25/24
WATER & SEWER SUPPLY INC	DUCT CAMP FOR WATER LINE		307.71	43229	6/25/24
Accounts Payable Total			123,842.63		

Payroll Checks

01	GENERAL	28,580.44
02	ELECTRIC	8,570.11
03	WATER	5,060.91
04	SEWER	3,451.88
Total Paid On: 6/19/24		45,663.34
Total Payroll Paid		45,663.34

CLAIMS REPORT

Vendor Checks: 6/12/2024- 6/25/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Report Total		169,505.97		
	0.00 *		0.00 *		
①	123,842.63 +	②	45,663.34 +		
	134.68 -		134.68 +		
	4,097.02		69.23 +		
	69.23 -		100.00 +		
	100.00 -		25.00 +		
	25.00 -		150.00 +		
	150.00 -		75.00 +		
	75.00 -		12,984.28 +		
	12,984.28 -		10,535.54 +		
	10,535.54 -		3,555.50 +		
	6,644.90 -		469.00 +		
	3,555.50 -		73,761.57 *		
	843.01 -		.		
	469.00 -		0.00 *		
	48.76 -				
	84,110.71 *		0.00 *		
	0.00 *	④	169,505.97 +		
	0.00 *		84,110.71 -		
			73,761.57 -		
			4,097.02 -		
②	84,110.71 +		6,644.90 -		
	45,663.34 +		843.01 -		
	134.68 +		48.76 -		
	4,097.02 +		0.00 *		
	69.23 +				
	100.00 +		0.00 *		
	25.00 +				
	150.00 +				
	75.00 +				
	12,984.28 +				
	10,535.54 +				
	6,644.90 +				
	3,555.50 +				
	843.01 +				
	469.00 +				
	48.76 +				
	169,505.97 *				

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 6/12/2024- 6/25/2024

FUND	NAME	AMOUNT
01	GENERAL	54,636.57
02	ELECTRIC	38,489.17
03	WATER	67,950.29
04	SEWER	8,429.94

	TOTAL FUNDS	169,505.97

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 #128740 CITY CLERK PAYMENT FND

* 874 Thru 43204

43205	6/19/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
43206	6/20/2024	1490	SYDENSTRICKER NOBBE PARTNERS	843.01				
43207	6/25/2024	2151	ANIXTER INC	37.92				
43208	6/25/2024	2981	ANSWER MIDWEST INC	162.03				
43209	6/25/2024	1723	BOONE QUARRIES	3,368.70				
43210	6/25/2024	1189	C & R SUPER MARKET	309.52				
43211	6/25/2024	2877	CALEB SMEDLEY	294.43				
43212	6/25/2024	3021	CARRIE ADAMS	60.00				
43213	6/25/2024	2369	CHRISTENSEN ASPHALT	1,548.00				
43214	6/25/2024	3020	CODY HILGEDICK	120.60				
43215	6/25/2024	1324	CULLIGAN	85.57				
43216	6/25/2024	1550	DIR OF REV/CREDIT STATE RD FND	100.00				
43217	6/25/2024	1962	DOLLAR GENERAL - CHARGED SALES	76.60				
43218	6/25/2024	2821	GILLMORE BELL	250.00				
43219	6/25/2024	2926	GRAYBAR ELECTRIC COMPANY, INC.	18,512.55				
43220	6/25/2024	2238	HOWARD COUNTY REGIONAL WATER	54,871.64				
43221	6/25/2024	3022	JOHN BAIER	2,020.00				
43222	6/25/2024	2331	LIBERTY NATIONAL LIFE INS	236.44				
43223	6/25/2024	1227	MOCCFOA	95.00				
43224	6/25/2024	1239	O'REILLY AUTOMOTIVE	86.43				
43225	6/25/2024	1248	PETTY CASH	134.70				
43226	6/25/2024	2710	STOREY KENWORTHY/MATT PARROTT	1,207.81				
43227	6/25/2024	1313	TRAVIS WIES	150.00				
43228	6/25/2024	2147	VERIZON WIRELESS	75.06				
43229	6/25/2024	1617	WATER & SEWER SUPPLY INC	307.71				

