



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

Tentative Agenda

January 14, 2025

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, January 14, 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 DECEMBER 10, 2024.

F. VISITORS:

- Gary Kunze, Co-Chief Fire Department to announce the new Medical Director
- Sonny Conrow – Electric 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.



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J. NEW BUSINESS:

1. PAY RESOLUTION 2025-01 APPROVING INVOICES FOR PAYMENT.
2. DISCUSSION AND APPROVAL OF SEWER WAVIER FOR 319 S MAIN.
3. APPOINTMENT OF BRADLEY PATTY TO PLANNING AND ZONING BOARD.

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, DECEMBER 10, 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., December 10, 2024 by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified four Board Members present for the meeting.

Responding to the Roll Call: Alderwoman 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 motioned to add the following New Business items to the December 10, 2024 Agenda:

- Discussion and/or Approval of increased Engineer Expenses with Great River on the Main Street Sidewalk Project 80/20 Grant with CID covering the 20%.
- Proclamation Honoring the life of Kenneth O’Brian.

Alderwoman Ishmael made a motion to approve the December 10, 2024 agenda as presented with the additions. Alderwoman Ford 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 NOVEMBER 26, 2024

Alderwoman Ford motioned to approve the minutes of the Regular Meeting held November 26, 2024. Alderwoman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

VISITORS

Sonny Conrow – Electric Superintendent

Mr. Conrow requested the Council to consider scheduling a Zoom meeting to review a presentation on the Hometown Grid software. Mr. Conrow will check if it’s possible to hold a meeting after working hours to be more accessible for all Council members.

Mr. Conrow discussed the paperwork required to process the reimbursement for the City of Tallahassee. Mr. Conrow mentioned that when providing mutual aid during a storm, the City needs a

separate set of working rules rather than the regular Personnel policy. Attorney Nathan Nickolaus clarified that since it's considered internal procedures, and it doesn't require an ordinance.

CITIZENS PARTICIPATION

Grafton Cook

Mr. Cook addressed item #2 under Old Business, expressing that he is against considering a raise for the Council members. He noted that the current cost to the city for the Council Members is over ten thousand dollars a year and questioned how the City could afford the raise. Mr. Cook considers that serving on the Council is an honor and he is concerned that making the pay so attractive might encourage people to run for the money rather than public service. He urged the Council to table the discussion and revisit it during budget discussions and when decisions have to be made.

Mr. Cook expressed his concern regarding Item #3 under New Business about the implications of connecting city water service without connecting sewer service. He considers that this matter requires extensive study to evaluate if offering one City service without the other would be beneficial to the City in the long term. Mr. Cook urged the Council to table the discussion until a thorough study be done.

CITY STAFF REPORTS

CITY MARSHAL DAVID FORD

Nothing to report.

CITY CLERK MATI ROGERS

Ms. Rogers reported that the Candidate filing started on December 10th, for the 2025 Elections. She also informed the Council that we have received four candidates so far.

CITY ATTORNEY NATHAN NICKOLAUS

Nothing to report.

OLD BUSINESS

1. **DISCUSSION AND / OR APPROVAL OF SEWER WAIVER FOR 308 E. WALNUT**
Alderman Ford motioned to approve the Sewer Waiver request for 308 E. Walnut St. for \$286.15. Alderman Ishmael seconded the motion. Four voting Aye. Nays – none. Motion passed.
2. **DISCUSSION ON UPDATING COUNCIL PAY. PEGGY O'CONNELL TO PRESENT RESEARCH INFORMATION.**
Tabled. Alderman O'Connell absent.

NEW BUSINESS

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

Alderman Ford motioned to approve Pay Resolution 2024-25, approving invoices for payment and salaries in the total sum of \$337,025.87 which includes, General Fund \$69,312.88, Electric Fund \$188,481.71, Water Fund \$65,355.79, Sewer Fund \$13,875.49. Alderman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

2. DISCUSSION AND APPROVAL OF SEWER WAIVER FOR 809 W DAVIS.

Alderman Ford motioned to approve the Sewer Waiver request for 809 W. Davis St. for \$91.00. Alderman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

3. DISCUSSION AND APPROVAL OF VINCE HILDEBRAND CONNECTING TO CITY WATER AND NO CONNECTION TO THE CITY SEWER LINE.

Mayor Stidham informed the Council that Mr. Hildebrand is concerned that the slope from his property to the manholes is not enough to allow the sewer to drain, and he will need a costly pump system to move the sewer, being a septic tank a more cost-effective option.

According to City Attorney, Mr. Nathan Nickolaus, there is a State Statute that requires connecting to the public sewer when available. He also commented that soil in Missouri is not conducive because it's clay soil, so it doesn't drain like it supposed to, however DNR still allows septic sewer but DNR mandates connection to public sewer if the property is near one.

Mr. Nickolaus stated that if the property owner connects to city water, obligates him to connect to the city sewer. So, Mr. Hildebrand would need a waiver from the city and County not to connect to the city's sewer line and build a septic tank.

Mr. Nickolaus mentioned that creating an "island" disconnected from the sewer could cause future complications to the city.

Discussion was held by the Council members and agreed to ask Mr. Hildebrand for professional information about the slope issue, approval from DNR and the County for a septic system and the actual cost estimates for connecting to the sewer, for the city to consider an exception.

Tabled to get further information.

4. DISCUSSION ON MOVING FORWARD WITH CITY ADMINISTRATOR POSITION.

Alderman Ishmael said that this item has been discussed previously and this position has already been budgeted and she thinks that given the right person, it would be an asset to the community.

Alderman Ishmael made a motion to create a subcommittee to re-evaluate the job description and salary and proceed with the process. Alderman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

The subcommittee was formed by Alderwoman Ishmael, Alderwoman Gerlt, Alderwoman Ford and Electric Superintendent Sonny Conrow.

5. DISCUSSION ON REPLACEMENT OF BUILDING INSPECTOR.

Mayor Stidham suggested that this position should be advertised as a part-time job. Alderwoman Ford suggested posting it on the City's website and Indeed, and leave it open for an independent contractor or an employee.

Alderwoman Ford made a motion to advertise the Building Inspector position. Alderwoman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

6. DISCUSSION AND/OR APPROVAL OF INCREASED ENGINEER EXPENSES WITH GREAT RIVER ON THE MAIN STREET SIDEWALK PROJECT 80/20 GRANT WITH CID COVERING THE 20%

Ms. Deanna Cooper explained that MoDOT made the decision that will be required an endangered species, cultural and historical assessments. Because of the increase of the scope, the engineer has additional expense.

Alderwoman Ford made a motion to approve the increased engineer expenses with Great River on the Main Street Sidewalk Project 80/20 Grant with CID covering the 20%. Alderwoman Broadus seconded the motion. Four voting Aye. Nays – none. Motion passed.

7. PROCLAMATION HONORING THE LIFE AND SERVICE OF KENNETH EARL O'BRIAN.

The proclamation was read by Mayor Greg Stidham.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

Alderwoman Stephanie Ford - East Ward

Nothing to report.

Alderwoman Ronda Gerlt - East Ward

Alderwoman Gerlt thanked Sonny Conrow for working on the outlets in the park. Ms. Gerlt also commented that the city Hall flags need to be taken down and replaced.

Alderwoman Peggy O'Connell - Northwest Ward

Nothing to report.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael expressed her gratitude to Chief Ford and his team for everything they did during the Downtown Fayette Parade and Festival of Lights. She also thanked Mayor Stidham for opening his home for the Christmas tours.

Additionally, Alderwoman Ishmael suggested adding a clause to the Vendor Application for special events, requiring vendors to clean up their designated areas after the event to prevent hazards such as greasy spots. She proposed the implementation of a deposit to ensure that the cleanup is done.

Alderwoman Marsha Broadus - Southwest Ward

Alderwoman Broadus mentioned that the City needs to do something about loose dogs and cats around the City.

MAYOR’S COMMENTS

- Mayor Stidham announced there will not be a Council meeting on December 24th, 2024, unless there is something that the Council needs to take care of.
- Mr. Stidham commented that Shayla is working on the Christmas party for City employees. The Christmas party will be on December 20th at noon.
- Mr. Stidham also informed that at the Howard County Economic Development meeting, it was announced that there is a new restaurant called LaFayette, that will be opening on the square, in the CMU building.

TO CLOSED SESSION

Alderwoman Broadus motioned to move to closed session at 6:55 p.m. Alderwoman Ford 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 7:20 p.m. and go into open session. Alderwoman Ford seconded the motion. Five voting Aye. Nays – None. Motion passed.

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

ADJOURNMENT

Alderwoman Ford motioned to adjourn at 7:20 p.m. Alderwoman Gerlt seconded the motion. Four voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

_____ Maria Rogers, City Clerk

_____ Greg Stidham, Mayor

MEDICAL DIRECTORSHIP AGREEMENT

THIS MEDICAL DIRECTORSHIP AGREEMENT ("the Agreement") is entered into by and between HOWARD COUNTY FIRE PROTECTION DISTRICT hereinafter referred to as "Business" and THE CURATORS OF THE UNIVERSITY OF MISSOURI, a public corporation, on behalf of University of Missouri Columbia School of Medicine Department of Emergency Medicine, hereinafter referred to as "University" and is as of the date of the last signature on this Agreement ("Effective Date").

BACKGROUND

WHEREAS, Business has need for a physician to provide medical director services as set forth herein;

WHEREAS, University desires to provide the services upon the terms and conditions stated below;

ACCORDINGLY, the parties hereby enter this Agreement for the purpose of defining the parties' respective rights and responsibilities.

NOW, THEREFORE, in consideration of the mutual agreements set out below, the parties agree as follows:

Section 1 - University's General Obligations

1.1 University's Employees and Agents.

1.1.1 As used in the Agreement, the terms "University, "University's Representative," and/or "University's Representatives" shall (a) mean University and all of University's employees, shareholders, partners, subcontractors, and agents of University providing services under the Agreement and (b) have the same meaning regardless of whether they are used individually or collectively in the Agreement.

1.1.2 It is agreed that the continued service by University under the Agreement is a material obligation of University.

1.2 Services. University shall provide a properly licensed and trained physician to provide the services listed below for approximately twelve (12) hours per year:

1.2.1 Medical Direction: MU School of Medicine shall provide the services of Dr. Christopher Sampson ("Medical Director"), a duly licensed physician board certified or board eligible in emergency medicine (or equivalent experience as set forth in applicable Missouri Laws and regulations) who will be responsible for medical oversight in:

- development and authorization of clinical dispatch and patient care protocols
- advisory and approval role in the clinical credentialing of providers and shall have the authority to restrict, suspend or terminate the patient care activities of a provider
- advisory and approval role in training and education standards
- advisory and approval role in Clinical Performance Standards and Quality Improvement Program.
- advisory and approval role in clinical Performance Improvement initiatives
- advisory and approval role in EMS system design, staffing, and special operations
- advisory and approval role in dispatch, triage, disaster care and mutual aid agreements
- advisory and approval role in medical error investigation and review

1.2.2: The Medical Director, in cooperation with the service administrator, shall develop, implement and annually review the following:

- Prolonged, response or scene times;
- Incomplete run documentation;

- Response vehicles that are diverted from their original destinations;
- Compliance with adult and pediatric triage and treatment protocols (or sample thereof);
- Skills performance (or sample thereof); and
- Any other activities that the administrator or Medical Director deem necessary.

1.2.3: The Medical Director and service administrator shall communicate in writing to the affected employee the results of any adverse findings or evaluations made pursuant to the requirements herein. Any adverse consequences with regard to the employee's scope of practice or mandatory remedial education or training shall be set forth in this written communication, as well as a notification to the employee of a right to appeal to the Board of Directors if the Service is an ambulance district or fire protection district, or to some similar designated committee if the Service is a private entity. Any adverse consequences of any adverse determination shall not commence until the written communication is received by the affected employee. The Board or designated committee may, at its discretion, use outside medical or paramedical experts to assist in the reevaluations/ grievance/ appeal process. Public entity services may, at the option of the Board or other elected officials, conduct the grievance appeal as a closed meeting or hearing pursuant to 610.021(3) RSMo. If conducted as a closed meeting or hearing, the advance notice to the employee shall be in compliance with the seventy-two-hour public disclosure guideline of 610.021(3) RSMo to the extent practicable.

1.2.4: In the event the Medical Director is absent or for any reason unable to perform his/her duties under this agreement, the Medical Director will arrange for and provide coverage of services through another physician from the Department of Emergency Medicine who is equally qualified to provide such services.

1.2.5: The Medical Director shall be allowed to respond to calls for service within the EMS service area.

1.3 Reimbursement. In further consideration of the medical directorship services provided under this Agreement, and for the promises set forth in Section 1.2, above, the receipt and sufficiency of which are hereby acknowledged, Business agrees to pay University \$228.00 per hour for medical director services. The Medical Director shall maintain complete and accurate records of time spent providing services to Business under this Agreement and shall submit monthly time logs (Exhibit 1) to Business within ten (10) business days following the end of each three (3) month period. Business agrees to notify University Emergency Medicine contact within five (5) business days of receipt, if Business has any concerns regarding the time log. University will create and mail the invoices for services to Business. Business will be responsible for paying the appropriate amount to University on a quarterly basis within ten (10) business days after receipt of the quarterly invoice.

1.3.1 Fair Market Value. The remuneration set forth herein reflects the fair market value of the services to be rendered and is not based in whole or in part on the volume or value of any referrals or other business generated between these parties.

1.4 Time Records. University shall submit complete and accurate time records, in a form similar to the time record set forth in Exhibit 1, documenting all time spent in providing services pursuant to the Agreement. Such time records shall be submitted monthly.

1.5 Right to Bind or Use Names. Neither party shall have the right or authority to enter into any contract in the name of the other party or otherwise bind the other party in any way without express written consent. Neither party shall use the other party's name, trademark, any variation thereof, or any logo of the other party in any promotional or advertising material without express written consent.

1.6 Compliance. University shall perform all duties under the Agreement in strict compliance with applicable federal, state and local laws, rules and regulations, including, without limitation, all laws relating to Services in the state of Missouri, the prevailing community standard of care in the community served by Business, and, to the extent applicable, bylaws, policies, procedures, rules and regulations of Business. This includes establishing and maintaining an environment free from disruption, intimidation, coercion and harassment (including, without limitation, sexual harassment). University shall notify Business promptly of any

incidents in which the rights of Business employees, visitors or staff, may have been violated.

