



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

Tentative Agenda

January 28, 2025

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, January 28, 2025, 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 JANUARY 14, 2025.

F. VISITORS:

- Caleb Walker – Heritage Insurance
- Curtis Hammons – Water Superintendent

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

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

I. OLD BUSINESS:

1. DISCUSSION ON UPDATING COUNCIL PAY. PEGGY O'CONNELL TO PRESENT RESEARCH INFORMATION.
2. SUBCOMMITTEE REPORT ON CITY ADMINISTRATOR JOB DESCRIPTION, SALARY AND HIRING PROCESS.

J. NEW BUSINESS:

1. PAY RESOLUTION 2025-02 APPROVING INVOICES FOR PAYMENT.
2. DISCUSSION AND APPROVAL OF POSTING FOR SALE:



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

1977 International Fire Truck #2 Tanker, no known title, FD
1974 Dodge Digger Truck, with title, Electric Department
2024 Chevrolet 2500, sale of 8-foot bed only, Electric Department

3. DISCUSSION ON SIGN ORDINANCE.
4. DISCUSSION AND/OR APPROVAL BUSINESS LICENSE FOR HERITAGE BUILDING SOLUTIONS.

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:

Posted Monday, January 27, 2025.

**REGULAR MEETING OF THE BOARD OF
ALDERMAN OF THE CITY OF FAYETTE,
MISSOURI
TUESDAY, JANUARY 14, 2025**

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., January 14, 2025 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 Stephanie Ford, Alderwoman Ronda Gerlt, Alderwoman Michelle Ishmael and Alderwoman Marsha Broadus. Absent: Alderwoman Peggy O'Connell.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman Ishmael asked for the following additions:

- Seccion E: Approval of Minutes for Special Council meeting held on December 20, 2024.
- New Business:
 4. Discussion and /or Approval of Business License for Lafayette on the Square.
 5. Proclamation of Martin Luther King Jr. Day.

Alderwoman Ishmael motioned to approve the January 14, 2025 Agenda with the above additions. Alderwoman Gerlt 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 DECEMBER 10, 2024**

Alderwoman Ford motioned to approve the minutes of the Regular Meeting held December 10, 2024. Alderwoman Ishmael 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 DECEMBER 20, 2024**

Alderwoman Broadus motioned to approve the minutes of the Regular Meeting held December 20, 2024. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – none. Motion passed.

VISITORS

Gary Kunze – Co-Chief Fire Department

Mr. Kunze announced that Dr. Womack, the former Medical Director, has retired. The Howard County Fire Protection Board made an agreement with the Curators of the University of Missouri, Dr. Christopher Sampson, to provide the services as Medical Director, including training and updating on medical regulations. Mr. Kunze stated that nothing will change with the City, and the City's financial contribution towards the Medical Director's compensation will remain the same.

Mr. Kunze also informed that the old pumper truck, Engine 2, failed its inspection. He explained that the cost of rebuilding the pump may exceed the truck's current value. Mr. Kunze suggested to use it as a backup ladder truck or explore the options to replace it. Mr. Kunze requested the council's consideration in declaring the truck as surplus property or potentially its sale. Further discussion will take place on the next meeting.

Sonny Conrow – Electric Department Superintendent

Mr. Conrow provided an update on the recent storm, stating that there were not significant outages except for one brief disruption originating from Central Electric. No tree limbs down reported.

Mr. Conrow requested the council on selecting a date for a meeting with Mr. John Pettit to discuss the Hometown grid, as mentioned in prior meeting.

CITIZEN PARTICIPATION

Deanna Cooper – Downtown Fayette

Ms. Cooper updated the Council on the upcoming projects for 2025, including plans for a Farmer's Market. She also announced that Fayette has been selected by the Main Street organization to host their Spring Workshop on the 5th and 6th of March, which will bring 140-150 people coming in from other communities. Additionally, in May they will host a Historic Preservation Workshop to encourage people to understand historic buildings and their preservation.

Ms. Cooper provided an update on the North Main Street sidewalk project, announcing that Mr. Brandon Simpson is the new project manager for Great River Engineering. She noted that the status of the project is pending for right-of-way approvals and bidding is expected to open in March 2025.

Regarding this project, Mr. JB Waggoner added that he discussed with Mr. Silva from Great River Engineering a stormwater issue. He explained that the stormwater collected from the roof of Innovatia drains to the system and eventually will be redirected into the alley. The engineers will need to determine the size of the grate. Mr. Waggoner mentioned that the grate at the end of the alley connects to North Main and it's often clogged.

Mr. Waggoner also mentioned that the grade at the intersection of Main Street and Davis Street doesn't meet ADA compliance.

CITY STAFF REPORTS

CITY MARSHAL - DAVID FORD

Nothing to report.

CITY CLERK - MATI ROGERS

Ms. Rogers gave to the Council the following report:

- A total of eight candidates filed for the upcoming elections. Candidates Filing Report was submitted to the Missouri Ethics Commission - MEC, along with the Notice of Election to the County Clerk as well as other documents required.
- Collaborated with Gilmore & Bell to file a request for 35% refund on interests paid last year for the City's Build America Bond.
- The Financial Report required by the State Auditor's Office was successfully filed on December 12th.
- W-2's and W-3 have been filed online, and employee copies will be mailed shortly.
- Addressed bandwidth issues by upgrading the City's internet connection with Socket, without any additional cost to the City.

CITY ATTORNEY – NATHAN NICKOLAUS

Nothing to report.

OLD BUSINESS

1. DISCUSSION ON UPDATING COUNCIL PAY. PEGGY O'CONNELL TO PRESENT RESEARCH INFORMATION

Tabled due to the absence of Alderwoman O'Connell.

2. SUBCOMMITTEE REPORT ON CITY ADMINISTRATOR JOB DESCRIPTION, SALARY AND HIRING PROCESS

The Missouri Municipal League will assist with advertising the position once the job description is finalized. The Sub-Committee will meet to draft the job description and recruitment plan.

NEW BUSINESS

1. PAY RESOLUTION 2025-01 APPROVING INVOICES FOR PAYMENT

Alderwoman Gerlt motioned to approve Pay Resolution 2025-01, approving invoices for payment and salaries in the total sum of \$484,165.91 which includes, General Fund \$122,144.41, Electric Fund \$252,295.20, Water Fund \$80,097.44, Sewer Fund \$29,628.86. Alderwoman Ford seconded the motion. Four voting Aye. Nays – none. Motion passed.

2. DISCUSSION AND APPROVAL OF SEWER WAVIER FOR 319 S. MAIN ST.

Alderwoman Gerlt motioned to approve the Sewer Wavier for \$614.02 for 319 S. Main Street. Alderwoman Ford seconded the motion. Four voting Aye. Nays – none. Motion passed.

3. APPOINTMENT OF BRADLEY PATTY TO PLANNING AND ZONING BOARD

Alderwoman Ford motioned to approve the Appointment of Bradley Patty to Planning and Zoning Board. Alderwoman Gerlt seconded the motion. Four voting Aye. Nays – none. Motion passed.

4. DISCUSSION AND/OR APPROVAL OF BUSINESS LICENSE FOR LAFAYETTE ON THE SQUARE

Alderwoman Ford motioned to approve the Business License for Lafayette on the Square. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – none. Motion passed.

5. PROCLAMATION OF MARTIN LUTHER KING JR. DAY

Mayor Stidham stated that it's a proclamation encouraging all residents to honor Dr. King's Legacy by participating in activities that promote understanding his vision towards a justice Society. Mr. Stidham will participate in the activities and read the proclamation.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderwoman Stephanie Ford - East Ward

Nothing to report.

Alderwoman Ronda Gerlt - East Ward

Alderwoman Gerlt inquired about the status of the parking around the square and painting of lines. Mr. Stidham responded that they are currently working on it. They are in the process of estimating the cost of removing the existing striping. He explained that the cost will vary if the lines can be removed by sandblasting or ice blasting or if a layer of pavement has to be applied.

