



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

Tentative Agenda

October 22, 2024

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, October 22, 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 OF THE BOARD OF ALDERMAN HELD ON OCTOBER 8, 2024.

F. VISITORS:

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

1. City Marshal
2. City Clerk
3. City Attorney

I. OLD BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-11, AN ORDINANCE AMENDING CHAPTER 405 AND 415 OF THE CITY CODE REGARDING HISTORIC BUILDINGS.

1st Reading by Title Only

2nd Reading by Title Only

2. DISCUSSION AND/OR APPROVAL OF ORDINANCE ON VACATION OF ALLEY WAY ON WEST HACKBERRY, JEFF DAVIS.



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3. DISCUSSION AND / OR APPROVAL OF ORDINANCE ON VACATION OF ALLEY WAY ON 400 BLOCK OF SOUTH PARK, CARLOS NEVELS.
4. DISCUSSION AND/OR APPROVAL OF SEWER WAIVER FOR 200 W. MORRISON.

J. NEW BUSINESS:

1. PAY RESOLUTION 2024-21 APPROVING INVOICES FOR PAYMENT.
2. DISCUSSION AND/OR APPROVAL OF APPROVAL OF BILL # 2024-20 CALLING FOR AN ELECTION IN THE CITY OF FAYETTE ON APRIL 8, 2025.
3. DISCUSSION AND/OR APPROVAL OF LINE-ITEM REQUEST FOR ELECTRIC DEPT.
4. DISCUSSION AN/OR APPROVAL OF ADDING THE “FRIENDS OF FAYETTE POOL” LINK TO THE CITY’S WEBSITE.
5. DISCUSSION AN/OR APPROVAL OF REQUEST TO ADD BTC BANK AS A BUSINESS TO THE CITY’S WEBSITE.
6. PROCLAMATION OF VETERAN’S DAY.

K. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

- a. Stephanie Ford ----East Ward
- b. Ronda Gerlt-----East Ward
- c. Peggy O’Connell---Northwest Ward
- d. Michelle Ishmael---Northwest Ward
- e. LeeAnna Shiflett---Southwest Ward
- f. Marsha Broadus----Southwest Ward

L. MAYOR’S COMMENTS:

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



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INDIVIDUALLY IDENTIFIABLE PERSONAL RECORDS, PERFORMANCE RATING OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT

- **Employee Review**

N. MOTION TO ADJOURNMENT:

Posted Monday, October 21, 2024.

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF
THE CITY OF FAYETTE, MISSOURI
TUESDAY, OCTOBER 8, 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., October 8, 2024 by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified four Board Members present for the meeting.

Responding to the Roll Call: Alderwoman Marsha Broadus, Alderwoman Michelle Ishmael, Alderwoman Peggy O’Connell and Alderwoman Ronda Gerlt.

Alderwoman LeeAnna Shiflett and Alderwoman Ford were absent.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman O’Connell motioned to approve the October 8, 2024 agenda. Alderwoman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD ON SEPTEMBER 24, 2024

Alderwoman O’Connell motioned to approve the minutes of the Regular Meeting held September 24, 2024. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – none. Motion passed.

VISITORS

- Angie Malone – REH Solutions. Mayor Stidham said that Angie Malone could not make it to the meeting. Mayor Stidham stated that Angie Malone had met with Dairy Queen and that it looks like they have fixed the big hole on the driveway.

CITIZENS PARTICIPATION

Jeff Parks

Jeff Parks informed about a new internally lit sign installed on his building. Questions were asked if it meets the guidelines for the National Register District and if it requires a building/sign permit. Attorney Nathan Nickolaus mentioned that this requires a building inspector. Mr. Parks mentioned that there is a reference on the City’s ordinance that mention that a sign permit is required but there is nothing said on

the City's website. Mr. Parks would like to fasten the more permanent fixture because it's being hold up on a fairly sturdy wood frame, he would like to fabricate a metal bracket. Mr. Parks is asking for a variance to put the sign, however the Attorney said that he doesn't need it. Attorney Nathan Nickolaus suggested to don't do any more work on the sign.

CITY STAFF REPORTS

CITY MARSHAL DAVID FORD

Nothing to report.

CITY ELECTRIC SUPERINTENDENT SONNY CONROW

City Electric Superintendent Sonny Conrow presented two line-item requests for restocking line items that they've used, in the amounts of \$4,286.24 and 3,519.09, which will be voted on in New Business. Mr. Conrow also reported their trip to Florida for the City of Tallahassee mutual aid. He said it went well; the storm didn't hit as strong as it was expected. He also showed the Council the tree limb that was burnt when it rubbed against the power lines in an alley and mentioned that's part of their problems.

CITY CLERK MATI ROGERS

Nothing to Report.

CITY ATTORNEY NATHAN NICKOLAUS

City Attorney Nathan Nickolaus informed the Police Chief that there is a new legislation stating that the Municipal Court can't issue a warrant of arrest for a person failing to attend, but their interpretation of it is that only applies in a very limited circumstances, that's only to vehicle equipment violations.

OLD BUSINESS

DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-11, AN ORDINANCE AMENDING CHAPTER 405 OF THE CITY CODE REGARDING HISTORIC BUILDINGS

Attorney Nathan Nickolaus clarified that the new Ordinance drafts include the amending of Chapter 405 and 415. Attorney Nickolaus stated that there are two version of the Ordinance to discuss. Option E includes demolition only, a Certificate of appropriateness shall be required and FHPC shall issue or deny the demolition permit in any designated Historic District. Option C is all voluntary, a Certificate of appropriateness may be requested but shall not be required for any construction alteration or demolition within the historic district. Alderwoman O'Connell said that on previous meetings they talked about changing to 45 days instead of 30 days, for FHPC to issue o deny the demolition permit.

Alderwoman O'Connell made a motion to table it to discuss it when the complete board is present, Alderwoman Ishmael seconded the motion. Tabled until next meeting.

DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-16, AN ORDINANCE AMENDING SECTION 205.100, LICENSE FOR DOGS, ISSUANCE OF LICENSE, ANNUAL FEE, VACINATION

First reading: all in favor

Second reading: Roll call vote: Ayes: Alderwoman Broadus, Alderwoman Ishmael, Alderwoman O’Connell, Alderwoman Gerlt. Motion carried.

