



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

## **Tentative Agenda**

**October 8, 2024**

Regular Meeting of the Board of Alderman of the City of Fayette  
Fayette City Hall, 117 South Main, Fayette, MO 65248  
Tuesday, October 8, 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 SEPTEMBER 24, 2024.**

**F. VISITORS:**

- **Angie Malone – REH Solutions, September Report**

**G. CITIZEN PARTICIPATION:**

**H. CITY STAFF REPORTS:**

1. City Marshal
2. City Clerk
3. Electric Superintendent
4. City Attorney

**I. OLD BUSINESS:**

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

**1<sup>st</sup> Reading by Title Only**

**2<sup>nd</sup> Reading by Title Only**



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2. DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-12, AN ORDINANCE AMENDING CHAPTER 415 OF THE CITY CODE REGARDING HISTORIC BUILDINGS.

**1<sup>st</sup> Reading by Title Only**

**2<sup>nd</sup> Reading by Title Only**

3. DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-16, AN ORDINANCE AMENDING SECTION 205.100, LICENSE FOR DOGS, ISSUANCE OF LICENSE, ANNUAL FEE, VACINATION.
4. 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

**J. NEW BUSINESS:**

1. PAY RESOLUTION 2024-20 APPROVING INVOICES FOR PAYMENT.
2. DISCUSSION AND/OR APPROVAL OF LINE-ITEM REQUEST ON ELECTRICAL.
3. DISCUSSON AND/OR APPROVAL OF SEWER WAIVER FOR 200 W. MORRISON.
4. VACATION OF ALLEY WAY ON WEST HACKBERRY, JEFF DAVIS.
5. VACATION OF ALLEY WAY ON 400 BLOCK OF SOUTH PARK, CARLOS NEVELS.
6. DISCUSSION AND/OR APPROVAL OF LAND WATER GRANT CITY'S PLEDGE AND IN-KIND HOURS

**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



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

- **Employee Review**

**N. MOTION TO ADJOURNMENT:**

Posted Monday, October 7, 2024.

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF  
THE CITY OF FAYETTE, MISSOURI  
TUESDAY, SEPTEMBER 24, 2024**

**CALL TO ORDER**

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:01 p.m., September 24, 2024 by Mayor Greg Stidham.

**PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

Roll Call verified five Board Members present for the meeting.

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

Alderwoman Shifflet absent.

**ADDITIONS TO AND APPROVAL OF AGENDA.**

Alderwoman O’Connell motioned to approve the September 24, 2024 agenda. Alderwoman Ford seconded the motion. Five voting Aye. Nays – none. Motion passed.

**APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD ON SEPTEMBER 10, 2024**

Alderwoman Broadus motioned to approve the minutes of the Regular Meeting held September 10, 2024. Alderwoman Ishmael seconded the motion. Four voting Aye. Ford abstained. Nays – none. Motion passed.

**VISITORS**

Brenda Doyle regarding the Senior Center. Doyle introduced Janice Class. They spoke about lunches being open to all in the community. Recommended donation for people sixty and over is \$5, everyone else is \$7, Monday through Friday. They also do home delivered meals. Janet Carmack, the cook, used to own the restaurant in Boonsboro.

Ann Schnell regarding the land and water conservation grant. She is asking for approval for in kind and contributions from the city, same as last year. 2025-2026 budget requesting \$10,000. She stated that Friends of the Pool have donated over \$9,000 and herself will be donating \$2,400 in kind.

**CITIZENS PARTICIPATION**

Deanna Cooper presented to the council, preliminary plans of North Main Street stating that timeline is on target. Downtown Fayette Fall Street Dance is October 5. CMU Band Day is October 12. Trunk or Treat is October 27. Small Business is November 23. Christmas Parade is December 7. Downtown Fayette has been chosen to host the Main Street Event on March 5 and 6, 2025. Cooper reported that Barb Oeth has been hired as the Executive Director.

## **CITY STAFF REPORTS**

### **CITY MARSHAL DAVID FORD**

City Marshal David Ford was not present.

### **CITY CLERK**

City Clerk not present.

### **CITY ATTORNEY**

City Attorney shared that cities can no longer issue warrants for failure to appear. This only applies to 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.**

Tabled.

### **DISCUSSION AND/OR APPROVAL OF BILL NO. 2024-12, AN ORDINANCE AMENDING CHAPTER 415 OF THE CITY CODE REGARDING HISTORIC BUILDINGS.**

Tabled.

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

Tabled.

### **DISCUSSION AND/OR APPROVAL OF REVISED PURCHASING AUTHORITY.**

Tabled.

### **DISCUSSION AND/OR APPROVAL OF INSURANCE RENEWAL**

Fire Department benefit insurance renewal. Alderwoman O'Connell made a motion to renew the present plan. Alderwoman Broadus seconded the motion. Five voting Aye. Nays – none. Motion passed.

**NEW BUSINESS****PAY RESOLUTION 2024-19 APPROVING INVOICES FOR PAYMENT**

Aldерwoman Ford motioned to approve Pay Resolution 2024-19, approving invoices for payment. Aldерwoman O’Connell seconded the motion. Five voting Aye. Nays – none. Motion passed.

**DISCUSSION AND/OR APPROVAL OF NEW BUSINESS LICENSE FOR VDPALS WELLNESS SPA & SALON, LLC**

Aldерwoman Ford made a motion to approve. Aldерwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

**DISCUSSION AND/OR APPROVAL OF LINE ITEM REQUEST FOR STREET DEPARTMENT**

Aldерwoman Ford made a motion to approve. Aldерwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed

**BOARD OF ALDERMAN & MAYOR COMMENTS & COMMITTEE UPDATES****Aldерwoman Stephanie Ford – East Ward**

Aldерwoman Ford had no comments.

**Aldерwoman Ronda Gerlt – East Ward**

Aldерwoman Gerlt said maybe later.

**Aldерwoman Peggy O’Connell – Northwest Ward**

Aldерwoman O’Connell asked what has MECO said about DC Rogers, it’s been a long time. The mayor stated MECO is working with FEMA on final agreement and MECO advised that we will be requesting bids for the project this fall and hope to begin repairs in 2025.

**Aldерwoman Michelle Ishmael – Northwest Ward**

Aldерwoman Ishmael thanked Dennis and crew, thanked the Police department, thanked Angie Malone. The new restaurant worked on their flower beds and commented on Downtown Fayette’s flower barrels.