Alderwoman Peggy O'Connell - Northwest Ward

Absent.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael thanked the Streets crew for cleaning the streets during the storm. Ms. Ishmael also recognized the Candidates who filed for the 2025 Elections.

Alderwoman Marsha Broadus - Southwest Ward

Alderwoman Broadus inquired about the plan for hiring a Building Inspector for the City. Mayor Stidham responded that this is an issue that the Council needs to address. Mr. Stidham mentioned that a list of around 22 vacant houses have been made, some of which may need to be torn down. He said that it's important to focus on those that are not livable. Attorney Nickolaus said that the City should begin by an ordinance for vacant houses and consider assessing a fee to maintain an empty property.

Additionally, Alderwoman Broadus commented that the cars parked on snow routes should be ticketed, because it makes it difficult for the Streets crew to properly clean the roads.

MAYOR'S COMMENTS

- Mayor Stidham informed the Council that the Streets crew worked Saturday night, Sunday and Monday to plow the snow. According to Mr. Dennis Daniels – Streets Superintendent, everything went well.
- Financial Report was filed to the State Auditor Office, completed by Miller & Bales.
- Regarding DC Rogers Wing wall, Mr. Stidham reported that MECO Engineering has completed the plans and reviewed with Dennis Daniels. The project is now waiting for approval from FEMA. Bids could be expected to be received around March.

TO CLOSED SESSION

Alderwoman Ford motioned to move to closed session at 6:35 p.m. Alderwoman Broadus seconded the motion. Four voting Aye. Nays – 0. Motion Passed.

Responding to Roll Call: Alderwoman Ford, Alderwoman Gerlt, Alderwoman Ishmael, Alderwoman Broadus.

Alderwoman Broadus moved to adjourn closed session at 7:10 p.m. and go into open session. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – None. Motion passed.

Roll Call Vote: Ayes - Alderwoman Ford, Alderwoman Gerlt, Alderwoman Ishmael, Alderwoman Broadus.

ADJOURNMENT

Alderwoman Broadus motioned to adjourn at 7:10 p.m. Alderwoman Ishmael seconded the motion. Four voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

_____ Maria Rogers, City Clerk

_____ Greg Stidham, Mayor

LINE ITEM REQUEST FORM

Date 1-27-2025

Department Requesting Water

Budget Line 03-21-5620

BUDGET AMOUNT

50,464.56

COST

5,994.90

BUDGET REMAINING

44,469.66

Items Requested:

	<u>2 Fire Hydrants For Elm St. Water Line Project</u>

Approved
Date _____

P.O.# _____	Vendor _____
Date _____	Invoice # _____



Bid Proposal for CITY OF FAYETTE ELM STREE HYDRANTS

CUSTOMER	CITY OF FAYETTE 604 SOUTH CHURCH STREET FAYETTE, MO 65248	Job CITY OF FAYETTE ELM STREE HYDRANTS Fayette, MO Bid Date: 01/14/2025 Bid #: 3932196
CONTACT	Sales Representative Chad West (T) 573-442-4450 (F) 573-875-0822 Chad.West@coreandmain.com	Core & Main 601 Big Bear Blvd Columbia, MO 65202 (T) 5734424450
NOTES		



Bid Proposal for CITY OF FAYETTE ELM STREE HYDRANTS

CITY OF FAYETTE
Job Location: Fayette, MO
Bid Date: 01/14/2025
Core & Main Bid #: 3932196

Core & Main
601 Big Bear Blvd
Columbia, MO 65202
Phone: 5734424450
Fax: 5738750822

Seq#	Qty	Description	Units	Price	Ext Price
10	2	B84B 5-1/4VO HYD 4'0"B 6MJ 3W O/L NST LESS ACC AFC RED	EA	2,997.45	5,994.90
30		NOTE: PVC PIPE TERMS BELOW			
40		ORDER BY:			
50		SHIP BY:			
60		ALL FITTINGS AND MISC. ITEMS			
70		PRICING GOOD FOR 30 DAYS FROM			
80		BID DATE UNLESS OTHERWISE			
90		NOTED ON BID.			
100					
110		THANK YOU FOR THE OPPORTUNITY			
120		TO WORK WITH YOU ON THIS			
130		PROJECT.			
140					
150					
160		CHAD WEST			
170		CORE & MAIN			
180		LOCAL SERVICE, NATIONWIDE			
				Sub Total	5,994.90
				Tax	0.00
				Total	5,994.90

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

LINE ITEM REQUEST FORM

Date 1-27-2025

Department Requesting Water

Budget Line 03-21-5620

BUDGET AMOUNT

50,464.56

COST

21,619.22

BUDGET REMAINING

28,845.34

Items Requested:

	<u>Elm St. (From W. Linn to Cleveland), water line material</u>

Approved

Date _____

P.O.# _____

Date _____

Vendor _____

Invoice # _____



Bid Proposal for CITY OF FAYETE ELM STREET MAKE-OVER

CUSTOMER	CITY OF FAYETTE 604 SOUTH CHURCH STREET FAYETTE, MO 65248	Job CITY OF FAYETE ELM STREET MAKE-OVER Fayette, MO Bid Date: 01/14/2025 Bid #: 3932156
	Sales Representative Chad West (T) 573-442-4450 (F) 573-875-0822 Chad.West@coreandmain.com	Core & Main 601 Big Bear Blvd Columbia, MO 65202 (T) 5734424450
CONTACT		
NOTES		



Bid Proposal for CITY OF FAYETE ELM STREET MAKE-OVER

CITY OF FAYETTE
Job Location: Fayette, MO
Bid Date: 01/14/2025
Core & Main Bid #: 3932156

Core & Main
 601 Big Bear Blvd
 Columbia, MO 65202
Phone: 5734424450
Fax: 5738750822

Seq#	Qty	Description	Units	Price	Ext Price
10	1200	6 PVC SDR21 PR200 PIPE 20' GSKT	FT	7.89	9,468.00
20	1	662-069006-200 6X6 SS TAP SLV CARBON STL EPOXY FLG	EA	514.68	514.68
		6.84-7.30 OD			
30	1	6X1/8 FLG ACC SET ZINC RR FF GSKT	EA	13.67	13.67
40	1	6 AFC 2506MF MJXFL RW OL GV LA GATE VLV	EA	855.77	855.77
50	1	6 MJXFLG TEE C153 IMP	EA	177.37	177.37
60	1	6 SWXSW ANCH CPLG 2'	EA	222.32	222.32
70	1	6 MJ CROSS C153 IMP	EA	224.31	224.31
80	1	6 AFC 2506MM MJ RW GV OL L/ACC DI BODY	EA	855.77	855.77
90	2	421-06560760-031 6X8 CPLG EPXY 304SS B&N 6.56-7.60 OD	EA	258.69	517.38
100	1	6 MJ TEE C153 IMP	EA	154.13	154.13
110	2	6 AFC 2506MM MJ RW GV OL L/ACC DI BODY	EA	855.77	1,711.54
120	1	6X2 MJ TAPT PLUG C153 IMP	EA	82.99	82.99
130	1	C87-77-NL 2 CPLG MIPXPJ PVC NO LEAD	EA	111.52	111.52
140	1	C44-66-NL 1-1/2 PJCTS CPLG NO LEAD	EA	88.03	88.03
150	1	6 MJXFLG TEE C153 IMP	EA	177.37	177.37
160	1	6 SWXSW ANCH CPLG 2'	EA	222.32	222.32
170	1	6X4 MJ WYE C153 IMP	EA	147.21	147.21
180	1	4 SWXSW ANCH CPLG 2'	EA	219.54	219.54
190	1	4 AFC 2504MM MJ RW GV OL L/A DI BODY	EA	670.40	670.40
200	2	4 MJ 45 C153 IMP	EA	55.02	110.04
210	1	6 AFC 2506MM MJ RW GV OL L/ACC DI BODY	EA	855.77	855.77
220	1	S71-604 6X1IP BRS SAD 6.63 OD	EA	57.90	57.90
230	1	F1100-4-NL 1 CORP MIPXPJ(CTS) NO LEAD	EA	62.30	62.30
240	1	Y44-243NL 1X3/4X3/4 WYE PJ CTS (NO LEAD)	EA	47.59	47.59
250	60	1X60 SOFT K COPPER TUBE IMP PER FOOT	FT	8.45	507.00
260	10	S71-603 6X3/4IP BRS SAD 6.63 OD	EA	57.90	579.00
270	10	F1100-3NL 3/4 CORP MIPXPJ(CTS) NO LEAD	EA	41.19	411.90
280	100	3/4X100 SOFT K COPPER IMP PER FOOT	FT	6.37	637.00
290	1	VBH72-12W-44-33NL 5/8X3/4 PJX PJ (NO LEAD)	EA	182.50	182.50
300	3	12GA TW BLUE 500' CCS PE30 COPPER CLAD TRACER WIRE PER ROLL	RL	49.00	147.00
310	20	6 STAR 4006 PVC REST SB IMP STARBOND L/ACC PVCS4006G2	EA	38.66	773.20
320	20	6 MJXIPS PVC TRANS GASKET	EA	7.67	153.40
330	4	6 MJ REGULAR GASKET F/DI	EA	6.65	26.60
340	144	3/4X3-1/2 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY	EA	1.93	277.92
		ANSI/AWWA C111/A21.11			
350	7	4 STAR 4004 PVC REST SB IMP STARBOND L/ACC PVCS4004G2	EA	31.84	222.88
360	7	4 MJXIPS PVC TRANS GASKET	EA	7.16	50.12
370	2	4 MJ REGULAR GASKET F/DI	EA	6.65	13.30
380	36	3/4X3-1/2 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY	EA	1.93	69.48
		ANSI/AWWA C111/A21.11			
400		NOTE: PVC PIPE TERMS BELOW			
410		ORDER BY:			
420		SHIP BY:			