1.7 Record Availability. As and to the extent required by law, upon the written request of the Secretary of Health and Human Services, the United States Department of Health and Human Services, the Comptroller General or any of their duly authorized representatives, University shall make available those contracts, books, documents and records necessary to verify the nature and extent of the costs of providing Services under the Agreement. Such inspection shall be available for up to four (4) years after the rendering of such Services

Section 2 – Businesses' General Obligations

2.1 Payment. Business shall pay University for the items referenced in this Agreement, including the obligations specified Section 1.2. Business shall pay University within 10 business days of the receipt of the final invoice. The parties shall also perform an annual reconciliation to compare payments made pursuant to this Agreement to the Services rendered. If any discrepancies are identified in such audits or reconciliations, an appropriate payment or offset against future payments shall be made between the parties to address the discrepancy.

2.2 Facilities. Business shall provide facilities and equipment needed for Medical Director to carry out the obligations specified in Section 1.2. Medical Director shall determine minimum necessary equipment and work with administration to meet state/local requirements for level of service provided.

Section 3 - Term and Termination

3.1 Term Start and Automatic Renewal. The Agreement shall be effective for a one year term as of the Effective Date. Unless sooner terminated, the Agreement shall automatically renew for additional one year terms, subject to termination as set forth below.

3.2 Termination without Cause. Either party may terminate the Agreement, without cause, by providing not less than ninety (90) days' prior written notice to the other party stating the intended date of termination. In the event that the Agreement is terminated for any reason prior to the expiration of one (1) year from the Effective Date, neither party shall enter into an agreement for similar services with the other party until after the expiration of such year period.

3.3 Removal. Upon request by Business, University will immediately remove from Service under the Agreement any University's Representative who (a) is indicted or convicted of a crime other than a minor traffic violation, (b) has a guardian or trustee of its person or estate appointed by a court of competent jurisdiction, (c) becomes unable to perform the duties required by the Agreement either with or without reasonable accommodation, (d) fails to maintain or be covered by professional or general liability insurance or self-funded coverage required by the Agreement, (e) has his or her license(s), registrations, and/or privileges required to perform the Services contemplated by the Agreement either suspended, revoked or otherwise limited, (f) fails to comply with any of the terms and conditions of the Agreement after being given notice of that failure and a reasonable opportunity to comply, (g) is suspended, excluded, or debarred from participation in any Federal government payer program, or (h) engages in any conduct that in the reasonable opinion of Business would have a material negative impact on the reputation of business or pose a safety risk to Business' patients or employees. In addition to removing any such individual, University shall obtain, at its reasonable cost and expense, a substitute for the removed individual or otherwise demonstrate its capabilities for continued coverage and Service required by the Agreement. A failure of performance by University under this section shall be deemed a material breach of the Agreement. If such a breach is precipitated by an occurrence listed in Items a through e, g, or h above, Business may immediately terminate the Agreement. Otherwise, any such breach shall be subject to the section that governs termination for cause below.

3.4 Termination for Cause with Cure Period. Subject to the remaining terms of this section, either party may terminate the Agreement at any time in the event the other party engages in an act or omission constituting a material breach of any term or condition of the Agreement. The party electing to terminate the

Agreement shall provide the breaching party with not less than thirty (30) days' advance written notice specifying the nature of the breach. The breaching party shall then have thirty (30) days' from the date of the notice in which to remedy the breach and conform its conduct to the Agreement. If such corrective action is not taken within the time specified, the Agreement shall terminate at the end of the thirty (30) day notice period without further notice or demand.

3.5 Effect of Termination. Upon any termination of the Agreement, neither party shall have further rights against, or obligations to, the other party except with respect to any rights or obligations accruing prior to the date and time of termination and any obligations, promises or agreements that expressly extend beyond the termination, including, but not limited to, those set out in the sections that pertain to payment for services, Insurance and Indemnification and Confidentiality.

Section 4 - Insurance and Indemnification

4.1 Insurance Coverage. Each Party shall keep and maintain professional and general liability insurance coverage, or equivalent self-funding, for itself and its representatives performing obligations under this Agreement. At a minimum, such insurance or self-funding shall provide coverage in the amount of One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) in the aggregate. If such insurance is maintained on a claims-made basis, such insurance or self-funding shall continue throughout the term of the Agreement; and upon the termination of the Agreement, or the expiration or cancellation of the insurance, a Party shall purchase, or arrange for either (i) an extended reporting endorsement ("Tail Coverage") for the maximum period that may be purchased from its insurer (ii) "Prior Acts" coverage from the new insurer with a retroactive date on or prior to the date of this Agreement or (iii) maintain continuous coverage with the same carrier for the period of five (5) years. All such insurance or self-funding shall be kept and maintained without cost or expense to the other Party.

4.2 Indemnification in General. To the extent permitted by Missouri law and without waiving sovereign immunity, each party shall protect, indemnify and hold the other party harmless from and defend against any and all claims, demands, actions, settlements, costs, damages, judgments, liability and expense of any kind, based upon or arising from injuries or damages to persons or property in connection with the negligence or recklessness of that party in complying with its obligations under this Agreement.

Section 5 - Miscellaneous Provisions

5.1 Notice. Any notice required or desired to be given in respect to the Agreement shall be deemed to be given upon the earlier of (i) actual delivery to the intended recipient or its agent, or (ii) upon the third business day following deposit in the United States mail, postage prepaid, certified or registered mail, return receipt requested. Any such notice shall be delivered to the respective addresses set out below, or to such other address as a party shall specify in the manner required by this Section 5.1. The respective addresses are:

If to Business:

Howard County Fire Protection District
P.O. Box 363
Fayette, MO 65248

If to University:

University of Missouri Health Care
ATTN: Executive Director of Payer Strategy & Health System Contracting
One Hospital Drive, DC406.00
Columbia, MO 65212

5.2 Entire Agreement. This Agreement contains the entire agreement of the parties hereto and supersedes all prior agreements, contracts and understandings, whether written or otherwise, between the parties relating to the subject matter hereof. The Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

5.3 Partial Invalidity. In the event any provision of the Agreement is found to be legally invalid or unenforceable for any reason, the remaining provisions of the Agreement shall remain in full force and effect provided the fundamental rights and obligations of each party, and the economic impact of the Agreement to each party remain reasonably unaffected.

5.4 Assignment. No assignment of the Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both parties hereto.

5.5 Independent Contractor. University is performing Services and duties under the Agreement as an independent contractor and not as an employee, agent, partner of, or a joint venture with Business. University shall be responsible for determining the manner in which Services are provided and ensuring that Services are rendered in a manner consistent with the goals and objectives referenced in the Agreement.

5.6 Regulatory Requirements. The parties expressly agree that nothing contained in the Agreement shall require either Party to refer any patients to, or order any goods or services from the other. Notwithstanding any unanticipated effect of any provision of the Agreement, neither party will knowingly or intentionally conduct himself in such a manner as to violate the prohibition against fraud and abuse in connection with the Medicare and Medicaid programs (42 U.S.C. § 1320a-7b). University represents and warrants that, in connection with the Services to be performed pursuant to the Agreement, each employee, independent contractor, or other entity or person performing Services pursuant to the Agreement shall be compensated in a manner that complies with the Federal Anti-Kickback Statute, an exception to the Stark laws, and an appropriate exception to any state statutes similar to either or both of the foregoing federal statutes, as applicable.

If this Agreement involves the acquisition or disposal of services, supplies, information technology, or construction and has a total potential value of \$100,000 or more, and if contractor is a company with ten (10) or more employees, then contractor certifies that it, and any company affiliated with it, does not boycott Israel and will not boycott Israel during the term of this Agreement. In this paragraph, the terms "company" and "boycott Israel" shall have the meanings described in Section 34.600 of the Missouri Revised Statutes.

5.7 Exclusion and Debarment. Each party represents and warrants that neither it nor any of its owner, officers, directors, managers, or employees providing services under this Agreement are excluded from participation in any federal health care programs, as defined under 42 U.S.C. 1320a-7b(f), or any form of state Medicaid program. Each party further represents and warrants that neither it nor any of its owners, officers, directors, managers, or employees providing services under this Agreement have been debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or state department or agency.

5.8 Non-Discrimination. Neither party hereto will discriminate against any person on the basis of race, sex, sexual orientation, religion, color, national origin, ethnic origin, age, disability, or military service in its performance under the Agreement. The parties expressly agree to abide by any and all applicable federal and/or state statutes, rules and regulations including, without limitation, Titles VI and VII of the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972, the Age Discrimination In Employment Act of 1967, the Equal Pay Act of 1963, the National Labor Relations Act, the Fair Labor Standards Act, the Rehabilitation Act of 1973, and to the extent applicable, the Occupational Safety and Health Act of 1970, all as may be from time to time modified or amended.

5.9 Third Party Beneficiaries. The Agreement is entered into for the sole benefit of Business and University. Nothing contained herein or in the parties' course of dealings shall be construed as conferring any third party beneficiary status on any person or entity not a party to the Agreement, including, without limitation, any University's Representative.

5.10 Confidentiality. The parties recognize and acknowledges that, by virtue of entering into the

Agreement and the activities contemplated hereunder, each party may have access to certain information of the other party that is confidential and constitutes valuable, special and unique property. Each party agrees that it will not at any time, either during or subsequent to the term of the Agreement, except as required by law, disclose confidential or proprietary information to others or use, copy or permit to be copied, without express prior written consent, except pursuant to duties hereunder, such confidential or proprietary information.

5.10.1 The provisions of this section shall survive expiration or other termination of the Agreement, regardless of the cause of such termination.

5.11 Governing Law. The Agreement shall be governed by the laws of the state of Missouri without giving effect to the conflict of laws principles.

5.12 Headings. The article and other headings contained in the Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of the Agreement.

5.13 Amendment. No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

5.14 Contract Documents. This Agreement includes the following exhibits, which are incorporated herein by reference:

<u>Exhibit</u>	<u>Description</u>
1	Official Time Record
2	Business Associate Agreement

To witness their agreement to the foregoing terms and conditions and as duly authorized representatives of the organizations listed below, the parties set forth their signatures below:

HOWARD COUNTY FIRE PROTECTION DISTRICT

THE CURATORS OF THE UNIVERSITY OF MISSOURI ON BEHALF OF UNIVERSITY OF MISSOURI COLUMBIA SCHOOL OF MEDICINE DEPARTMENT OF EMERGENCY MEDICINE

By:

 (Nov 23, 2024 05:54 CST)

Name:

Scotty Shiflett

Title:

Board President

Date:

23-Nov-2024

By:

 (Dec 04, 2024 13:01 CST)

Name:

T. Vince Cooper

Title:

Executive Director of Payer Strategy & Health System Contracting

Date:

04-Dec-2024

Exhibit 1 - OFFICIAL TIME RECORD

Document Purpose: This time record shall be used to account for time spent providing Services.

Instructions: In the boxes shown below, for each instance of time spent fulfilling duties, show the date and time of day, function(s) performed and time incurred. Time should be documented in 1/4 hour (.25) increments. For example, an hour and a half would be shown as 1.5 hours.

This record covers one month of Services. Upon completion of a month, please send this record to the individual provided by the Business. Please maintain a copy for your records.

Medical Director
Information

Name: _____ Month: _____

Time Record: (Show Date, Time, Function Performed, and Time Incurred)

Date	Time of Day	Function Performed	Total Time Spent On Function (.25 hour)
Grand Total			

(Make Multiple Copies if Additional Records Required) Attestation:

I, the above noted physician, attest that the hours shown above were actually worked by me. Also, the hours shown are for Services consistent with those required to be performed by me pursuant to the Agreement.

Total Service Related Hours Performed: _____

Medical Director's Signature _____

Exhibit 2
Business Associate Agreement

This Business Associate Agreement (the "BAA"), is made as of the date this BAA is executed by both parties (the "Effective Date"), by and between **The Curators of the University of Missouri on behalf of University of Missouri Columbia School of Medicine Department of Emergency Medicine** ("Business Associate") and **Howard County Fire Protection District** ("Covered Entity") (collectively the "Parties") in order to comply with the Federal Health Insurance Portability and Accountability Act of 1996 and its related regulations ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Title XIII of the American Recovery and Reinvestment Act of 2009 and related regulations promulgated by the Secretary (the "HITECH").

Recitals

WHEREAS, Business Associate has been engaged to perform medical direction services for or on behalf of Covered Entity; and

WHEREAS, in connection with these services, Business Associate uses or discloses individually identifiable health information, including Protected Health Information ("PHI"), as part of performing said services, or otherwise performs a function that is subject to protection under HIPAA and the HITECH Act; and

WHEREAS, HIPAA requires that Covered Entity receive adequate assurances that Business Associate will appropriately safeguard PHI that has been used or disclosed in the course of providing services to or on behalf of Covered Entity; and

WHEREAS, the parties have entered into a Services Agreement ("Agreement") related to the functions or services it will perform on behalf of Covered Entity or which sets forth the purchase and/or maintenance of equipment in which the exchange of PHI is necessary or likely to occur; and

WHEREAS, the purpose of this BAA is to comply with the requirements of HIPAA.

NOW THEREFORE, in consideration of the mutual promises and covenants herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

a) Definitions.

As may be amended from time to time, the following HIPAA and HITECH Act definitions shall apply to this BAA. Any terms not specifically described in this BAA or the Agreement shall have the meanings ascribed to such in HIPAA and HITECH Act.

1. **ARRA.** "ARRA" refers to the American Recovery and Reinvestment Act of 2009.

2. **Breach.** "Breach" shall have the same meaning as the term "breach" in HIPAA, 45C.F.R. 164.402, and shall *generally* mean the unauthorized acquisition, access, use or disclosure of PHI which compromises the security or privacy of such information.
3. **Breach Rule:** "Breach Rule" shall mean the Notification in the Case of Breach of Unsecured PHI Standards at 45 C.F.R. § 164, subpart D.
4. **Business Associate:** "Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103, and in reference to the party to this Agreement as it creates, receives, maintains or transmits PHI for a function, activity or service regulated by HIPAA, and which includes a Subcontractor that creates, receives, maintains or transmits PHI on behalf of a Business Associate. In reference to the party to this agreement, "Business Associate" shall mean The Curators of the University of Missouri.
5. **Covered Entity:** "Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR 160.103.
6. **Designated Record Set:** "Designated Record Set" ("DRS") shall have the same meaning as the term "Designated Record Set" at 45 CFR 164.501 and shall generally mean a group of records maintained by or for a covered entity that is (i) the medical records and billing records about Individuals maintained by or for a covered health care provider; or (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) used, in whole or in part, by or for a covered entity to make decisions about Individuals.
7. **Electronic Health Record.** "Electronic Health Record" shall have the same meaning as the term "electronic health record" in the HITECH Act, Section 13400(5).
8. **Electronic Protected Health Information.** "Electronic Protected Health Information" ("EPHI") shall have the same meaning as the term "electronic protected health information" in 45 CFR § 160.103, limited to the information that Business Associate creates, receives, maintains, or transmits from or on behalf of Covered Entity.
9. **HIPAA Rules.** "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
10. **Individual:** "Individual" shall mean the person who is subject of the protected health information and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
11. **Privacy Rule:** "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. §160 and §164, subparts A and E.
12. **Protected Health Information or "PHI":** "PHI" Shall mean any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; provision of health care to an individual; or past, present or future payment for the provision of health care to an individual, and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe that the information can be used to identify the individual, and shall have the meaning given to such term under HIPAA and the HIPAA regulations, including, but not limited to 45 CFR §160.103..