DISCUSSION AND/OR APPROVAL OF REVISED PURCHASING AUTHORITY. THIS INCLUDES REMOVAL OF PUBLIC WORKS DIRECTOR AND ADD WATER, SEWER, ELECTRIC AND STREET SUPERINTENDENTS TO INCIDENTAL PURCHASES. REVISION INCLUDES INCREASING INCIDENTAL PURCHASES TO LESS THAN \$2,500, MINOR PURCHASES TO LESS THAN \$5,000 AND MAJOR PURCHASES TO \$5,000 OR MORE

First reading: all in favor

Second reading: Roll call vote: Ayes: Alderwoman Broadus, Alderwoman Ishmael, Alderwoman O’Connell, Alderwoman Gerlt. Motion carried.

NEW BUSINESS

PAY RESOLUTION 2024-20 APPROVING INVOICES FOR PAYMENT

Alderwoman O’Connell motioned to approve Pay Resolution 2024-20, approving invoices for payment and salaries in the total sum of **\$160,697.25** which includes, General Fund \$67,504.00, Electric Fund \$14,289.74, Water Fund \$66,234.72, Sewer Fund \$12,668.79. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – None. Motion passed.

DISCUSSION AND/OR APPROVAL OF 2 LINE-ITEM REQUESTS ON ELECTRICAL

Alderwoman O’Connell made a motion to approve, Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – None. Motion passed.

DISCUSSION AND/OR APPROVAL OF SEWER WAIVER FOR 200 W. MORRISON

Tabled until getting more information about where the water leak went.

VACATION OF ALLEY WAY ON WEST HACKBERRY, JEFF DAVIS

Attorney Nathan Nickolaus said an ordinance is required to be recorded. Mayor Stidham asked the attorney to do an ordinance. Tabled.

VACATION OF ALLEY WAY ON 400 BLOCK OF SOUTH PARK, CARLOS NEVELS

Attorney Nathan Nickolaus will do an ordinance. Tabled.

DISCUSSION AND/OR APPROVAL OF CITY’S PLEDGE AND IN-KIND HOURS FOR LAND WATER GRANT

Alderman O’Connell motioned to approve the City’s Pledge of \$10,000 and in-kind hours for Land and Water Grant. Alderman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

BOARD OF ALDERMAN & MAYOR COMMENTS & COMMITTEE UPDATES

Alderman Stephanie Ford – East Ward

Absent

Alderman Ronda Gerlt – East Ward

Nothing to report.

Alderman Peggy O’Connell – Northwest Ward

Mrs. O’Connell asked if it’s the property owner to pick the gravel that washes out of the streets or is it the street sweeper. Mayor said it would be the Street Department.

Alderman Michelle Ishmael – Northwest Ward

Alderman Ishmael thanked Dennis Daniels for refreshing some no parking and snow route signs, she said they are visible again. Mrs. Ishmael thanked also the Police Chief and staff for all the help given to the city in the Downtown Fayette Saturday night, the Street Dance.

Mrs. Ishmael commented that the Street Dance was great, they had about 375 people.

Alderman LeeAnna Shiflett – Southwest Ward

Absent.

Alderman Marsha Broadus – Southwest Ward

Alderman Broadus commented that people is still speeding in the street in front of her house, despite of the new stop signs.

Mayor Greg Stidham

Mayor Stidham reported that he’s been at Ricketts Lake and saw they’ve started digging and already have a huge hole out there to repair the dam.

Mr. Stidham also reported that Mati Rogers was promoted to City Clerk and the swearing in will be sometime this week.

TO CLOSED SESSION

Alderwoman Broadus motioned to move to closed session at 6:55 p.m. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – 0. Motion Passed.

Responding to Roll Call: Alderwoman Broadus, Alderwoman Ishmael, Alderwoman O’Connell, Alderwoman Gerlt.

Alderwoman O’Connell moved to adjourn closed session at 7:50 p.m. and go into open session. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – None. Motion passed.

Roll Call Vote: Ayes - Alderwoman Broadus, Alderwoman Ishmael, Alderwoman O’Connell, Alderwoman Gerlt.

Alderwoman Gerlt asked the attorney about the gambling machines. Attorney Nickolaus answered he will work on it. Alderwoman Gerlt also asked if a person that is not an employee can take the minutes, attorney Nickolaus answered that anybody the city wants can take the minutes.

ADJOURNMENT

Alderwoman O’Connell motioned to adjourn at 7:55 p.m. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

_____ Maria Rogers, City Clerk

_____ Greg Stidham, Mayor

Bill No. _____-C

Ord. No.

**AN ORDINANCE AMENDING CHAPTER 415 AND 405 OF
THE CITY CODE REGARDING HISTORIC BUILDINGS.**

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

SECTION ONE. The City Code Section 415.420 (A) is hereby amended by repealing said section and enacting one new section in lieu thereof to read as follows:

415.420 Certificate Of Appropriateness — When Required.

A. A certificate of appropriateness may be requested, but shall not be required before the following actions affecting the exterior architectural appearance of any landmark or any structure within a historic district may be undertaken:

1. Any construction, alteration or removal requiring a building permit from the City of Fayette.
2. Any demolition in whole or in part requiring a demolition permit from the City of Fayette.
3. Any construction, alteration, demolition or removal affecting a significant exterior architectural feature or appearance as specified in the ordinance designating the landmark or historic district.
4. Any construction, alteration or removal involving earth-disturbing activities that might affect archaeological resources.
5. Any actions to correct a violation of a minimum maintenance standard.

SECTION TWO: The City Code, Chapter 415, is hereby amended by repealing Section 415.450 and enacting one new section in lieu thereof, to read as follows:

Section 415.450 **Hearing and Determination By The Historic Preservation Commission.**

[R.O. 2013 § 415.450; R.O. 2005 § 23-344; Ord. No. 00-23 § 2]

The FHPC may review the application for a building or demolition permit or for a certificate of appropriateness and issue or deny the permit within ~~forty-five (45)~~ thirty (30) days of receipt of the application.

The FHPC shall conduct a hearing prior to making its decision. At the hearing, the applicant will be entitled to be present and present evidence. The applicant may, but

is not required, to be represented by an attorney. The applicant may call witnesses.

The FHPC shall discuss and vote on the application in an open session. The application will considered approved if a majority of the members present vote in favor of the approval. In making its decision, the FHPC shall rely on the design guidelines for the particular zone. The FHPC may not consider factors not related to design or appearance.

Written notice of the approval or denial of the application for a certificate of appropriateness shall be provided to the applicant and the City Administrator within seven (7) days following the determination and shall be accompanied by a certificate of appropriateness in the case of an approval.

If the FHPC fails to act on the application within thirty (30) days the application shall be considered approved.

