



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

Tentative Agenda

December 10, 2024

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, December 10, 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 NOVEMBER 26, 2024.

F. VISITORS:

Sonny Conrow-- Electric Department Superintendent

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 SEWER WAIVER FOR 308 W WALNUT.
2. DISCUSSION ON UPDATING COUNCIL PAY. PEGGY O'CONNELL TO PRESENT RESEARCH INFORMATION.

J. NEW BUSINESS:

1. PAY RESOLUTION 2024-25 APPROVING INVOICES FOR PAYMENT.



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2. DISCUSSION AND APPROVAL OF SEWER WAVIER FOR 809 W DAVIS.
3. DISCUSSION AND APPROVAL OF VINCE HILDERBRAND CONNECTING TO CITY WATER AND NO CONNECTION TO THE CITY SEWER LINE.
4. DISCUSSION ON MOVING FORWARD WITH CITY MANAGER POSITION.
5. DISCUSSION ON REPLACEMENT OF BUILDING INSPECTOR.

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. Vacant-----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) INDIVIDUALLY IDENTIFIABLE PERSONAL RECORDS, PERFORMANCE RATING OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT

- **Employee Review**

N. MOTION TO ADJOURNMENT:

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF
THE CITY OF FAYETTE, MISSOURI
TUESDAY, NOVEMBER 26, 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., November 26, 2024 by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified five Board Members present for the meeting.

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

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman O'Connell motioned to approve the November 26, 2024 agenda. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD ON NOVEMBER 12, 2024

Alderwoman Ishmael motioned to approve the minutes of the Regular Meeting held November 12, 2024. Alderwoman Broadus seconded the motion. Five voting Aye. Nays – none. Motion passed.

VISITORS

AJ Stone – Wastewater Superintendent

Mr. Stone presented to the Board, a Line-item request for one of the five Mixers for the wastewater plant. Mr. Stone explained that it's a critical component for the Wastewater plant that has been working 24/7 for the past 15 years. The cost to replace the mixer is \$23,815. Mr. Stone is also asking for approval to repair the old mixer for \$7,334 to have it as a spare to put back in service as needed.

Deanna Cooper - Downtown Fayette

Ms. Cooper presented the Annual Agreement for 2025 and asked the Board to consider the City's support with \$10,000. Item to be discussed and/or approved on New Business section.

Ms. Cooper also provided a copy of the amended contract for the MoDot Grant, which is for a cultural assessment for the environmental impact, the one that will be covered 80% by the MoDot Grant and

20% covered by CID. Mayor Stidham said that this item will be included on the agenda for discussion at the next meeting.

Ms. Cooper asked Berendisha Mathews to share some Downtown Fayette announcements. Ms. Mathews informed the Council that the Design committee needs volunteers for Christmas decorations on the square and the Promotions Committee is in need of a chair as well. Ms. Mathews announced the last two events of the year, the Small Business Saturday on November 30th and the Fayette Festival of Lights, will take place on December 7th.

CITIZENS PARTICIPATION

Bekki Galloway – Tree Board

Ms. Galloway reported that they are picking up the buckets from the trees and putting them back out because of the freezing temperatures. Ms. Galloway also informed the Council that they got the Cost Share Grant. She commented about the support received by Dakota, he has given a lot of help this year without costing us any money. He planted four trees last year, replaced and treated trees at the park, put wind sealers and all kinds of help without charging us anything.

Ms. Galloway commented as well that they are applying for Tree City USA and thanked the city crew for all the city put towards the tree work this year.

Jacquez Jones

Mr. Jones also acknowledged the ongoing efforts to repair the highway but mentioned the need for the Council to address additional repairs within the city, particularly on sidewalks. He mentioned that a lot of sidewalks are overgrown, making them difficult to access for pedestrians. Mr. Jones mentioned that his disabled grandparents reside in 504 Rocheport St. are unable to use the sidewalks due to the overgrowth.

Alderwoman O’Connell asked whether the sidewalk maintenance is the responsibility of the homeowner. Mayor Stidham confirmed that the sidewalks are maintained by the homeowners or residents and noted that the city can demolish it if homeowners wish to replace it.

CITY STAFF REPORTS

CITY MARSHAL DAVID FORD

Chief Ford reported that past Sunday they had Pork dinner Fundraise for Holiday House and brought \$1,734 that will be donated.

CITY CLERK MATI ROGERS

Ms. Rogers reported that we are ready to begin Candidate filing on December 10th, for the 2025 Elections. She also informed the Council that she will be attending two webinars hosted by MEC.

CITY ATTORNEY NATHAN NICKOLAUS

Nothing to report.

OLD BUSINESS

1. DISCUSSION AND/OR APPROVAL OF BILL # 2024-23, AN ORDINANCE ON VACATION OF ALLEY WAY ON WEST HACKBERRY, JEFF DAVIS.

1st Reading by Title Only

2nd Reading by Title Only

Aldерwoman O’Connell made a motion for first reading, Aldерwoman Gerlt seconded the motion.

Roll call vote: Ayes: Aldерwoman Ford, Aldерwoman Gerlt, Aldерwoman O’Connell, Aldерwoman Ishmael, Aldерwoman Broadus. Nays – None.

Aldерwoman Ford made a motion for second reading, Aldерwoman Gerlt seconded the motion.

Roll call vote: Ayes: Aldерwoman Ford, Aldерwoman Gerlt, Aldерwoman O’Connell, Aldерwoman Ishmael, Aldерwoman Broadus. Nays – None. Motion passed.

2. DISCUSSION AND / OR APPROVAL OF SEWER WAIVER FOR 308 W. WALNUT

Tabled to gather more detailed information regarding where the water went.

NEW BUSINESS

1. PAY RESOLUTION 2024-24 APPROVING INVOICES FOR PAYMENT.

Aldерwoman Ford motioned to approve Pay Resolution 2024-24, approving invoices for payment and salaries in the total sum of \$73,065.65 which includes, General Fund \$31,003.54, Electric Fund \$25,798.47, Water Fund \$10,967.94, Sewer Fund \$5,295.70. Aldерwoman O’Connell seconded the motion. Five voting Aye. Nays – none. Motion passed.

2. DISCUSSION ON UPDATING COUNCIL SALARIES.

Tabled. Aldерwoman O’Connell will get information for the next meeting.