13. **Required By Law.** "Required by Law" shall have the same meaning as the term "required by law" in 45 CFR § 160.103.
14. **Secretary.** "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
15. **Security Incident.** "Security Incident" shall have the same meaning as the term "security incident" at 45 CFR §164.304 and shall generally mean the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with systems operations in an information system.
16. **Security Rule.** "Security Rule" shall mean the Security Standards at 45 Part 160 and Part 164.
17. **Services Agreement.** "Services Agreement" (or "Agreement") shall mean any present or future agreements, either written or oral, between Covered Entity and Business Associate under which Business Associate provides services to Covered Entity which involve the use or disclosure of Protected Health Information. The Services Agreement is amended by and incorporates the terms of this BAA.
18. **Subcontractor.** "Subcontractor" shall have the same meaning as the term "subcontractor" at 45 CFR 164.103 and shall generally mean a person to whom a Business Associate delegates a function, activity, or service, other than in the capacity of a member of the workforce of such Business Associate.
19. **Unsecured Protected Health Information.** "Unsecured Protected Health Information" shall have the same meaning as the term "unsecured protected health information" in the HITECH Act, Section 13402(h) (1).

b) Obligations of Covered Entity:

(i) Upon request, provide Business Associate with a copy of its Notice of Privacy Practices produced by Covered Entity in accordance with 45 C.F.R. §164.520. Covered Entity will notify Business Associate of any changes to such Notice, and notify Business Associate of any limitation(s) in the Notice of Privacy Practices to the extent that such limitation may affect Business Associate's use or disclosure of protected health information.

(ii) Provide Business Associate with any changes in, or revocation of, authorizations by Individuals relating to the use and/or disclosure of PHI, if such changes affect Business Associate's permitted or required uses and/or disclosures.

(iii) Notify Business Associate of any restriction on the use or disclosure of protected health information that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of protected health information.

c) Obligations and Activities of Business Associate

Business Associate agrees to comply with applicable federal and state confidentiality and security

laws, including the provisions of HIPAA and the HITECH Act applicable to Business Associates, including but not limited to:

(i) Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the Agreement or as Required by Law.

(ii) Business Associate agrees to limit its use, disclosure and requests for PHI to the minimum necessary PHI to accomplish the intended purpose of such use, disclosure or request.

(iii) Business Associate agrees to comply with all applicable federal and state laws, including the Privacy Rule and Security Rule, and to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by the Agreement. In particular, Business Associate shall comply with 45 C.F.R. §§164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards) and 164.316 (policies and procedures and documentation requirements).

(iv) Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate involving a use or disclosure of PHI in violation of the requirements of this BAA (including, without limitation, any Security Incident or Breach of Unsecured PHI). Business Associate agrees to reasonably cooperate and coordinate with Covered Entity in the investigation of any violation of the requirements of this BAA and/or any Security Incident or Breach.

(v) Business Associate may not use or disclose PHI for marketing purposes without the prior written consent of the Covered Entity. Marketing includes any communication which would encourage the recipient to use or purchase a product or service. Business Associate shall not sell PHI without the prior written consent of the Covered Entity.

(vi) In accordance with 45 CFR 164.502(e) (1) (ii) and 164.308(b) (2), Business Associate shall require that any Subcontractors that create, receive, maintain, or transmit PHI on behalf of Business Associate enter into a written Business Associate Agreement with the Business Associate which has the same or substantially similar restrictions, conditions, and requirements that apply to the Business Associate with respect to such information. Business Associate shall disclose to such Subcontractors only the minimum PHI necessary to perform or fulfill a specific function or service under the underlying Agreement and as permitted by this BAA.

(vii) If Business Associate knows of a pattern of activity or practice of a Subcontractor that constitutes a breach of the Subcontractor's obligations under the agreement referenced in Section (vi) above, Business Associate shall take reasonable steps to require the Subcontractor to cure the breach or terminate the agreement with the Subcontractor.

(viii) Business Associate agrees to notify Covered Entity within five (5) business days of any request by, or on behalf of, an individual to access Protected Health Information, and provide access, at the request of Covered Entity and in a reasonable time and manner designated by Covered Entity, to Protected Health Information to an Individual in order to meet the requirements of 45 CFR §164.524.

(ix) Business Associate agrees to notify Covered Entity within five (5) business days of any request by an individual to amend Protected Health Information. Business Associate

further agrees to make any amendment to Protected Health Information that the Covered Entity directs in a reasonable time and manner designated by Covered Entity.

(x) Upon reasonable prior written notice and during normal business hours, Business Associate agrees to make its facilities, internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, at the request of the Covered Entity, available to the Secretary, in a time and manner designated by the Covered Entity or the Secretary, for purposes of the Secretary determining Covered Entity's compliance with HIPAA and its accompanying regulations.

(xi) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.

(xii) Business Associate agrees to notify Covered Entity within five (5) business days of a request by an individual for an accounting of disclosures of Protected Health Information. Business Associate further agrees to provide to Covered Entity, in a reasonable time and manner designated by Covered Entity, information regarding disclosures of Protected Health Information by Business Associate and/or its subcontractors, if applicable, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.

d) Permitted Uses and Disclosures by Business Associate

(i) Except as otherwise limited in this Business Associate Agreement, Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to, Covered Entity for the purpose of providing services under the Agreement, if such use or disclosure of Protected Health Information would not violate applicable Federal and/or State laws and regulations, if done by Covered Entity.

(ii) Except as otherwise limited in this Business Associate Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that such disclosures are required by law.

(iii) Covered Entity shall notify Business Associate of any restriction on the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 CFR § 164.522.

(iv) Covered Entity shall not request Business Associate to use or disclose Protected

Health Information in any manner that would not be permissible under applicable Federal and/or State laws and regulations, if done by Covered Entity.

(v) To the extent that Business Associate possesses or maintains PHI in a Designated Record Set, Business Associate agrees to provide access, at the request of Covered Entity, and in a reasonable time and manner designated by the Covered Entity, to PHI in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under HIPAA Regulations, including but not limited to electronic copies of PHI where such is maintained in an electronic Designated Record Set. If an Individual makes a request for access to Protected Health Information directly to Business Associate, Business Associate shall notify Covered Entity of the request within five (5) business days of such request and will cooperate with Covered Entity and allow Covered Entity to send the response to the Individual.

(vi) To the extent that Business Associate possesses or maintains PHI in a Designated Record Set, Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that Covered Entity directs or agrees to pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526 at the request of Covered Entity or an Individual, and in the time and manner designated by the Covered Entity. If an Individual makes a request for an amendment to PHI directly to Business Associate, Business Associate shall notify Covered Entity of the request within five business (5) days of such request and will cooperate with Covered Entity and allow Covered Entity to send the response to the Individual.

(vii) As may be applicable, Business Associate is permitted to use and disclose PHI for data aggregation purposes for or on behalf of Covered Entity, however, only in order to analyze data for permitted health care operations, and only to the extent that such use is permitted under HIPAA and the underlying Agreement.

e) **Obligations Upon Discovery of Actual or Suspected Breach of PHI**

(i) Business Associate agrees to notify Covered Entity upon discovery of any actual or suspected use or disclosure of the Protected Health Information not provided for by the Agreement. With the exception of law enforcement delays pursuant to 45 CFR § 164.412, Business Associate shall notify Covered Entity in writing without unreasonable delay and in no case later than ten (10) calendar days after discovery of a suspected or actual Breach of Unsecured PHI.

(ii) Notice to the Covered Entity must include the following information, to the extent possible:

- The name of each individual whose PHI has been or is believed to have been improperly used, disclosed, accessed or acquired;
- Identify the individual(s) and/or entities to whom the PHI was improperly disclosed, and/or describe the manner in which the PHI was improperly used;
- A description of the types of PHI that were involved;

- The details of the suspected or actual Breach, including but not limited to the date of the suspected or actual Breach, the date of discovery of the suspected or actual Breach, and how it occurred and was discovered;
- All steps and measures being taken by Business Associate to mitigate harm resulting from such suspected or actual Breach; and
- All actions taken or proposed by Business Associate to prevent future similar Breaches.

(iii) Covered Entity shall be responsible for determining whether there is a low probability that the PHI has been compromised, and for determining the need for and directing the implementation of any notifications of the Breach.

(iv) Business Associate shall, at Covered Entity's reasonable direction, cooperate with or perform any additional investigation or assessment related to the suspected or actual Breach.

f. Term and Termination

(i) The Term of this Business Associate Agreement shall be effective as of the effective date of the Agreement(s), and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is not feasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.

(ii) A breach by Business Associate of any provision of this Business Associate Agreement as determined by Covered Entity, shall constitute a material breach of the Agreement and shall provide grounds for immediate termination of the Agreement by Covered Entity.

(iii) If Covered Entity knows of a pattern of activity or practice of Business Associate that constitutes a material breach or violation of the Business Associate's obligations under the provisions of this Business Associate Agreement, and does not terminate the Agreement pursuant to paragraph (ii) above, then Covered Entity shall take reasonable steps to cure the breach or end such violation, as applicable. If Covered Entity's efforts to cure the Business Associate's breach or end such violation are unsuccessful, Covered Entity shall either (1) terminate the Agreement, if feasible or (2) if termination of the Agreement is not feasible, Covered Entity shall report the Business Associate's breach or violation to the Secretary.

(iv) Covered Entity may provide Business Associate with thirty (30) days written notice of the existence of said breach and afford Business Associate an opportunity to cure said breach to Covered Entity reasonable satisfaction within the stated time period. Failure to cure said breach within the stated time period is grounds for immediate termination of this BAA and the underlying Agreement. If Business Associate breaches any provision in this BAA. Covered Entity may access and audit the records of Business Associate related to its use and disclosure of PHI, require Business Associate to submit to monitoring and reporting, and such other conditions as Covered Entity may determine is necessary to ensure compliance with this BAA.

(v) Covered Entity may immediately terminate this Business Associate Agreement and Business Associate's access to PHI if Business Associate is named as a criminal defendant in a criminal proceeding arising from an alleged violation of HIPAA or other security or privacy laws, or a

finding or stipulation that Business Associate has violated any standard or requirement of HIPAA or other security or privacy laws is made in any administrative or judicial proceeding in which the Business Associate is a party.

g. Effect of Termination.

(i) Except as provided in paragraph (ii) of this section, upon termination of the Agreement for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall also apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate.

(ii) In the event that Business Associate determines that returning or destroying the Protected Health Information is not feasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction not feasible and extend the protections of this Business Associate Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction not feasible, for so long as Business Associate maintains such Protected Health Information.

(iii) Upon termination of the Agreement, Business Associate shall certify to Covered Entity that it has destroyed all PHI received from Covered Entity in accordance with this provision or, if Business Associate determines that such destruction is not feasible, Business Associate shall provide to Covered Entity a complete written description of all PHI that Business Associate has determined that it is not feasible to destroy.

h. Miscellaneous

(i) Regulatory References. A reference in this Business Associate Agreement to any Federal or State law, rule or regulation means that law, rule or regulation currently in effect or as amended, and for which compliance is required.


(ii) Amendment. The Parties agree to take such action as is necessary to amend this Business Associate Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy and Security Rules and the Health Insurance Portability and Accountability Act, Public Law 104-191.

(iii) Survival. The respective rights and obligations of Business Associate under Section e of this Business Associate Agreement shall survive the termination of the Agreement.

(iv) Interpretation. Any ambiguity in this Business Associate Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the all applicable state and federal laws and regulations.

(v) Miscellaneous. The terms of this BAA are incorporated by reference in the Agreement. In the event of a conflict between the terms of this BAA and the terms of the Agreement, the terms of this BAA shall prevail. The terms of the Agreement which are not modified by this BAA shall remain in full force and effect in accordance with the terms thereof. This BAA shall be governed by, and construed in accordance with, the laws of the State of Missouri, exclusive of conflict of law rules. Each party to this BAA hereby agrees and consents that any legal action or proceeding with respect to this BAA shall only be brought in the state courts in Boone County, Missouri. The Agreement together with this BAA constitutes the entire agreement between the parties with respect to the subject matter contained herein, and this BAA supersedes and replaces any former business associate agreement or addendum entered into by the parties. This BAA may be executed in counterparts, each of which when taken together shall constitute one original. Any PDF or facsimile signatures to this BAA shall be deemed original signatures to this BAA. No amendments or modifications to the BAA shall be effected unless executed by both parties in writing.