SECTION THREE: The City Code, Chapter 405, is hereby amended by adding one new section to read as follows:

Section 405.310 Historic Overlay Districts

- A. Historic Overlay Districts may be created as provided in Chapter 415
- B. Courthouse Square Historic Overlay District.
 1. Permitted uses. All permitted uses allowed in the underlying zoning district shall be allowed.
 2. Conditional Uses. All approved conditional uses in the underlying zoning district shall be allowed.
 3. .Any building in the district may, but shall not be required to, seek a Certificate of Appropriateness. The owner shall not be bound by the terms of the certificate. In determining whether or not to issue a Certificate of Appropriateness in this district, the FHPC shall be guided by Design Guidelines for the Courthouse Square Historic District. Such Guidelines are attached to this Chapter as Appendix 405 A. The City Clerk shall maintain a copy of the guidelines at City Hall and a copy shall be published on the City Web site.

SECTION FOUR: Effective Date.

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the Board of Aldermen.

Read Twice and approved by Roll Call Vote

Dated this _____ day of _____, 2024.

Drafter's Note: Deleted text is shown ~~thus~~. Inserted text is shown **thus**.

Mayor

Attest:

City Clerk

Bill No. _____-E

Ord. No.

**AN ORDINANCE AMENDING CHAPTER 415 AND 405 OF THE CITY
CODE REGARDING HISTORIC BUILDINGS.**

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

SECTION ONE. The City Code Section 415.420(A) is hereby amended by repealing said section and enacting one new section in lieu thereof to read as follows:

415.420 Certificate of Appropriateness — When Required.

A. A certificate of appropriateness shall be required before any demolition in whole or in part requiring a demolition permit from the City of Fayette.

SECTION TWO: The City Code, Chapter 415, is hereby amended by repealing Section 415.450 and enacting one new section in lieu thereof, to read as follows:

**Section 415.450 Hearing and Determination by The Historic Preservation Commission.
[R.O. 2013 § 415.450; R.O. 2005 § 23-344; Ord. No. 00-23 § 2]**

The FHPC shall review the application for a demolition permit in any designated Historic District and issue or deny the permit within thirty (30) days of receipt of the application.

- i. If the FHPC denies approval to demolish a building, such building may not be demolished for a period of ninety (90) days following the FHPC ruling.
- ii. A building may be demolished without a permit from the FHPC if it has been determined by the Building Inspector to qualify under Section 415.510 of this Code.

The FHPC shall conduct a hearing prior to making its decision. At the hearing, the applicant will be entitled to be present and present evidence. The applicant may, but is not required, to be represented by an attorney. The applicant may call witnesses.

The hearing shall be recorded by a court reporter or by a recording that is transcribed.

The FHPC shall discuss and vote on the application in an open session. The application will consider approved if a majority of the members present vote in favor of the approval. In making its decision, the FHPC shall rely on the design guidelines for the particular zone. The FHPC may not consider factors not related to design or appearance.

Written notice of the approval or denial of the application for a certificate of appropriateness shall be provided to the applicant and the City Administrator within seven (7) days following the determination and shall be accompanied by a certificate of appropriateness in the case of an approval.

If the FHPC fails to act on the application within thirty (30) days the application shall be

considered approved.

Appeals from the decision of the FHPC may be appealed to the Circuit Court of Howard County. Within 30 days of the filing of such an appeal, the Chairperson of the FHPC shall file with the Court a transcript of the hearing and a certified copy of the decision of the FHPC.

SECTION THREE: The City Code, Chapter 405, is hereby amended by adding one new section to read as follows:

Section 405.310 Historic Overlay Districts

B. Historic Overlay Districts may be created as provided in Chapter 415

C. Courthouse Square Historic Overlay District.

1. Permitted uses. All permitted uses allowed in the underlying zoning district shall be allowed.
2. Conditional Uses. All approved conditional uses in the underlying zoning district shall be allowed.
3. No building within the district shall be demolished without the approval of the FHPC. Any building in the district may, but shall not be required to, seek a Certificate of Appropriateness. The owner shall not be bound by the terms of the certificate. In determining whether or not to issue a Certificate of Appropriateness in this district, the FHPC shall be guided by Design Guidelines for the Courthouse Square Historic District. Such Guidelines are attached to this Chapter as Appendix 405 A. The City Clerk shall maintain a copy of the guidelines at City Hall and a copy shall be published on the City Web site.

SECTION FOUR: Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the Board of Aldermen.

Read Twice and Approved by Roll Call Vote

Dated this _____ day of _____, 2024.

Greg Stidham, Mayor

Attest:

Maria Rogers, City Clerk

DaShayla Bush

From: Dara Williams <drwilliams433@gmail.com>
Sent: Monday, October 14, 2024 3:51 PM
To: DaShayla Bush
Subject: Re: City of Fayette-request waiver

DaShayla,

The leak was due to both a running toilet and a leak in the kitchen sink. The maintenance man confirmed the water did go to the sewer.

Sent from my iPhone

On Oct 14, 2024, at 3:16 PM, Dara Williams <drwilliams433@gmail.com> wrote:

Wouldn't that be something you all have?

Sent from my iPhone

On Oct 14, 2024, at 9:23 AM, DaShayla Bush <dbush@cityoffayettetemo.com> wrote:

Hi Dara,

Sorry for my delay, I've been out of the office. The council has "tabled" your request until the next meeting to discuss it further. They ask for more explanation on the leak and where the water has gone. If you can give me more explanation I will get this to them for the next meeting.

Thank you,

DaShayla Bush
Utilities Office Manager – City of Fayette
117 S. Main St.
P: 660-248-2214 option 2 – Ext. 104

From: Dara Williams <drwilliams433@gmail.com>
Sent: Thursday, October 10, 2024 2:11 PM
To: DaShayla Bush <dbush@cityoffayettetemo.com>
Subject: Re: City of Fayette-request waiver

What did they decide?

Sent from my iPhone

City of Fayette

Request for Waiver of Excess Sewer Charge

Name Dave Williams Phone Number: 314.602.5246

Service Address: 200 W MORRISON Account Number: 4010004

Date Excess Water Usage Was Discovered: August 27, 2024

Cause of Excess Water Usage: Terron failed to report a noticeable leak for 11 months.