3. DISCUSSION AND/OR APPROVAL OF SUPPORTING FAYETTE HIGH SCHOOL WITH YEARBOOK AD.

Aldерwoman Broadus made a motion to approve the Silver Ad of \$75. Aldерwoman Ford seconded the motion. Five voting Aye. Nays – none. Motion passed

4. DISCUSSION AND/OR APPROVAL OF PURCHASE OF REPLACEMENT EQUIPMENT FOR WASTEWATER TREATMENT SURFACE MIXER AND REPAIR THE EXISTING ONE.

Alderwoman Ford made a motion to approve the Purchase of Replacement Equipment for Wastewater Treatment Surface Mixer, Alderwoman O’Connell seconded the motion. Motion passed.

5. DISCUSSION AND/OR APPROVAL OF ANNUAL AGREEMENT WITH DOWNTOWN FAYETTE.

Alderwoman Ford made a motion to approve the Annual Agreement with Downtown Fayette. Alderwoman Broadus seconded the motion. Motion passed.

6. DISCUSSION AND/OR APPROVAL OF BILL # 2024-24, AN ORDINANCE ON THE USE OF VIDEO GAMING MACHINES.

1st Reading by Title Only

2nd Reading by Title Only

Alderwoman Ford made a motion to approve the Ordinance on the use of Video Gaming Machines. Alderwoman Gerlt seconded the motion. Motion passed.

Roll call vote: Ayes: Alderwoman Ford, Alderwoman Gerlt, Alderwoman O’Connell, Alderwoman Ishmael, Alderwoman Broadus. Nays – None. Motion passed.

7. DISCUSSION AND/OR APPROVAL OF GWORKS ANNUAL INVOICING.

The City Clerk explained that this renewal pertains to the gWorks software, which is being updated to a cloud-based version. This current billing reflects an increase of almost \$10,000, however gWorks has offered to maintain the same pricing for 2026.

Alderwoman Broadus made a motion to approve the payment of the gWorks invoice. Alderwoman Ford seconded the motion. Motion passed.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

Alderwoman Stephanie Ford - East Ward

Nothing to report.

Alderwoman Ronda Gerlt - East Ward

Nothing to report.

Alderman Peggy O'Connell - Northwest Ward

Nothing to report.

Alderman Michelle Ishmael - Northwest Ward

Alderman Ishmael thanked in advance to Chief Ford for the upcoming event on December 7th for the Downtown Fayette Parade and all the Christmas festivities. She also recognized and thanked the volunteers and crew involved in setting up the lights and moving the big blue barrels.

Alderman Marsha Broadus - Southwest Ward

Nothing to report.

MAYOR'S COMMENTS

- Mayor Stidham announced there will not be a Council meeting on December 24th, 2024.
- Building Inspector report:
 - Mayor Stidham reported that there is a house being built on 413 N Howard, and another house on Cooper St.
 - Also Mr. Stidham reported an inspection done on a construction of a fence on West Davis St.
 - He mentioned that we are receiving lots of emails and calls concerning rental properties for Building Inspector.
 - Mr. Stidham is working with Rick Alexander on the handicap entrance to the Downtown Fayette building to make it ADA compliant.
 - Mayor Stidham commented that they need to start working on houses around town, ones that should be condemned and lots that should be cleaned up.

TO CLOSED SESSION

Alderman Ford motioned to move to closed session at 6:36 p.m. Alderman Ishmael seconded the motion. Five voting Aye. Nays – 0. Motion Passed.

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

Alderman Ford moved to adjourn closed session at 7:20 p.m. and go into open session. Alderman Ishmael seconded the motion. Five voting Aye. Nays – None. Motion passed.

Roll Call Vote: Ayes - Alderman Broadus, Alderman Ishmael, Alderman O'Connell, Alderman Gerlt, Alderman Ford.

ADJOURNMENT

Aldерwoman O’Connell motioned to adjourn at 7:25 p.m. Aldерwoman Ishmael seconded the motion. Five voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

_____ Maria Rogers, City Clerk

_____ Greg Stidham, Mayor

Proposed Pay Rate Schedule

	2025	2026	2027
Superintendent	\$46.96	\$48.84	\$50.79
Journey Line Worker	\$42.64	\$44.35	\$46.12
Journey Line Worker 2	\$40.56	\$42.18	\$43.87
Journey Line Worker 1	\$38.48	\$40.02	\$41.62
Fourth step	\$32.24	\$33.53	\$34.87
Third Step	\$30.16	\$31.36	\$32.61
Second Step	\$28.08	\$29.12	\$30.28
First Step	\$26.00	\$27.04	\$28.12

4% pay increase per year

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: Shelley J. Hare Phone Number: 660-281-9509 cell
660-438-4690 home

Service Address: 308 E. Walnut Account Number: 9121004

Date Excess Water Usage Was Discovered: AFTER 6-05-24

Cause of Excess Water Usage: ? ON THE DATE LISTED, MY BROTHER,

DEYON GREGG CAME TO FAYETTE TO REPAIR THE TOILET. (BACKGROUND, OUR HOME WAS BROKEN INTO (AND REPORTED) THEY VANDALIZED AND

Action Taken to Fix Problem: PULLED THERMOSTATE OFF WALL MAKING HEAT NOW WORKING. MY SPIRE BILLS WILL ALSO SHOW NON WORKING - MINIMUM USAGE FOR ENTIRE TIME IN QUESTION. HE REPLACED THE ENTIRE TOILET AFTER IT FROZE AND CRACKED FROM BEING WITHOUT HEAT, BECAUSE HE FOUND THAT ALL THE PLUMBING WAS DESTROYED,
(Utilities Office will fill out information below - please skip to signature)

Normal Average Monthly Water Usage: 1,100 Gallons

Water Usage For 6/30/24 Bill: 41,979 Gallons

Normal Average Monthly Sewer Charge: \$ 30.20

Sewer Charge For 6/30/24 Bill: \$ 316.35

Total Requested Amount to be Waived: \$ 286.15 plus any insurance

Customer Signature: Shelley J Hare Date: 8-28-24

HE MADE SURE AFTER TESTING THAT THE WATER WAS OFF. THE LADY IN THE OFFICE SAID THEY REPLACED METER ON 5-12-24. IF THEY TURNED IT ON, THERE IS NO QUESTION IT USED ALOT OF WATER AS IT HAD ALL BROKEN LINES. I UNDERSTAND

Request Granted by City Council? Yes

BROKEN LINES, SERVICE CHARGES ect. BUT WE WERE INDEED AWARE THE WATER LINES WERE IN SERIOUS SHAPE.