HOWARD COUNTY FIRE PROTECTION DISTRICT


Sara S. Hill (Nov 23, 2024 02:54 CST)

DATE

23-Nov-2024

THE CURATORS OF THE UNIVERSITY OF MISSOURI


A. V. Cooper (Nov 23, 2024 02:54 CST)

DATE

04-Dec-2024



RESOLUTION APPROVING PAYMENT OF INVOICES 2025-01

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 14, 2025 the sum of **\$484,165.91**

General Fund	\$	122,144.41
Electric Fund	\$	252,295.20
Water Fund	\$	80,097.44
Sewer Fund	\$	29,628.86

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 **\$484,165.91** 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 14, 2025:

Greg Stidham, Mayor

Endorsed January 14, 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: 12/11/2024- 1/09/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	EMPLOYEES' INSURANCE		70.59	28257162	12/18/24
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		550.00	43673	1/09/25
AMAZON CAPITAL SERVICES, INC	3 HEATERS PD OFFICES		380.68	43674	1/09/25
AMERICAN FLAGS EXPRESS	AMERICAN AND MISSOURI FLAGS		260.00	43640	12/18/24
ANIXTER INC	24" STREET LIGHT ARM	437.50		43641	12/18/24
ANIXTER INC	100 W HPDS BULBS	387.00	824.50	43675	1/09/25
ANTHEM BCBS MO GROUP	EMPLOYEES HEALTH INSURANCE		8,952.65	28257178	1/02/25
ASCAP	MUSIC LICENSE FEE 2025		445.00	43676	1/09/25
AT&T MOBILITY	MONTHLY CITY CELL BILLS		332.47	43677	1/09/25
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	43678	1/09/25
AT&T U-VERSE INTERNET	INTERNET		96.30	43679	1/09/25
BARCO MUNICIPAL PRODUCTS, INC.	10 STOP SIGN FACE, YIELD SING		362.44	43680	1/09/25
BMI	ANNUAL LICENSE FEE		435.00	43642	12/18/24
PROACCT FINANCIAL ADVANTAGE LL	ACCOUNTING FEES		1,690.00	43643	12/18/24
BOONE QUARRIES	ROAD ROCKS		2,209.86	43681	1/09/25
C & R SUPER MARKET	DOG FOOD	25.17		43644	12/18/24
C & R SUPER MARKET	SCREW DRIVERS + LOPPER	174.40	199.57	43682	1/09/25
CARD SERVICES	BOXES, OUTLETS		887.57	43645	12/18/24
COMMUNITY AUTO SALES	VEHICLE ALIGNMENT		89.00	43683	1/09/25
CORE & MAIN LP	3/4 Y		64.13	43684	1/09/25
CULLIGAN	WATER & COOLER		81.77	43646	12/18/24
DOLLAR GENERAL - CHARGED SALES	PICTURE FRAME FOR K.O'BRIAN	6.00		43647	12/18/24
DOLLAR GENERAL - CHARGED SALES	CHRISTMAS PARTY DECORATION	9.00	15.00	43685	1/09/25
EARL VETERINARY SUPPLY INC	DOG FOOD + OTHERS		64.30	43648	12/18/24
EMERALD TRANSFORMER PPM LLC KS	TRANSFORMER REBUILD		6,755.00	43649	12/18/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23		43639	12/18/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23	138.46	43672	1/01/25
FAYETTE MAIN STREET, INC.	ANNUAL AGREEMENT 2025		10,000.00	43650	12/18/24
FAYETTE SENIOR CENTER	DONATION JANUARY		150.00	43686	1/09/25
FAYETTE UTILITIES	UTILITIES FIRE DPT		303.65	43687	1/09/25
FIRE MASTER FIRE APP INC.	PUMP TEST FIRE MASTER + LADDER		820.00	43688	1/09/25
FISCHER CONCRETE SERVICES,LLC	CONCRETE FOR LAKE ST		499.40	43668	12/19/24
FUSION TECHNOLOGY	MICROSOFT OFFICE 365		909.00	43651	12/18/24
GLEN GALLOWAY	GARAGE DOOR SEAL + OTHER		590.00	43652	12/18/24
GREAT RIVER ENGINEERING	MAIN ST SIDEWALK PROJECT BILL3		5,314.87	43653	12/18/24
HERITAGE INSURANCE, INC.	PROPERTY+LIABILITY INS 2/4		23,324.25	43654	12/18/24
HILGEDICK ELECTRIC SERVICE	LABOR ELECTRIC MOTOR HEATER		914.49	43689	1/09/25
HOME OIL COMPANY	GAS	1,656.71		43655	12/18/24
HOME OIL COMPANY	GAS PD + OIL CHANGE	1,085.89	2,742.60	43690	1/09/25
HOWARD COUNTY FIRE PROTECTION	TELEPHONE+TRASH SERV FIRE DPT		343.65	43691	1/09/25
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		55,341.58	43692	1/09/25
HOWARD ELECTRIC CO-OP	ELECTRIC BILL		7,551.28	43693	1/09/25
HSA-C HAMMONS	HEALTH SAVINGS	100.00		28257159	12/18/24
HSA-C HAMMONS	HEALTH SAVINGS	100.00	200.00	28257167	1/01/25
HSA-D FORD	HEALTH SAVINGS	25.00		28257158	12/18/24
HSA-D FORD	HEALTH SAVINGS	25.00	50.00	28257166	1/01/25
HSA-M SALAZAR	HEALTH SAVINGS	150.00		28257160	12/18/24
HSA-M SALAZAR	HEALTH SAVINGS	150.00	300.00	28257168	1/01/25
INOVATIA LABORATORIES LLC	LAGOON TESTS	185.00		43656	12/18/24
INOVATIA LABORATORIES LLC	LAGOON TESTS	35.00	220.00	43694	1/09/25
IRS	FED/FICA TAX	9,551.55		28257156	12/18/24
IRS	FED/FICA TAX	11,880.80	21,432.35	28257165	1/01/25
J MONNIG OUTDOOR SERVICES, INC	TREES REMOVAL + GRINDING		4,170.00	43669	12/19/24
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		1,010.50	43695	1/09/25

CLAIMS REPORT
Vendor Checks: 12/11/2024- 1/09/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LIBERTY NATIONAL LIFE INS	LIFE INSURANCE EMPLOYEES		155.08	43696	1/09/25
MEGAPHONE DESIGNS,LLC	ANNUAL WEBSITE HOSTING		1,700.00	43657	12/18/24
MFA AGRI SERVICES	RUBBER BOOTS + GLOVES		406.25	43658	12/18/24
MFA OIL AND PROPANE	PROPANE FOR BUILDING HEATERS	343.52		43659	12/18/24
MFA OIL AND PROPANE	PROPANE FOR BUILDING	915.84	1,259.36	43697	1/09/25
MISSOURI DEPT. OF REVENUE	NOVEMBER SALES TAX		7,945.13	28257155	12/20/24
MISSOURI MUNICIPAL LEAGUE	MML MEMBERSHIP 2025		789.39	43660	12/18/24
MISSOURI ONE CALL SYSTEM INC	LOCATE SERVICE 4 QT		95.85	43698	1/09/25
MISSOURI RURAL WATER ASSOCIATI	MEMBERSHIP DUES		677.12	43699	1/09/25
MO DEPT OF REV (PAYROLL)	STATE TAXES		2,738.50	28257157	12/18/24
MPUA	MONTHLY ELECTRIC BILL		207,601.18	43700	1/09/25
O'REILLY AUTOMOTIVE	ABSORBENT	79.75		43661	12/18/24
O'REILLY AUTOMOTIVE	ANTI FREEZE + SERPENTINE BELT	441.47	521.22	43701	1/09/25
OWN INC	SEWER EXTENSION DESING GLRENTA		4,000.00	43662	12/18/24
PALMATORY'S LLC	TOW BUCKET TRUCK		500.00	43702	1/09/25
PAT CHRISLIP	CONSULTING FEES		175.00	43703	1/09/25
PWSD#2 HOWARD COUNTY	WATER DOG POUND		18.14	43704	1/09/25
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	43705	1/09/25
QUILL CORPORATION	REGISTER ROLLS + POST IT		38.77	43706	1/09/25
RICK BALL CHEVY/BUICK/GMC/CAD	TIRE REPAIR		30.75	43663	12/18/24
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES		850.00	43707	1/09/25
RLI	INSURANCE - BONDS		486.00	43708	1/09/25
RTS WASTE SERVICES LLC	TRASH SERVICE DECEMBER 2024		12,679.00	43709	1/09/25
SCHULTE SUPPLY, INC.	SEWER SPADE		62.06	43664	12/18/24
SOCKET	MULES BACKUP		175.00	43710	1/09/25
SOUND SOLUTIONS	VCM MSYSTEM MONITORING		30.00	43711	1/09/25
SPIRE	MONTHLY GAS BILL		588.04	43712	1/09/25
SPIRE	GAS FIRE DPT		424.15	43713	1/09/25
SPIRE	GAS ELECTRIC DPT		225.78	43714	1/09/25
STANDARD LIFE INSURANCE	EMPLOYEES' LIFE INSURANCE	321.44		43671	12/19/24
STANDARD LIFE INSURANCE	EMPLOYEES' LIFE INSURANCE	326.84	648.28	43715	1/09/25
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		638.69	43716	1/09/25
SYDENSTRICKER NOBBE PARTNERS	WHEEL ASSEMBLY, BELT		269.82	43665	12/18/24
JSA MEDIA, LLC	NOTICE OF ELECTION 2025 AD		278.25	43717	1/09/25
TRK HYDRAULICS LLC	PLATFORM COVER+PLATFORM SCUFF		548.86	43666	12/18/24
UNITED HEALTHCARE INSURANCE CO	MONTHLY DENTAL AND VISION INS		349.92	28257174	12/11/24
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICE POSTAGE	66.64		28257169	12/17/24
UNITED STATES POSTAL SERVICE	UTILITY BILLING POSTAGE	458.64	525.28	28257170	12/26/24
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATOR		75.06	43670	12/19/24
WATER & SEWER SUPPLY INC	METER SETTERS, SADDLE, ETC		1,241.50	43667	12/18/24
WRIGHT'S OIL SERVICE	GAS		1,441.50	43718	1/09/25

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 Accounts Payable Total 411,514.39

Payroll Checks

01	GENERAL	15,731.13
02	ELECTRIC	8,032.13
03	WATER	5,156.53
04	SEWER	3,423.37

 Total Paid On: 12/18/24 32,343.16

CLAIMS REPORT
Vendor Checks: 12/11/2024- 1/09/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	DATE
	01 GENERAL		23,783.82		
	02 ELECTRIC		7,951.47		
	03 WATER		5,083.93		
	04 SEWER		3,489.14		
	Total Paid On: 1/01/25		40,308.36		
	Total Payroll Paid		72,651.52		
	Report Total		484,165.91		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL	122,144.41
02	ELECTRIC	252,295.20
03	WATER	80,097.44
04	SEWER	29,628.86

	TOTAL FUNDS	484,165.91

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										
43639	12/18/2024	1853	FAMILY SUPPORT PAYMENT CENTER	69.23						
43640	12/18/2024	3034	AMERICAN FLAGS EXPRESS	260.00						
43641	12/18/2024	2151	ANIXTER INC	437.50						
43642	12/18/2024	2732	BMI	435.00						
43643	12/18/2024	2950	PROACCT FINANCIAL ADVANTAGE LL	1,690.00						
43644	12/18/2024	1189	C & R SUPER MARKET	25.17						
43645	12/18/2024	2571	CARD SERVICES	887.57						
43646	12/18/2024	1324	CULLIGAN	81.77						
43647	12/18/2024	1962	DOLLAR GENERAL - CHARGED SALES	6.00						
43648	12/18/2024	2124	EARL VETERINARY SUPPLY INC	64.30						
43649	12/18/2024	2983	EMERALD TRANSFORMER PPM LLC KS	6,755.00						
43650	12/18/2024	1522	FAYETTE MAIN STREET, INC.	10,000.00						
43651	12/18/2024	1822	FUSION TECHNOLOGY	909.00						
43652	12/18/2024	2698	GLEN GALLOWAY	590.00						
43653	12/18/2024	3030	GREAT RIVER ENGINEERING	5,314.87						
43654	12/18/2024	2947	HERITAGE INSURANCE, INC.	23,324.25						
43655	12/18/2024	1136	HOME OIL COMPANY	1,656.71						
43656	12/18/2024	1835	INOVATIA LABORATORIES LLC	185.00						
43657	12/18/2024	2923	MEGAPHONE DESIGNS,LLC	1,700.00						
43658	12/18/2024	1112	MFA AGRI SERVICES	406.25						
43659	12/18/2024	2725	MFA OIL AND PROPANE	343.52						
43660	12/18/2024	1218	MISSOURI MUNICIPAL LEAGUE	789.39						
43661	12/18/2024	1239	O'REILLY AUTOMOTIVE	79.75						
43662	12/18/2024	3035	OWN INC	4,000.00						
43663	12/18/2024	2080	RICK BALL CHEVY/BUICK/GMC/CAD	30.75						
43664	12/18/2024	1506	SCHULTE SUPPLY, INC.	62.06						
43665	12/18/2024	1490	SYDENSTRICKER NOBBE PARTNERS	269.82						
43666	12/18/2024	3003	TRK HYDRAULICS LLC	548.86						
43667	12/18/2024	1617	WATER & SEWER SUPPLY INC	1,241.50						
43668	12/19/2024	1968	FISCHER CONCRETE SERVICES,LLC	499.40						
43669	12/19/2024	2644	J MONNIG OUTDOOR SERVICES, INC	4,170.00						
43670	12/19/2024	2147	VERIZON WIRELESS	75.06						
43671	12/19/2024	2409	STANDARD LIFE INSURANCE	321.44						
43672	1/01/2025	1853	FAMILY SUPPORT PAYMENT CENTER	69.23						
43673	1/09/2025	2633	AIR LINK RURAL BROADBAND 1234	550.00						
43674	1/09/2025	2828	AMAZON CAPITAL SERVICES, INC	380.68						
43675	1/09/2025	2151	ANIXTER INC	387.00						
43676	1/09/2025	2731	ASCAP	445.00						
43677	1/09/2025	2198	AT&T MOBILITY	332.47						
43678	1/09/2025	2311	AT&T INTERNET SERVICES	192.55						
43679	1/09/2025	2520	AT&T U-VERSE INTERNET	96.30						
43680	1/09/2025	1020	BARCO MUNICIPAL PRODUCTS, INC.	362.44						
43681	1/09/2025	1723	BOONE QUARRIES	2,209.86						
43682	1/09/2025	1189	C & R SUPER MARKET	174.40						
43683	1/09/2025	2464	COMMUNITY AUTO SALES	89.00						
43684	1/09/2025	1298	CORE & MAIN LP	64.13						
43685	1/09/2025	1962	DOLLAR GENERAL - CHARGED SALES	9.00						
43686	1/09/2025	1360	FAYETTE SENIOR CENTER	150.00						
43687	1/09/2025	1086	FAYETTE UTILITIES	303.65						
43688	1/09/2025	1092	FIRE MASTER FIRE APP INC.	820.00						
43689	1/09/2025	1131	HILGEDICK ELECTRIC SERVICE	914.49						