**Aldерwoman LeeAnna Shiflett – Southwest Ward**

Aldерwoman Shiflett not present.

**Aldерwoman Marsha Broadus – Southwest Ward**

Aldерwoman Broadus commented on cars running stop signs and that the Police need to patrol the area. There was a short discussion about speed bumps.

**Mayor Greg Stidham**

MUPA needed electrical mutual aid in Florida. Hilgedick was left in town. Salisbury will be mutual aiding the city of Fayette if needed. Tammy Purvis, City Clerk, resigned September 18, before she even got started. Parking committee is still working on parking but have eliminated the possibility of parallel parking. Met with John Dometrorch at Ricketts Lake, looking to do work next spring. We will get two contractor bids. The city really needs to do something with rail and concrete out front of City Hall.

**TO CLOSED SESSION**

Aldерwoman Broadus motioned to move to closed session at 6:53 p.m. Aldерwoman Ishmael seconded the motion. Five voting Aye. Nays – 0. Motion Passed.

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

Aldерwoman Broadus moved to adjourn closed session at 7:34 p.m. and go into open session. Aldерwoman O’Connell seconded the motion. Five voting Aye. Nays – None. Motion passed.

**ADJOURNMENT**

Aldерwoman Ford motioned to adjourn at 7:37 p.m. Aldерwoman Broadus seconded the motion. Five voting Aye. Nays – none. Motion passed.

Respectfully submitted by:

\_\_\_\_\_ Angie L. Malone

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



Angie L. Malone, Owner/Operator  
312 Main Street  
Prairie Home, MO 65068  
660.728.0533

## September 2024 Monthly Report

### Building Permits and Inspections

403 Cooper St – continuing required building inspections.  
503 Watts Ave – reviewed plans and spoke with contractor  
Rocheport St.- spoke with property owner about building new residence  
W. Elm St- met with owners discussed setbacks and building a new residence

### Nuisance Violations

No Nuisance Violation letters were mailed out in September. I have been working with several individuals who received letters to work with me to abate the nuisances. Spoke with Chief Ford about issuing some summons to individuals not responding

### Rental Inspections

Contacted rental property owners to set up rental inspections.  
Doing re-inspections on rentals that did not pass.

### Other Business

Made contact with contractors to ensure building permits and business licenses are obtained prior to doing business within the city limits. Met with Li Lee with GL Rentals about their property and the Colonial Mercantile south and back wall. Working with individuals from previous nuisance violations to correct the violations.



## Mati Salazar

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**From:** Ann Schnell <annschnell@icloud.com>  
**Sent:** Monday, October 7, 2024 10:06 AM  
**To:** Greg Stidham  
**Cc:** Mati Salazar  
**Subject:** Land and Water Grant

Greg,

I forgot to remind you that the Land and Water Grant - City's contribution and approval of the city's in-kind amount needed to be on tomorrow's agenda.

I presented at the last meeting the in-kind hours and asked for the city to pledge at least the same amount that the city pledged last year (\$10,000). This grant is a 50/50 grant so the more money the city is able to pledge, the more we will be able to purchase.

I will not be at the meeting. This is my first day back at the library after my knee surgery and I think I will need to go home and put up my knee. I will ask Pam to be there to answer any questions.

Thank you,

Ann

Sent from my iPhone

In-Kind

Removal of Hot Water Heaters

Labor - 2 hours X 2 Public Works Employees at \$22.30 an hour \$89.20

Removal of Stalls in Female Bathroom

Labor – 8 hours X 2 Public Works Employees at \$22.30 an hour \$356.80

Grant Manager – Filing all grant-related paperwork  
(Reports, Request for Reimbursements)

City Clerk - 80 hours at \$21.00 an hour \$1,680.00  
About 4 hours a month

Total In-Kind City of Fayette \$2,126.00

**RESOLUTION APPROVING PAYMENT OF INVOICES 2024-20**

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

**Section 1:** For the purpose of paying invoices and various accounts against the City of Fayette, which have been allowed by the Board of Aldermen, at the meeting thereof on October 8, 2024 the sum of **\$160,697.25**

General Fund	\$	67,504.00
Electric Fund	\$	14,289.74
Water Fund	\$	66,234.72
Sewer Fund	\$	12,668.79

**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 **\$160,697.25** 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 8, 2024:

\_\_\_\_\_

Greg Stidham, Mayor

Endorsed October 8, 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: 9/24/2024-10/08/2024**