Mayor Signature: _____ Date: _____

I SADLY BELIEVE THE LINES WERE ACTIVATED BY WHOEVER CHANGED METER AND WISH THAT NOT ONLY THE SEWER BILL BE REMOVED - THAT THE BALANCE OF

approve waiver from Feb. 2022

WATER BILL BE REMOVED AS WELL.

I CAME TO THE OFFICE ON THE 12TH OF AUGUST. I PAID THE DIFFERENCE OF 7/31 BILLING AND 6/30 BILLING ~~OF~~ WHICH WAS 84.60 PLUS ADDED 200.00 TOWARD THIS RESOLUTION. I NEED MY SERVICES RESTORED SO I CAN COMPLETE THE REPAIRS AND HAVE BEEN TOLD I CAN NOT HAVE ANY UNTIL THIS HAS BEEN RESOLVED.

I AM KINDLY REQUESTING THE MATTER BE REMOVED FROM MY BILLING AND I BE ALLOWED TO CONDUCT THE REPAIRS SO I MAY BE ABLE TO CLEAN, RESTORE AND MARKET MY HOME @ 308 E. WALNUT.

SINCERELY,

Shelley

Shelley & Hane
Re/Mayor of WARSAW

RESOLUTION APPROVING PAYMENT OF INVOICES 2024-25

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 December 10, 2024 the sum of **\$337,025.87**

General Fund	\$	69,312.88
Electric Fund	\$	188,481.71
Water Fund	\$	65,355.79
Sewer Fund	\$	13,875.49

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts have been allowed as above amounting to **\$337,025.87** 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 December 10, 2024:

Greg Stidham, Mayor

Endorsed December 10, 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

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AHRENS STEEL & WELD SUPPLIES	NOZZLE, LINER, ADAPTER, ETC		79.56	43603	12/10/24
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		550.00	43604	12/10/24
AMAZON CAPITAL SERVICES, INC	PAPER TOWELS, TOILET PAPER ETC		155.84	43605	12/10/24
AT&T MOBILITY	MONTHLY CITY CELL BILLS		332.47	43606	12/10/24
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	43607	12/10/24
AT&T U-VERSE INTERNET	INTERNET		106.29	43608	12/10/24
BOONSLICK INDUSTRIES INC	SHRED SERVICE DEC. 2024		36.11	43609	12/10/24
C & R SUPER MARKET	DRILL BITS CHRISTMAS LIGHTS		172.04	43610	12/10/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43602	12/04/24
FAYETTE HIGH SCHOOL	FHS YEARBOOK AD		75.00	43611	12/10/24
FAYETTE SENIOR CENTER	DONATION DEC 2024		150.00	43612	12/10/24
FAYETTE UTILITIES	UTILITIES FIRE DPT		286.62	43613	12/10/24
FIRE SAFETY INC.	ANNUAL EXTG INSPECTION		379.00	43614	12/10/24
GLASGOW EQUIPMENT CO. INC.	HYDRAULIC HOSE FOR SNOW PLOW		37.58	43615	12/10/24
GRAYBAR ELECTRIC COMPANY, INC.	LIGHTS FOR LAMP POST ON SQUARE		474.30	43616	12/10/24
GWORKS	ANNUAL LICENSE SIMPLE CITY		25,476.00	43617	12/10/24
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		55,341.58	43618	12/10/24
HOWARD ELECTRIC CO-OP	ELECTRIC BILL		7,833.86	43619	12/10/24
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257152	12/04/24
HSA-D FORD	HEALTH SAVINGS		25.00	28257151	12/04/24
HSA-M SALAZAR	HEALTH SAVINGS		150.00	28257153	12/04/24
INOVATIA LABORATORIES LLC	LAGOON TESTS		293.30	43620	12/10/24
IRS	FED/FICA TAX		11,704.78	28257150	12/04/24
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		1,572.50	43621	12/10/24
LIBERTY NATIONAL LIFE INS	EMPLOYEES' LIFE INSURANCE		155.08	43622	12/10/24
MFA AGRI SERVICES	HEAT BULBS FOR TOWER		5.00	43623	12/10/24
MFA OIL AND PROPANE	PROPANE FOR LAGOON		787.04	43624	12/10/24
MPUA	MONTHLY ELECTRIC BILL		174,441.35	43625	12/10/24
O'REILLY AUTOMOTIVE	HUB+U-JOINT FOR TRUCK		140.28	43626	12/10/24
PWSD#2 HOWARD COUNTY	WATER DOG POUND		21.65	43627	12/10/24
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	43628	12/10/24
QUILL CORPORATION	NAME TAG MATI		19.83	43629	12/10/24
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES		850.00	43630	12/10/24
RTS WASTE SERVICES LLC	TRASH SERVICE NOV.2024		12,663.50	43631	12/10/24
SCHULTE SUPPLY, INC.	METER PIT INSULATORS		269.45	43632	12/10/24
SOCKET	MULES BACKUP		175.00	43633	12/10/24
SOUND SOLUTIONS	VCM SYSTEM MONITORING		30.00	43634	12/10/24
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		398.93	43635	12/10/24
THE COLUMBIA MISSOURIAN	ANNUAL EXTG INSPECTION		75.00	43636	12/10/24
TOMO DRUG TESTING	DRUG TESTING DAQUAN BOYCE		121.00	43637	12/10/24
UNITED STATES POSTAL SERVICE	UTILITY BILLING POSTAGE		478.80	28257154	11/27/24
WRIGHT'S OIL SERVICE	GAS		2,121.15	43638	12/10/24
Accounts Payable Total			298,387.67		

Payroll Checks

01	GENERAL	23,106.90
02	ELECTRIC	7,589.51
03	WATER	4,772.75
04	SEWER	3,169.04

CLAIMS REPORT
Vendor Checks: 11/27/2024-12/10/202

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Total Paid On: 12/04/24		38,638.20		
	Total Payroll Paid		38,638.20		
	Report Total		337,025.87		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	69,312.88
02	ELECTRIC	188,481.71
03	WATER	65,355.79
04	SEWER	13,875.49
TOTAL FUNDS		337,025.87