01/03/2025 - 8:42 AM

Actual taxes may vary

Page 2 of 3



Bid Proposal for CITY OF FAYETE ELM STREET MAKE-OVER

Bid #: 3932156

Seq#	Qty	Description	Units	Price	Ext Price
430		ALL FITTINGS AND MISC. ITEMS			
440		PRICING GOOD FOR 30 DAYS FROM			
450		BID DATE UNLESS OTHERWISE			
460		NOTED ON BID.			
470					
480		THANK YOU FOR THE OPPORTUNITY			
490		TO WORK WITH YOU ON THIS			
500		PROJECT.			
510					
520					
530		CHAD WEST			
540		CORE & MAIN			
550		LOCAL SERVICE, NATIONWIDE			
				Sub Total	21,619.22
				Tax	0.00
				Total	21,619.22

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

Schulte Supply, Inc.
 150 Neptune Ct
 St. Peters MO 63376
 636-387-5353 Fax 636-387-5383

Quotation

QUOTE DATE	QUOTE NUMBER
01/24/25	S1224701
ORDER TO: Schulte Supply, Inc. 150 Neptune Ct St. Peters MO 63376 636-387-5353 Fax 636-387-5383	PAGE NO. 1

QUOTE TO: 660-248-5246 Fax 660-248-3502
 City of Fayette, MO
 AJ Stone
 117 South Main Street
 Fayette, MO 65248

SHIP TO:
 City of Fayette, MO
 Curtis Hammons
 604 S.Church Street
 Fayette, MO 65048

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
4147	West Elm Street		Rich Graczyk	
WRITER	SHIP VIA	TERMS	BIB DATE	FREIGHT ALLOWED
Jim Belangee	BW BEST WAY	NET 30 DAYS	01/24/25	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
1200ft	594	21-0600G 6" SDR21 Class 200 Gasketed Pipe 20' Lengths	8.400	10080.00
3rl	23639	1230B-HS-0500 Copperhead 12 Gauge AWG 30 Mil Blue Jacket 500' Rolls (4 rolls in a box)	87.500	262.50
1ea	2138	FAST-700-6A 6" x 6" Stainless Steel Tapping Sleeve, Range:6.60-7.00	773.800	773.80
1ea	1546	7572SS-06 10106007572SS 6" FL x MJ Gate Valve W/SS Hardware	995.000	995.00
1ea	1632	94F-06 6" Flange Pack Kit (Full Face) ***** Kit Components ***** * 8 - 97F-06B * 3/4" x 3 3/4" Bolt Only * 8 - 98F-34 * 3/4" Nuts Only * 1 - 96F-06-1/8 * 6" Flg Red Rubber Full Gasket 1/8" *****	22.700	22.70
8ea	1540	7571SS-06 10106007571SS 6" MJ R/S Gate Valve W/SS Hardware	995.000	7960.00
9ea	34701	VB2842 5 1/4" Sigma Valve Box Adapter For 6" PVC Pipe Less Cover (Top Hat)	19.500	175.50
9ea	35624	VB2841W 5 1/4" Sigma Valve Box Cover Marked "Water" for the Sigma VB2842 (Top Hat)	13.000	117.00

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City of Fayette, MO
AJ Stone
117 South Main Street
Fayette, MO 65248

SHIP TO:
City of Fayette, MO
Curtis Hammons
604 S.Church Street
Fayette, MO 65048

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
4147	West Elm Street		Rich Graczyk	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Belangee	BW BEST WAY	NET 30 DAYS	01/24/25	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Est Pric
2ea	327	1229-0606-D 138549 6" MJ x Swivel Anchor Tee	229.400	458.80
4ea	339	1241-0613-D 6" x 13" SWxSW Anchor Coupling	182.600	730.40
2ea	340	1241-0618-D 6" x 18" Swivel x Swivel Anchor Coupling	237.300	474.60
1ea	331	1235-0606-D 100553 6" MJ Cross	290.100	290.10
2ea	539	860-54-0163-16 860-56-0163-16 2000-0768-260 6" Hymax Coupling Range:6.42-7.68	369.100	738.20
1ea	309	1220-0606-D 101291 6" MJ Tee	199.300	199.30
1ea	10521	1265-0602-D 248415 6" MJ Tapped Plug 2" NPT	107.300	107.30
1ea	18357	1280-0604-D 101734 6" x 4" MJ Wye ** Nonstock item-Not Returnable **	186.450	186.45
2ea	277	1211-0404-D 100119 4" MJ 45 Elbow	71.150	142.30
1ea	338	1241-0413-D 4" x 13" SWxSW Anchor Coupling	175.800	175.80
1ea	1539	7571SS-04 Old8571SS-04 4" MJ R/S Gate Valve W/SS Hardware	790.000	790.00
5ea	956	410S-04 4" Transition Gasket	8.600	43.00
14ea	957	410S-06 6" Transition Gasket	9.200	128.80

*** Continued on Next Page ***

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ORDER TO: Schulte Supply, Inc. 150 Neptune Ct St. Peters MO 63376 636-387-5353 Fax 636-387-5383	PAGE NO. 3

QUOTE TO: 660-248-5246 Fax 660-248-3502
 City of Fayette, MO
 AJ Stone
 117 South Main Street
 Fayette, MO 65248

SHIP TO:
 City of Fayette, MO
 Curtis Hammons
 604 S.Church Street
 Fayette, MO 65048