Action Taken to Fix Problem: Inspection conducted. Leak was fixed as soon as I was notified. I already paid last month's bill that was close to \$2200. I didn't realize the high usage would spill over to the next billing cycle. I am a small business owner. Financial mistakes like this hurt my business significantly.
(Utilities Office will fill out information below - please ship to signature)

Normal Average Monthly Water Usage: 423000 Gallons 4800-gallons

Water Usage For 9/17/24 Bill: 1226900 Gallons 8/24 + 9/24 Bills - 154,100

Normal Average Monthly Sewer Charge: \$ 37.20~ \$56.10

Sewer Charge For 9/17/24 Bill: \$ 415.20 + 655 (water) \$1,123.70
8/31/24 708.50 + 1125.54

Total Requested Amount to be Waived: \$ 1,123.70 \$1,011.50
Customer Signature: [Signature] Date: 10/07/2024

Request Granted by City Council? Yes No

Mayor Signature: _____ Date: _____

* Two previous sewer waivers submitted, one approved 1/23, one denied 2/24*

Please note I have already paid this bill some financial reimbursement would be appreciated. Thank you in advance to your assistance with this situation.

Request for Waiver of Excess Sewer Charge

**Dara Williams
200 W Morrison**

Normal Average Monthly Water Usage	4800	Gallons
Water Billed 8/24 and 9/24	154,100	Gallons

Normal Average Monthly Sewer Charge	\$ 56.10
Sewer Charge for 8/24 and 9/24	\$ 1,123.70

Total amount Requested to be waived	\$ 1,011.50
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Note:

Two previous sewer waivers submitted, one approved 01/2023 and one denied 02/2024



RESOLUTION APPROVING PAYMENT OF INVOICES 2024-21

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 October 22, 2024 the sum of **\$145,264.94**

General Fund	\$	79,564.55
Electric Fund	\$	33,805.17
Water Fund	\$	13,862.51
Sewer Fund	\$	18,032.71

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 **\$145,264.94** 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 October 22, 2024:

Greg Stidham, Mayor

Endorsed October 22, 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.

Maria Rogers, City Clerk

CLAIMS REPORT
Vendor Checks: 10/09/2024-10/22/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		550.00	43501	10/22/24
ANIXTER INC	HAND TOOLS		1,924.68	43502	10/22/24
ANSON INC	RICKETTS LAKE DAM REPAIR		9,700.00	43497	10/16/24
BOONSLICK INDUSTRIES INC	SHRED SERVICE OCTOBER		36.11	43503	10/22/24
C & R SUPER MARKET	TAPE MEASURE		49.64	43504	10/22/24
CALEB SMEDLEY	CHAINSAW		594.77	43498	10/16/24
CARD SERVICES	FUEL TALLAHASSEE MUTUAL AID		1,751.08	43505	10/22/24
CHARITON TIRE LLC	BACKHOE AND GMC TRUCK TIRES		1,833.66	43506	10/22/24
CHRISTENSEN ASPHALT	COLD MIX FOR POT HOLES		2,955.60	43507	10/22/24
CORE & MAIN LP	MICRO TRANSCIEVER		566.17	43508	10/22/24
DOLLAR GENERAL - CHARGED SALES	PENCILS, RULER		7.00	43509	10/22/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43494	10/09/24
FUSION TECHNOLOGY	MICROSOFT OFFICE 365		909.00	43510	10/22/24
GALLS LLC	BADGES		768.03	43511	10/22/24
GLASGOW EQUIPMENT CO. INC.	JD-LUBE		147.96	43512	10/22/24
HENDERSON IMPLEMENT CO.	MOTOR FOR BOOM MOWER HEAD		1,418.47	43513	10/22/24
HERITAGE INSURANCE, INC.	PROPERTY & LIABILITY INS.1/4	41,460.25		43499	10/16/24
HERITAGE INSURANCE, INC.	CYBER INSURANCE	3,690.00	45,150.25	43514	10/22/24
HILGEDICK ELECTRIC SERVICE	REPAIR TO AC AT SWITCH GEAR		87.96	43515	10/22/24
HOME OIL COMPANY	GAS		970.21	43516	10/22/24
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257114	10/09/24
HSA-D FORD	HEALTH SAVINGS		25.00	28257113	10/09/24
HSA-M SALAZAR	HEALTH SAVINGS		150.00	28257115	10/09/24
INOVATIA LABORATORIES LLC	LAGOON TESTS		327.50	43517	10/22/24
IRS	FED/FICA TAX	14,739.31		28257112	10/09/24
IRS	FED/FICA TAX	210.24	14,949.55	28257118	10/10/24
MISSOURI LOCAL GOVERNMENT	SEPTEMBER LAGERS CONTRIBUTION		9,882.01	28257117	10/09/24
MISSOURI STATE HIGHWAY PATROL	MULES OCT TO DEC 2024		285.00	43518	10/22/24
MO STATE TROOPERS ASSOCIATION	BOOTS & SEATBELT		137.50	43519	10/22/24
O'REILLY AUTOMOTIVE	W-40 OIL, FUEL FILTER		461.34	43520	10/22/24
QUILL CORPORATION	PRINTER UTILITIES OFFICE		393.92	43521	10/22/24
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES		850.00	43522	10/22/24
SPIRE	MONTHLY GAS BILL		51.23	43523	10/22/24
SPIRE	GAS		56.86	43524	10/22/24
SPIRE	GAS		58.05	43525	10/22/24
JSA MEDIA, LLC	CITY CLERK ASSISTANT AD		74.40	43526	10/22/24
TRAVIS WIES	MOWING CEMETERY OCTOBER		150.00	43527	10/22/24
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICE POSTAGE		73.36	28257120	10/16/24
VERIZON WIRELESS	MZZ SHARED WATER COMMUNICATOR		75.06	43528	10/22/24
VISU SEWER	CUT SEWER LINE		3,450.00	43529	10/22/24
Accounts Payable Total			101,040.60		

Payroll Checks

01	GENERAL	22,100.34
02	ELECTRIC	13,946.05
03	WATER	4,628.40
04	SEWER	3,034.10

Total Paid On: 10/09/24 43,708.89

01 GENERAL 201.41

CLAIMS REPORT
Vendor Checks: 10/09/2024-10/22/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	02 ELECTRIC		104.68		
	03 WATER		104.68		
	04 SEWER		104.68		
	Total Paid On: 10/10/24		515.45		
	Total Payroll Paid		44,224.34		
	Report Total		145,264.94		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	79,564.55
02	ELECTRIC	33,805.17
03	WATER	13,862.51
04	SEWER	18,032.71