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										
43602	12/04/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23						
43603	12/10/2024	1002	AHRENS STEEL & WELD SUPPLIES	79.56						
43604	12/10/2024	2633	AIR LINK RURAL BROADBAND 1234	550.00						
43605	12/10/2024	2828	AMAZON CAPITAL SERVICES, INC	155.84						
43606	12/10/2024	2198	AT&T MOBILITY	332.47						
43607	12/10/2024	2311	AT&T INTERNET SERVICES	192.55						
43608	12/10/2024	2520	AT&T U-VERSE INTERNET	106.29						
43609	12/10/2024	2949	BOONSLICK INDUSTRIES INC	36.11						
43610	12/10/2024	1189	C & R SUPER MARKET	172.04						
43611	12/10/2024	1933	FAYETTE HIGH SCHOOL	75.00						
43612	12/10/2024	1360	FAYETTE SENIOR CENTER	150.00						
43613	12/10/2024	1086	FAYETTE UTILITIES	286.62						
43614	12/10/2024	1455	FIRE SAFETY INC.	379.00						
43615	12/10/2024	1113	GLASGOW EQUIPMENT CO. INC.	37.58						
43616	12/10/2024	2926	GRAYBAR ELECTRIC COMPANY, INC.	474.30						
43617	12/10/2024	1056	GWORKS	25,476.00						
43618	12/10/2024	2238	HOWARD COUNTY REGIONAL WATER	55,341.58						
43619	12/10/2024	1143	HOWARD ELECTRIC CO-OP	7,833.86						
43620	12/10/2024	1835	INOVATIA LABORATORIES LLC	293.30						
43621	12/10/2024	2704	LAUBER MUNICIPAL LAW, LLC	1,572.50						
43622	12/10/2024	2331	LIBERTY NATIONAL LIFE INS	155.08						
43623	12/10/2024	1112	MFA AGRI SERVICES	5.00						
43624	12/10/2024	2725	MFA OIL AND PROPANE	787.04						
43625	12/10/2024	1513	MPUA	174,441.35						
43626	12/10/2024	1239	O'REILLY AUTOMOTIVE	140.28						
43627	12/10/2024	1406	PWSD#2 HOWARD COUNTY	21.65						
43628	12/10/2024	1663	Q SECURITY SOLUTIONS LLC	41.00						
43629	12/10/2024	1261	QUILL CORPORATION	19.83						
43630	12/10/2024	2363	RIEKHOF LAW OFFICE LLC	850.00						
43631	12/10/2024	2845	RTS WASTE SERVICES LLC	12,663.50						
43632	12/10/2024	1506	SCHULTE SUPPLY, INC.	269.45						
43633	12/10/2024	2703	SOCKET	175.00						
43634	12/10/2024	2824	SOUND SOLUTIONS	30.00						
43635	12/10/2024	2145	SUMNER ONE, INC.	398.93						
43636	12/10/2024	1450	THE COLUMBIA MISSOURIAN	75.00						
43637	12/10/2024	1883	TOMO DRUG TESTING	121.00						
43638	12/10/2024	2708	WRIGHT'S OIL SERVICE	2,121.15						
*	43639 Thru 28257149									
28257150	12/04/2024	2957	IRS	11,704.78						E-PAY
28257151	12/04/2024	2969	HSA-D FORD	25.00						E-PAY
28257152	12/04/2024	2971	HSA-C HAMMONS	100.00						E-PAY
28257153	12/04/2024	2997	HSA-M SALAZAR	150.00						E-PAY
28257154	11/27/2024	1299	UNITED STATES POSTAL SERVICE	478.80						E-PAY

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

BANK TOTALS:	
OUTSTANDING	298,387.67
CLEARED	.00

BANK 1 TOTAL	298,387.67

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
			VOIDED	.00				
		FUND		TOTAL	OUTSTANDING		CLEARED	VOIDED
01		GENERAL		46,205.98	46,205.98		.00	.00
02		ELECTRIC		180,892.20	180,892.20		.00	.00
03		WATER		60,583.04	60,583.04		.00	.00
04		SEWER		10,706.45	10,706.45		.00	.00