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AT&T MOBILITY	MONTHLY CITY CELL BILLS		332.23	43457	10/08/24
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	43458	10/08/24
AT&T U-VERSE INTERNET	INTERNET		106.29	43459	10/08/24
PROACCT FINANCIAL ADVANTAGE LL	PAYROLL SERVICE		590.00	43460	10/08/24
BOONSLICK INDUSTRIES INC	SHRED SERVICE BALANCE		6.54	43461	10/08/24
C & R SUPER MARKET	TRASH BAGS, PAINT, BULB, BLEAC		111.68	43462	10/08/24
CENTRAL DIESEL REPAIR INC	REPAIR GMC DUMP TRUCK		68.53	43463	10/08/24
CHRISTENSEN ASPHALT	ASPHALT FOR LUCKY ST.		5,722.20	43464	10/08/24
CITY OF TIPTON	UNIFORM PANTS TIM WELLS		116.94	43465	10/08/24
COMMUNITY AUTO SALES	BATTERY FOR TRUCK		120.00	43466	10/08/24
CORE & MAIN LP	METERS FOR WESTSIDE		4,117.84	43467	10/08/24
CULLIGAN	WATER & COOLER		88.49	43468	10/08/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43427	9/25/24
FAYETTE SENIOR CENTER	DONATION OCTOBER		150.00	43469	10/08/24
FAYETTE UTILITIES	UTILITIES FIRE DEPT.		421.59	43470	10/08/24
GREAT RIVER ENGINEERING	MAIN STREET SIDEWALK PROJECT		19,990.02	43456	9/27/24
HILGEDICK ELECTRIC SERVICE	REPAIRS TO AC AT SWITCH GEAR		148.19	43471	10/08/24
HOWARD CO EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT OCT-DEC24		1,500.00	43472	10/08/24
HOWARD COUNTY 911	TRAINING DONATION		300.00	43473	10/08/24
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		55,341.58	43453	9/26/24
HOWARD COUNTY VET SERVICE	VET SERVICES		588.28	43474	10/08/24
HOWARD ELECTRIC CO-OP	ELECTRIC BILL		7,972.78	43475	10/08/24
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257108	9/25/24
HSA-D FORD	HEALTH SAVINGS		25.00	28257107	9/25/24
HSA-M SALAZAR	HEALTH SAVINGS		100.00	28257109	9/25/24
INOVATIA LABORATORIES LLC	LAGOON TEST		47.50	43476	10/08/24
IRS	FED/FICA TAX		8,482.49	28257105	9/25/24
JENNIFER LEATON	RETURN PARK RESERVATION FEE		25.00	43454	9/26/24
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		762.50	43477	10/08/24
LIBERTY NATIONAL LIFE INS	EMPLOYEES LIFE INSURANCE		236.44	43478	10/08/24
MATHESON TRI-GAS INC	NITROGEN		309.91	43479	10/08/24
MECO ENGINEERING CO., INC.	UPDATE SYR SUPERV WATER PLAN		1,200.00	43480	10/08/24
MISSOURI ONE CALL SYSTEM INC	LOCATE SERVICE 3RD.QUARTER		170.10	43481	10/08/24
MO DEPT OF REV (PAYROLL)	STATE TAXES		2,591.50	28257106	9/25/24
O'REILLY AUTOMOTIVE	OIL FILTER FOR DIGGER		557.44	43482	10/08/24
PAT CHRISLIP	CONSULTING SERVICE SOFTWARE		108.67	43483	10/08/24
PWSD#2 HOWARD COUNTY	WATER DOG POUND		39.84	43484	10/08/24
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	43485	10/08/24
QUILL CORPORATION	BLACK TONER MAYOR'S PRINTER		115.61	43486	10/08/24
REH SOLUTIONS, LLC	BUILDING INSPECTIONS SEP 2024		1,940.00	43487	10/08/24
RTS WASTE SERVICES LLC	TRASH SERVICE SEP 2024		12,663.50	43488	10/08/24
SOCKET	MULES BACK UP		175.00	43489	10/08/24
SOUND SOLUTIONS	VCM SYSTEM		30.00	43490	10/08/24
STANDARD LIFE INSURANCE	EMPLOYEE'S LIFE INSURANCE		296.34	43455	9/26/24
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		527.64	43491	10/08/24
UNITED STATES POSTAL SERVICE	UTILITY BILLING POSTAGE		468.72	28257111	9/30/24
VIRTUAL ACADEMY	VIRTUAL TRAINING		576.00	43492	10/08/24

**CLAIMS REPORT**  
 Vendor Checks: 9/24/2024-10/08/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	DATE
WRIGHT'S OIL SERVICE	GAS		2,151.62	43493	10/08/24
	Accounts Payable Total		<u>131,796.78</u>		
 Payroll Checks					
	01 GENERAL		13,736.49		
	02 ELECTRIC		7,492.84		
	03 WATER		4,787.10		
	04 SEWER		2,884.04		
	Total Paid On: 9/25/24		<u>28,900.47</u>		
	Total Payroll Paid		<u>28,900.47</u>		
	Report Total		<u>160,697.25</u>		

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

FUND	NAME	AMOUNT
01	GENERAL	67,504.00
02	ELECTRIC	14,289.74
03	WATER	66,234.72
04	SEWER	12,668.79
TOTAL FUNDS		160,697.25

**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										
		43427	9/25/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
*		43428	Thru	43452	(NOT IN SELECTED DATE RANGE)					
		43453	9/26/2024	2238	HOWARD COUNTY REGIONAL WATER	55,341.58				
		43454	9/26/2024	9999999999	JENNIFER LEATON	25.00				
		43455	9/26/2024	2409	STANDARD LIFE INSURANCE	296.34				
		43456	9/27/2024	3030	GREAT RIVER ENGINEERING	19,990.02				
		43457	10/08/2024	2198	AT&T MOBILITY	332.23				
		43458	10/08/2024	2311	AT&T INTERNET SERVICES	192.55				
		43459	10/08/2024	2520	AT&T U-VERSE INTERNET	106.29				
		43460	10/08/2024	2950	PROACCT FINANCIAL ADVANTAGE LL	590.00				
		43461	10/08/2024	2949	BOONSLICK INDUSTRIES INC	6.54				
		43462	10/08/2024	1189	C & R SUPER MARKET	111.68				
		43463	10/08/2024	2477	CENTRAL DIESEL REPAIR INC	68.53				
		43464	10/08/2024	2369	CHRISTENSEN ASPHALT	5,722.20				
		43465	10/08/2024	9999999999	CITY OF TIPTON	116.94				
		43466	10/08/2024	2464	COMMUNITY AUTO SALES	120.00				
		43467	10/08/2024	1298	CORE & MAIN LP	4,117.84				
		43468	10/08/2024	1324	CULLIGAN	88.49				
		43469	10/08/2024	1360	FAYETTE SENIOR CENTER	150.00				
		43470	10/08/2024	1086	FAYETTE UTILITIES	421.59				
		43471	10/08/2024	1131	HILGEDICK ELECTRIC SERVICE	148.19				
		43472	10/08/2024	2887	HOWARD CO EMERGENCY MANAGEMENT	1,500.00				
		43473	10/08/2024	1142	HOWARD COUNTY 911	300.00				
		43474	10/08/2024	1138	HOWARD COUNTY VET SERVICE	588.28				
		43475	10/08/2024	1143	HOWARD ELECTRIC CO-OP	7,972.78				
		43476	10/08/2024	1835	INOVATIA LABORATORIES LLC	47.50				
		43477	10/08/2024	2704	LAUBER MUNICIPAL LAW, LLC	762.50				
		43478	10/08/2024	2331	LIBERTY NATIONAL LIFE INS	236.44				
		43479	10/08/2024	2358	MATHESON TRI-GAS INC	309.91				
		43480	10/08/2024	1193	MECO ENGINEERING CO., INC.	1,200.00				
		43481	10/08/2024	2002	MISSOURI ONE CALL SYSTEM INC	170.10				
		43482	10/08/2024	1239	O'REILLY AUTOMOTIVE	557.44				
		43483	10/08/2024	2933	PAT CHRISLIP	108.67				
		43484	10/08/2024	1406	PwSD#2 HOWARD COUNTY	39.84				
		43485	10/08/2024	1663	Q SECURITY SOLUTIONS LLC	41.00				
		43486	10/08/2024	1261	QUILL CORPORATION	115.61				
		43487	10/08/2024	3023	REH SOLUTIONS, LLC	1,940.00				
		43488	10/08/2024	2845	RTS WASTE SERVICES LLC	12,663.50				
		43489	10/08/2024	2703	SOCKET	175.00				
		43490	10/08/2024	2824	SOUND SOLUTIONS	30.00				
		43491	10/08/2024	2145	SUMNER ONE, INC.	527.64				
		43492	10/08/2024	2784	VIRTUAL ACADEMY	576.00				
		43493	10/08/2024	2708	WRIGHT'S OIL SERVICE	2,151.62				
*		43494	Thru	28257104						
		28257105	9/25/2024	2957	IRS	8,482.49				E-PAY
		28257106	9/25/2024	2958	MO DEPT OF REV (PAYROLL)	2,591.50				E-PAY
		28257107	9/25/2024	2969	HSA-D FORD	25.00				E-PAY
		28257108	9/25/2024	2971	HSA-C HAMMONS	100.00				E-PAY
		28257109	9/25/2024	2997	HSA-M SALAZAR	100.00				E-PAY
*		28257110			(NOT IN SELECTED DATE RANGE)					
		28257111	9/30/2024	1299	UNITED STATES POSTAL SERVICE	468.72				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			131,796.78				
	CLEARED			.00				
				-----				
	BANK 1 TOTAL			131,796.78				
	**VOIDED**			.00				
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED			
		-----	-----	-----	-----			
01	GENERAL	53,767.51	53,767.51	.00	.00			
02	ELECTRIC	6,796.90	6,796.90	.00	.00			
03	WATER	61,447.62	61,447.62	.00	.00			
04	SEWER	9,784.75	9,784.75	.00	.00			