*28257031								
28257032	6/13/2024	1173	MISSOURI LOCAL GOVERNMENT	10,535.54				E-PAY
28257033	6/20/2024	1213	MISSOURI DEPT. OF REVENUE	6,644.90				E-PAY
28257034	6/18/2024	1299	UNITED STATES POSTAL SERVICE	48.76				E-PAY

*28257035			(NOT IN SELECTED DATE RANGE)					
28257036	6/19/2024	2957	IRS	12,984.28				E-PAY
28257037	6/19/2024	2958	MO DEPT OF REV (PAYROLL)	3,555.50				E-PAY
28257038	6/19/2024	2968	HSA-J THOMPSON	150.00				E-PAY
28257039	6/19/2024	2969	HSA-D FORD	25.00				E-PAY
28257040	6/19/2024	2971	HSA-C HAMMONS	100.00				E-PAY
28257041	6/19/2024	2997	HSA-M SALAZAR	75.00				E-PAY

*28257042			(NOT IN SELECTED DATE RANGE)					
28257043	6/12/2024	2366	UNITED HEALTHCARE INSURANCE CO	469.00				E-PAY
28257044	6/18/2024	2571	CARD SERVICES	4,097.02				E-PAY
28257045	6/20/2024	1517	AFLAC	134.68				E-PAY

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

BANK TOTALS:	
OUTSTANDING	123,842.63
CLEARED	.00

BANK 1 TOTAL	123,842.63
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL			26,056.13	26,056.13	.00	.00	
02	ELECTRIC			29,919.06	29,919.06	.00	.00	
03	WATER			62,889.38	62,889.38	.00	.00	
04	SEWER			4,978.06	4,978.06	.00	.00	

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

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1	#128740	CITY CLERK PAYMENT FND
874 Thru	908	Payroll Checks
909 Thru	43204	Gap in Checks
43205 Thru	43229	Accounts Payable Checks
28257032 Thru	28257045	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1189 C & R SUPER MARKET						
0006 061724	1	01	6/25/24	MATERIALS TO MOUNT BENCH LIBERTY PARK	55.00	43210		
0047 060324	1	02	6/25/24	GALVANIZED NIPPLE, BOLTS	187.95	43210		
0079 061224	1	02	6/25/24	NIPPLE	2.59	43210		
0178 051424	1	01	6/25/24	DOG FOOD	63.98	43210		
		** VENDOR TOTAL **			309.52	309.52	.00	309.52
		1213 MISSOURI DEPT. OF REVENUE						
06.20.24	1	02	6/20/24	MAY SALES TAX	3723.41	28257033E		
06.20.24	2	03	6/20/24	MAY SALES TAX	2921.49	28257033E		
		** TOTAL **			6644.90	6644.90	.00	6644.90
		** VENDOR TOTAL **			6644.90	6644.90	.00	6644.90
		1227 MOCCFOA						
4088	1	01	6/25/24	MEMBERSHIP	30.00	43223		
4294	1	01	6/25/24	MEMBERSHIP	15.00	43223		
1417	1	01	6/25/24	MEMBERSHIP	15.00	43223		
4649	1	01	6/25/24	MEMBERSHIP	30.00	43223		
4860	1	01	6/25/24	MEMBERSHIP	5.00	43223		
		** VENDOR TOTAL **			95.00	95.00	.00	95.00
		1239 O'REILLY AUTOMOTIVE						
4090-263893	1	01	6/25/24	OIL + FUNEL	40.44	43224		
4090-267504	1	01	6/25/24	FREON REPAIR CHEVY TRUCK	45.99	43224		
		** VENDOR TOTAL **			86.43	86.43	.00	86.43
		1248 PETTY CASH						
062024	1	01	6/25/24	POLICE CAR WASH	10.00	43225		
062024	2	01	6/25/24	POLICE CAR WASH	3.00	43225		
062024	3	01	6/25/24	POLICE CAR WASH	2.00	43225		
062024	4	04	6/25/24	JASON HAMPTON MEALS TRAI	119.70	43225		
		** TOTAL **			134.70	134.70	.00	134.70
		** VENDOR TOTAL **			134.70	134.70	.00	134.70
		1313 TRAVIS WIES						
062024	1	01	6/25/24	MOWING CEMETERY	150.00	43227		
		** VENDOR TOTAL **			150.00	150.00	.00	150.00
		1324 CULLIGAN						