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
4147	West Elm Street		Rich Graczyk	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Belangee	BW BEST WAY	NET 30 DAYS	01/24/25	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
2ea	947	410C-04 4" SMJ Gasket	7.900	15.80
15ea	948	410C-06 6" SMJ Gasket	7.900	118.50
202ea	435	1290-C 3/4" x 4" T Bolt and Nut	2.950	595.90
5ea	16909	UFR1500-ZA-4-I (UFR1500-4A-I) 4" Ford Universal Circle-Lock for C900 or SDR21 Pipe with Accessories	57.500	287.50
26ea	16595	UFR1500-ZA-6-I (UFR1500-6A-I) 6" Ford Universal Circle-Lock for C900 or SDR21 Pipe with Accessories	71.750	1865.50
10ea	31895	F1000-3-NL 3/4" CC x CTSPJ Corporation Stop No Lead	48.900	489.00
10ea	2812	S70-603 6" x 3/4" Brass Saddle 3/4" cc Tap	68.800	688.00
1ea	32361	F1000-4-NL 1" x CTSPJ Corporation Stop No Lead	73.950	73.95
1ea	2813	S70-604 6" x 1" Brass Saddle 1" cc Tap	68.800	68.80
1ea	62472	62531 2" MIP x 1 1/2" FIP 304 Stainless Steel Hex Bushing ** Nonstock item-Not Returnable **	15.650	15.65
1ea	32843	C84-66-NL 1 1/2" MIP x CTSPJ Coupling	72.750	72.75

*** Continued on Next Page ***

Schulte Supply, Inc.
150 Neptune Ct
St. Peters MO 63376
636-387-5353 Fax 636-387-5383

Quotation

QUOTE DATE	QUOTE NUMBER
01/24/25	S1224701
ORDER TO: Schulte Supply, Inc. 150 Neptune Ct St. Peters MO 63376 636-387-5353 Fax 636-387-5383	PAGE NO 4

QUOTE TO: 660-248-5246 Fax 660-248-3502
City of Fayette, MO
AJ Stone
117 South Main Street
Fayette, MO 65248

SHIP TO:
City of Fayette, MO
Curtis Hammons
604 S.Church Street
Fayette, MO 65048

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
4147	West Elm Street		Rich Graczyk	
WRITER	SHIP VIA	TERMS	BID DATE	FREIGHT ALLOWED
Jim Belangee	BW BEST WAY	NET 30 DAYS	01/24/25	Yes
ORDER QTY	PART NO	DESCRIPTION	Net Prc	Ext Prc
1ea	35877	No Lead C44-66-NL 1 1/2" CTSPJ x CTSPJ Coupling	104.500	104.50
1ea	37370	No Lead VBH74-15W-44-44-NL 1" Coppersetter, Ball Valve Inlet, Single Check Outlet 15" Height, 1" CTSPJ x 1" CTSPJ	395.600	395.60
1ea	11194	No Lead SP-2130 22330 21" x 30" Heavy Weight Ribbed Meter Box Tufcor Plus	75.900	75.90
1ea	1798	BTC-4 CULF18021WSSC 21 B & T C3 Nonrecessed Frame Only	86.900	86.90
1ea	1804	BTC3-WS-NL-V2 11 1/2 B&T C32 CULFL180SSV2NL Cover Only Non Locking Dual Encoder Pad Receptacle Feature Universal Accepts New V2 Radio Transmitter	52.000	52.00
100ft	2514	K0075-100 3/4" x 100' Type K Soft Copper Roll	7.150	715.00
60ft	2516	K0100-060 1" x 60' Type K Soft Copper Roll	9.550	573.00
TAXES NOT INCLUDED				
Subtotal				31145.80
S&H CHGS				0.00
Amount Due				31145.80

This is a Quotation.

Prices are subject to change without notice.
Applicable taxes extra.



Quote

Date: 1/7/25

Invoice #: N/A

Customer ID:

Expiration Date:

City of Fayette

Water & Sewer Inc.

Salesperson	Job	Payment Terms	Due Date
Adam Ransdell	W Elm Street Waterline	Net 30 Days	

Qty	Description	Unit Price	Line Total
1200.00	6" G/J SDR-21, CL 200	\$ 7.99	\$ 9,588.00
1.00	6" x 6" SS Tapping Sleeve	\$ 835.58	\$ 835.58
8.00	6" MJ x MJ Gate Valve	\$ 894.22	\$ 7,153.76
9.00	6" CI Valve Box Top Hat	\$ 41.13	\$ 370.17
2.00	6" MJ x SWV Anchor Tee	\$ 189.25	\$ 378.50
2.00	6" x 1'6" Anchor Coupling	\$ 205.95	\$ 411.90
1.00	6" MJ Cross	\$ 239.34	\$ 239.34
2.00	6" Hymax Coupling	\$ 304.53	\$ 609.06
4.00	6" x 1'0" Anchor Coupling	\$ 165.47	\$ 661.88
1.00	6" MJ Tee	\$ 164.45	\$ 164.45
1.00	6" x 2" MJ Tapped Plug	\$ 88.55	\$ 88.55
1.00	2" x 1 1/2" Stainless Steel Bushing	\$ 17.68	\$ 17.68
1.00	1 1/2" MIP x CTS	\$ 57.61	\$ 57.61
1.00	1 1/2" CTS Coupling (just in case)	\$ 82.79	\$ 82.79
1.00	6" x 4" MJ Wye	\$ 153.83	\$ 153.83
2.00	4" MJ 45	\$ 58.70	\$ 117.40
1.00	4" x 1'0" Anchor Coupling	\$ 213.45	\$ 213.45
1.00	4" MJ x MJ Gate Valve	\$ 714.84	\$ 714.84
1.00	6" x 1" Brass Saddle	\$ 60.50	\$ 60.50
1.00	1" Corp Stop	\$ 65.10	\$ 65.10
10.00	6" x 3/4" Brass Saddle	\$ 60.50	\$ 605.00
10.00	3/4" Corp Stop	\$ 43.05	\$ 430.50
1.00	1" Meter Setter	\$ 348.15	\$ 348.15
1.00	21" x 30" Meter Pit	\$ 57.00	\$ 57.00
1.00	21" Ring & Lid	\$ 69.50	\$ 69.50
60.00	1" Type K Copper	\$ 8.47	\$ 508.20
100.00	3/4" Type K Copper	\$ 6.12	\$ 612.00
1500.00	12 Gauge Blue Tracer Wire	\$ 0.23	\$ 345.00
14.00	6" Megalugs	\$ 38.23	\$ 535.22

Due to ongoing manufacture price increases, prices are subject to change without notice.

RESOLUTION APPROVING PAYMENT OF INVOICES 2025-02

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 January 28, 2025 the sum of **\$177,723.21**

General Fund	\$	37,017.28
Electric Fund	\$	69,081.64
Water Fund	\$	64,219.59
Sewer Fund	\$	7,404.70

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 **\$177,723.21** 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 January 28, 2025:

Greg Stidham, Mayor

Endorsed January 28, 2025: 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: 1/10/2025- 1/28/2025