	TOTAL FUNDS	145,264.94

**CLAIMS REPORT
WARNING REPORT**

ERROR MESSAGE	PAID THRU	# EMP
PAYROLL NOT UPDATED:	10/18/2024	20 CHECKS

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND										
		43494	10/09/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
*		43495 Thru 43496			(NOT IN SELECTED DATE RANGE)					
		43497	10/16/2024	3031	ANSON INC	9,700.00				
		43498	10/16/2024	2877	CALEB SMEDLEY	594.77				
		43499	10/16/2024	2947	HERITAGE INSURANCE, INC.	41,460.25				
*		43500								
		43501	10/22/2024	2633	AIR LINK RURAL BROADBAND 1234	550.00				
		43502	10/22/2024	2151	ANIXTER INC	1,924.68				
		43503	10/22/2024	2949	BOONSLICK INDUSTRIES INC	36.11				
		43504	10/22/2024	1189	C & R SUPER MARKET	49.64				
		43505	10/22/2024	2571	CARD SERVICES	1,751.08				
		43506	10/22/2024	2723	CHARITON TIRE LLC	1,833.66				
		43507	10/22/2024	2369	CHRISTENSEN ASPHALT	2,955.60				
		43508	10/22/2024	1298	CORE & MAIN LP	566.17				
		43509	10/22/2024	1962	DOLLAR GENERAL - CHARGED SALES	7.00				
		43510	10/22/2024	1822	FUSION TECHNOLOGY	909.00				
		43511	10/22/2024	1103	GALLS LLC	768.03				
		43512	10/22/2024	1113	GLASGOW EQUIPMENT CO. INC.	147.96				
		43513	10/22/2024	1129	HENDERSON IMPLEMENT CO.	1,418.47				
		43514	10/22/2024	2947	HERITAGE INSURANCE, INC.	3,690.00				
		43515	10/22/2024	1131	HILGEDICK ELECTRIC SERVICE	87.96				
		43516	10/22/2024	1136	HOME OIL COMPANY	970.21				
		43517	10/22/2024	1835	INOVATIA LABORATORIES LLC	327.50				
		43518	10/22/2024	1346	MISSOURI STATE HIGHWAY PATROL	285.00				
		43519	10/22/2024	3033	MO STATE TROOPERS ASSOCIATION	137.50				
		43520	10/22/2024	1239	O'REILLY AUTOMOTIVE	461.34				
		43521	10/22/2024	1261	QUILL CORPORATION	393.92				
		43522	10/22/2024	2363	RIEKHOF LAW OFFICE LLC	850.00				
		43523	10/22/2024	1217	SPIRE	51.23				
		43524	10/22/2024	3028	SPIRE	56.86				
		43525	10/22/2024	3029	SPIRE	58.05				
		43526	10/22/2024	1057	JSA MEDIA, LLC	74.40				
		43527	10/22/2024	1313	TRAVIS WIES	150.00				
		43528	10/22/2024	2147	VERIZON WIRELESS	75.06				
		43529	10/22/2024	2711	VISU SEWER	3,450.00				
*		43530 Thru 28257111								
		28257112	10/09/2024	2957	IRS	14,739.31				E-PAY
		28257113	10/09/2024	2969	HSA-D FORD	25.00				E-PAY
		28257114	10/09/2024	2971	HSA-C HAMMONS	100.00				E-PAY
		28257115	10/09/2024	2997	HSA-M SALAZAR	150.00				E-PAY
*		28257116			(NOT IN SELECTED DATE RANGE)					
		28257117	10/09/2024	1173	MISSOURI LOCAL GOVERNMENT	9,882.01				E-PAY
		28257118	10/10/2024	2957	IRS	210.24				E-PAY
*		28257119			(NOT IN SELECTED DATE RANGE)					
		28257120	10/16/2024	1299	UNITED STATES POSTAL SERVICE	73.36				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	101,040.60
CLEARED	.00

BANK 1 TOTAL	101,040.60
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	57,262.80	57,262.80	.00	.00
02 ELECTRIC	19,754.44	19,754.44	.00	.00
03 WATER	9,129.43	9,129.43	.00	.00
04 SEWER	14,893.93	14,893.93	.00	.00