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

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1	#128740	CITY CLERK PAYMENT FND
43602	Thru 43638	Accounts Payable Checks
43639	Thru 1000523	Gap in Checks
1000524	Thru 1000569	Payroll Checks
28257150	Thru 28257154	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
588085	1	1002	12/10/24	AHRENS STEEL & WELD SUPPLIES 01 NOZZLE, LINER, ADAPTER,	79.56	43603		
				** VENDOR TOTAL **	79.56	79.56	.00	79.56
		1056		GWORKS				
2019-26306	1	01	12/10/24	ANNUAL LICENSE SIMPLE CI	20476.00	43617		
2019-26306	2	02	12/10/24	ANNUAL LICENSE SIMPLE CI	2500.00	43617		
2019-26306	3	03	12/10/24	ANNUAL LICENSE SIMPLE CI	2500.00	43617		
				** TOTAL **	25476.00	25476.00	.00	25476.00
				** VENDOR TOTAL **	25476.00	25476.00	.00	25476.00
113024	1	1086	12/10/24	FAYETTE UTILITIES 01 UTILITIES FIRE DPT	286.62	43613		
				** VENDOR TOTAL **	286.62	286.62	.00	286.62
9293756	1	1112	12/10/24	MFA AGRI SERVICES 03 HEAT BULBS FOR TOWER	5.00	43623		
				** VENDOR TOTAL **	5.00	5.00	.00	5.00
01-43752	1	1113	12/10/24	GLASGOW EQUIPMENT CO. INC. 01 HYDRAULIC HOSE FOR SNOW	37.58	43615		
				** VENDOR TOTAL **	37.58	37.58	.00	37.58
2892001-120124	1	1143	12/10/24	HOWARD ELECTRIC CO-OP 04 ELECTRIC BILL	7720.94	43619		
2953001-120124	1	01	12/10/24	UTILITIES SHELTER HOUSE	39.00	43619		
3006001-120124	1	04	12/10/24	UTILITIES MO PACK LIFT S	73.92	43619		
				** VENDOR TOTAL **	7833.86	7833.86	.00	7833.86
0005-120424	1	1189	12/10/24	C & R SUPER MARKET 04 BATTERIES, HAND TOOLS, E	39.97	43610		
0007-112624	1	02	12/10/24	CLEAR SILICONE	8.99	43610		
0010-112124	1	02	12/10/24	EXTENSION CORD	28.99	43610		
0019-120424	1	02	12/10/24	SCOTCH LOCKS	17.98	43610		
0064-120624	1	02	12/10/24	SELF TAPPING SCREWS	7.20	43610		
0068-120324	1	02	12/10/24	DRILL BITS	11.98	43610		
0097-120424	1	02	12/10/24	DRILL BITS CHRISTMAS LIG	56.93	43610		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1189		C & R SUPER MARKET				
				** VENDOR TOTAL **	172.04	172.04	.00	172.04
4090-281942	1	01	12/10/24	HUB+U-JOINT FOR TRUCK	104.26	43626		
4090-282625	1	01	12/10/24	WIPER BLADES FRO SNOW TR	36.02	43626		
				** VENDOR TOTAL **	140.28	140.28	.00	140.28
41650263	1	01	12/10/24	1261 QUILL CORPORATION NAME TAG MATI	19.83	43629		
				** VENDOR TOTAL **	19.83	19.83	.00	19.83
120124	1	01	12/10/24	1360 FAYETTE SENIOR CENTER DONATION DEC 2024	150.00	43612		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
112524	1	01	12/10/24	1406 PWS#2 HOWARD COUNTY WATER DOG POUND	21.65	43627		
				** VENDOR TOTAL **	21.65	21.65	.00	21.65
00039615	1	04	12/10/24	1450 THE COLUMBIA MISSOURIAN ANNUAL EXTG INSPECTION	75.00	43636		
				** VENDOR TOTAL **	75.00	75.00	.00	75.00
00039569	1	02	12/10/24	1455 FIRE SAFETY INC. ANNUAL EXTG INSPECTION	184.00	43614		
00039614	1	01	12/10/24	ANNUAL EXTG INSPECTION	40.00	43614		
00039614	2	01	12/10/24	ANNUAL EXTG INSPECTION	40.00	43614		
00039614	3	03	12/10/24	ANNUAL EXTG INSPECTION	40.00	43614		
				** TOTAL **	120.00	120.00	.00	120.00
00039615	1	04	12/10/24	ANNUAL EXTG INSPECTION	75.00	43614		
				** VENDOR TOTAL **	379.00	379.00	.00	379.00
S1222818.001	1	03	12/10/24	1506 SCHULTE SUPPLY, INC. METER PIT INSULATORS	269.45	43632		
				** VENDOR TOTAL **	269.45	269.45	.00	269.45
25125	1	02	12/10/24	1513 MPUA MONTHLY ELECTRIC BILL	174441.35	43625		
				** VENDOR TOTAL **	174441.35	174441.35	.00	174441.35
				1663 Q SECURITY SOLUTIONS LLC				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1663 Q		SECURITY SOLUTIONS LLC				
76322	1	01	12/10/24	CENTRAL DISPATCH MONITOR	41.00	43628		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
		1835		INOVATIA LABORATORIES LLC				
31588	1	04	12/10/24	LAGOON TESTS	293.30	43620		
				** VENDOR TOTAL **	293.30	293.30	.00	293.30
		1883		TOMO DRUG TESTING				
138319	1	01	12/10/24	DRUG TESTING DAQUAN BOYC	121.00	43637		
				** VENDOR TOTAL **	121.00	121.00	.00	121.00
		1933		FAYETTE HIGH SCHOOL				
112624	1	01	12/10/24	FHS YEARBOOK AD	75.00	43611		
				** VENDOR TOTAL **	75.00	75.00	.00	75.00
		2145		SUMNER ONE, INC.				
4119264	1	01	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	2	02	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	3	03	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	4	04	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	5	01	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	6	02	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	7	03	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	8	04	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	9	01	12/10/24	LEASE / RENTAL TA-4501I	39.89	43635		
4119264	10	01	12/10/24	LEASE / RENTAL TA-4501I	39.92	43635		
				** TOTAL **	398.93	398.93	.00	398.93
				** VENDOR TOTAL **	398.93	398.93	.00	398.93
		2198		AT&T MOBILITY				
12012024	1	01	12/10/24	MONTHLY CITY CELL BILLS	195.22	43606		
12012024	2	01	12/10/24	MONTHLY CITY CELL BILLS	44.14	43606		
12012024	3	01	12/10/24	MONTHLY CITY CELL BILLS	48.97	43606		
12012024	4	04	12/10/24	MONTHLY CITY CELL BILLS	44.14	43606		
				** TOTAL **	332.47	332.47	.00	332.47
				** VENDOR TOTAL **	332.47	332.47	.00	332.47
		2238		HOWARD COUNTY REGIONAL WATER				
723	1	03	12/10/24	WATER PURCHASE	55341.58	43618		
				** VENDOR TOTAL **	55341.58	55341.58	.00	55341.58
		2311		AT&T INTERNET SERVICES				
111724	1	04	12/10/24	INTERNET SERVICE	192.55	43607		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				2311 AT&T INTERNET SERVICES				
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
				2331 LIBERTY NATIONAL LIFE INS				
48389-120124	1	01	12/10/24	EMPLOYEES' LIFE INSURANC	136.11	43622		
48389-120124	2	02	12/10/24	EMPLOYEES' LIFE INSURANC	6.32	43622		
48389-120124	3	03	12/10/24	EMPLOYEES' LIFE INSURANC	6.32	43622		
48389-120124	4	04	12/10/24	EMPLOYEES' LIFE INSURANC	6.33	43622		
				** TOTAL **	155.08	155.08	.00	155.08
				** VENDOR TOTAL **	155.08	155.08	.00	155.08
				2363 RIEKHOF LAW OFFICE LLC				
120224	1	01	12/10/24	LEGAL SERVICES	850.00	43630		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
				2520 AT&T U-VERSE INTERNET				
135019433-122024	1	01	12/10/24	INTERNET	106.29	43608		
				** VENDOR TOTAL **	106.29	106.29	.00	106.29
				2633 AIR LINK RURAL BROADBAND 1234				
186732	1	01	12/10/24	TELEPHONE SERVICE	78.57	43604		
186732	2	01	12/10/24	TELEPHONE SERVICE	78.57	43604		
186732	3	01	12/10/24	TELEPHONE SERVICE	78.57	43604		
186732	4	01	12/10/24	TELEPHONE SERVICE	78.57	43604		
186732	5	02	12/10/24	TELEPHONE SERVICE	78.57	43604		
186732	6	03	12/10/24	TELEPHONE SERVICE	78.57	43604		
186732	7	04	12/10/24	TELEPHONE SERVICE	78.58	43604		
				** TOTAL **	550.00	550.00	.00	550.00
				** VENDOR TOTAL **	550.00	550.00	.00	550.00
				2703 SOCKET				
1224-2001191	1	01	12/10/24	MULES BACKUP	175.00	43633		
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
				2704 LAUBER MUNICIPAL LAW, LLC				
28598	1	01	12/10/24	LEGAL SERVICES	1072.50	43621		
28599	1	01	12/10/24	LEGAL SERVICES	500.00	43621		
				** VENDOR TOTAL **	1572.50	1572.50	.00	1572.50
				2708 WRIGHT'S OIL SERVICE				
115727	1	01	12/10/24	GAS	508.82	43638		
115727	2	01	12/10/24	GAS	594.95	43638		
115727	3	01	12/10/24	GAS	188.44	43638		
115727	4	02	12/10/24	GAS	279.05	43638		
115727	5	03	12/10/24	GAS	485.92	43638		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
115727	6	04	12/10/24	2708 WRIGHT'S OIL SERVICE GAS	63.97	43638		
				** TOTAL **	2121.15	2121.15	.00	2121.15
				** VENDOR TOTAL **	2121.15	2121.15	.00	2121.15
3613522	1	04	12/10/24	2725 MFA OIL AND PROPANE PROPANE FOR LAGOON	546.88	43624		
3613571	1	04	12/10/24	PROPANE FOR HEAD WORKS B	240.16	43624		
				** VENDOR TOTAL **	787.04	787.04	.00	787.04
129730	1	01	12/10/24	2824 SOUND SOLUTIONS VCM SYSTEM MONITORING	30.00	43634		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
1F7D-KQ31-NXTG	1	02	12/10/24	2828 AMAZON CAPITAL SERVICES, INC GARAGE OPENER RETURN	15.89-	43605		
1QRD-HYRP-4MV1	1	01	12/10/24	BULBS FOR SNOW PLOW	79.98	43605		
1QRD-HYRP-4MV1	2	04	12/10/24	PHONE CASE	8.99	43605		
				** TOTAL **	88.97	88.97	.00	88.97
1QRD-HYRP-7WVL	1	01	12/10/24	PAPER TOWELS, TOILET PAP	82.76	43605		
				** VENDOR TOTAL **	155.84	155.84	.00	155.84
11-2024	1	01	12/10/24	2845 RTS WASTE SERVICES LLC TRASH SERVICE NOV.2024	12663.50	43631		
				** VENDOR TOTAL **	12663.50	12663.50	.00	12663.50
9339942325	1	02	12/10/24	2926 GRAYBAR ELECTRIC COMPANY, INC. LIGHTS FOR LAMP POST ON	474.30	43616		
				** VENDOR TOTAL **	474.30	474.30	.00	474.30
019171	1	01	12/10/24	2949 BOONSLICK INDUSTRIES INC SHRED SERVICE DEC. 2024	36.11	43609		
				** VENDOR TOTAL **	36.11	36.11	.00	36.11
				** PRINTD CHK TOTAL **				285859.86
				** GRAND TOTAL **	285859.86	285859.86	.00	285859.86