Page 1
Payroll Checks: 1/10/2025- 1/28/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMERICAN TEST CENTER	FIRE TRUCK TESTED ANNUAL INSPE		610.00	43720	1/28/25
ANIXTER INC	LED LIGHTS HEADS		1,650.00	43721	1/28/25
ANSWER MIDWEST INC	ANSWERING SERVICE		591.60	43722	1/28/25
BOONSLICK INDUSTRIES INC	SHRED SERVICE JAN 2025		36.11	43723	1/28/25
C & R SUPER MARKET	LOCKS FOR WATER TOWER		331.62	43724	1/28/25
CARD SERVICES	MR.MURPHYS CATERING		870.28	43725	1/28/25
CORE & MAIN LP	METERS		52,875.00	43726	1/28/25
CULLIGAN	WATER & COOLER		78.99	43727	1/28/25
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43719	1/15/25
FLEET SPECIALTIES INC	AIR COMPRESSOR REPLACE		1,551.99	43728	1/28/25
FUSION TECHNOLOGY	MICROSOFT OFFICE 365		909.00	43729	1/28/25
GWORKS	FRONT DESK ADDITIONAL USERS		438.00	43730	1/28/25
HOWARD COUNTY 911	MULES AGREEMENT SERVICE		3,600.00	43731	1/28/25
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		55,341.58	43732	1/28/25
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257181	1/15/25
HSA-D FORD	HEALTH SAVINGS		25.00	28257180	1/15/25
HSA-M SALAZAR	HEALTH SAVINGS		150.00	28257182	1/15/25
INOVATIA LABORATORIES LLC	LAGOON TESTS		185.00	43733	1/28/25
IRS	FED/FICA TAX		9,533.44	28257179	1/15/25
MISSOURI LOCAL GOVERNMENT	LAGERS EMPLOYEE RETIREMENT		11,315.06	28257186	1/14/25
MFA OIL AND PROPANE	PROPANE FOR HEADWORKS		732.96	43734	1/28/25
MILLER BALES & COMPANY, P.C.	STATE AUDITOR REPORT		1,500.00	43735	1/28/25
MISSOURI STATE HIGHWAY PATROL	MULES JAN-MAR 2025		285.00	43736	1/28/25
O'REILLY AUTOMOTIVE	MATERIALS BODY WORK ON DIGGER		220.71	43737	1/28/25
PROACCT FINANCIAL ADVANTAGE LL	SALES TAX TO MO DOR	50.00		43738	1/28/25
PROACCT FINANCIAL ADVANTAGE LL	BASIC MONTHLY FEE PAYROLL	50.00	100.00	43739	1/28/25
QUILL CORPORATION	TONER FOR MAYORS PRINTER		149.38	43740	1/28/25
SPIRE	MONTHLY GAS BILL		818.24	43741	1/28/25
SPIRE	GAS FIRE DPT		613.17	43742	1/28/25
SPIRE	GAS ELECTRIC DPT		313.52	43743	1/28/25
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		301.84	43744	1/28/25
JSA MEDIA, LLC	ASSISTANT CITY CLERK AD		74.40	43745	1/28/25
UNITED HEALTHCARE INSURANCE CO	MONTHLY DENTAL AND VISION INS		567.39	28257183	1/10/25
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICE POSTAGE		66.64	28257184	1/16/25
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATOR		75.06	43746	1/28/25

Accounts Payable Total

146,080.21

Payroll Checks

01	GENERAL	15,351.27
02	ELECTRIC	8,179.67
03	WATER	4,726.13
04	SEWER	3,385.93

Total Paid On: 1/15/25

31,643.00

Total Payroll Paid

31,643.00

Report Total

177,723.21

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	37,017.28
02	ELECTRIC	69,081.64
03	WATER	64,219.59
04	SEWER	7,404.70
TOTAL FUNDS		177,723.21

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								
43719	1/15/2025	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
43720	1/28/2025	2786	AMERICAN TEST CENTER	610.00				
43721	1/28/2025	2151	ANIXTER INC	1,650.00				
43722	1/28/2025	2981	ANSWER MIDWEST INC	591.60				
43723	1/28/2025	2949	BOONSLICK INDUSTRIES INC	36.11				
43724	1/28/2025	1189	C & R SUPER MARKET	331.62				
43725	1/28/2025	2571	CARD SERVICES	870.28				
43726	1/28/2025	1298	CORE & MAIN LP	52,875.00				
43727	1/28/2025	1324	CULLIGAN	78.99				
43728	1/28/2025	2049	FLEET SPECIALTIES INC	1,551.99				
43729	1/28/2025	1822	FUSION TECHNOLOGY	909.00				
43730	1/28/2025	1056	GWORKS	438.00				
43731	1/28/2025	1142	HOWARD COUNTY 911	3,600.00				
43732	1/28/2025	2238	HOWARD COUNTY REGIONAL WATER	55,341.58				
43733	1/28/2025	1835	INOVATIA LABORATORIES LLC	185.00				
43734	1/28/2025	2725	MFA OIL AND PROPANE	732.96				
43735	1/28/2025	1678	MILLER BALES & COMPANY, P.C.	1,500.00				
43736	1/28/2025	1346	MISSOURI STATE HIGHWAY PATROL	285.00				
43737	1/28/2025	1239	O'REILLY AUTOMOTIVE	220.71				
43738	1/28/2025	2950	PROACCT FINANCIAL ADVANTAGE LL	50.00				
43739	1/28/2025	2950	PROACCT FINANCIAL ADVANTAGE LL	50.00				
43740	1/28/2025	1261	QUILL CORPORATION	149.38				
43741	1/28/2025	1217	SPIRE	818.24				
43742	1/28/2025	3028	SPIRE	613.17				
43743	1/28/2025	3029	SPIRE	313.52				
43744	1/28/2025	2145	SUMNER ONE, INC.	301.84				
43745	1/28/2025	1057	JSA MEDIA, LLC	74.40				
43746	1/28/2025	2147	VERIZON WIRELESS	75.06				
* 43747	Thru 28257178							
28257179	1/15/2025	2957	IRS	9,533.44			E-PAY	
28257180	1/15/2025	2969	HSA-D FORD	25.00			E-PAY	
28257181	1/15/2025	2971	HSA-C HAMMONS	100.00			E-PAY	
28257182	1/15/2025	2997	HSA-M SALAZAR	150.00			E-PAY	
28257183	1/10/2025	2366	UNITED HEALTHCARE INSURANCE CO	567.39			E-PAY	
28257184	1/16/2025	1299	UNITED STATES POSTAL SERVICE	66.64			E-PAY	
*28257185	(NOT IN SELECTED DATE RANGE)							
28257186	1/14/2025	1173	MISSOURI LOCAL GOVERNMENT	11,315.06			E-PAY	

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

BANK TOTALS:					
OUTSTANDING		146,080.21			
CLEARED		.00			

BANK 1 TOTAL		146,080.21			
VOIDED		.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED

01	GENERAL	21,666.01	21,666.01	.00	.00
02	ELECTRIC	60,901.97	60,901.97	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		03	WATER	59,493.46	59,493.46			
		04	SEWER	4,018.77	4,018.77			

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME	
CHECK#		DESCRIPTION
<hr/>		
1	#128740	CITY CLERK PAYMENT FND
43719 Thru	43746	Accounts Payable Checks
43747 Thru	1000640	Gap in Checks
1000641 Thru	1000660	Payroll Checks
28257179 Thru	28257186	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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		1056	GWORKS					
012325	1	01	1/28/25	FRONT DESK ADDITIONAL US	109.50	43730		
012325	2	02	1/28/25	FRONT DESK ADDITIONAL US	109.50	43730		
012325	3	03	1/28/25	FRONT DESK ADDITIONAL US	109.50	43730		
012325	4	04	1/28/25	FRONT DESK ADDITIONAL US	109.50	43730		
				** TOTAL **	438.00	438.00	.00	438.00
				** VENDOR TOTAL **	438.00	438.00	.00	438.00
		1057	JSA MEDIA, LLC					
46.19033	1	01	1/28/25	ASSISTANT CITY CLERK AD	74.40	43745		
				** VENDOR TOTAL **	74.40	74.40	.00	74.40
		1142	HOWARD COUNTY 911					
1	1	01	1/28/25	SERVICE COMMUNICATION AG	1200.00	43731		
1B	1	01	1/28/25	MULES AGREEMENT SERVICE	2400.00	43731		
				** VENDOR TOTAL **	3600.00	3600.00	.00	3600.00
		1189	C & R SUPER MARKET					
0004-010225	1	03	1/28/25	LOCKS FOR WATER TOWER	55.35	43724		
0006-011725	1	01	1/28/25	CHAIN SAW OIL	22.99	43724		
0008-010825	1	02	1/28/25	SELF ETCHING PRIMER	38.36	43724		
0012-011425	1	02	1/28/25	CORD ENDS AND MINERAL SP	32.17	43724		
0013-011025	1	02	1/28/25	SANDING DISCS	37.97	43724		
0013-011425	1	02	1/28/25	DISTILLED WATER	29.89	43724		
0068-011425	1	02	1/28/25	PAINT ROLLER + PADS	27.55	43724		
0085-010225	1	02	1/28/25	AAA BATTERIES	22.99	43724		
009-123024	1	01	1/28/25	ENGINE OIL 2 CYCLE	30.36	43724		
0165-011525	1	02	1/28/25	SELF TAPPING SCREWS	33.99	43724		
				** VENDOR TOTAL **	331.62	331.62	.00	331.62
		1217	SPIRE					
011725	1	01	1/28/25	MONTHLY GAS BILL	272.75	43741		
011725	2	03	1/28/25	MONTHLY GAS BILL	272.75	43741		
011725	3	04	1/28/25	MONTHLY GAS BILL	272.74	43741		
				** TOTAL **	818.24	818.24	.00	818.24
				** VENDOR TOTAL **	818.24	818.24	.00	818.24
		1239	O'REILLY AUTOMOTIVE					