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
43690	1/09/2025	1136 HOME OIL COMPANY	1,085.89				
43691	1/09/2025	1140 HOWARD COUNTY FIRE PROTECTION	343.65				
43692	1/09/2025	2238 HOWARD COUNTY REGIONAL WATER	55,341.58				
43693	1/09/2025	1143 HOWARD ELECTRIC CO-OP	7,551.28				
43694	1/09/2025	1835 INOVATIA LABORATORIES LLC	35.00				
43695	1/09/2025	2704 LAUBER MUNICIPAL LAW, LLC	1,010.50				
43696	1/09/2025	2331 LIBERTY NATIONAL LIFE INS	155.08				
43697	1/09/2025	2725 MFA OIL AND PROPANE	915.84				
43698	1/09/2025	2002 MISSOURI ONE CALL SYSTEM INC	95.85				
43699	1/09/2025	1220 MISSOURI RURAL WATER ASSOCIATI	677.12				
43700	1/09/2025	1513 MPUA	207,601.18				
43701	1/09/2025	1239 O'REILLY AUTOMOTIVE	441.47				
43702	1/09/2025	3036 PALMATORY'S LLC	500.00				
43703	1/09/2025	2933 PAT CHRISLIP	175.00				
43704	1/09/2025	1406 PWS#2 HOWARD COUNTY	18.14				
43705	1/09/2025	1663 Q SECURITY SOLUTIONS LLC	41.00				
43706	1/09/2025	1261 QUILL CORPORATION	38.77				
43707	1/09/2025	2363 RIEKHOF LAW OFFICE LLC	850.00				
43708	1/09/2025	2843 RLI	486.00				
43709	1/09/2025	2845 RTS WASTE SERVICES LLC	12,679.00				
43710	1/09/2025	2703 SOCKET	175.00				
43711	1/09/2025	2824 SOUND SOLUTIONS	30.00				
43712	1/09/2025	1217 SPIRE	588.04				
43713	1/09/2025	3028 SPIRE	424.15				
43714	1/09/2025	3029 SPIRE	225.78				
43715	1/09/2025	2409 STANDARD LIFE INSURANCE	326.84				
43716	1/09/2025	2145 SUMNER ONE, INC.	638.69				
43717	1/09/2025	1057 JSA MEDIA, LLC	278.25				
43718	1/09/2025	2708 WRIGHT'S OIL SERVICE	1,441.50				
* 43719	Thru 28257154						
28257155	12/20/2024	1213 MISSOURI DEPT. OF REVENUE	7,945.13			E-PAY	
28257156	12/18/2024	2957 IRS	9,551.55			E-PAY	
28257157	12/18/2024	2958 MO DEPT OF REV (PAYROLL)	2,738.50			E-PAY	
28257158	12/18/2024	2969 HSA-D FORD	25.00			E-PAY	
28257159	12/18/2024	2971 HSA-C HAMMONS	100.00			E-PAY	
28257160	12/18/2024	2997 HSA-M SALAZAR	150.00			E-PAY	
28257161	12/17/2024	1299 UNITED STATES POSTAL SERVICE	66.64			E-PAY	VOID: DOUBLE POSTING
28257162	12/18/2024	1517 AFLAC	70.59			E-PAY	
*28257163	Thru 28257164	(NOT IN SELECTED DATE RANGE)					
28257165	1/01/2025	2957 IRS	11,880.80			E-PAY	
28257166	1/01/2025	2969 HSA-D FORD	25.00			E-PAY	
28257167	1/01/2025	2971 HSA-C HAMMONS	100.00			E-PAY	
28257168	1/01/2025	2997 HSA-M SALAZAR	150.00			E-PAY	
28257169	12/17/2024	1299 UNITED STATES POSTAL SERVICE	66.64			E-PAY	
28257170	12/26/2024	1299 UNITED STATES POSTAL SERVICE	458.64			E-PAY	
*28257171	Thru 28257173	(NOT IN SELECTED DATE RANGE)					
28257174	12/11/2024	2366 UNITED HEALTHCARE INSURANCE CO	349.92			E-PAY	
*28257175	Thru 28257176	(NOT IN SELECTED DATE RANGE)					
*28257177							
28257178	1/02/2025	1022 ANTHEM BCBS MO GROUP	8,952.65			E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

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

BANK TOTALS:		
OUTSTANDING		411,514.39
CLEARED		.00

BANK 1 TOTAL		411,514.39
VOIDED		66.64

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	82,629.46	82,629.46	.00	.00
02 ELECTRIC	236,311.60	236,311.60	.00	22.22
03 WATER	69,856.98	69,856.98	.00	22.22
04 SEWER	22,716.35	22,716.35	.00	22.20

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

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1	#128740	CITY CLERK PAYMENT FND
43639	Thru 43718	Accounts Payable Checks
43719	Thru 1000569	Gap in Checks
1000570	Thru 1000640	Payroll Checks
28257155	Thru 28257176	Accounts Payable E-Pay
28257177		Gap in ACH
28257178		Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1020		BARCO MUNICIPAL PRODUCTS, INC.				
IN-250921	1	01	1/09/25	10 STOP SIGN FACE, YIELD	362.44	43680		
				** VENDOR TOTAL **	362.44	362.44	.00	362.44
		1057		JSA MEDIA, LLC				
46.18869	1	01	1/09/25	NOTICE OF ELECTION 2025	278.25	43717		
				** VENDOR TOTAL **	278.25	278.25	.00	278.25
		1086		FAYETTE UTILITIES				
123124	1	01	1/09/25	UTILITIES FIRE DPT	303.65	43687		
				** VENDOR TOTAL **	303.65	303.65	.00	303.65
		1092		FIRE MASTER FIRE APP INC.				
130075	1	01	1/09/25	PUMP TEST FIRE MASTER +	820.00	43688		
				** VENDOR TOTAL **	820.00	820.00	.00	820.00
		1131		HILGEDICK ELECTRIC SERVICE				
18554	1	01	1/09/25	LABOR ELECTRIC MOTOR HEA	789.49	43689		
18737	1	04	1/09/25	SERVICE MO PACK LIFT STA	125.00	43689		
				** VENDOR TOTAL **	914.49	914.49	.00	914.49
		1136		HOME OIL COMPANY				
123124	1	01	1/09/25	GAS PD + OIL CHANGE	1060.24	43690		
123124	2	01	1/09/25	GAS PD + OIL CHANGE	92.49	43690		
123124	3	01	1/09/25	TAX CREDIT	66.84-	43690		
				** TOTAL **	1085.89	1085.89	.00	1085.89
				** VENDOR TOTAL **	1085.89	1085.89	.00	1085.89
		1140		HOWARD COUNTY FIRE PROTECTION				
123024	1	01	1/09/25	TELEPHONE+TRASH SERV FIR	153.69	43691		
123024	2	01	1/09/25	TELEPHONE+TRASH SERV FIR	189.96	43691		
				** TOTAL **	343.65	343.65	.00	343.65
				** VENDOR TOTAL **	343.65	343.65	.00	343.65
		1143		HOWARD ELECTRIC CO-OP				
2892001-010125	1	04	1/09/25	ELECTRIC BILL	7433.74	43693		
2953001-010125	1	01	1/09/25	UTILITIES SHELTER HOUSE	39.00	43693		
3006001-010125	1	04	1/09/25	UTILITIES MO PACK LIFT S	78.54	43693		
				** VENDOR TOTAL **	7551.28	7551.28	.00	7551.28
				1189 C & R SUPER MARKET				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1189		C & R SUPER MARKET				
0065-122024	1	01	1/09/25	SCREW DRIVERS + LOPPER	63.17	43682		
0103-122724	1	04	1/09/25	TORCH KIT + PROPANE	61.96	43682		
0150-121924	1	01	1/09/25	BOLTS, NUTS, WASHERS FOR	49.27	43682		
				** VENDOR TOTAL **	174.40	174.40	.00	174.40
		1217		SPIRE				
1616671111-121724	1	01	1/09/25	MONTHLY GAS BILL	196.01	43712		
1616671111-121724	2	03	1/09/25	MONTHLY GAS BILL	196.01	43712		
1616671111-121724	3	04	1/09/25	MONTHLY GAS BILL	196.02	43712		
				** TOTAL **	588.04	588.04	.00	588.04
				** VENDOR TOTAL **	588.04	588.04	.00	588.04
		1220		MISSOURI RURAL WATER ASSOCIATI				
010125	1	03	1/09/25	MEMBERSHIP DUES	338.56	43699		
010125	2	04	1/09/25	MEMBERSHIP DUES	338.56	43699		
				** TOTAL **	677.12	677.12	.00	677.12
				** VENDOR TOTAL **	677.12	677.12	.00	677.12
		1239		O'REILLY AUTOMOTIVE				
4090-284448	1	02	1/09/25	OIL FILTER + MOTOR OIL	91.42	43701		
4090-284479	1	02	1/09/25	HYDRAULIC OIL	74.99	43701		
4090-285003	1	02	1/09/25	ANTI FREEZE + SERPENTINE	99.78	43701		
4090-285029	1	02	1/09/25	WATER PUMP FOR BUCKET	79.81	43701		
4090-285085	1	02	1/09/25	ANTI FREEZE FOR BUCKET T	35.98	43701		
4090-285395	1	02	1/09/25	GRINDER + DISC BRUSH	18.71	43701		
4090-285497	1	01	1/09/25	WIPERS FOR SNOW TRUCK	40.78	43701		
				** VENDOR TOTAL **	441.47	441.47	.00	441.47
		1261		QUILL CORPORATION				
41843319	1	01	1/09/25	REGISTER ROLLS + POST IT	38.77	43706		
				** VENDOR TOTAL **	38.77	38.77	.00	38.77
		1298		CORE & MAIN LP				
W159352	1	03	1/09/25	3/4 Y	64.13	43684		
				** VENDOR TOTAL **	64.13	64.13	.00	64.13
		1360		FAYETTE SENIOR CENTER				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
010125	1	1360 01	1/09/25	FAYETTE SENIOR CENTER DONATION JANUARY	150.00	43686		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
122324	1	1406 01	1/09/25	PwSD#2 HOWARD COUNTY WATER DOG POUND	18.14	43704		
				** VENDOR TOTAL **	18.14	18.14	.00	18.14
10027	1	1513 02	1/09/25	MPUA MONTHLY ELECTRIC BILL	2447.00	43700		
10027	2	02	1/09/25	MONTHLY ELECTRIC BILL	3000.00	43700		
				** TOTAL **	5447.00	5447.00	.00	5447.00
25262	1	02	1/09/25	MONTHLY ELECTRIC BILL	202154.18	43700		
				** VENDOR TOTAL **	207601.18	207601.18	.00	207601.18
76706	1	1663 01	1/09/25	Q SECURITY SOLUTIONS LLC CENTRAL DISPATCH MONITOR	41.00	43705		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
1031117	1	1723 01	1/09/25	BOONE QUARRIES ROAD ROCKS	1849.68	43681		
1031118	1	01	1/09/25	2 LOADS OF ROCK	360.18	43681		
				** VENDOR TOTAL **	2209.86	2209.86	.00	2209.86
31710	1	1835 04	1/09/25	INOVATIA LABORATORIES LLC LAGOON TESTS	35.00	43694		
				** VENDOR TOTAL **	35.00	35.00	.00	35.00
46035	1	1962 01	1/09/25	DOLLAR GENERAL - CHARGED SALES CHRISTMAS PARTY DECORATI	9.00	43685		
				** VENDOR TOTAL **	9.00	9.00	.00	9.00
4120920	1	2002 01	1/09/25	MISSOURI ONE CALL SYSTEM INC LOCATE SERVICE 4 QT	23.96	43698		
4120920	2	02	1/09/25	LOCATE SERVICE 4 QT	23.96	43698		
4120920	3	03	1/09/25	LOCATE SERVICE 4 QT	23.96	43698		
4120920	4	04	1/09/25	LOCATE SERVICE 4 QT	23.97	43698		
				** TOTAL **	95.85	95.85	.00	95.85
				** VENDOR TOTAL **	95.85	95.85	.00	95.85
4149693	1	2145 01	1/09/25	SUMNER ONE, INC. LEASE / RENTAL TA-4501I	63.87	43716		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		2145		SUMNER ONE, INC.				
4149693	2	02	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	3	03	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	4	04	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	5	01	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	6	01	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	7	02	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	8	03	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	9	04	1/09/25	LEASE / RENTAL TA-4501I	63.87	43716		
4149693	10	01	1/09/25	LEASE / RENTAL TA-4501I	63.86	43716		
				** TOTAL **	638.69	638.69	.00	638.69
				** VENDOR TOTAL **	638.69	638.69	.00	638.69
		2151		ANIXTER INC				
6269788-0	1	02	1/09/25	100 W HPDS BULBS	387.00	43675		
				** VENDOR TOTAL **	387.00	387.00	.00	387.00
		2198		AT&T MOBILITY				
01012025	1	01	1/09/25	MONTHLY CITY CELL BILLS	195.22	43677		
01012025	2	01	1/09/25	MONTHLY CITY CELL BILLS	44.14	43677		
01012025	3	01	1/09/25	MONTHLY CITY CELL BILLS	48.97	43677		
01012025	4	04	1/09/25	MONTHLY CITY CELL BILLS	44.14	43677		
				** TOTAL **	332.47	332.47	.00	332.47
				** VENDOR TOTAL **	332.47	332.47	.00	332.47
		2238		HOWARD COUNTY REGIONAL WATER				
726	1	03	1/09/25	WATER PURCHASE	55341.58	43692		
				** VENDOR TOTAL **	55341.58	55341.58	.00	55341.58
		2311		AT&T INTERNET SERVICES				
121724	1	04	1/09/25	INTERNET SERVICE	192.55	43678		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
		2331		LIBERTY NATIONAL LIFE INS				
010125	1	01	1/09/25	LIFE INSURANCE EMPLOYEES	136.11	43696		
010125	2	02	1/09/25	LIFE INSURANCE EMPLOYEES	6.32	43696		
010125	3	03	1/09/25	LIFE INSURANCE EMPLOYEES	6.32	43696		
010125	4	04	1/09/25	LIFE INSURANCE EMPLOYEES	6.33	43696		
				** TOTAL **	155.08	155.08	.00	155.08
				** VENDOR TOTAL **	155.08	155.08	.00	155.08
		2363		RIEKHOF LAW OFFICE LLC				
010325	1	01	1/09/25	LEGAL SERVICES	850.00	43707		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
		2366		UNITED HEALTHCARE INSURANCE CO				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