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

BANK#	BANK NAME	CHECK#	DESCRIPTION
1	#128740		CITY CLERK PAYMENT FND
43494 Thru	43499		Accounts Payable Checks
43500			Gap in Checks
43501 Thru	43529		Accounts Payable Checks
43530 Thru	1000386		Gap in Checks
1000387 Thru	1000439		Payroll Checks
28257112 Thru	28257120		Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
46.18438	1	1057	10/22/24	JSA MEDIA, LLC CITY CLERK ASSISTANT AD	74.40	43526		
				** VENDOR TOTAL **	74.40	74.40	.00	74.40
029110758	1	1103	10/22/24	GALLS LLC BADGES	378.60	43511		
029199708	1	01	10/22/24	BADGES	389.43	43511		
				** VENDOR TOTAL **	768.03	768.03	.00	768.03
01-42922	1	1113	10/22/24	GLASGOW EQUIPMENT CO. INC. JD-LUBE	147.96	43512		
				** VENDOR TOTAL **	147.96	147.96	.00	147.96
289062	1	1129	10/22/24	HENDERSON IMPLEMENT CO. MOTOR FOR BOOM MOWER HEA	1418.47	43513		
				** VENDOR TOTAL **	1418.47	1418.47	.00	1418.47
18375	1	1131	10/22/24	HILGEDICK ELECTRIC SERVICE REPAIR TO AC AT SWITCH G	87.96	43515		
				** VENDOR TOTAL **	87.96	87.96	.00	87.96
093024	1	1136	10/22/24	HOME OIL COMPANY GAS	1029.40	43516		
093024	2	01	10/22/24	GAS	59.19-	43516		
				** TOTAL **	970.21	970.21	.00	970.21
				** VENDOR TOTAL **	970.21	970.21	.00	970.21
0009-101024	1	1189	10/22/24	C & R SUPER MARKET WASP KILLER	8.00	43504		
0032-100224	1	01	10/22/24	KEY	4.59	43504		
0032-100924	1	02	10/22/24	FITTING FOR AIR HOSE	.58	43504		
0041-100924	1	02	10/22/24	FITTING FOR AIR HOSE	4.52	43504		
0045-101724	1	02	10/22/24	TAPE FOR SHOP	13.96	43504		
0176-100924	1	03	10/22/24	TAPE MEASURE	17.99	43504		
				** VENDOR TOTAL **	49.64	49.64	.00	49.64
1616671111-102024	1	1217	10/22/24	SPIRE MONTHLY GAS BILL	17.08	43523		
1616671111-102024	2	03	10/22/24	MONTHLY GAS BILL	17.08	43523		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1217 SPIRE						
1616671111-102024	3	04	10/22/24	MONTHLY GAS BILL	17.07	43523		
				** TOTAL **	51.23	51.23	.00	51.23
				** VENDOR TOTAL **	51.23	51.23	.00	51.23
		1239 O'REILLY AUTOMOTIVE						
4090-278121	1	02	10/22/24	W-40 OIL, FUEL FILTER	194.02	43520		
4090-278137	1	04	10/22/24	POWER BRAKE BOOSTER	137.34	43520		
4090-278313	1	01	10/22/24	15 GALLONS OIL FOR SWEEP	129.98	43520		
				** VENDOR TOTAL **	461.34	461.34	.00	461.34
		1261 QUILL CORPORATION						
2399838-CR	1	01	10/22/24	NAME TAG TAMMY PURVIS	19.83-	43521		
2401930-CR	1	01	10/22/24	RETURN FILES	3.41-	43521		
39088066-CR	1	01	10/22/24	RETURN PRINTER UTIITIES	277.29-	43521		
40147712	1	01	10/22/24	PRINTER UTILITIES OFFICE	489.00	43521		
40516292	1	02	10/22/24	TOILET PAPER, PAPER TOWE	70.37	43521		
41000663	1	01	10/22/24	TONER UTILITIES PRINTER	135.08	43521		
				** VENDOR TOTAL **	393.92	393.92	.00	393.92
		1298 CORE & MAIN LP						
V474096	1	02	10/22/24	MICRO TRANSCIEVER	425.00	43508		
V711375	1	03	10/22/24	HYDRANT NUT	141.17	43508		
				** VENDOR TOTAL **	566.17	566.17	.00	566.17
		1313 TRAVIS WIES						
10-2024	1	01	10/22/24	MOWING CEMETERY OCTOBER	150.00	43527		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		1346 MISSOURI STATE HIGHWAY PATROL						
812HP036010604	1	01	10/22/24	MULES OCT TO DEC 2024	285.00	43518		
				** VENDOR TOTAL **	285.00	285.00	.00	285.00
		1822 FUSION TECHNOLOGY						
42632	1	01	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		
42632	2	01	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		
42632	3	01	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		
42632	4	02	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1822		FUSION TECHNOLOGY				
42632	5	01	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		
42632	6	03	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		
42632	7	01	10/22/24	MAINTENANCE AGREEMENT	86.63	43510		
42632	8	04	10/22/24	MAINTENANCE AGREEMENT	86.59	43510		
				** TOTAL **	693.00	693.00	.00	693.00
42633	1	01	10/22/24	MICROSOFT OFFICE 365	216.00	43510		
				** VENDOR TOTAL **	909.00	909.00	.00	909.00
		1835		INOVATIA LABORATORIES LLC				
31369	1	04	10/22/24	LAGOON TESTS	232.50	43517		
31372	1	04	10/22/24	LAGOON TEST	47.50	43517		
31416	1	04	10/22/24	LAGOON TEST	47.50	43517		
				** VENDOR TOTAL **	327.50	327.50	.00	327.50
		1962		DOLLAR GENERAL - CHARGED SALES				
100324	1	02	10/22/24	PENCILS, RULER	7.00	43509		
				** VENDOR TOTAL **	7.00	7.00	.00	7.00
		2147		VERIZON WIRELESS				
9976045661	1	03	10/22/24	M2Z SHARED WATER COMMUNI	75.06	43528		
				** VENDOR TOTAL **	75.06	75.06	.00	75.06
		2151		ANIXTER INC				
6144052-00	1	02	10/22/24	HAND TOOLS	1154.68	43502		
6207395-02	1	02	10/22/24	2/4 AUTO SLEEVES	770.00	43502		
				** VENDOR TOTAL **	1924.68	1924.68	.00	1924.68
		2363		RIEKHOF LAW OFFICE LLC				
100724	1	01	10/22/24	LEGAL SERVICES	850.00	43522		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
		2369		CHRISTENSEN ASPHALT				
20882	1	01	10/22/24	COLD MIX FOR POT HOLES	2955.60	43507		
				** VENDOR TOTAL **	2955.60	2955.60	.00	2955.60
		2571		CARD SERVICES				
100124	1	01	10/22/24	JUDY'S RETIREMENT PARTY	52.83	43505		
100124	2	01	10/22/24	JUDY'S RETIREMENT PARTY	52.83	43505		
100124	3	01	10/22/24	JUDY'S RETIREMENT PARTY	52.83	43505		
100124	4	02	10/22/24	JUDY'S RETIREMENT PARTY	52.83	43505		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

2571 CARD SERVICES								
100124	5	03	10/22/24	JUDY'S RETIREMENT PARTY	52.83	43505		
100124	6	04	10/22/24	JUDY'S RETIREMENT PARTY	52.85	43505		
100124	7	01	10/22/24	TAMMY PURVIS BUSINESS CA	22.42	43505		
100124	8	01	10/22/24	ZOOM SERVICE	15.99	43505		
100124	9	01	10/22/24	ZOOM SERVICE	15.99	43505		
100124	10	01	10/22/24	I CLOUD	9.99	43505		
100124	11	01	10/22/24	AMAZON PRIME SUBSCRIPTIO	16.02	43505		
100124	12	02	10/22/24	FUEL TALLAHASSEE MUTUAL	955.60	43505		
100124	13	02	10/22/24	MEALS TALLAHASSEE MUTUAL	106.94	43505		
100124	14	02	10/22/24	LODGING TALLAHASSE MUTUA	197.93	43505		
100124	15	01	10/22/24	FRAUDULENT CHARGES ON DI	58.89	43505		
100124	16	01	10/22/24	FRAUDULENT CHARGES ON DI	34.31	43505		
				** TOTAL **	1751.08	1751.08	.00	1751.08
				** VENDOR TOTAL **	1751.08	1751.08	.00	1751.08
2633 AIR LINK RURAL BROADBAND 1234								
180991	1	01	10/22/24	TELEPHONE SERVICE	78.57	43501		
180991	2	01	10/22/24	TELEPHONE SERVICE	78.57	43501		
180991	3	01	10/22/24	TELEPHONE SERVICE	78.57	43501		
180991	4	01	10/22/24	TELEPHONE SERVICE	78.57	43501		
180991	5	02	10/22/24	TELEPHONE SERVICE	78.57	43501		
180991	6	03	10/22/24	TELEPHONE SERVICE	78.57	43501		
180991	7	04	10/22/24	TELEPHONE SERVICE	78.58	43501		
				** TOTAL **	550.00	550.00	.00	550.00
				** VENDOR TOTAL **	550.00	550.00	.00	550.00
2711 VISU SEWER								
15025	1	04	10/22/24	CUT SEWER LINE	3450.00	43529		
				** VENDOR TOTAL **	3450.00	3450.00	.00	3450.00
2723 CHARITON TIRE LLC								
184811	1	01	10/22/24	BACKHOE AND GMC TRUCK TI	1833.66	43506		
				** VENDOR TOTAL **	1833.66	1833.66	.00	1833.66
2947 HERITAGE INSURANCE, INC.								
000784	1	01	10/22/24	CYBER INSURANCE CHECK VENDOR # 2888	738.00	43514		
000784	2	01	10/22/24	CYBER INSURANCE CHECK VENDOR # 2888	738.00	43514		
000784	3	02	10/22/24	CYBER INSURANCE CHECK VENDOR # 2888	738.00	43514		
000784	4	03	10/22/24	CYBER INSURANCE CHECK VENDOR # 2888	738.00	43514		
000784	5	04	10/22/24	CYBER INSURANCE CHECK VENDOR # 2888	738.00	43514		
				** TOTAL **	3690.00	3690.00	.00	3690.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				2947 HERITAGE INSURANCE, INC.				
				** VENDOR TOTAL **	3690.00	3690.00	.00	3690.00
018807	1			2949 BOONSLICK INDUSTRIES INC				
		01	10/22/24	SHRED SERVICE OCTOBER	36.11	43503		
				** VENDOR TOTAL **	36.11	36.11	.00	36.11
2567021111-102024	1			3028 SPIRE				
		01	10/22/24	GAS	56.86	43524		
				** VENDOR TOTAL **	56.86	56.86	.00	56.86
6844151111-102024	1			3029 SPIRE				
		02	10/22/24	GAS	58.05	43525		
				** VENDOR TOTAL **	58.05	58.05	.00	58.05
15011	1			3033 MO STATE TROOPERS ASSOCIATION				
		01	10/22/24	BOOTS & SEATBELT	137.50	43519		
				** VENDOR TOTAL **	137.50	137.50	.00	137.50
				** PRINTD CHK TOTAL **				24036.43
				** GRAND TOTAL **	24036.43	24036.43	.00	24036.43