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

BANK#	BANK NAME	DESCRIPTION
1	#128740	CITY CLERK PAYMENT FND
43427	Thru 43493	Accounts Payable Checks
43494	Thru 1000367	Gap in Checks
1000368	Thru 1000386	Payroll Checks
28257105	Thru 28257111	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
093024	1	1086	10/08/24	FAYETTE UTILITIES UTILITIES FIRE DEPT.	421.59	43470		
				** VENDOR TOTAL **	421.59	421.59	.00	421.59
18309	1	1131	10/08/24	HILGEDICK ELECTRIC SERVICE REPAIRS TO AC AT SWITCH	148.19	43471		
				** VENDOR TOTAL **	148.19	148.19	.00	148.19
092424	1	1138	10/08/24	HOWARD COUNTY VET SERVICE VET SERVICES	588.28	43474		
				** VENDOR TOTAL **	588.28	588.28	.00	588.28
100124	1	1142	10/08/24	HOWARD COUNTY 911 TRAINING DONATION	300.00	43473		
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
2892001-100124	1	1143	10/08/24	HOWARD ELECTRIC CO-OP ELECTRIC BILL	7863.72	43475		
2953001-100124	1	01	10/08/24	UTILITIES SHELTER HOUSE	39.00	43475		
3006001-100124	1	04	10/08/24	UTILITIES MO PACK LIFT S	70.06	43475		
				** VENDOR TOTAL **	7972.78	7972.78	.00	7972.78
0010-091824	1	1189	10/08/24	C & R SUPER MARKET BATTERY FOR AMPROBE	19.99	43462		
0030-092024	1	01	10/08/24	DRAIN BLADDER FOR DOG PO	23.99	43462		
0077-092324	1	03	10/08/24	BOLTS & NUTS	7.16	43462		
0110-092924	1	01	10/08/24	TRASH BAGS, PAINT, BULB,	21.58	43462		
0110-092924	2	01	10/08/24	TRASH BAGS, PAINT, BULB,	38.96	43462		
				** TOTAL **	60.54	60.54	.00	60.54
				** VENDOR TOTAL **	111.68	111.68	.00	111.68
29684	1	1193	10/08/24	MECO ENGINEERING CO., INC. UPDATE 5YR SUPERV WATER PROGRESS BILLING #6	1200.00	43480		
				** VENDOR TOTAL **	1200.00	1200.00	.00	1200.00
4090-275531	1	1239	10/08/24	O'REILLY AUTOMOTIVE FUSE KIT	5.29	43482		
4090-276743	1	02	10/08/24	WIPRE BLADE, FLUID, ANTI	76.86	43482		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
-----								
1239 O'REILLY AUTOMOTIVE								
4090-276845	1	01	10/08/24	IDLER ARM FOR TRUCK, JOI	110.87	43482		
4090-277037	1	01	10/08/24	LIGHT LED BAR FOR TRUCK	79.99	43482		
4090-277271	1	01	10/08/24	OIL FILTER	28.94	43482		
4090-277277	1	02	10/08/24	OIL FILTER FOR DIGGER	214.04	43482		
4090-277377	1	01	10/08/24	PLUG FOR SWEEPER	4.20	43482		
4090-277627	1	02	10/08/24	HYDRAULIC FLUID FILTER C	37.25	43482		
				** VENDOR TOTAL **	557.44	557.44	.00	557.44
1261 QUILL CORPORATION								
40554448	1	01	10/08/24	NAME PLATE TAMMY PURVIS	19.83	43486		
40714272	1	01	10/08/24	BLACK TONER MAYOR'S PRIN	95.78	43486		
				** VENDOR TOTAL **	115.61	115.61	.00	115.61
1298 CORE & MAIN LP								
V093336	1	03	10/08/24	TAPPING SERVICE	725.00	43467		
V322816	1	02	10/08/24	METERS FOR WESTSIDE	2050.80	43467		
V552426	1	03	10/08/24	UPPER NUT FOR HYDRANT	446.70	43467		
V662003	1	03	10/08/24	3/4 SENSUS ALLY WATER ME	895.34	43467		
				** VENDOR TOTAL **	4117.84	4117.84	.00	4117.84
1324 CULLIGAN								
55081640-093024	1	01	10/08/24	WATER & COOLER	17.72	43468		
55081640-093024	2	03	10/08/24	WATER & COOLER	17.72	43468		
55081640-093024	3	04	10/08/24	WATER & COOLER	17.72	43468		
55081640-093024	4	02	10/08/24	WATER & COOLER	17.72	43468		
				** TOTAL **	70.88	70.88	.00	70.88
55082069-093024	1	01	10/08/24	WATER & COOLER	17.61	43468		
				** VENDOR TOTAL **	88.49	88.49	.00	88.49
1360 FAYETTE SENIOR CENTER								
100124	1	01	10/08/24	DONATION OCTOBER	150.00	43469		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
1406 PWS#2 HOWARD COUNTY								
092324	1	01	10/08/24	WATER DOG POUND	39.84	43484		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
-----								
1406 PWS#2 HOWARD COUNTY								
				** VENDOR TOTAL **	39.84	39.84	.00	39.84
75508	1	01	10/08/24	1663 Q SECURITY SOLUTIONS LLC CENTRAL DISPATCH MONITOR	41.00	43485		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
31298	1	04	10/08/24	1835 INOVATIA LABORATORIES LLC LAGOON TEST	47.50	43476		
				** VENDOR TOTAL **	47.50	47.50	.00	47.50
4090919	1	01	10/08/24	2002 MISSOURI ONE CALL SYSTEM INC LOCATE SERVICE 3RD. QUART	42.53	43481		
4090919	2	02	10/08/24	LOCATE SERVICE 3RD. QUART	42.53	43481		
4090919	3	03	10/08/24	LOCATE SERVICE 3RD. QUART	42.53	43481		
4090919	4	04	10/08/24	LOCATE SERVICE 3RD. QUART	42.51	43481		
				** TOTAL **	170.10	170.10	.00	170.10
				** VENDOR TOTAL **	170.10	170.10	.00	170.10
4060516	1	01	10/08/24	2145 SUMNER ONE, INC. LEASE / RENTAL TA-4501I	52.76	43491		
4060516	2	02	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	3	03	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	4	04	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	5	01	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	6	02	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	7	03	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	8	04	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	9	01	10/08/24	LEASE / RENTAL TA-4501I	52.76	43491		
4060516	10	01	10/08/24	LEASE / RENTAL TA-4501I	52.80	43491		
				** TOTAL **	527.64	527.64	.00	527.64
				** VENDOR TOTAL **	527.64	527.64	.00	527.64
10012024	1	01	10/08/24	2198 AT&T MOBILITY MONTHLY CITY CELL BILLS	195.10	43457		
10012024	2	01	10/08/24	MONTHLY CITY CELL BILLS	44.10	43457		
10012024	3	01	10/08/24	MONTHLY CITY CELL BILLS	48.93	43457		
10012024	4	04	10/08/24	MONTHLY CITY CELL BILLS	44.10	43457		
				** TOTAL **	332.23	332.23	.00	332.23
				** VENDOR TOTAL **	332.23	332.23	.00	332.23
091724	1	04	10/08/24	2311 AT&T INTERNET SERVICES INTERNET SERVICE	192.55	43458		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
2331 LIBERTY NATIONAL LIFE INS								