2366 UNITED HEALTHCARE INSURANCE CO								
860596815927	1	01	9/11/24	MONTHLY DENTAL AND VISIO	250.98	28257171E		
860596815927	2	02	9/11/24	MONTHLY DENTAL AND VISIO	73.38	28257171E		
860596815927	3	03	9/11/24	MONTHLY DENTAL AND VISIO	42.97	28257171E		
860596815927	4	04	9/11/24	MONTHLY DENTAL AND VISIO	42.98	28257171E		
				** TOTAL **	410.31	410.31	.00	410.31
860596809823	1	01	9/13/24	MONTHLY DENTAL AND VISIO	220.79	28257172E		
860596809823	2	02	9/13/24	MONTHLY DENTAL AND VISIO	43.19	28257172E		
860596809823	3	03	9/13/24	MONTHLY DENTAL AND VISIO	12.78	28257172E		
860596809823	4	04	9/13/24	MONTHLY DENTAL AND VISIO	12.77	28257172E		
				** TOTAL **	289.53	289.53	.00	289.53
860596881303	1	01	10/12/24	MONTHLY DENTAL AND VISIO	235.88	28257173E		
860596881303	2	02	10/12/24	MONTHLY DENTAL AND VISIO	58.29	28257173E		
860596881303	3	03	10/12/24	MONTHLY DENTAL AND VISIO	27.88	28257173E		
860596881303	4	04	10/12/24	MONTHLY DENTAL AND VISIO	27.87	28257173E		
				** TOTAL **	349.92	349.92	.00	349.92
860596812898	1	01	11/14/24	MONTHLY DENTAL AND VISIO	235.88	28257174E		
860596812898	2	02	11/14/24	MONTHLY DENTAL AND VISIO	58.29	28257174E		
860596812898	3	03	11/14/24	MONTHLY DENTAL AND VISIO	27.88	28257174E		
860596812898	4	04	11/14/24	MONTHLY DENTAL AND VISIO	27.87	28257174E		
				** TOTAL **	349.92	349.92	.00	349.92
				** VENDOR TOTAL **	1399.68	1399.68	.00	1399.68
2409 STANDARD LIFE INSURANCE								
121724	1	01	1/09/25	EMPLOYEES' LIFE INSURANC	2.40	43715		
121724	2	01	1/09/25	EMPLOYEES' LIFE INSURANC	57.60	43715		
121724	3	01	1/09/25	EMPLOYEES' LIFE INSURANC	21.68	43715		
121724	4	01	1/09/25	EMPLOYEES' LIFE INSURANC	13.68	43715		
121724	5	02	1/09/25	EMPLOYEES' LIFE INSURANC	41.76	43715		
121724	6	03	1/09/25	EMPLOYEES' LIFE INSURANC	32.16	43715		
121724	7	04	1/09/25	EMPLOYEES' LIFE INSURANC	19.36	43715		
121724	8	01	1/09/25	EMPLOYEES' LIFE INSURANC	66.03	43715		
121724	9	02	1/09/25	EMPLOYEES' LIFE INSURANC	28.83	43715		
121724	10	03	1/09/25	EMPLOYEES' LIFE INSURANC	33.73	43715		
121724	11	04	1/09/25	EMPLOYEES' LIFE INSURANC	9.61	43715		
				** TOTAL **	326.84	326.84	.00	326.84
				** VENDOR TOTAL **	326.84	326.84	.00	326.84
2464 COMMUNITY AUTO SALES								
10731	1	01	1/09/25	VEHICLE ALIGNMENT	89.00	43683		
				** VENDOR TOTAL **	89.00	89.00	.00	89.00
2520 AT&T U-VERSE INTERNET								
122124	1	01	1/09/25	INTERNET	96.30	43679		
				** VENDOR TOTAL **	96.30	96.30	.00	96.30

2618 USDA

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		2618 USDA						
091624	1	0440	9/16/24	USDA RD DCFO	10155.00	28257175E		
093024	1	0440	9/30/24	USDA RD DCFO	14367.00	28257176E		
				** VENDOR TOTAL **	24522.00	24522.00	.00	24522.00
		2633 AIR LINK RURAL BROADBAND 1234						
191339	1	01	1/09/25	TELEPHONE SERVICE	78.57	43673		
191339	2	01	1/09/25	TELEPHONE SERVICE	78.57	43673		
191339	3	01	1/09/25	TELEPHONE SERVICE	78.57	43673		
191339	4	01	1/09/25	TELEPHONE SERVICE	78.57	43673		
191339	5	02	1/09/25	TELEPHONE SERVICE	78.57	43673		
191339	6	03	1/09/25	TELEPHONE SERVICE	78.57	43673		
191339	7	04	1/09/25	TELEPHONE SERVICE	78.58	43673		
				** TOTAL **	550.00	550.00	.00	550.00
				** VENDOR TOTAL **	550.00	550.00	.00	550.00
		2703 SOCKET						
0125-20011183	1	01	1/09/25	MULES BACKUP	175.00	43710		
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
		2704 LAUBER MUNICIPAL LAW, LLC						
28829	1	01	1/09/25	LEGAL SERVICES	760.50	43695		
28830	1	01	1/09/25	LEGAL SERVICES	250.00	43695		
				** VENDOR TOTAL **	1010.50	1010.50	.00	1010.50
		2708 WRIGHT'S OIL SERVICE						
115947	1	01	1/09/25	GAS	543.61	43718		
115947	2	01	1/09/25	GAS	32.87	43718		
115947	3	02	1/09/25	GAS	711.80	43718		
115947	4	03	1/09/25	GAS	65.89	43718		
115947	5	04	1/09/25	GAS	87.33	43718		
				** TOTAL **	1441.50	1441.50	.00	1441.50
				** VENDOR TOTAL **	1441.50	1441.50	.00	1441.50
		2725 MFA OIL AND PROPANE						
13180138	1	04	1/09/25	PROPANE FOR BUILDING HEA	353.28	43697		
13180184	1	04	1/09/25	PROPANE FOR BUILDING	562.56	43697		
				** VENDOR TOTAL **	915.84	915.84	.00	915.84
		2731 ASCAP						
122024	1	01	1/09/25	MUSIC LICENSE FEE 2025	445.00	43676		
				** VENDOR TOTAL **	445.00	445.00	.00	445.00
		2824 SOUND SOLUTIONS						

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2824		SOUND SOLUTIONS				
130215	1	01	1/09/25	VCM MSYSTEM MONITORING	30.00	43711		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
		2828		AMAZON CAPITAL SERVICES, INC				
16PM-1DQM-G9HT	1	01	1/09/25	3 HEATERS PD OFFICES	271.69	43674		
1WRN-LMHW-CW6X	1	01	1/09/25	HEADLIGHTS	39.19	43674		
1WRN-LMHW-FYX3	1	01	1/09/25	VEST EXTENDERS	69.80	43674		
				** VENDOR TOTAL **	380.68	380.68	.00	380.68
		2843		RLI				
112224	1	01	1/09/25	INSURANCE - BONDS	486.00	43708		
				** VENDOR TOTAL **	486.00	486.00	.00	486.00
		2845		RTS WASTE SERVICES LLC				
010325	1	01	1/09/25	TRASH SERVICE DECEMBER 2	12679.00	43709		
				** VENDOR TOTAL **	12679.00	12679.00	.00	12679.00
		2933		PAT CHRISLIP				
121024	1	01	1/09/25	CONSULTING FEES	1.75	43703		
121024	2	01	1/09/25	CONSULTING FEES	56.00	43703		
121024	3	03	1/09/25	CONSULTING FEES	26.25	43703		
121024	4	04	1/09/25	CONSULTING FEES	17.50	43703		
121024	5	01	1/09/25	CONSULTING FEES	14.00	43703		
121024	6	01	1/09/25	CONSULTING FEES	15.75	43703		
121024	7	02	1/09/25	CONSULTING FEES	43.75	43703		
				** TOTAL **	175.00	175.00	.00	175.00
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
		3028		SPIRE				
2567021111-121724	1	01	1/09/25	GAS FIRE DPT	424.15	43713		
				** VENDOR TOTAL **	424.15	424.15	.00	424.15
		3029		SPIRE				
6844151111-121724	1	02	1/09/25	GAS ELECTRIC DPT	225.78	43714		
				** VENDOR TOTAL **	225.78	225.78	.00	225.78
		3036		PALMATORY'S LLC				
34375	1	02	1/09/25	TOW BUCKET TRUCK	500.00	43702		
				** VENDOR TOTAL **	500.00	500.00	.00	500.00
				** E-PAYMENT TOTAL **				25921.68
				** PRINTD CHK TOTAL **				301651.57
				** GRAND TOTAL **	327573.25	327573.25	.00	327573.25

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		362.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	362.44		
01-00-1000	CASH ACCOUNT		278.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	278.25		
01-00-1000	CASH ACCOUNT		303.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	303.65		
01-00-1000	CASH ACCOUNT		820.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	820.00		
01-00-1000	CASH ACCOUNT		789.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	789.49		
04-00-1000	CASH ACCOUNT		125.00	
04-00-2000	ACCOUNTS PAYABLE	125.00		
01-00-1000	CASH ACCOUNT		1060.24	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1060.24		
01-00-1000	CASH ACCOUNT		92.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	92.49		
01-00-1000	CASH ACCOUNT	66.84		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		66.84	
01-00-1000	CASH ACCOUNT		153.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	153.69		
01-00-1000	CASH ACCOUNT		189.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	189.96		
04-00-1000	CASH ACCOUNT		7433.74	
04-00-2000	ACCOUNTS PAYABLE	7433.74		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
04-00-1000	CASH ACCOUNT		78.54	
04-00-2000	ACCOUNTS PAYABLE	78.54		
01-00-1000	CASH ACCOUNT		63.17	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.17		
04-00-1000	CASH ACCOUNT		61.96	
04-00-2000	ACCOUNTS PAYABLE	61.96		
01-00-1000	CASH ACCOUNT		49.27	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.27		
01-00-1000	CASH ACCOUNT		196.01	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	196.01		
03-00-1000	CASH ACCOUNT		196.01	
03-00-2000	ACCOUNTS PAYABLE	196.01		
04-00-1000	CASH ACCOUNT		196.02	
04-00-2000	ACCOUNTS PAYABLE	196.02		
03-00-1000	CASH ACCOUNT		338.56	
03-00-2000	ACCOUNTS PAYABLE	338.56		
04-00-1000	CASH ACCOUNT		338.56	
04-00-2000	ACCOUNTS PAYABLE	338.56		
02-00-1000	CASH ACCOUNT		91.42	
02-00-2000	ACCOUNTS PAYABLE	91.42		
02-00-1000	CASH ACCOUNT		74.99	
02-00-2000	ACCOUNTS PAYABLE	74.99		
02-00-1000	CASH ACCOUNT		99.78	
02-00-2000	ACCOUNTS PAYABLE	99.78		
02-00-1000	CASH ACCOUNT		79.81	
02-00-2000	ACCOUNTS PAYABLE	79.81		

02-00-1000
 02-00-2000
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 07.01.21 POSTING DATE: 1/08/2025

CASH ACCOUNT
 ACCOUNTS PAYABLE
 City of Fayette MO
 SCHEDULED PAYMENT UPDATE
 CALENDAR 1/2025, FISCAL 7/2025

35.98
 35.98
 OPER: MAS
 JRNL:5989

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		18.71	
02-00-2000	ACCOUNTS PAYABLE	18.71		
01-00-1000	CASH ACCOUNT		40.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.78		
01-00-1000	CASH ACCOUNT		38.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	38.77		
03-00-1000	CASH ACCOUNT		64.13	
03-00-2000	ACCOUNTS PAYABLE	64.13		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		18.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.14		
02-00-1000	CASH ACCOUNT		2447.00	
02-00-2000	ACCOUNTS PAYABLE	2447.00		
02-00-1000	CASH ACCOUNT		3000.00	
02-00-2000	ACCOUNTS PAYABLE	3000.00		
02-00-1000	CASH ACCOUNT		202154.18	
02-00-2000	ACCOUNTS PAYABLE	202154.18		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
01-00-1000	CASH ACCOUNT		1849.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1849.68		
01-00-1000	CASH ACCOUNT		360.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	360.18		
04-00-1000	CASH ACCOUNT		35.00	
04-00-2000	ACCOUNTS PAYABLE	35.00		
01-00-1000	CASH ACCOUNT		9.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.00		
01-00-1000	CASH ACCOUNT		23.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.96		
02-00-1000	CASH ACCOUNT		23.96	
02-00-2000	ACCOUNTS PAYABLE	23.96		
03-00-1000	CASH ACCOUNT		23.96	
03-00-2000	ACCOUNTS PAYABLE	23.96		
04-00-1000	CASH ACCOUNT		23.97	
04-00-2000	ACCOUNTS PAYABLE	23.97		
01-00-1000	CASH ACCOUNT		63.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.87		
02-00-1000	CASH ACCOUNT		63.87	
02-00-2000	ACCOUNTS PAYABLE	63.87		
03-00-1000	CASH ACCOUNT		63.87	
03-00-2000	ACCOUNTS PAYABLE	63.87		
04-00-1000	CASH ACCOUNT		63.87	
04-00-2000	ACCOUNTS PAYABLE	63.87		
01-00-1000	CASH ACCOUNT		63.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.87		
01-00-1000	CASH ACCOUNT		63.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.87		
02-00-1000	CASH ACCOUNT		63.87	
02-00-2000	ACCOUNTS PAYABLE	63.87		
03-00-1000	CASH ACCOUNT		63.87	
03-00-2000	ACCOUNTS PAYABLE	63.87		

04-00-1000
 04-00-2000
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CASH ACCOUNT
 ACCOUNTS PAYABLE
 City of Fayette MO
 SCHEDULED PAYMENT UPDATE
 CALENDAR 1/2025, FISCAL 7/2025

63.87
 63.87
 OPER: MAS
 JRNL:5989

63.87

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		63.86	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	63.86		
02-00-1000	CASH ACCOUNT		387.00	
02-00-2000	ACCOUNTS PAYABLE	387.00		
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		
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		2.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.40		
01-00-1000	CASH ACCOUNT		57.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.60		
01-00-1000	CASH ACCOUNT		21.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.68		
01-00-1000	CASH ACCOUNT		13.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.68		
02-00-1000	CASH ACCOUNT		41.76	
02-00-2000	ACCOUNTS PAYABLE	41.76		
03-00-1000	CASH ACCOUNT		32.16	
03-00-2000	ACCOUNTS PAYABLE	32.16		
04-00-1000	CASH ACCOUNT		19.36	
04-00-2000	ACCOUNTS PAYABLE	19.36		
01-00-1000	CASH ACCOUNT		66.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	66.03		
02-00-1000	CASH ACCOUNT		28.83	
02-00-2000	ACCOUNTS PAYABLE	28.83		
03-00-1000	CASH ACCOUNT		33.73	
03-00-2000	ACCOUNTS PAYABLE	33.73		
04-00-1000	CASH ACCOUNT		9.61	
04-00-2000	ACCOUNTS PAYABLE	9.61		
01-00-1000	CASH ACCOUNT		89.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	89.00		
01-00-1000	CASH ACCOUNT		96.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	96.30		