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		79.56	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	79.56		
01-00-1000	CASH ACCOUNT		20476.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20476.00		
02-00-1000	CASH ACCOUNT		2500.00	
02-00-2000	ACCOUNTS PAYABLE	2500.00		
03-00-1000	CASH ACCOUNT		2500.00	
03-00-2000	ACCOUNTS PAYABLE	2500.00		
01-00-1000	CASH ACCOUNT		286.62	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	286.62		
03-00-1000	CASH ACCOUNT		5.00	
03-00-2000	ACCOUNTS PAYABLE	5.00		
01-00-1000	CASH ACCOUNT		37.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.58		
04-00-1000	CASH ACCOUNT		7720.94	
04-00-2000	ACCOUNTS PAYABLE	7720.94		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
04-00-1000	CASH ACCOUNT		73.92	
04-00-2000	ACCOUNTS PAYABLE	73.92		
04-00-1000	CASH ACCOUNT		39.97	
04-00-2000	ACCOUNTS PAYABLE	39.97		
02-00-1000	CASH ACCOUNT		8.99	
02-00-2000	ACCOUNTS PAYABLE	8.99		
02-00-1000	CASH ACCOUNT		28.99	
02-00-2000	ACCOUNTS PAYABLE	28.99		
02-00-1000	CASH ACCOUNT		17.98	
02-00-2000	ACCOUNTS PAYABLE	17.98		
02-00-1000	CASH ACCOUNT		7.20	
02-00-2000	ACCOUNTS PAYABLE	7.20		
02-00-1000	CASH ACCOUNT		11.98	
02-00-2000	ACCOUNTS PAYABLE	11.98		
02-00-1000	CASH ACCOUNT		56.93	
02-00-2000	ACCOUNTS PAYABLE	56.93		
01-00-1000	CASH ACCOUNT		104.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	104.26		
01-00-1000	CASH ACCOUNT		36.02	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.02		
01-00-1000	CASH ACCOUNT		19.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.83		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		21.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.65		
04-00-1000	CASH ACCOUNT		75.00	
04-00-2000	ACCOUNTS PAYABLE	75.00		
02-00-1000	CASH ACCOUNT		184.00	
02-00-2000	ACCOUNTS PAYABLE	184.00		
01-00-1000	CASH ACCOUNT		40.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.00		
01-00-1000	CASH ACCOUNT		40.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.00		
03-00-1000	CASH ACCOUNT		40.00	
03-00-2000	ACCOUNTS PAYABLE	40.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		75.00	
04-00-2000	ACCOUNTS PAYABLE	75.00		
03-00-1000	CASH ACCOUNT		269.45	
03-00-2000	ACCOUNTS PAYABLE	269.45		
02-00-1000	CASH ACCOUNT		174441.35	
02-00-2000	ACCOUNTS PAYABLE	174441.35		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
04-00-1000	CASH ACCOUNT		293.30	
04-00-2000	ACCOUNTS PAYABLE	293.30		
01-00-1000	CASH ACCOUNT		121.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.00		
01-00-1000	CASH ACCOUNT		75.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.00		
01-00-1000	CASH ACCOUNT		39.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.89		
02-00-1000	CASH ACCOUNT		39.89	
02-00-2000	ACCOUNTS PAYABLE	39.89		
03-00-1000	CASH ACCOUNT		39.89	
03-00-2000	ACCOUNTS PAYABLE	39.89		
04-00-1000	CASH ACCOUNT		39.89	
04-00-2000	ACCOUNTS PAYABLE	39.89		
01-00-1000	CASH ACCOUNT		39.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.89		
02-00-1000	CASH ACCOUNT		39.89	
02-00-2000	ACCOUNTS PAYABLE	39.89		
03-00-1000	CASH ACCOUNT		39.89	
03-00-2000	ACCOUNTS PAYABLE	39.89		
04-00-1000	CASH ACCOUNT		39.89	
04-00-2000	ACCOUNTS PAYABLE	39.89		
01-00-1000	CASH ACCOUNT		39.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.89		
01-00-1000	CASH ACCOUNT		39.92	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.92		
01-00-1000	CASH ACCOUNT		195.22	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	195.22		
01-00-1000	CASH ACCOUNT		44.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	44.14		
01-00-1000	CASH ACCOUNT		48.97	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.97		
04-00-1000	CASH ACCOUNT		44.14	
04-00-2000	ACCOUNTS PAYABLE	44.14		
03-00-1000	CASH ACCOUNT		55341.58	
03-00-2000	ACCOUNTS PAYABLE	55341.58		
04-00-1000	CASH ACCOUNT		192.55	
04-00-2000	ACCOUNTS PAYABLE	192.55		
01-00-1000	CASH ACCOUNT		136.11	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	136.11		
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		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		106.29	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	106.29		
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		
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		
01-00-1000	CASH ACCOUNT		1072.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1072.50		
01-00-1000	CASH ACCOUNT		500.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	500.00		
01-00-1000	CASH ACCOUNT		508.82	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	508.82		
01-00-1000	CASH ACCOUNT		594.95	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	594.95		
01-00-1000	CASH ACCOUNT		188.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	188.44		
02-00-1000	CASH ACCOUNT		279.05	
02-00-2000	ACCOUNTS PAYABLE	279.05		
03-00-1000	CASH ACCOUNT		485.92	
03-00-2000	ACCOUNTS PAYABLE	485.92		
04-00-1000	CASH ACCOUNT		63.97	
04-00-2000	ACCOUNTS PAYABLE	63.97		
04-00-1000	CASH ACCOUNT		546.88	
04-00-2000	ACCOUNTS PAYABLE	546.88		
04-00-1000	CASH ACCOUNT		240.16	
04-00-2000	ACCOUNTS PAYABLE	240.16		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
02-00-1000	CASH ACCOUNT		15.89	
02-00-2000	ACCOUNTS PAYABLE		15.89	
01-00-1000	CASH ACCOUNT		79.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	79.98		
04-00-1000	CASH ACCOUNT		8.99	
04-00-2000	ACCOUNTS PAYABLE	8.99		
01-00-1000	CASH ACCOUNT		82.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	82.76		
01-00-1000	CASH ACCOUNT		12663.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12663.50		
02-00-1000	CASH ACCOUNT		474.30	
02-00-2000	ACCOUNTS PAYABLE	474.30		