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
-----								
2331 LIBERTY NATIONAL LIFE INS								
48389-100124	1	01	10/08/24	EMPLOYEES LIFE INSURANCE	217.47	43478		
48389-100124	2	02	10/08/24	EMPLOYEES LIFE INSURANCE	6.32	43478		
48389-100124	3	03	10/08/24	EMPLOYEES LIFE INSURANCE	6.32	43478		
48389-100124	4	04	10/08/24	EMPLOYEES LIFE INSURANCE	6.33	43478		
				** TOTAL **	236.44	236.44	.00	236.44
				** VENDOR TOTAL **	236.44	236.44	.00	236.44
2358 MATHESON TRI-GAS INC								
0030358206	1	02	10/08/24	NITROGEN	309.91	43479		
				** VENDOR TOTAL **	309.91	309.91	.00	309.91
2369 CHRISTENSEN ASPHALT								
20835	1	01	10/08/24	ASPHALT FOR DEPOT ST	2732.40	43464		
20846	1	01	10/08/24	ASPHALT FOR LUCKY ST.	2989.80	43464		
				** VENDOR TOTAL **	5722.20	5722.20	.00	5722.20
2464 COMMUNITY AUTO SALES								
9634	1	01	10/08/24	BATTERY FOR TRUCK	120.00	43466		
				** VENDOR TOTAL **	120.00	120.00	.00	120.00
2477 CENTRAL DIESEL REPAIR INC								
4176	1	01	10/08/24	REPAIR GMC DUMP TRUCK	68.53	43463		
				** VENDOR TOTAL **	68.53	68.53	.00	68.53
2520 AT&T U-VERSE INTERNET								
092124	1	01	10/08/24	INTERNET	106.29	43459		
				** VENDOR TOTAL **	106.29	106.29	.00	106.29
2703 SOCKET								
1024-2001210	1	01	10/08/24	MULES BACK UP	175.00	43489		
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
2704 LAUBER MUNICIPAL LAW, LLC								
28188	1	01	10/08/24	LEGAL SERVICES	262.50	43477		
28189	1	01	10/08/24	LEGAL SERVICES	500.00	43477		
				** VENDOR TOTAL **	762.50	762.50	.00	762.50
2708 WRIGHT'S OIL SERVICE								
114174	1	01	10/08/24	GAS	104.95	43493		
114174	2	01	10/08/24	GAS	553.78	43493		
114174	3	01	10/08/24	GAS	722.85	43493		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2708		WRIGHT'S OIL SERVICE				
114174	4	02	10/08/24	GAS	296.40	43493		
114174	5	03	10/08/24	GAS	434.92	43493		
114174	6	04	10/08/24	GAS	38.72	43493		
				** TOTAL **	2151.62	2151.62	.00	2151.62
				** VENDOR TOTAL **	2151.62	2151.62	.00	2151.62
		2784		VIRTUAL ACADEMY				
VA13289	1	01	10/08/24	VIRTUAL TRAINING	576.00	43492		
				** VENDOR TOTAL **	576.00	576.00	.00	576.00
		2824		SOUND SOLUTIONS				
128691	1	01	10/08/24	VCM SYSTEM	30.00	43490		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
		2845		RTS WASTE SERVICES LLC				
100124	1	01	10/08/24	TRASH SERVICE SEP 2024	12663.50	43488		
				** VENDOR TOTAL **	12663.50	12663.50	.00	12663.50
		2887		HOWARD CO EMERGENCY MANAGEMENT				
1011122024	1	01	10/08/24	EMERGENCY MANAGEMENT OCT	1500.00	43472		
				** VENDOR TOTAL **	1500.00	1500.00	.00	1500.00
		2933		PAT CHRISLIP				
091924	1	01	10/08/24	CONSULTING SERVICE SOFTW	1.09	43483		
091924	2	01	10/08/24	CONSULTING SERVICE SOFTW	34.77	43483		
091924	3	03	10/08/24	CONSULTING SERVICE SOFTW	16.30	43483		
091924	4	04	10/08/24	CONSULTING SERVICE SOFTW	10.87	43483		
091924	5	01	10/08/24	CONSULTING SERVICE SOFTW	8.69	43483		
091924	6	01	10/08/24	CONSULTING SERVICE SOFTW	9.78	43483		
091924	7	02	10/08/24	CONSULTING SERVICE SOFTW	27.17	43483		
				** TOTAL **	108.67	108.67	.00	108.67
				** VENDOR TOTAL **	108.67	108.67	.00	108.67
		2949		BOONSLICK INDUSTRIES INC				
083124	1	01	10/08/24	SHRED SERVICE BALANCE	6.54	43461		
				** VENDOR TOTAL **	6.54	6.54	.00	6.54
		2950		PROACCT FINANCIAL ADVANTAGE LL				
5107	1	01	10/08/24	PAYROLL SERVICE	99.20	43460		
5107	2	01	10/08/24	PAYROLL SERVICE	9.60	43460		
5107	3	02	10/08/24	PAYROLL SERVICE	80.00	43460		
5107	4	03	10/08/24	PAYROLL SERVICE	51.20	43460		
5107	5	04	10/08/24	PAYROLL SERVICE	35.20	43460		
5107	6	01	10/08/24	PAYROLL SERVICE	19.20	43460		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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2950 PROACCT FINANCIAL ADVANTAGE LL								
5107	7	01	10/08/24	PAYROLL SERVICE	16.00	43460		
5107	8	01	10/08/24	PAYROLL SERVICE	6.40	43460		
5107	9	01	10/08/24	PAYROLL SERVICE	1.60	43460		
5107	10	01	10/08/24	PAYROLL SERVICE	1.60	43460		
				** TOTAL **	320.00	320.00	.00	320.00
5108	1	01	10/08/24	PAYROLL SERVICE	52.70	43460		
5108	2	01	10/08/24	PAYROLL SERVICE	5.10	43460		
5108	3	02	10/08/24	PAYROLL SERVICE	42.50	43460		
5108	4	03	10/08/24	PAYROLL SERVICE	28.90	43460		
5108	5	04	10/08/24	PAYROLL SERVICE	20.40	43460		
5108	6	01	10/08/24	PAYROLL SERVICE	11.90	43460		
5108	7	01	10/08/24	PAYROLL SERVICE	8.50	43460		
				** TOTAL **	170.00	170.00	.00	170.00
5121	1	01	10/08/24	ACCOUNTING SERVICE	15.00	43460		
5121	2	01	10/08/24	ACCOUNTING SERVICE	.50	43460		
5121	3	02	10/08/24	ACCOUNTING SERVICE	11.50	43460		
5121	4	03	10/08/24	ACCOUNTING SERVICE	7.00	43460		
5121	5	04	10/08/24	ACCOUNTING SERVICE	4.50	43460		
5121	6	01	10/08/24	ACCOUNTING SERVICE	4.00	43460		
5121	7	01	10/08/24	ACCOUNTING SERVICE	4.00	43460		
5121	8	01	10/08/24	ACCOUNTING SERVICE	2.00	43460		
5121	9	01	10/08/24	ACCOUNTING SERVICE	.75	43460		
5121	10	01	10/08/24	ACCOUNTING SERVICE	.75	43460		
				** TOTAL **	50.00	50.00	.00	50.00
5131	1	01	10/08/24	ACCOUNTING SERVICE	15.00	43460		
5131	2	01	10/08/24	ACCOUNTING SERVICE	.50	43460		
5131	3	02	10/08/24	ACCOUNTING SERVICE	11.50	43460		
5131	4	03	10/08/24	ACCOUNTING SERVICE	7.00	43460		
5131	5	04	10/08/24	ACCOUNTING SERVICE	4.50	43460		
5131	6	01	10/08/24	ACCOUNTING SERVICE	4.00	43460		
5131	7	01	10/08/24	ACCOUNTING SERVICE	4.00	43460		
5131	8	01	10/08/24	ACCOUNTING SERVICE	2.00	43460		
5131	9	01	10/08/24	ACCOUNTING SERVICE	.75	43460		
5131	10	01	10/08/24	ACCOUNTING SERVICE	.75	43460		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	590.00	590.00	.00	590.00
3023 REH SOLUTIONS, LLC								
100324	1	01	10/08/24	BUILDING INSPECTIONS SEP	1700.00	43487		
100324-2	1	01	10/08/24	COUNCIL MEETING MINUTES	240.00	43487		
				** VENDOR TOTAL **	1940.00	1940.00	.00	1940.00
9999990211 CITY OF TIPTON								
FY2024-03	1	01	10/08/24	UNIFORM PANTS TIM WELLS	116.94	43465		