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		74.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	74.40		
01-00-1000	CASH ACCOUNT		378.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	378.60		
01-00-1000	CASH ACCOUNT		389.43	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	389.43		
01-00-1000	CASH ACCOUNT		147.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	147.96		
01-00-1000	CASH ACCOUNT		1418.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1418.47		
02-00-1000	CASH ACCOUNT		87.96	
02-00-2000	ACCOUNTS PAYABLE	87.96		
01-00-1000	CASH ACCOUNT		1029.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1029.40		
01-00-1000	CASH ACCOUNT	59.19		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		59.19	
02-00-1000	CASH ACCOUNT		8.00	
02-00-2000	ACCOUNTS PAYABLE	8.00		
01-00-1000	CASH ACCOUNT		4.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.59		
02-00-1000	CASH ACCOUNT		.58	
02-00-2000	ACCOUNTS PAYABLE	.58		
02-00-1000	CASH ACCOUNT		4.52	
02-00-2000	ACCOUNTS PAYABLE	4.52		
02-00-1000	CASH ACCOUNT		13.96	
02-00-2000	ACCOUNTS PAYABLE	13.96		
03-00-1000	CASH ACCOUNT		17.99	
03-00-2000	ACCOUNTS PAYABLE	17.99		
01-00-1000	CASH ACCOUNT		17.08	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.08		
03-00-1000	CASH ACCOUNT		17.08	
03-00-2000	ACCOUNTS PAYABLE	17.08		
04-00-1000	CASH ACCOUNT		17.07	
04-00-2000	ACCOUNTS PAYABLE	17.07		
02-00-1000	CASH ACCOUNT		194.02	
02-00-2000	ACCOUNTS PAYABLE	194.02		
04-00-1000	CASH ACCOUNT		137.34	
04-00-2000	ACCOUNTS PAYABLE	137.34		
01-00-1000	CASH ACCOUNT		129.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	129.98		
01-00-1000	CASH ACCOUNT	19.83		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		19.83	
01-00-1000	CASH ACCOUNT	3.41		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		3.41	
01-00-1000	CASH ACCOUNT	277.29		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		277.29	
01-00-1000	CASH ACCOUNT		489.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	489.00		
02-00-1000	CASH ACCOUNT		70.37	
02-00-2000	ACCOUNTS PAYABLE	70.37		
01-00-1000	CASH ACCOUNT		135.08	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	135.08		
02-00-1000	CASH ACCOUNT		425.00	
02-00-2000	ACCOUNTS PAYABLE	425.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		141.17	
03-00-2000	ACCOUNTS PAYABLE	141.17		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		285.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	285.00		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
02-00-1000	CASH ACCOUNT		86.63	
02-00-2000	ACCOUNTS PAYABLE	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
03-00-1000	CASH ACCOUNT		86.63	
03-00-2000	ACCOUNTS PAYABLE	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
04-00-1000	CASH ACCOUNT		86.59	
04-00-2000	ACCOUNTS PAYABLE	86.59		
01-00-1000	CASH ACCOUNT		216.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	216.00		
04-00-1000	CASH ACCOUNT		232.50	
04-00-2000	ACCOUNTS PAYABLE	232.50		
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		
02-00-1000	CASH ACCOUNT		7.00	
02-00-2000	ACCOUNTS PAYABLE	7.00		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
02-00-1000	CASH ACCOUNT		1154.68	
02-00-2000	ACCOUNTS PAYABLE	1154.68		
02-00-1000	CASH ACCOUNT		770.00	
02-00-2000	ACCOUNTS PAYABLE	770.00		
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		2955.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2955.60		
01-00-1000	CASH ACCOUNT		52.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.83		
01-00-1000	CASH ACCOUNT		52.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.83		
01-00-1000	CASH ACCOUNT		52.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.83		
02-00-1000	CASH ACCOUNT		52.83	
02-00-2000	ACCOUNTS PAYABLE	52.83		
03-00-1000	CASH ACCOUNT		52.83	
03-00-2000	ACCOUNTS PAYABLE	52.83		
04-00-1000	CASH ACCOUNT		52.85	
04-00-2000	ACCOUNTS PAYABLE	52.85		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		22.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.42		
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		
01-00-1000	CASH ACCOUNT		16.02	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.02		
02-00-1000	CASH ACCOUNT		955.60	
02-00-2000	ACCOUNTS PAYABLE	955.60		
02-00-1000	CASH ACCOUNT		106.94	
02-00-2000	ACCOUNTS PAYABLE	106.94		
02-00-1000	CASH ACCOUNT		197.93	
02-00-2000	ACCOUNTS PAYABLE	197.93		
01-00-1000	CASH ACCOUNT		58.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	58.89		
01-00-1000	CASH ACCOUNT		34.31	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.31		
01-00-1000	CASH ACCOUNT		78.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.57		
01-00-1000	CASH ACCOUNT		78.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.57		
01-00-1000	CASH ACCOUNT		78.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.57		
01-00-1000	CASH ACCOUNT		78.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.57		
01-00-1000	CASH ACCOUNT		78.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.57		
02-00-1000	CASH ACCOUNT		78.57	
02-00-2000	ACCOUNTS PAYABLE	78.57		
03-00-1000	CASH ACCOUNT		78.57	
03-00-2000	ACCOUNTS PAYABLE	78.57		
04-00-1000	CASH ACCOUNT		78.58	
04-00-2000	ACCOUNTS PAYABLE	78.58		
04-00-1000	CASH ACCOUNT		3450.00	
04-00-2000	ACCOUNTS PAYABLE	3450.00		
01-00-1000	CASH ACCOUNT		1833.66	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1833.66		
01-00-1000	CASH ACCOUNT		738.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	738.00		
01-00-1000	CASH ACCOUNT		738.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	738.00		
02-00-1000	CASH ACCOUNT		738.00	
02-00-2000	ACCOUNTS PAYABLE	738.00		
03-00-1000	CASH ACCOUNT		738.00	
03-00-2000	ACCOUNTS PAYABLE	738.00		
04-00-1000	CASH ACCOUNT		738.00	
04-00-2000	ACCOUNTS PAYABLE	738.00		
01-00-1000	CASH ACCOUNT		36.11	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.11		
01-00-1000	CASH ACCOUNT		56.86	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	56.86		
02-00-1000	CASH ACCOUNT		58.05	
02-00-2000	ACCOUNTS PAYABLE	58.05		