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
<hr/>								
		1239	O'REILLY AUTOMOTIVE					
4090-285560	1	02	1/28/25	HAMMER FOR BODY WORK ON	15.99	43737		
4090-285620	1	02	1/28/25	MATERIALS BODY WORK ON D	84.03	43737		
4090-285652	1	02	1/28/25	HOOK BODY WORK ON DIGGER	19.20	43737		
4090-285712	1	02	1/28/25	HOOK BODY WORK ON DIGGER	31.70	43737		
4090-285919	1	02	1/28/25	SCUFF BALL BODY WORK ON	22.90	43737		
4090-286600	1	01	1/28/25	ANTIFREZ FOR PICK UP TRU	35.98	43737		
4090-286614	1	01	1/28/25	AIR HOSE COUPLER	10.91	43737		
				** VENDOR TOTAL **	220.71	220.71	.00	220.71
		1261	QUILL CORPORATION					
42180249	1	01	1/28/25	TONER FOR MAYORS PRINTER	149.38	43740		
				** VENDOR TOTAL **	149.38	149.38	.00	149.38
		1298	CORE & MAIN LP					
159428	1	02	1/28/25	METERS	52875.00	43726		
				** VENDOR TOTAL **	52875.00	52875.00	.00	52875.00
		1324	CULLIGAN					
123124 STREET	1	01	1/28/25	WATER & COOLER	19.75	43727		
123124 STREET	2	03	1/28/25	WATER & COOLER	19.75	43727		
123124 STREET	3	04	1/28/25	WATER & COOLER	19.75	43727		
123124 STREET	4	02	1/28/25	WATER & COOLER	19.74	43727		
				** TOTAL **	78.99	78.99	.00	78.99
				** VENDOR TOTAL **	78.99	78.99	.00	78.99
		1346	MISSOURI STATE HIGHWAY PATROL					
812HP036010607	1	01	1/28/25	MULES JAN-MAR 2025	285.00	43736		
				** VENDOR TOTAL **	285.00	285.00	.00	285.00
		1678	MILLER BALES & COMPANY, P.C.					
80563	1	01	1/28/25	STATE AUDITOR REPORT	375.00	43735		
80563	2	02	1/28/25	STATE AUDITOR REPORT	375.00	43735		
80563	3	03	1/28/25	STATE AUDITOR REPORT	375.00	43735		
80563	4	04	1/28/25	STATE AUDITOR REPORT	375.00	43735		
				** TOTAL **	1500.00	1500.00	.00	1500.00
				** VENDOR TOTAL **	1500.00	1500.00	.00	1500.00
		1822	FUSION TECHNOLOGY					
43202	1	01	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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		1822		FUSION TECHNOLOGY				
43202	2	01	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		
43202	3	01	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		
43202	4	02	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		
43202	5	01	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		
43202	6	03	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		
43202	7	01	1/28/25	MAINTENANCE AGREEMENT	86.63	43729		
43202	8	04	1/28/25	MAINTENANCE AGREEMENT	86.59	43729		
				** TOTAL **	693.00	693.00	.00	693.00
43203	1	01	1/28/25	MICROSOFT OFFICE 365	216.00	43729		
				** VENDOR TOTAL **	909.00	909.00	.00	909.00
		1835		INOVATIA LABORATORIES LLC				
31824	1	04	1/28/25	LAGOON TESTS	185.00	43733		
				** VENDOR TOTAL **	185.00	185.00	.00	185.00
		2049		FLEET SPECIALTIES INC				
93200	1	01	1/28/25	AIR COMPRESSOR REPLACE	1551.99	43728		
				** VENDOR TOTAL **	1551.99	1551.99	.00	1551.99
		2145		SUMNER ONE, INC.				
4172361	1	01	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	2	02	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	3	03	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	4	04	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	5	01	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	6	02	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	7	03	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	8	04	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	9	01	1/28/25	LEASE / RENTAL TA-4501I	30.18	43744		
4172361	10	01	1/28/25	LEASE / RENTAL TA-4501I	30.22	43744		
				** TOTAL **	301.84	301.84	.00	301.84
				** VENDOR TOTAL **	301.84	301.84	.00	301.84
		2147		VERIZON WIRELESS				
6103337514	1	03	1/28/25	M2Z SHARED WATER COMMUNI	75.06	43746		
				** VENDOR TOTAL **	75.06	75.06	.00	75.06
		2151		ANIXTER INC				
6277142-00	1	02	1/28/25	LED LIGHTS HEADS	962.50	43721		
6277142-01	1	02	1/28/25	LED LIGHT HEADS	687.50	43721		
				** VENDOR TOTAL **	1650.00	1650.00	.00	1650.00
		2238		HOWARD COUNTY REGIONAL WATER				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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730	1	2238	03	HOWARD COUNTY REGIONAL WATER 1/28/25 WATER PURCHASE	55341.58	43732		
				** VENDOR TOTAL **	55341.58	55341.58	.00	55341.58
		2571		CARD SERVICES				
01012025	1	01	1/28/25	MR.MURPHYS CATERING	118.00	43725		
01012025	2	01	1/28/25	MR.MURPHYS CATERING	118.00	43725		
01012025	3	02	1/28/25	MR.MURPHYS CATERING	118.00	43725		
01012025	4	03	1/28/25	MR.MURPHYS CATERING	118.00	43725		
01012025	5	04	1/28/25	MR.MURPHYS CATERING	118.00	43725		
01012025	6	01	1/28/25	WALMART CHRISTMAS PARTY	42.00	43725		
01012025	7	01	1/28/25	WALMART CHRISTMAS PARTY	42.00	43725		
01012025	8	02	1/28/25	WALMART CHRISTMAS PARTY	42.00	43725		
01012025	9	03	1/28/25	WALMART CHRISTMAS PARTY	42.00	43725		
01012025	10	04	1/28/25	WALMART CHRISTMAS PARTY	42.14	43725		
01012025	11	01	1/28/25	DOLLAR GENERAL CHRISTMAS	20.14	43725		
01012025	12	01	1/28/25	DJ'S CHRISTMAS PARTY	50.00	43725		
				** TOTAL **	870.28	870.28	.00	870.28
				** VENDOR TOTAL **	870.28	870.28	.00	870.28
		2725		MFA OIL AND PROPANE				
13180217	1	04	1/28/25	PROPANE FOR HEADWORKS	295.84	43734		
13180265	1	04	1/28/25	PROPANE FOR HEADWORKS	437.12	43734		
				** VENDOR TOTAL **	732.96	732.96	.00	732.96
		2786		AMERICAN TEST CENTER				
2250077	1	01	1/28/25	FIRE TRUCK TESTED ANNUAL	610.00	43720		
				** VENDOR TOTAL **	610.00	610.00	.00	610.00
		2949		BOONSLICK INDUSTRIES INC				
19414	1	01	1/28/25	SHRED SERVICE JAN 2025	36.11	43723		
				** VENDOR TOTAL **	36.11	36.11	.00	36.11
		2950		PROACCT FINANCIAL ADVANTAGE LL				
5246	1	02	1/28/25	SALES TAX TO MO DOR	37.50	43738		
5246	2	03	1/28/25	SALES TAX TO MO DOR	12.50	43738		
				** TOTAL **	50.00	50.00	.00	50.00
5256	1	01	1/28/25	BASIC MONTHLY FEE PAYROL	15.00	43739		
5256	2	01	1/28/25	BASIC MONTHLY FEE PAYROL	.50	43739		
5256	3	02	1/28/25	BASIC MONTHLY FEE PAYROL	11.50	43739		
5256	4	03	1/28/25	BASIC MONTHLY FEE PAYROL	7.00	43739		
5256	5	04	1/28/25	BASIC MONTHLY FEE PAYROL	4.50	43739		
5256	6	01	1/28/25	BASIC MONTHLY FEE PAYROL	4.00	43739		
5256	7	01	1/28/25	BASIC MONTHLY FEE PAYROL	4.00	43739		
5256	8	01	1/28/25	BASIC MONTHLY FEE PAYROL	2.00	43739		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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		2950		PROACCT FINANCIAL ADVANTAGE LL				
5256	9	01	1/28/25	BASIC MONTHLY FEE PAYROL	.75	43739		
5256	10	01	1/28/25	BASIC MONTHLY FEE PAYROL	.75	43739		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
		2981		ANSWER MIDWEST INC				
502701202025	1	01	1/28/25	ANSWERING SERVICE	37.55	43722		
				FAYETTE ACCOUNT # 5027				
502701202025	2	02	1/28/25	ANSWERING SERVICE	37.55	43722		
				FAYETTE ACCOUNT # 5027				
502701202025	3	03	1/28/25	ANSWERING SERVICE	37.55	43722		
				FAYETTE ACCOUNT # 5027				
502701202025	4	04	1/28/25	ANSWERING SERVICE	37.55	43722		
				FAYETTE ACCOUNT # 5027				
				** TOTAL **	150.20	150.20	.00	150.20
502710202024	1	01	1/28/25	ANSWERING SERVICE	35.23	43722		
				FAYETTE ACCOUNT # 5027				
502710202024	2	02	1/28/25	ANSWERING SERVICE	35.23	43722		
				FAYETTE ACCOUNT # 5027				
502710202024	3	03	1/28/25	ANSWERING SERVICE	35.23	43722		
				FAYETTE ACCOUNT # 5027				
502710202024	4	04	1/28/25	ANSWERING SERVICE	35.21	43722		
				FAYETTE ACCOUNT # 5027				
				** TOTAL **	140.90	140.90	.00	140.90
502711202024	1	01	1/28/25	ANSWERING SERVICE	37.53	43722		
				FAYETTE ACCOUNT # 5027				
502711202024	2	02	1/28/25	ANSWERING SERVICE	37.53	43722		
				FAYETTE ACCOUNT # 5027				
502711202024	3	03	1/28/25	ANSWERING SERVICE	37.53	43722		
				FAYETTE ACCOUNT # 5027				
502711202024	4	04	1/28/25	BEFORE ANSA RING	37.51	43722		
				FAYETTE ACCOUNT # 5027				
				** TOTAL **	150.10	150.10	.00	150.10
502712202024	1	01	1/28/25	ANSWERING SERVICE	37.60	43722		
				FAYETTE ACCOUNT # 5027				
502712202024	2	02	1/28/25	ANSWERING SERVICE	37.60	43722		
				FAYETTE ACCOUNT # 5027				
502712202024	3	03	1/28/25	ANSWERING SERVICE	37.60	43722		
				FAYETTE ACCOUNT # 5027				
502712202024	4	04	1/28/25	ANSWERING SERVICE	37.60	43722		
				FAYETTE ACCOUNT # 5027				
				** TOTAL **	150.40	150.40	.00	150.40
				** VENDOR TOTAL **	591.60	591.60	.00	591.60
		3028		SPIRE				
011725	1	01	1/28/25	GAS FIRE DPT	613.17	43742		