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

1324 CULLIGAN								
053124	1	01	6/25/24	WATER & COOLER	16.70	43215		
053124	2	03	6/25/24	WATER & COOLER	16.70	43215		
053124	3	04	6/25/24	WATER & COOLER	16.70	43215		
053124	4	02	6/25/24	WATER & COOLER	16.70	43215		
				** TOTAL **	66.80	66.80	.00	66.80
053124-2	1	01	6/25/24	WATER & COOLER	18.77	43215		
				** VENDOR TOTAL **	85.57	85.57	.00	85.57
1550 DIR OF REV/CREDIT STATE RD FND								
6050D240603013	1	01	6/25/24	ADVERTISING PERMIT SIGN	100.00	43216		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
1617 WATER & SEWER SUPPLY INC								
248797	1	03	6/25/24	DUCT CAMP FOR WATER LINE	217.94	43229		
248881	1	03	6/25/24	DUCT CAP	89.77	43229		
				** VENDOR TOTAL **	307.71	307.71	.00	307.71
1723 BOONE QUARRIES								
988112	1	03	6/25/24	GRAVEL	366.66	43209		
988113	1	01	6/25/24	GRAVEL	835.38	43209		
988113	2	01	6/25/24	GRAVEL	831.96	43209		
988113	3	02	6/25/24	GRAVEL	189.18	43209		
988113	4	03	6/25/24	GRAVEL	575.46	43209		
988113	5	04	6/25/24	GRAVEL	570.06	43209		
				** TOTAL **	3002.04	3002.04	.00	3002.04
				** VENDOR TOTAL **	3368.70	3368.70	.00	3368.70
1962 DOLLAR GENERAL - CHARGED SALES								
0866902 062124	1	01	6/25/24	HAND SOAP	7.50	43217		
1001320045	1	01	6/25/24	SNACKS FOR POOL	69.10	43217		
				** VENDOR TOTAL **	76.60	76.60	.00	76.60
2147 VERIZON WIRELESS								
9966369314	1	03	6/25/24	M2Z SHARED WATER COMMUNI	75.06	43228		
				** VENDOR TOTAL **	75.06	75.06	.00	75.06
2151 ANIXTER INC								
6078627-00	1	02	6/25/24	METER TEST	37.92	43207		
				** VENDOR TOTAL **	37.92	37.92	.00	37.92
2238 HOWARD COUNTY REGIONAL WATER								