01-00-1000
 01-00-2000
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CASH ACCOUNT
 ACCOUNTS PAYABLE-GENERAL FUND
 City of Fayette MO
 SCHEDULED PAYMENT UPDATE
 CALENDAR 1/2025, FISCAL 7/2025

78.57
 78.57
 OPER: MAS
 JRNL:5989

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
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		760.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	760.50		
01-00-1000	CASH ACCOUNT		250.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	250.00		
01-00-1000	CASH ACCOUNT		543.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	543.61		
01-00-1000	CASH ACCOUNT		32.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	32.87		
02-00-1000	CASH ACCOUNT		711.80	
02-00-2000	ACCOUNTS PAYABLE	711.80		
03-00-1000	CASH ACCOUNT		65.89	
03-00-2000	ACCOUNTS PAYABLE	65.89		
04-00-1000	CASH ACCOUNT		87.33	
04-00-2000	ACCOUNTS PAYABLE	87.33		
04-00-1000	CASH ACCOUNT		353.28	
04-00-2000	ACCOUNTS PAYABLE	353.28		
04-00-1000	CASH ACCOUNT		562.56	
04-00-2000	ACCOUNTS PAYABLE	562.56		
01-00-1000	CASH ACCOUNT		445.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	445.00		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		271.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	271.69		
01-00-1000	CASH ACCOUNT		39.19	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.19		
01-00-1000	CASH ACCOUNT		69.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	69.80		
01-00-1000	CASH ACCOUNT		486.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	486.00		
01-00-1000	CASH ACCOUNT		12679.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12679.00		
01-00-1000	CASH ACCOUNT		1.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.75		
01-00-1000	CASH ACCOUNT		56.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	56.00		
03-00-1000	CASH ACCOUNT		26.25	
03-00-2000	ACCOUNTS PAYABLE	26.25		

04-00-1000
 04-00-2000
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CASH ACCOUNT
 ACCOUNTS PAYABLE
 City of Fayette MO
 SCHEDULED PAYMENT UPDATE
 CALENDAR 1/2025, FISCAL 7/2025

17.50
 17.50
 OPER: MAS
 JRNL:5989

17.50

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		14.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.00		
01-00-1000	CASH ACCOUNT		15.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.75		
02-00-1000	CASH ACCOUNT		43.75	
02-00-2000	ACCOUNTS PAYABLE	43.75		
01-00-1000	CASH ACCOUNT		424.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	424.15		
02-00-1000	CASH ACCOUNT		225.78	
02-00-2000	ACCOUNTS PAYABLE	225.78		
02-00-1000	CASH ACCOUNT		500.00	
02-00-2000	ACCOUNTS PAYABLE	500.00		
GENERAL LEDGER TOTALS		301785.25	301785.25	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	66.84	25,414.36	25,347.52-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25,414.36	66.84	25,347.52
02-00-1000	CASH ACCOUNT	.00	210,177.38	210,177.38-
02-00-2000	ACCOUNTS PAYABLE	210,177.38	.00	210,177.38
03-00-1000	CASH ACCOUNT	.00	56,334.90	56,334.90-
03-00-2000	ACCOUNTS PAYABLE	56,334.90	.00	56,334.90
04-00-1000	CASH ACCOUNT	.00	9,791.77	9,791.77-
04-00-2000	ACCOUNTS PAYABLE	9,791.77	.00	9,791.77
TRANSACTION TOTALS		301,785.25	301,785.25	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	25,481.20	25,481.20	
02	ELECTRIC	210,177.38	210,177.38	
03	WATER	56,334.90	56,334.90	
04	SEWER	9,791.77	9,791.77	
TOTALS		301,785.25	301,785.25	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
70816	1	1968 01	12/19/24	FISCHER CONCRETE SERVICES,LLC CONCRETE FOR LAKE ST	499.40	43668		
				** VENDOR TOTAL **	499.40	499.40	.00	499.40
6100893986	1	2147 03	12/19/24	VERIZON WIRELESS MZZ SHARED WATER COMMUNI	75.06	43670		
				** VENDOR TOTAL **	75.06	75.06	.00	75.06
652	1	2644 01	12/19/24	J MONNIG OUTDOOR SERVICES, INC TREES REMOVAL + GRINDING	4170.00	43669		
				** VENDOR TOTAL **	4170.00	4170.00	.00	4170.00
				** PRINTD CHK TOTAL **				4744.46
				** GRAND TOTAL **	4744.46	4744.46	.00	4744.46

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		499.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	499.40		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
01-00-1000	CASH ACCOUNT		4170.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4170.00		
	GENERAL LEDGER TOTALS	<u>4744.46</u>	<u>4744.46</u>	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	4,669.40	4,669.40-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4,669.40	.00	4,669.40
03-00-1000	CASH ACCOUNT	.00	75.06	75.06-
03-00-2000	ACCOUNTS PAYABLE	75.06	.00	75.06
TRANSACTION TOTALS		4,744.46	4,744.46	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	4,669.40	4,669.40	
03	WATER	75.06	75.06	
TOTALS		4,744.46	4,744.46	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2409		STANDARD LIFE INSURANCE				
111824	1	01	12/19/24	EMPLOYEES' LIFE INSURANC	2.40	43671		
111824	2	01	12/19/24	EMPLOYEES' LIFE INSURANC	48.00	43671		
111824	3	01	12/19/24	EMPLOYEES' LIFE INSURANC	21.68	43671		
111824	4	01	12/19/24	EMPLOYEES' LIFE INSURANC	13.68	43671		
111824	5	02	12/19/24	EMPLOYEES' LIFE INSURANC	41.76	43671		
111824	6	03	12/19/24	EMPLOYEES' LIFE INSURANC	41.76	43671		
111824	7	04	12/19/24	EMPLOYEES' LIFE INSURANC	19.36	43671		
111824	8	01	12/19/24	EMPLOYEES' LIFE INSURANC	59.21	43671		
111824	9	02	12/19/24	EMPLOYEES' LIFE INSURANC	30.63	43671		
111824	10	03	12/19/24	EMPLOYEES' LIFE INSURANC	31.53	43671		
111824	11	04	12/19/24	EMPLOYEES' LIFE INSURANC	11.43	43671		
				** TOTAL **	321.44	321.44	.00	321.44
				** VENDOR TOTAL **	321.44	321.44	.00	321.44
				** PRINTD CHK TOTAL **				321.44
				** GRAND TOTAL **	321.44	321.44	.00	321.44

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		2.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.40		
01-00-1000	CASH ACCOUNT		48.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.00		
01-00-1000	CASH ACCOUNT		21.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.68		
01-00-1000	CASH ACCOUNT		13.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.68		
02-00-1000	CASH ACCOUNT		41.76	
02-00-2000	ACCOUNTS PAYABLE	41.76		
03-00-1000	CASH ACCOUNT		41.76	
03-00-2000	ACCOUNTS PAYABLE	41.76		
04-00-1000	CASH ACCOUNT		19.36	
04-00-2000	ACCOUNTS PAYABLE	19.36		
01-00-1000	CASH ACCOUNT		59.21	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	59.21		
02-00-1000	CASH ACCOUNT		30.63	
02-00-2000	ACCOUNTS PAYABLE	30.63		
03-00-1000	CASH ACCOUNT		31.53	
03-00-2000	ACCOUNTS PAYABLE	31.53		
04-00-1000	CASH ACCOUNT		11.43	
04-00-2000	ACCOUNTS PAYABLE	11.43		
GENERAL LEDGER TOTALS		321.44	321.44	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	144.97	144.97-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	144.97	.00	144.97
02-00-1000	CASH ACCOUNT	.00	72.39	72.39-
02-00-2000	ACCOUNTS PAYABLE	72.39	.00	72.39
03-00-1000	CASH ACCOUNT	.00	73.29	73.29-
03-00-2000	ACCOUNTS PAYABLE	73.29	.00	73.29
04-00-1000	CASH ACCOUNT	.00	30.79	30.79-
04-00-2000	ACCOUNTS PAYABLE	30.79	.00	30.79
TRANSACTION TOTALS		321.44	321.44	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	144.97	144.97	
02	ELECTRIC	72.39	72.39	
03	WATER	73.29	73.29	
04	SEWER	30.79	30.79	
TOTALS		321.44	321.44	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	#128740	CITY CLERK PAYMENT FND						
43668	12/19/2024	1968	FISCHER CONCRETE SERVICES,LLC	499.40				
43669	12/19/2024	2644	J MONNIG OUTDOOR SERVICES, INC	4,170.00				
43670	12/19/2024	2147	VERIZON WIRELESS	75.06				
43671	12/19/2024	2409	STANDARD LIFE INSURANCE	321.44				

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

BANK TOTALS:	
OUTSTANDING	5,065.90
CLEARED	.00

BANK 1 TOTAL	5,065.90
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	4,814.37	4,814.37	.00	.00
02 ELECTRIC	72.39	72.39	.00	.00
03 WATER	148.35	148.35	.00	.00
04 SEWER	30.79	30.79	.00	.00