APUPDT00 Mon Jan 27, 2025 12:25 PM
07.01.21 POSTING DATE: 1/28/2025

City of Fayette MO
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 1/2025, FISCAL 7/2025

OPER: MAS
JRNL:6006

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INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		3028		SPIRE				
				** VENDOR TOTAL **	613.17	613.17	.00	613.17
		3029		SPIRE				
011725	1	02	1/28/25	GAS ELECTRIC DPT	313.52	43743		
				** VENDOR TOTAL **	313.52	313.52	.00	313.52
				** PRINTD CHK TOTAL **				124253.45
				** GRAND TOTAL **	124253.45	124253.45	.00	124253.45

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		109.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	109.50		
02-00-1000	CASH ACCOUNT		109.50	
02-00-2000	ACCOUNTS PAYABLE	109.50		
03-00-1000	CASH ACCOUNT		109.50	
03-00-2000	ACCOUNTS PAYABLE	109.50		
04-00-1000	CASH ACCOUNT		109.50	
04-00-2000	ACCOUNTS PAYABLE	109.50		
01-00-1000	CASH ACCOUNT		74.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	74.40		
01-00-1000	CASH ACCOUNT		1200.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1200.00		
01-00-1000	CASH ACCOUNT		2400.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2400.00		
03-00-1000	CASH ACCOUNT		55.35	
03-00-2000	ACCOUNTS PAYABLE	55.35		
01-00-1000	CASH ACCOUNT		22.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.99		
02-00-1000	CASH ACCOUNT		38.36	
02-00-2000	ACCOUNTS PAYABLE	38.36		
02-00-1000	CASH ACCOUNT		32.17	
02-00-2000	ACCOUNTS PAYABLE	32.17		
02-00-1000	CASH ACCOUNT		37.97	
02-00-2000	ACCOUNTS PAYABLE	37.97		
02-00-1000	CASH ACCOUNT		29.89	
02-00-2000	ACCOUNTS PAYABLE	29.89		
02-00-1000	CASH ACCOUNT		27.55	
02-00-2000	ACCOUNTS PAYABLE	27.55		
02-00-1000	CASH ACCOUNT		22.99	
02-00-2000	ACCOUNTS PAYABLE	22.99		
01-00-1000	CASH ACCOUNT		30.36	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.36		
02-00-1000	CASH ACCOUNT		33.99	
02-00-2000	ACCOUNTS PAYABLE	33.99		
01-00-1000	CASH ACCOUNT		272.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	272.75		
03-00-1000	CASH ACCOUNT		272.75	
03-00-2000	ACCOUNTS PAYABLE	272.75		
04-00-1000	CASH ACCOUNT		272.74	
04-00-2000	ACCOUNTS PAYABLE	272.74		
02-00-1000	CASH ACCOUNT		15.99	
02-00-2000	ACCOUNTS PAYABLE	15.99		
02-00-1000	CASH ACCOUNT		84.03	
02-00-2000	ACCOUNTS PAYABLE	84.03		
02-00-1000	CASH ACCOUNT		19.20	
02-00-2000	ACCOUNTS PAYABLE	19.20		
02-00-1000	CASH ACCOUNT		31.70	
02-00-2000	ACCOUNTS PAYABLE	31.70		
02-00-1000	CASH ACCOUNT		22.90	
02-00-2000	ACCOUNTS PAYABLE	22.90		
01-00-1000	CASH ACCOUNT		35.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	35.98		
01-00-1000	CASH ACCOUNT		10.91	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.91		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		149.38	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	149.38		
02-00-1000	CASH ACCOUNT		52875.00	
02-00-2000	ACCOUNTS PAYABLE	52875.00		
01-00-1000	CASH ACCOUNT		19.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.75		
03-00-1000	CASH ACCOUNT		19.75	
03-00-2000	ACCOUNTS PAYABLE	19.75		
04-00-1000	CASH ACCOUNT		19.75	
04-00-2000	ACCOUNTS PAYABLE	19.75		
02-00-1000	CASH ACCOUNT		19.74	
02-00-2000	ACCOUNTS PAYABLE	19.74		
01-00-1000	CASH ACCOUNT		285.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	285.00		
01-00-1000	CASH ACCOUNT		375.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	375.00		
02-00-1000	CASH ACCOUNT		375.00	
02-00-2000	ACCOUNTS PAYABLE	375.00		
03-00-1000	CASH ACCOUNT		375.00	
03-00-2000	ACCOUNTS PAYABLE	375.00		
04-00-1000	CASH ACCOUNT		375.00	
04-00-2000	ACCOUNTS PAYABLE	375.00		
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		185.00	
04-00-2000	ACCOUNTS PAYABLE	185.00		
01-00-1000	CASH ACCOUNT		1551.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1551.99		
01-00-1000	CASH ACCOUNT		30.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.18		
02-00-1000	CASH ACCOUNT		30.18	
02-00-2000	ACCOUNTS PAYABLE	30.18		
03-00-1000	CASH ACCOUNT		30.18	
03-00-2000	ACCOUNTS PAYABLE	30.18		
04-00-1000	CASH ACCOUNT		30.18	
04-00-2000	ACCOUNTS PAYABLE	30.18		
01-00-1000	CASH ACCOUNT		30.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.18		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		30.18	
02-00-2000	ACCOUNTS PAYABLE	30.18		
03-00-1000	CASH ACCOUNT		30.18	
03-00-2000	ACCOUNTS PAYABLE	30.18		
04-00-1000	CASH ACCOUNT		30.18	
04-00-2000	ACCOUNTS PAYABLE	30.18		
01-00-1000	CASH ACCOUNT		30.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.18		
01-00-1000	CASH ACCOUNT		30.22	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.22		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
02-00-1000	CASH ACCOUNT		962.50	
02-00-2000	ACCOUNTS PAYABLE	962.50		
02-00-1000	CASH ACCOUNT		687.50	
02-00-2000	ACCOUNTS PAYABLE	687.50		
03-00-1000	CASH ACCOUNT		55341.58	
03-00-2000	ACCOUNTS PAYABLE	55341.58		
01-00-1000	CASH ACCOUNT		118.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	118.00		
01-00-1000	CASH ACCOUNT		118.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	118.00		
02-00-1000	CASH ACCOUNT		118.00	
02-00-2000	ACCOUNTS PAYABLE	118.00		
03-00-1000	CASH ACCOUNT		118.00	
03-00-2000	ACCOUNTS PAYABLE	118.00		