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
708	1	2238	03	HOWARD COUNTY REGIONAL WATER 6/25/24 WATER PURCHASE	54871.64	43220		
				** VENDOR TOTAL **	54871.64	54871.64	.00	54871.64
48389	062024	1	2331	LIBERTY NATIONAL LIFE INS 6/25/24 EMPLOYEE'S INSURANCE	217.47	43222		
48389	062024	2	02	6/25/24 EMPLOYEE'S INSURANCE	6.32	43222		
48389	062024	3	03	6/25/24 EMPLOYEE'S INSURANCE	6.32	43222		
48389	062024	4	04	6/25/24 EMPLOYEE'S INSURANCE	6.33	43222		
				** TOTAL **	236.44	236.44	.00	236.44
				** VENDOR TOTAL **	236.44	236.44	.00	236.44
20522	1	2369	01	CHRISTENSEN ASPHALT 6/25/24 COLD MIX	1548.00	43213		
				** VENDOR TOTAL **	1548.00	1548.00	.00	1548.00
PINV1182039	1	2710	02	STOREY KENWORTHY/MATT PARROTT 6/25/24 UTILITY BILLS	402.61	43226		
PINV1182039	2	03	03	6/25/24 UTILITY BILLS	402.61	43226		
PINV1182039	3	04	04	6/25/24 UTILITY BILLS	402.59	43226		
				** TOTAL **	1207.81	1207.81	.00	1207.81
				** VENDOR TOTAL **	1207.81	1207.81	.00	1207.81
8054353	1	2821	04	GILLMORE BELL 6/25/24 LEGAL SERVICE FOR FILING	250.00	43218		
				** VENDOR TOTAL **	250.00	250.00	.00	250.00
062124	1	2877	02	CALEB SMEDLEY 6/25/24 MILEAGE FOR TRAINING	245.22	43211		
062124-2	1	02	02	6/25/24 MEALS DURING TRAINING	49.21	43211		
				** VENDOR TOTAL **	294.43	294.43	.00	294.43
9337536118	1	2926	02	GRAYBAR ELECTRIC COMPANY, INC. 6/25/24 LINE MATERIAL	3996.57	43219		
9337542859	1	02	02	6/25/24 LINE MATERIALS	200.00	43219		
9337555030	1	02	02	6/25/24 LINE MATERIALS	12966.48	43219		
9337562384	1	02	02	6/25/24 STREET LIGHTS	1349.50	43219		
				** VENDOR TOTAL **	18512.55	18512.55	.00	18512.55
502706202024	1	2981	01	ANSWER MIDWEST INC 6/25/24 ANSWERING SERVICE FAYETTE ACCOUNT # 5027	40.51	43208		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2981		ANSWER MIDWEST INC				
502706202024	2	02	6/25/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	40.51	43208		
502706202024	3	03	6/25/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	40.51	43208		
502706202024	4	04	6/25/24	ANSWERING SERVICE FAYETTE ACCOUNT # 5027	40.50	43208		
				** TOTAL **	162.03	162.03	.00	162.03
				** VENDOR TOTAL **	162.03	162.03	.00	162.03
		3020		CODY HILGEDICK				
062124	1	02	6/25/24	MILEAGE MPUA TRAINING	120.60	43214		
				** VENDOR TOTAL **	120.60	120.60	.00	120.60
		3021		CARRIE ADAMS				
062124	1	01	6/25/24	REIMBURSMENT POOL PASS	60.00	43212		
				** VENDOR TOTAL **	60.00	60.00	.00	60.00
		3022		JOHN BAIER				
062124	1	0115	6/25/24	PAINT GARAGE DOOR CITY H	2020.00	43221		
				** VENDOR TOTAL **	2020.00	2020.00	.00	2020.00
				** E-PAYMENT TOTAL **				6644.90
				** PRINTD CHK TOTAL **				84110.71
				** GRAND TOTAL **	90755.61	90755.61	.00	90755.61