APUPDT00 Fri Dec 6, 2024 3:51 PM
07.01.21 POSTING DATE: 12/10/2024

City of Fayette MO
SCHEDULED PAYMENT UPDATE
CALENDAR 12/2024, FISCAL 6/2025

OPER: MAS
JRNL:5960

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		36.11	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.11		
	GENERAL LEDGER TOTALS	<u>285891.64</u>	<u>285891.64</u>	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	39,354.18	39,354.18-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39,354.18	.00	39,354.18
02-00-1000	CASH ACCOUNT	15.89	178,175.44	178,159.55-
02-00-2000	ACCOUNTS PAYABLE	178,175.44	15.89	178,159.55
03-00-1000	CASH ACCOUNT	.00	58,806.62	58,806.62-
03-00-2000	ACCOUNTS PAYABLE	58,806.62	.00	58,806.62
04-00-1000	CASH ACCOUNT	.00	9,539.51	9,539.51-
04-00-2000	ACCOUNTS PAYABLE	9,539.51	.00	9,539.51
TRANSACTION TOTALS		285,891.64	285,891.64	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	39,354.18	39,354.18	
02	ELECTRIC	178,191.33	178,191.33	
03	WATER	58,806.62	58,806.62	
04	SEWER	9,539.51	9,539.51	
TOTALS		285,891.64	285,891.64	

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: Andrea Bannister Phone Number: 618-456-6299

Service Address: 809 West Davis Account Number: 307207

Date Excess Water Usage Was Discovered: 11-30-2024

Cause of Excess Water Usage: Water leak outside by the driveway

Action Taken to Fix Problem: landlord came & repaired the water leak after it was discovered.