04-00-1000	CASH ACCOUNT		118.00	
04-00-2000	ACCOUNTS PAYABLE	118.00		
01-00-1000	CASH ACCOUNT		42.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.00		
01-00-1000	CASH ACCOUNT		42.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.00		
02-00-1000	CASH ACCOUNT		42.00	
02-00-2000	ACCOUNTS PAYABLE	42.00		
03-00-1000	CASH ACCOUNT		42.00	
03-00-2000	ACCOUNTS PAYABLE	42.00		
04-00-1000	CASH ACCOUNT		42.14	
04-00-2000	ACCOUNTS PAYABLE	42.14		
01-00-1000	CASH ACCOUNT		20.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.14		
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
04-00-1000	CASH ACCOUNT		295.84	
04-00-2000	ACCOUNTS PAYABLE	295.84		
04-00-1000	CASH ACCOUNT		437.12	
04-00-2000	ACCOUNTS PAYABLE	437.12		
01-00-1000	CASH ACCOUNT		610.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	610.00		
01-00-1000	CASH ACCOUNT		36.11	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.11		
02-00-1000	CASH ACCOUNT		37.50	
02-00-2000	ACCOUNTS PAYABLE	37.50		
03-00-1000	CASH ACCOUNT		12.50	
03-00-2000	ACCOUNTS PAYABLE	12.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
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		37.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.55		
02-00-1000	CASH ACCOUNT		37.55	
02-00-2000	ACCOUNTS PAYABLE	37.55		
03-00-1000	CASH ACCOUNT		37.55	
03-00-2000	ACCOUNTS PAYABLE	37.55		
04-00-1000	CASH ACCOUNT		37.55	
04-00-2000	ACCOUNTS PAYABLE	37.55		
01-00-1000	CASH ACCOUNT		35.23	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	35.23		
02-00-1000	CASH ACCOUNT		35.23	
02-00-2000	ACCOUNTS PAYABLE	35.23		
03-00-1000	CASH ACCOUNT		35.23	
03-00-2000	ACCOUNTS PAYABLE	35.23		
04-00-1000	CASH ACCOUNT		35.21	
04-00-2000	ACCOUNTS PAYABLE	35.21		
01-00-1000	CASH ACCOUNT		37.53	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.53		
02-00-1000	CASH ACCOUNT		37.53	
02-00-2000	ACCOUNTS PAYABLE	37.53		
03-00-1000	CASH ACCOUNT		37.53	
03-00-2000	ACCOUNTS PAYABLE	37.53		
04-00-1000	CASH ACCOUNT		37.51	
04-00-2000	ACCOUNTS PAYABLE	37.51		
01-00-1000	CASH ACCOUNT		37.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.60		
02-00-1000	CASH ACCOUNT		37.60	
02-00-2000	ACCOUNTS PAYABLE	37.60		
03-00-1000	CASH ACCOUNT		37.60	
03-00-2000	ACCOUNTS PAYABLE	37.60		
04-00-1000	CASH ACCOUNT		37.60	
04-00-2000	ACCOUNTS PAYABLE	37.60		
01-00-1000	CASH ACCOUNT		613.17	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	613.17		

APUPDT00 Mon Jan 27, 2025 12:25 PM
07.01.21 POSTING DATE: 1/28/2025

City of Fayette MO
SCHEDULED PAYMENT UPDATE
CALENDAR 1/2025, FISCAL 7/2025

OPER: MAS
JRNL:6006

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		313.52	
02-00-2000	ACCOUNTS PAYABLE	313.52		
	GENERAL LEDGER TOTALS	124253.45	124253.45	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	9,132.25	9,132.25-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9,132.25	.00	9,132.25
02-00-1000	CASH ACCOUNT	.00	56,243.40	56,243.40-
02-00-2000	ACCOUNTS PAYABLE	56,243.40	.00	56,243.40
03-00-1000	CASH ACCOUNT	.00	56,723.39	56,723.39-
03-00-2000	ACCOUNTS PAYABLE	56,723.39	.00	56,723.39
04-00-1000	CASH ACCOUNT	.00	2,154.41	2,154.41-
04-00-2000	ACCOUNTS PAYABLE	2,154.41	.00	2,154.41
TRANSACTION TOTALS		124,253.45	124,253.45	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	9,132.25	9,132.25	
02	ELECTRIC	56,243.40	56,243.40	
03	WATER	56,723.39	56,723.39	
04	SEWER	2,154.41	2,154.41	
TOTALS		124,253.45	124,253.45	













117 S. Main St.

Fayette, MO 65248

Phone (660)248-5246 Fax (660)248-3502

Date


1/6/25

Business License Application

BUSINESS INFORMATION		
Name of Business (Corporate name) Heritage Building Solutions LLC		DBA
Location (Street Address) 25772 Big Link Rd.		City / State / Zip Prairie Home, MO 65068
Mailing Address (if different than location)		Tax ID # 99-3511678
Main Business Phone X	Cell Phone 660-888-6014	Cell Phone (Other) X
Email address benstockhbs@gmail.com		Owners name Ben Stock

The undersigned hereby makes application for business license. The business proposed to be conducted under this license shall consist of: (Provide details of business and lines of merchandise handled if applicable)

Bennett Stock - General Contractor

SIGNATURE REQUIRED	
The above information is true and correct concerning said business under consideration	
	Bennett Stock
Signature	Printed Name
Application must be signed by a Business Owner or Manager Officer of the Company	

DOCUMENTS REQUIRED		
Provided a copy of Missouri Department of Revenue Certificate of State No Tax Due	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/>
Provided a copy of Certificate of Work Comp Insurance (if applicable)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/>
Provided a copy of Certificate of State Liquor License (if applicable)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> N/A <input checked="" type="checkbox"/>

COMPLETED BY THE CITY OF FAYETTE	
License Fee amount \$ <input type="text"/>	Filled with the City Clerk on <input type="text"/>
Cash <input type="checkbox"/> CC <input type="checkbox"/> Check <input type="checkbox"/> # <input type="text"/>	<input type="text"/>
	City Clerk Signature