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		55.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	55.00		
02-00-1000	CASH ACCOUNT		187.95	
02-00-2000	ACCOUNTS PAYABLE	187.95		
02-00-1000	CASH ACCOUNT		2.59	
02-00-2000	ACCOUNTS PAYABLE	2.59		
01-00-1000	CASH ACCOUNT		63.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.98		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		5.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.00		
01-00-1000	CASH ACCOUNT		40.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.44		
01-00-1000	CASH ACCOUNT		45.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	45.99		
01-00-1000	CASH ACCOUNT		10.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.00		
01-00-1000	CASH ACCOUNT		3.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.00		
01-00-1000	CASH ACCOUNT		2.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.00		
04-00-1000	CASH ACCOUNT		119.70	
04-00-2000	ACCOUNTS PAYABLE	119.70		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		16.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.70		
03-00-1000	CASH ACCOUNT		16.70	
03-00-2000	ACCOUNTS PAYABLE	16.70		
04-00-1000	CASH ACCOUNT		16.70	
04-00-2000	ACCOUNTS PAYABLE	16.70		
02-00-1000	CASH ACCOUNT		16.70	
02-00-2000	ACCOUNTS PAYABLE	16.70		
01-00-1000	CASH ACCOUNT		18.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.77		
01-00-1000	CASH ACCOUNT		100.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.00		
03-00-1000	CASH ACCOUNT		217.94	
03-00-2000	ACCOUNTS PAYABLE	217.94		
03-00-1000	CASH ACCOUNT		89.77	
03-00-2000	ACCOUNTS PAYABLE	89.77		
03-00-1000	CASH ACCOUNT		366.66	
03-00-2000	ACCOUNTS PAYABLE	366.66		
01-00-1000	CASH ACCOUNT		835.38	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	835.38		
01-00-1000	CASH ACCOUNT		831.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	831.96		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		189.18	
02-00-2000	ACCOUNTS PAYABLE	189.18		
03-00-1000	CASH ACCOUNT		575.46	
03-00-2000	ACCOUNTS PAYABLE	575.46		
04-00-1000	CASH ACCOUNT		570.06	
04-00-2000	ACCOUNTS PAYABLE	570.06		
01-00-1000	CASH ACCOUNT		7.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	7.50		
01-00-1000	CASH ACCOUNT		69.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	69.10		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
02-00-1000	CASH ACCOUNT		37.92	
02-00-2000	ACCOUNTS PAYABLE	37.92		
03-00-1000	CASH ACCOUNT		54871.64	
03-00-2000	ACCOUNTS PAYABLE	54871.64		
01-00-1000	CASH ACCOUNT		217.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	217.47		
02-00-1000	CASH ACCOUNT		6.32	
02-00-2000	ACCOUNTS PAYABLE	6.32		
03-00-1000	CASH ACCOUNT		6.32	
03-00-2000	ACCOUNTS PAYABLE	6.32		
04-00-1000	CASH ACCOUNT		6.33	
04-00-2000	ACCOUNTS PAYABLE	6.33		
01-00-1000	CASH ACCOUNT		1548.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1548.00		
02-00-1000	CASH ACCOUNT		402.61	
02-00-2000	ACCOUNTS PAYABLE	402.61		
03-00-1000	CASH ACCOUNT		402.61	
03-00-2000	ACCOUNTS PAYABLE	402.61		
04-00-1000	CASH ACCOUNT		402.59	
04-00-2000	ACCOUNTS PAYABLE	402.59		
04-00-1000	CASH ACCOUNT		250.00	
04-00-2000	ACCOUNTS PAYABLE	250.00		
02-00-1000	CASH ACCOUNT		245.22	
02-00-2000	ACCOUNTS PAYABLE	245.22		
02-00-1000	CASH ACCOUNT		49.21	
02-00-2000	ACCOUNTS PAYABLE	49.21		
02-00-1000	CASH ACCOUNT		3996.57	
02-00-2000	ACCOUNTS PAYABLE	3996.57		
02-00-1000	CASH ACCOUNT		200.00	
02-00-2000	ACCOUNTS PAYABLE	200.00		
02-00-1000	CASH ACCOUNT		12966.48	
02-00-2000	ACCOUNTS PAYABLE	12966.48		
02-00-1000	CASH ACCOUNT		1349.50	
02-00-2000	ACCOUNTS PAYABLE	1349.50		
01-00-1000	CASH ACCOUNT		40.51	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.51		
02-00-1000	CASH ACCOUNT		40.51	
02-00-2000	ACCOUNTS PAYABLE	40.51		
03-00-1000	CASH ACCOUNT		40.51	
03-00-2000	ACCOUNTS PAYABLE	40.51		
04-00-1000	CASH ACCOUNT		40.50	
04-00-2000	ACCOUNTS PAYABLE	40.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		120.60	
02-00-2000	ACCOUNTS PAYABLE	120.60		
01-00-1000	CASH ACCOUNT		60.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	60.00		
01-00-1015	CASH - CAPITAL IMPROVEMENTS		2020.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2020.00		
	GENERAL LEDGER TOTALS	84110.71	84110.71	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	4,210.80	4,210.80-
01-00-1015	CASH - CAPITAL IMPROVEMENTS	.00	2,020.00	2,020.00-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6,230.80	.00	6,230.80
02-00-1000	CASH ACCOUNT	.00	19,811.36	19,811.36-
02-00-2000	ACCOUNTS PAYABLE	19,811.36	.00	19,811.36
03-00-1000	CASH ACCOUNT	.00	56,662.67	56,662.67-
03-00-2000	ACCOUNTS PAYABLE	56,662.67	.00	56,662.67
04-00-1000	CASH ACCOUNT	.00	1,405.88	1,405.88-
04-00-2000	ACCOUNTS PAYABLE	1,405.88	.00	1,405.88

TRANSACTION TOTALS	84,110.71	84,110.71	.00
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FUND	NAME	DEBITS	CREDITS
01	GENERAL	6,230.80	6,230.80
02	ELECTRIC	19,811.36	19,811.36
03	WATER	56,662.67	56,662.67
04	SEWER	1,405.88	1,405.88
TOTALS		84,110.71	84,110.71