APUPDT00 Mon Oct 7, 2024 10:49 AM  
07.01.21 POSTING DATE: 10/08/2024

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

OPER: MAS  
JRNL:5898

PAGE 7

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		9999990211		CITY OF TIPTON				
				** VENDOR TOTAL **	116.94	116.94	.00	116.94
				** PRINTD CHK TOTAL **				44306.90
				** GRAND TOTAL **	44306.90	44306.90	.00	44306.90



GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		421.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	421.59		
02-00-1000	CASH ACCOUNT		148.19	
02-00-2000	ACCOUNTS PAYABLE	148.19		
01-00-1000	CASH ACCOUNT		588.28	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	588.28		
01-00-1000	CASH ACCOUNT		300.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	300.00		
04-00-1000	CASH ACCOUNT		7863.72	
04-00-2000	ACCOUNTS PAYABLE	7863.72		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
04-00-1000	CASH ACCOUNT		70.06	
04-00-2000	ACCOUNTS PAYABLE	70.06		
02-00-1000	CASH ACCOUNT		19.99	
02-00-2000	ACCOUNTS PAYABLE	19.99		
01-00-1000	CASH ACCOUNT		23.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.99		
03-00-1000	CASH ACCOUNT		7.16	
03-00-2000	ACCOUNTS PAYABLE	7.16		
01-00-1000	CASH ACCOUNT		21.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.58		
01-00-1000	CASH ACCOUNT		38.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	38.96		
03-00-1000	CASH ACCOUNT		1200.00	
03-00-2000	ACCOUNTS PAYABLE	1200.00		
01-00-1000	CASH ACCOUNT		5.29	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.29		
02-00-1000	CASH ACCOUNT		76.86	
02-00-2000	ACCOUNTS PAYABLE	76.86		
01-00-1000	CASH ACCOUNT		110.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	110.87		
01-00-1000	CASH ACCOUNT		79.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	79.99		
01-00-1000	CASH ACCOUNT		28.94	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	28.94		
02-00-1000	CASH ACCOUNT		214.04	
02-00-2000	ACCOUNTS PAYABLE	214.04		
01-00-1000	CASH ACCOUNT		4.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.20		
02-00-1000	CASH ACCOUNT		37.25	
02-00-2000	ACCOUNTS PAYABLE	37.25		
01-00-1000	CASH ACCOUNT		19.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.83		
01-00-1000	CASH ACCOUNT		95.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.78		
03-00-1000	CASH ACCOUNT		725.00	
03-00-2000	ACCOUNTS PAYABLE	725.00		
02-00-1000	CASH ACCOUNT		2050.80	
02-00-2000	ACCOUNTS PAYABLE	2050.80		
03-00-1000	CASH ACCOUNT		446.70	
03-00-2000	ACCOUNTS PAYABLE	446.70		
03-00-1000	CASH ACCOUNT		895.34	
03-00-2000	ACCOUNTS PAYABLE	895.34		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		17.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.72		
03-00-1000	CASH ACCOUNT		17.72	
03-00-2000	ACCOUNTS PAYABLE	17.72		
04-00-1000	CASH ACCOUNT		17.72	
04-00-2000	ACCOUNTS PAYABLE	17.72		
02-00-1000	CASH ACCOUNT		17.72	
02-00-2000	ACCOUNTS PAYABLE	17.72		
01-00-1000	CASH ACCOUNT		17.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.61		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		39.84	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.84		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
04-00-1000	CASH ACCOUNT		47.50	
04-00-2000	ACCOUNTS PAYABLE	47.50		
01-00-1000	CASH ACCOUNT		42.53	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.53		
02-00-1000	CASH ACCOUNT		42.53	
02-00-2000	ACCOUNTS PAYABLE	42.53		
03-00-1000	CASH ACCOUNT		42.53	
03-00-2000	ACCOUNTS PAYABLE	42.53		
04-00-1000	CASH ACCOUNT		42.51	
04-00-2000	ACCOUNTS PAYABLE	42.51		
01-00-1000	CASH ACCOUNT		52.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.76		
02-00-1000	CASH ACCOUNT		52.76	
02-00-2000	ACCOUNTS PAYABLE	52.76		
03-00-1000	CASH ACCOUNT		52.76	
03-00-2000	ACCOUNTS PAYABLE	52.76		
04-00-1000	CASH ACCOUNT		52.76	
04-00-2000	ACCOUNTS PAYABLE	52.76		
01-00-1000	CASH ACCOUNT		52.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.76		
02-00-1000	CASH ACCOUNT		52.76	
02-00-2000	ACCOUNTS PAYABLE	52.76		
03-00-1000	CASH ACCOUNT		52.76	
03-00-2000	ACCOUNTS PAYABLE	52.76		
04-00-1000	CASH ACCOUNT		52.76	
04-00-2000	ACCOUNTS PAYABLE	52.76		
01-00-1000	CASH ACCOUNT		52.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.76		
01-00-1000	CASH ACCOUNT		52.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.80		
01-00-1000	CASH ACCOUNT		195.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	195.10		
01-00-1000	CASH ACCOUNT		44.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	44.10		
01-00-1000	CASH ACCOUNT		48.93	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.93		
04-00-1000	CASH ACCOUNT		44.10	
04-00-2000	ACCOUNTS PAYABLE	44.10		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		192.55	
04-00-2000	ACCOUNTS PAYABLE	192.55		
01-00-1000	CASH ACCOUNT		217.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	217.47		
02-00-1000	CASH ACCOUNT		6.32	
02-00-2000	ACCOUNTS PAYABLE	6.32		
03-00-1000	CASH ACCOUNT		6.32	
03-00-2000	ACCOUNTS PAYABLE	6.32		
04-00-1000	CASH ACCOUNT		6.33	
04-00-2000	ACCOUNTS PAYABLE	6.33		
02-00-1000	CASH ACCOUNT		309.91	
02-00-2000	ACCOUNTS PAYABLE	309.91		
01-00-1000	CASH ACCOUNT		2732.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2732.40		