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

Normal Average Monthly Water Usage: 7800 Gallons

Water Usage For 11/30/24 Bill: 20,800 Gallons

Normal Average Monthly Sewer Charge: \$ 77.10

Sewer Charge For 11/30/24 Bill: \$ 168.10

Total Requested Amount to be Waived: \$ 91.00

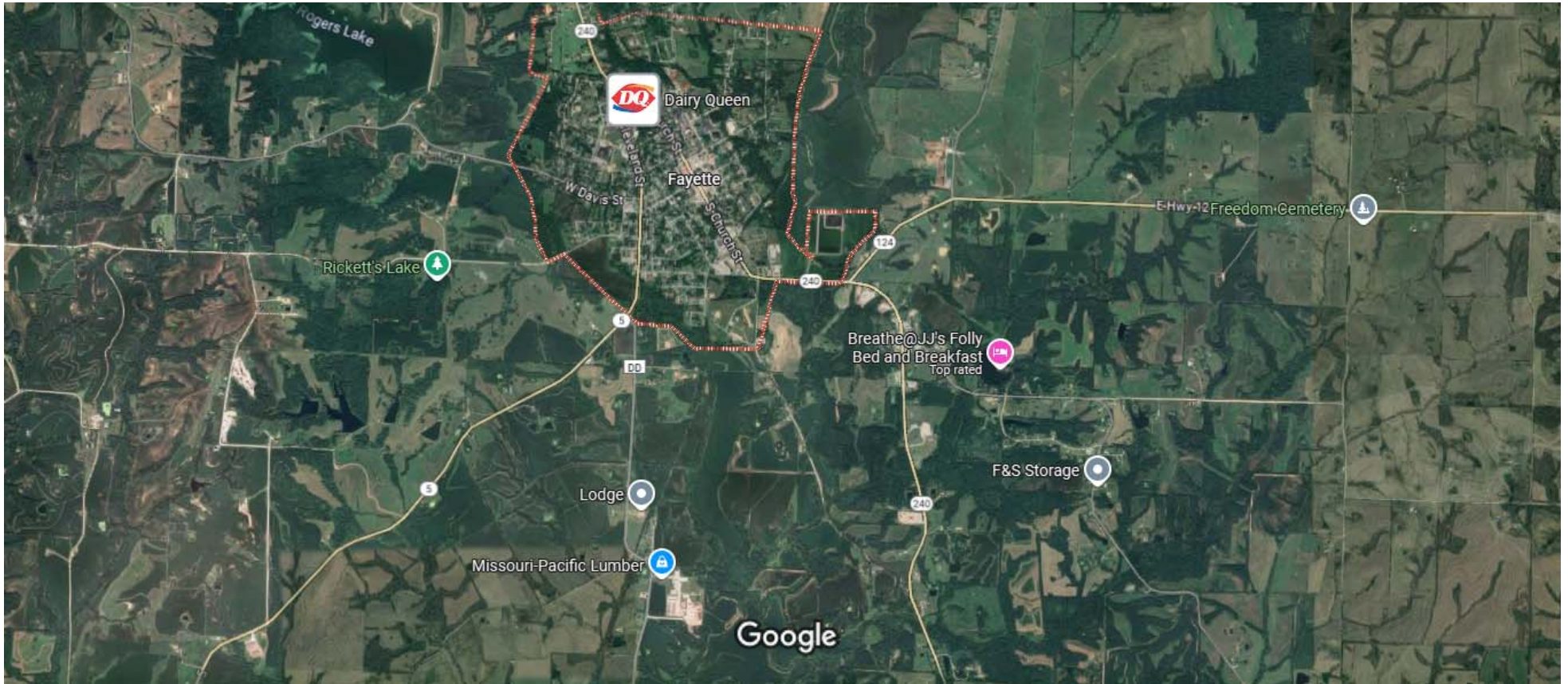
Customer Signature: Andrea Bannister Date: 12-03-2024

Request Granted by City Council? Yes No

Mayor Signature: _____ Date: _____



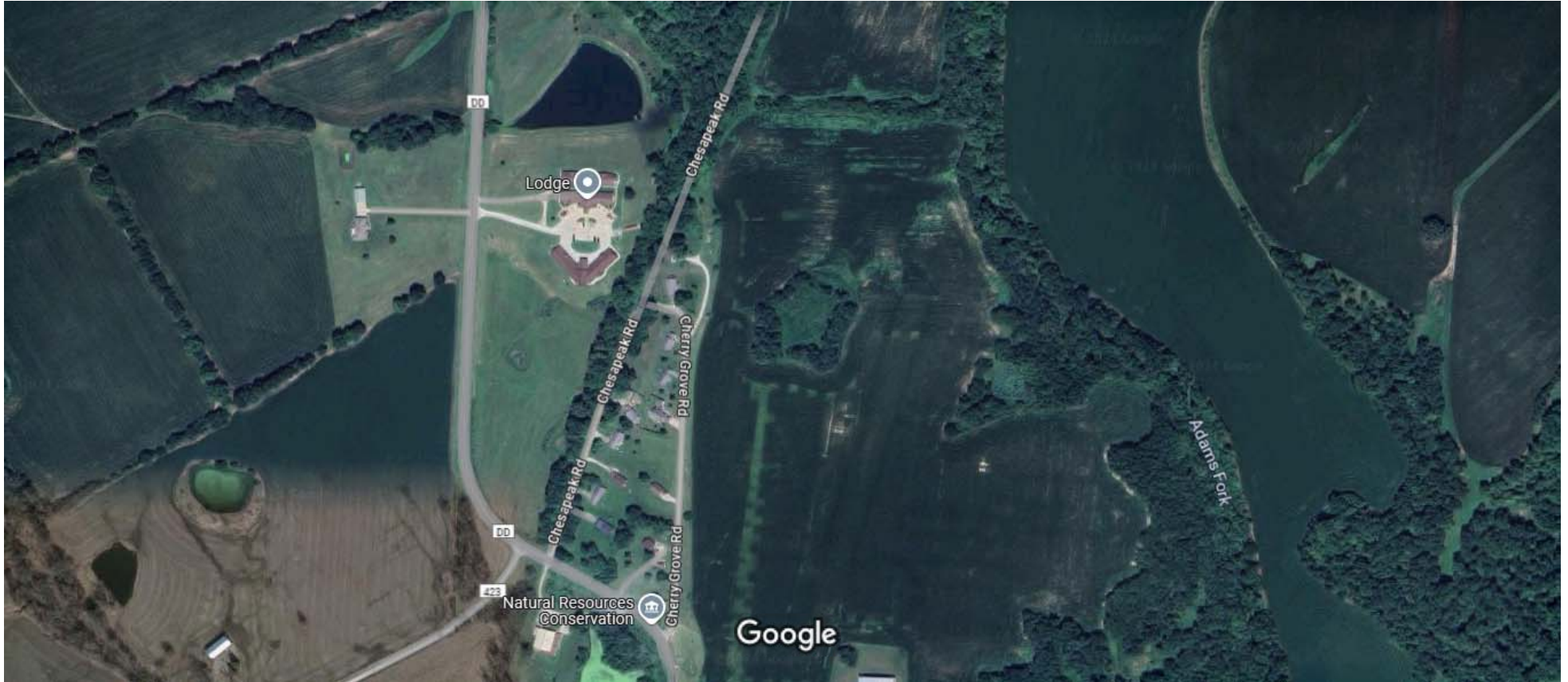
Fayette



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