APUPDT00 Mon Oct 21, 2024 1:50 PM
07.01.21 POSTING DATE: 10/22/2024


City of Fayette MO
SCHEDULED PAYMENT UPDATE
CALENDAR 10/2024, FISCAL 4/2025

OPER: MAS
JRNL:5920

PAGE 9

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		137.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	137.50		
	GENERAL LEDGER TOTALS	<u>24755.87</u>	<u>24755.87</u>	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	359.72	13,290.25	12,930.53-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13,290.25	359.72	12,930.53
02-00-1000	CASH ACCOUNT	.00	5,010.64	5,010.64-
02-00-2000	ACCOUNTS PAYABLE	5,010.64	.00	5,010.64
03-00-1000	CASH ACCOUNT	.00	1,207.33	1,207.33-
03-00-2000	ACCOUNTS PAYABLE	1,207.33	.00	1,207.33
04-00-1000	CASH ACCOUNT	.00	4,887.93	4,887.93-
04-00-2000	ACCOUNTS PAYABLE	4,887.93	.00	4,887.93
TRANSACTION TOTALS		24,755.87	24,755.87	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	13,649.97	13,649.97	
02	ELECTRIC	5,010.64	5,010.64	
03	WATER	1,207.33	1,207.33	
04	SEWER	4,887.93	4,887.93	
TOTALS		24,755.87	24,755.87	

 Outlook

Fwd: Platform Addition

From TRK Hydraulics <trkhydmo@gmail.com>
Date Wed 10/16/2024 8:42 AM
To Caleb Smedley <csmedley@cityoffayettemo.com>

----- Forwarded message -----

From: **T Kribbs** <trkhydmo@gmail.com>
Date: Tue, Oct 15, 2024 at 1:43 PM
Subject: Platform Addition
To: Sonny Conrow <sconrow@cityoffayettemo.com>

Hello Sonny
Sorry for taking a bit to get this to you. Been extremely busy.

So the Parts to add mounting for a platform at the boom tip will be for the following parts included.

Platform mounting tube and hardware.
Platform with Brake assembly and mount.
Platform Liner.
\$7555.75

Freight TBD

Labor Estimated at \$400

Let me know if you have any questions.

--
Thank you.
Tha Kribbs

TRK Hydraulics
3745 County Road 1330
Moberly, MO. 65270
Phone: 660-651-6360
Email: trkhydmo@gmail.com

THIS BID IS GOOD
THRU MID NOVEMBER

Mati Salazar

From: Ann Schnell <annschnell@icloud.com>
Sent: Tuesday, October 15, 2024 3:53 PM
To: Mati Salazar
Subject: Website

Follow Up Flag: Follow up
Flag Status: Completed

I was looking for information about city park on city website. Noticed there were several links to other websites or Facebook pages.

Could we get a link put on there for the Friends of Historic Fayette Memorial Pool. <https://friendsfayettepool.com/>
And our Facebook page?

Thanks

Ann
Sent from my iPhone

BTC BANK – Fayette

Brooke Wilkens

Requesting to add BTC BANK – Fayette, to the City's website, as a Business in town.

Phone: 660-650-9671 816-547-5663



**PROCLAMATION
VETERANS DAY 2024**

WHEREAS, the freedoms we enjoy as Americans have been purchased and maintained at a high price throughout our history; and

WHEREAS, since the establishment of the original 13 states, Americans have been willing to fight and die to preserve their individual rights as guaranteed in the United States Constitution and the Bill of Rights; and

WHEREAS, we owe a great debt to those who have served in defense of this great nation; and

WHEREAS, throughout the generations, their sacrifices have preserved our unique form of government dedicated to human rights and respect for the individual; and

WHEREAS, for many, that sacrifice ended in permanent injury or death, yet their spirit remains in continued preservation of our freedoms and the promise of liberty established as an example for all oppressed persons of the world; and

WHEREAS, in honor of these dedicated men and women, we pledge continued defense of our nation so that their sacrifice will stand before the entire world as a tribute to the spirit and determination of people dedicated to the principles of freedom and democracy; and

NOW, WHEREAS, I, Greg Stidham, Mayor of the City of Fayette, Missouri, do hereby call upon the citizenry of Fayette to participate in services and observances with expressions of gratitude to all veterans known to them and to further extend this gratitude to the families of deceased veterans and to solemnly remember the sacrifices of those who fought so valiantly, on the seas, in the air, and on foreign shores, to preserve our heritage of freedom. Let us re-consecrate ourselves to the task of promoting an enduring peace so that their efforts shall not have been in vain.

PROCLAIMED, this the 8th day of November 2024

Greg Stidham, Mayor

Attest:

Mati Rogers, City Clerk