01-00-1000	CASH ACCOUNT		2989.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2989.80		
01-00-1000	CASH ACCOUNT		120.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	120.00		
01-00-1000	CASH ACCOUNT		68.53	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.53		
01-00-1000	CASH ACCOUNT		106.29	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	106.29		
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		
01-00-1000	CASH ACCOUNT		262.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	262.50		
01-00-1000	CASH ACCOUNT		500.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	500.00		
01-00-1000	CASH ACCOUNT		104.95	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	104.95		
01-00-1000	CASH ACCOUNT		553.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	553.78		
01-00-1000	CASH ACCOUNT		722.85	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	722.85		
02-00-1000	CASH ACCOUNT		296.40	
02-00-2000	ACCOUNTS PAYABLE	296.40		
03-00-1000	CASH ACCOUNT		434.92	
03-00-2000	ACCOUNTS PAYABLE	434.92		
04-00-1000	CASH ACCOUNT		38.72	
04-00-2000	ACCOUNTS PAYABLE	38.72		
01-00-1000	CASH ACCOUNT		576.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	576.00		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		12663.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12663.50		
01-00-1000	CASH ACCOUNT		1500.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1500.00		
01-00-1000	CASH ACCOUNT		1.09	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.09		
01-00-1000	CASH ACCOUNT		34.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.77		
03-00-1000	CASH ACCOUNT		16.30	
03-00-2000	ACCOUNTS PAYABLE	16.30		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		10.87	
04-00-2000	ACCOUNTS PAYABLE	10.87		
01-00-1000	CASH ACCOUNT		8.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.69		
01-00-1000	CASH ACCOUNT		9.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.78		
02-00-1000	CASH ACCOUNT		27.17	
02-00-2000	ACCOUNTS PAYABLE	27.17		
01-00-1000	CASH ACCOUNT		6.54	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.54		
01-00-1000	CASH ACCOUNT		99.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	99.20		
01-00-1000	CASH ACCOUNT		9.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.60		
02-00-1000	CASH ACCOUNT		80.00	
02-00-2000	ACCOUNTS PAYABLE	80.00		
03-00-1000	CASH ACCOUNT		51.20	
03-00-2000	ACCOUNTS PAYABLE	51.20		
04-00-1000	CASH ACCOUNT		35.20	
04-00-2000	ACCOUNTS PAYABLE	35.20		
01-00-1000	CASH ACCOUNT		19.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.20		
01-00-1000	CASH ACCOUNT		16.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.00		
01-00-1000	CASH ACCOUNT		6.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.40		
01-00-1000	CASH ACCOUNT		1.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.60		
01-00-1000	CASH ACCOUNT		1.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.60		
01-00-1000	CASH ACCOUNT		52.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.70		
01-00-1000	CASH ACCOUNT		5.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.10		
02-00-1000	CASH ACCOUNT		42.50	
02-00-2000	ACCOUNTS PAYABLE	42.50		
03-00-1000	CASH ACCOUNT		28.90	
03-00-2000	ACCOUNTS PAYABLE	28.90		
04-00-1000	CASH ACCOUNT		20.40	
04-00-2000	ACCOUNTS PAYABLE	20.40		
01-00-1000	CASH ACCOUNT		11.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11.90		
01-00-1000	CASH ACCOUNT		8.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.50		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
02-00-1000	CASH ACCOUNT		11.50	
02-00-2000	ACCOUNTS PAYABLE	11.50		
03-00-1000	CASH ACCOUNT		7.00	
03-00-2000	ACCOUNTS PAYABLE	7.00		
04-00-1000	CASH ACCOUNT		4.50	
04-00-2000	ACCOUNTS PAYABLE	4.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		2.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.00		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
02-00-1000	CASH ACCOUNT		11.50	
02-00-2000	ACCOUNTS PAYABLE	11.50		
03-00-1000	CASH ACCOUNT		7.00	
03-00-2000	ACCOUNTS PAYABLE	7.00		
04-00-1000	CASH ACCOUNT		4.50	
04-00-2000	ACCOUNTS PAYABLE	4.50		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		2.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.00		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		1700.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1700.00		
01-00-1000	CASH ACCOUNT		240.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	240.00		
01-00-1000	CASH ACCOUNT		116.94	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.94		
	GENERAL LEDGER TOTALS	44306.90	44306.90	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	28,312.89	28,312.89-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	28,312.89	.00	28,312.89
02-00-1000	CASH ACCOUNT	.00	3,498.20	3,498.20-
02-00-2000	ACCOUNTS PAYABLE	3,498.20	.00	3,498.20
03-00-1000	CASH ACCOUNT	.00	3,991.61	3,991.61-
03-00-2000	ACCOUNTS PAYABLE	3,991.61	.00	3,991.61
04-00-1000	CASH ACCOUNT	.00	8,504.20	8,504.20-
04-00-2000	ACCOUNTS PAYABLE	8,504.20	.00	8,504.20
TRANSACTION TOTALS		44,306.90	44,306.90	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	28,312.89	28,312.89	
02	ELECTRIC	3,498.20	3,498.20	
03	WATER	3,991.61	3,991.61	
04	SEWER	8,504.20	8,504.20	
TOTALS		44,306.90	44,306.90	

# LINE ITEM REQUEST FORM

Date 10-7-2024

Department Requesting ELECTRIC

Budget Line 2-21-5620

BUDGET AMOUNT

101,219.21

COST

3519.09

BUDGET REMAINING

97,700.21

Items Requested:

	#2/4 AUTO SPICE	770.00
	200 12"/5/8" BOLTS	372.00
	100 14" X 5/8" BOLTS	183.00
	25 ARM PINS	142.50
	#4 ALUMINUM TIE WIRE	216.22
	200 5/8" CURVE WASHERS	360.00
2-21-5522	8' EXTENDO STICK	185.13
	URD SECONDARY SPICE	430.80
	10 14" INSULATED LINK	327.10
	50 3/8 GUY WRAPS	166.50
	URD BARS 24"	136.84
	25 2" BOLT ON STRAPS	229.00

Approved \_\_\_\_\_

Date \_\_\_\_\_

P.O.# \_\_\_\_\_

Vendor \_\_\_\_\_

Date \_\_\_\_\_

Invoice # \_\_\_\_\_

# LINE ITEM REQUEST FORM

Date 10-7-2024

Department Requesting ELECTRIC

Budget Line 2-21-5620

BUDGET AMOUNT

105,505.45

COST

4286.24

BUDGET REMAINING

101,219.21

Items Requested:

8	200 AMP COMBO BASE	2,064.00
20	2" METER BASE HUBS	131.80
100	MEDIUM PG COVERS	395.00
12	100 AMP FUSE C/TOUT	1120.44
100	#2 AREFORM TIES	458.00
100	1/2" x 6" BRACE BOLTS	117.00

Approved

Date \_\_\_\_\_

P.O.# \_\_\_\_\_

Date \_\_\_\_\_

Vendor \_\_\_\_\_

Invoice # \_\_\_\_\_



# City of Fayette

## Request for Waiver of Excess Sewer Charge

Name: Dara 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: Tenant 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 mishaps like (Utilities Office will fill out information below - please skip to signature) this hurt my business significantly.

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 ← Please note I have already paid this bill.

Total Requested Amount to be Waived: \$ 1,123.70 \$1,011.50  
Some financial reimbursement would be appreciated - Thanks in advance for your assistance and consideration.  
10/07/2024

Customer Signature: Dara Williams 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\*

## 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



# City of Fayette

## Request for Waiver of Excess Sewer Charge

Name: Dara Williams Phone Number: 314.602.5246

Service Address: 200 W MORRISON Account Number: 4010004

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Date: 10/07/2024

Customer Signature: Dara Williams Date: \_\_\_\_\_

Request Granted by City Council? Yes No

Mayor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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