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

BANK# **BANK NAME**
CHECK# **DESCRIPTION**

1 #128740 CITY CLERK PAYMENT FND

43668 Thru 43671 Accounts Payable Checks

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		1112		MFA AGRY SERVICES				
9322059	1	02	12/18/24	RUBBER BOOTS + GLOVES	406.25	43658		
				** VENDOR TOTAL **	406.25	406.25	.00	406.25
		1136		HOME OIL COMPANY				
11302024	1	01	12/18/24	GAS	798.50	43655		
11302024	2	01	12/18/24	OIL CHANGE	92.49	43655		
11302024	3	01	12/18/24	4 TIRES	785.92	43655		
11302024	4	01	12/18/24	TIRE CHANGE	30.00	43655		
11302024	5	01	12/18/24	GAS TAX CREDIT	50.20-	43655		
				** TOTAL **	1656.71	1656.71	.00	1656.71
				** VENDOR TOTAL **	1656.71	1656.71	.00	1656.71
		1189		C & R SUPER MARKET				
0021-121024	1	02	12/18/24	KEY TO DUMP FOR CODY	9.18	43644		
0028-110424	1	01	12/18/24	DOG FOOD	15.99	43644		
				** VENDOR TOTAL **	25.17	25.17	.00	25.17
		1213		MISSOURI DEPT. OF REVENUE				
112024	1	03	12/20/24	NOVEMBER SALES TAX	3269.56	28257155E		
112024	2	02	12/20/24	NOVEMBER SALES TAX	4675.57	28257155E		
				** TOTAL **	7945.13	7945.13	.00	7945.13
				** VENDOR TOTAL **	7945.13	7945.13	.00	7945.13
		1218		MISSOURI MUNICIPAL LEAGUE				
11252024	1	01	12/18/24	MML MEMBERSHIP 2025	789.39	43660		
				** VENDOR TOTAL **	789.39	789.39	.00	789.39
		1239		O'REILLY AUTOMOTIVE				
4090-283215	1	01	12/18/24	LIGHTS FOR SNOW PLOW	14.87	43661		
4090-283452	1	02	12/18/24	OIL FILTER + OIL	31.02	43661		
4090-283463	1	02	12/18/24	ABSORBENT	33.86	43661		
				** VENDOR TOTAL **	79.75	79.75	.00	79.75
		1324		CULLIGAN				
55081640-11302024	1	01	12/18/24	WATER & COOLER	11.64	43646		
55081640-11302024	2	03	12/18/24	WATER & COOLER	11.64	43646		
55081640-11302024	3	04	12/18/24	WATER & COOLER	11.64	43646		
55081640-11302024	4	02	12/18/24	WATER & COOLER	11.63	43646		
				** TOTAL **	46.55	46.55	.00	46.55
55082069-11302024	1	01	12/18/24	WATER & COOLER	35.22	43646		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1324		CULLIGAN				
				** VENDOR TOTAL **	81.77	81.77	.00	81.77
10991298	1	1490		SYDENSTRICKER NOBBE PARTNERS				
		01	12/18/24	WHEEL ASSEMBLY, BELT	269.82	43665		
				** VENDOR TOTAL **	269.82	269.82	.00	269.82
S1222916.001	1	1506		SCHULTE SUPPLY, INC.				
		03	12/18/24	SEWER SPADE	62.06	43664		
				** VENDOR TOTAL **	62.06	62.06	.00	62.06
12102024	1	1522		FAYETTE MAIN STREET, INC.				
		01	12/18/24	ANNUAL AGREEMENT 2025	10000.00	43650		
				** VENDOR TOTAL **	10000.00	10000.00	.00	10000.00
252814	1	1617		WATER & SEWER SUPPLY INC				
		03	12/18/24	METER SETTERS, SADDLE, E	1241.50	43667		
				** VENDOR TOTAL **	1241.50	1241.50	.00	1241.50
42987	1	1822		FUSION TECHNOLOGY				
		01	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	2	01	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	3	01	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	4	02	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	5	01	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	6	03	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	7	01	12/18/24	MAINTENANCE AGREEMENT	86.63	43651		
42987	8	04	12/18/24	MAINTENANCE AGREEMENT	86.59	43651		
				** TOTAL **	693.00	693.00	.00	693.00
42988	1	01	12/18/24	MICROSOFT OFFICE 365	216.00	43651		
				** VENDOR TOTAL **	909.00	909.00	.00	909.00
34688	1	1835		INOVATIA LABORATORIES LLC				
		04	12/18/24	LAGOON TESTS	185.00	43656		
				** VENDOR TOTAL **	185.00	185.00	.00	185.00
10740-12132024	1	1962		DOLLAR GENERAL - CHARGED SALES				
		01	12/18/24	PICTURE FRAME FOR K.O'BR	6.00	43647		
				** VENDOR TOTAL **	6.00	6.00	.00	6.00
18319	1	2080		RICK BALL CHEVY/BUICK/GMC/CAD				
		01	12/18/24	TIRE REPAIR	30.75	43663		
				** VENDOR TOTAL **	30.75	30.75	.00	30.75
		2124		EARL VETERINARY SUPPLY INC				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2124		EARL VETERINARY SUPPLY INC				
2156935	1	01	12/18/24	DOG FOOD + OTHERS	37.35	43648		
2156935	2	01	12/18/24	DOG FOOD + OTHERS	26.95	43648		
				** TOTAL **	64.30	64.30	.00	64.30
				** VENDOR TOTAL **	64.30	64.30	.00	64.30
		2151		ANIXTER INC				
6260459-00	1	02	12/18/24	24" STREET LIGHT ARM	437.50	43641		
				** VENDOR TOTAL **	437.50	437.50	.00	437.50
		2571		CARD SERVICES				
12012024	1	02	12/18/24	BOXES, OUTLETS	281.92	43645		
12012024	2	01	12/18/24	BUSINESS CARDS MATI	22.47	43645		
12012024	3	02	12/18/24	TOILET+PAPER TOWELS,PLAT	140.86	43645		
12012024	4	02	12/18/24	OUTLET+SOCKET POST ON SQ	144.69	43645		
12012024	5	02	12/18/24	HATCHET, BATTERY	279.00	43645		
12012024	6	01	12/18/24	CREDIT CARD EXPENSES	18.63	43645		
				** TOTAL **	887.57	887.57	.00	887.57
				** VENDOR TOTAL **	887.57	887.57	.00	887.57
		2698		GLEN GALLOWAY				
12172024	1	02	12/18/24	GARAGE DOOR SEAL + OTHER	590.00	43652		
				** VENDOR TOTAL **	590.00	590.00	.00	590.00
		2725		MFA OIL AND PROPANE				
13180086	1	04	12/18/24	PROPANE FOR BUILDING HEA	343.52	43659		
				** VENDOR TOTAL **	343.52	343.52	.00	343.52
		2732		BMI				
56599212	1	01	12/18/24	ANNUAL LICENSE FEE	435.00	43642		
				** VENDOR TOTAL **	435.00	435.00	.00	435.00
		2923		MEGAPHONE DESIGNS, LLC				
8100	1	01	12/18/24	ANNUAL WEBSITE HOSTING	1080.00	43657		
8100	2	02	12/18/24	ANNUAL WEBSITE HOSTING	120.00	43657		
8100	3	03	12/18/24	ANNUAL WEBSITE HOSTING	350.00	43657		
8100	4	04	12/18/24	ANNUAL WEBSITE HOSTING	150.00	43657		
				** TOTAL **	1700.00	1700.00	.00	1700.00
				** VENDOR TOTAL **	1700.00	1700.00	.00	1700.00
		2947		HERITAGE INSURANCE, INC.				
799	1	01	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	2663.63	43654		
799	2	01	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	4438.60	43654		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				2947 HERITAGE INSURANCE, INC.				
799	3	01	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	1252.51	43654		
799	4	01	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	2486.37	43654		
799	5	01	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	1154.55	43654		
799	6	02	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	3552.28	43654		
799	7	03	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	2983.17	43654		
799	8	04	12/18/24	PROPERTY+LIABILITY INS 2 CHECK VENDOR # 2888	4793.14	43654		
				** TOTAL **	23324.25	23324.25	.00	23324.25
				** VENDOR TOTAL **	23324.25	23324.25	.00	23324.25
				2950 PROACCT FINANCIAL ADVANTAGE LL				
5145	1	01	12/18/24	ACCOUNTING FEES	109.50	43643		
5145	2	01	12/18/24	ACCOUNTING FEES	3.65	43643		
5145	3	02	12/18/24	ACCOUNTING FEES	83.95	43643		
5145	4	03	12/18/24	ACCOUNTING FEES	51.10	43643		
5145	5	04	12/18/24	ACCOUNTING FEES	32.85	43643		
5145	6	01	12/18/24	ACCOUNTING FEES	29.20	43643		
5145	7	01	12/18/24	ACCOUNTING FEES	29.20	43643		
5145	8	01	12/18/24	ACCOUNTING FEES	14.60	43643		
5145	9	01	12/18/24	ACCOUNTING FEES	5.48	43643		
5145	10	01	12/18/24	ACCOUNTING FEES	5.47	43643		
				** TOTAL **	365.00	365.00	.00	365.00
5157	1	01	12/18/24	ACCOUNTING FEES	56.00	43643		
5157	2	01	12/18/24	ACCOUNTING FEES	1.75	43643		
5157	3	02	12/18/24	ACCOUNTING FEES	43.75	43643		
5157	4	03	12/18/24	ACCOUNTING FEES	26.25	43643		
5157	5	04	12/18/24	ACCOUNTING FEES	17.50	43643		
5157	6	01	12/18/24	ACCOUNTING FEES	14.00	43643		
5157	7	01	12/18/24	ACCOUNTING FEES	15.75	43643		
				** TOTAL **	175.00	175.00	.00	175.00
5165	1	01	12/18/24	ACCOUNTING FEES	15.00	43643		
5165	2	01	12/18/24	ACCOUNTING FEES	.50	43643		
5165	3	02	12/18/24	ACCOUNTING FEES	11.50	43643		
5165	4	03	12/18/24	ACCOUNTING FEES	7.00	43643		
5165	5	04	12/18/24	ACCOUNTING FEES	4.50	43643		
5165	6	01	12/18/24	ACCOUNTING FEES	4.00	43643		
5165	7	01	12/18/24	ACCOUNTING FEES	4.00	43643		
5165	8	01	12/18/24	ACCOUNTING FEES	2.00	43643		
5165	9	01	12/18/24	ACCOUNTING FEES	.75	43643		
5165	10	01	12/18/24	ACCOUNTING FEES	.75	43643		
				** TOTAL **	50.00	50.00	.00	50.00
5175	1	01	12/18/24	ACCOUNTING FEES	15.00	43643		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
		2950		PROACCT FINANCIAL ADVANTAGE LL					
5175	2	01	12/18/24	ACCOUNTING FEES	.50	43643			
5175	3	02	12/18/24	ACCOUNTING FEES	11.50	43643			
5175	4	03	12/18/24	ACCOUNTING FEES	7.00	43643			
5175	5	04	12/18/24	ACCOUNTING FEES	4.50	43643			
5175	6	01	12/18/24	ACCOUNTING FEES	4.00	43643			
5175	7	01	12/18/24	ACCOUNTING FEES	4.00	43643			
5175	8	01	12/18/24	ACCOUNTING FEES	2.00	43643			
5175	9	01	12/18/24	ACCOUNTING FEES	.75	43643			
5175	10	01	12/18/24	ACCOUNTING FEES	.75	43643			
				** TOTAL **	50.00	50.00	.00		50.00
5181	1	01	12/18/24	ACCOUNTING FEES	87.00	43643			
5181	2	01	12/18/24	ACCOUNTING FEES	2.90	43643			
5181	3	02	12/18/24	ACCOUNTING FEES	66.70	43643			
5181	4	03	12/18/24	ACCOUNTING FEES	40.60	43643			
5181	5	04	12/18/24	ACCOUNTING FEES	26.10	43643			
5181	6	01	12/18/24	ACCOUNTING FEES	23.20	43643			
5181	7	01	12/18/24	ACCOUNTING FEES	23.20	43643			
5181	8	01	12/18/24	ACCOUNTING FEES	11.60	43643			
5181	9	01	12/18/24	ACCOUNTING FEES	4.35	43643			
5181	10	01	12/18/24	ACCOUNTING FEES	4.35	43643			
				** TOTAL **	290.00	290.00	.00		290.00
5196	1	01	12/18/24	ACCOUNTING FEES	56.00	43643			
5196	2	01	12/18/24	ACCOUNTING FEES	1.75	43643			
5196	3	02	12/18/24	ACCOUNTING FEES	43.75	43643			
5196	4	03	12/18/24	ACCOUNTING FEES	26.25	43643			
5196	5	04	12/18/24	ACCOUNTING FEES	17.50	43643			
5196	6	01	12/18/24	ACCOUNTING FEES	14.00	43643			
5196	7	01	12/18/24	ACCOUNTING FEES	15.75	43643			
				** TOTAL **	175.00	175.00	.00		175.00
5203	1	01	12/18/24	ACCOUNTING FEES	15.00	43643			
5203	2	01	12/18/24	ACCOUNTING FEES	.50	43643			
5203	3	02	12/18/24	ACCOUNTING FEES	11.50	43643			
5203	4	03	12/18/24	ACCOUNTING FEES	7.00	43643			
5203	5	04	12/18/24	ACCOUNTING FEES	4.50	43643			
5203	6	01	12/18/24	ACCOUNTING FEES	4.00	43643			
5203	7	01	12/18/24	ACCOUNTING FEES	4.00	43643			
5203	8	01	12/18/24	ACCOUNTING FEES	2.00	43643			
5203	9	01	12/18/24	ACCOUNTING FEES	.75	43643			
5203	10	01	12/18/24	ACCOUNTING FEES	.75	43643			
				** TOTAL **	50.00	50.00	.00		50.00
5219	1	01	12/18/24	ACCOUNTING FEES	91.50	43643			
5219	2	01	12/18/24	ACCOUNTING FEES	3.05	43643			
5219	3	02	12/18/24	ACCOUNTING FEES	70.15	43643			
5219	4	03	12/18/24	ACCOUNTING FEES	42.70	43643			
5219	5	04	12/18/24	ACCOUNTING FEES	27.45	43643			
5219	6	01	12/18/24	ACCOUNTING FEES	24.40	43643			
5219	7	01	12/18/24	ACCOUNTING FEES	24.40	43643			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2950		PROACCT FINANCIAL ADVANTAGE LL				
5219	8	01	12/18/24	ACCOUNTING FEES	12.20	43643		
5219	9	01	12/18/24	ACCOUNTING FEES	4.58	43643		
5219	10	01	12/18/24	ACCOUNTING FEES	4.57	43643		
				** TOTAL **	305.00	305.00	.00	305.00
5231	1	01	12/18/24	ACCOUNTING FEES	57.60	43643		
5231	2	01	12/18/24	ACCOUNTING FEES	1.80	43643		
5231	3	02	12/18/24	ACCOUNTING FEES	45.00	43643		
5231	4	03	12/18/24	ACCOUNTING FEES	27.00	43643		
5231	5	04	12/18/24	ACCOUNTING FEES	18.00	43643		
5231	6	01	12/18/24	ACCOUNTING FEES	14.40	43643		
5231	7	01	12/18/24	ACCOUNTING FEES	16.20	43643		
				** TOTAL **	180.00	180.00	.00	180.00
5233	1	01	12/18/24	ACCOUNTING FEES	15.00	43643		
5233	2	01	12/18/24	ACCOUNTING FEES	.50	43643		
5233	3	02	12/18/24	ACCOUNTING FEES	11.50	43643		
5233	4	03	12/18/24	ACCOUNTING FEES	7.00	43643		
5233	5	04	12/18/24	ACCOUNTING FEES	4.50	43643		
5233	6	01	12/18/24	ACCOUNTING FEES	4.00	43643		
5233	7	01	12/18/24	ACCOUNTING FEES	4.00	43643		
5233	8	01	12/18/24	ACCOUNTING FEES	2.00	43643		
5233	9	01	12/18/24	ACCOUNTING FEES	.75	43643		
5233	10	01	12/18/24	ACCOUNTING FEES	.75	43643		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	1690.00	1690.00	.00	1690.00
		2983		EMERALD TRANSFORMER PPM LLC KS				
152001775	1	02	12/18/24	TRANSFORMER REBUILD	6755.00	43649		
				** VENDOR TOTAL **	6755.00	6755.00	.00	6755.00
		3003		TRK HYDRAULICS LLC				
2300053	1	02	12/18/24	PLATFORM COVER+PLATFORM	548.86	43666		
				** VENDOR TOTAL **	548.86	548.86	.00	548.86
		3030		GREAT RIVER ENGINEERING				
20275	1	01	12/18/24	MAIN ST SIDEWALK PROJECT	5314.87	43653		
				** VENDOR TOTAL **	5314.87	5314.87	.00	5314.87
		3034		AMERICAN FLAGS EXPRESS				
293776	1	01	12/18/24	AMERICAN AND MISSOURI FL	260.00	43640		
				** VENDOR TOTAL **	260.00	260.00	.00	260.00
		3035		OWN INC				
131946	1	04	12/18/24	SEWER EXTENSION DESING G	4000.00	43662		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		3035		OWN INC				
				** VENDOR TOTAL **	4000.00	4000.00	.00	4000.00
				** E-PAYMENT TOTAL **				7945.13
				** PRINTD CHK TOTAL **				62094.04
				** GRAND TOTAL **	70039.17	70039.17	.00	70039.17

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		406.25	
02-00-2000	ACCOUNTS PAYABLE	406.25		
01-00-1000	CASH ACCOUNT		798.50	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	798.50		
01-00-1000	CASH ACCOUNT		92.49	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	92.49		
01-00-1000	CASH ACCOUNT		785.92	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	785.92		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT	50.20		
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND		50.20	
02-00-1000	CASH ACCOUNT		9.18	
02-00-2000	ACCOUNTS PAYABLE	9.18		
01-00-1000	CASH ACCOUNT		15.99	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	15.99		
01-00-1000	CASH ACCOUNT		789.39	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	789.39		
01-00-1000	CASH ACCOUNT		14.87	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	14.87		
02-00-1000	CASH ACCOUNT		31.02	
02-00-2000	ACCOUNTS PAYABLE	31.02		
02-00-1000	CASH ACCOUNT		33.86	
02-00-2000	ACCOUNTS PAYABLE	33.86		
01-00-1000	CASH ACCOUNT		11.64	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	11.64		
03-00-1000	CASH ACCOUNT		11.64	
03-00-2000	ACCOUNTS PAYABLE	11.64		
04-00-1000	CASH ACCOUNT		11.64	
04-00-2000	ACCOUNTS PAYABLE	11.64		
02-00-1000	CASH ACCOUNT		11.63	
02-00-2000	ACCOUNTS PAYABLE	11.63		
01-00-1000	CASH ACCOUNT		35.22	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	35.22		
01-00-1000	CASH ACCOUNT		269.82	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	269.82		
03-00-1000	CASH ACCOUNT		62.06	
03-00-2000	ACCOUNTS PAYABLE	62.06		
01-00-1000	CASH ACCOUNT		10000.00	
01-00-2000	ACCOUNTS PAYABLE--GENERAL FUND	10000.00		
03-00-1000	CASH ACCOUNT		1241.50	
03-00-2000	ACCOUNTS PAYABLE	1241.50		
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		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
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		6.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.00		
01-00-1000	CASH ACCOUNT		30.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.75		
01-00-1000	CASH ACCOUNT		37.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.35		
01-00-1000	CASH ACCOUNT		26.95	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	26.95		
02-00-1000	CASH ACCOUNT		437.50	
02-00-2000	ACCOUNTS PAYABLE	437.50		
02-00-1000	CASH ACCOUNT		281.92	
02-00-2000	ACCOUNTS PAYABLE	281.92		
01-00-1000	CASH ACCOUNT		22.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.47		
02-00-1000	CASH ACCOUNT		140.86	
02-00-2000	ACCOUNTS PAYABLE	140.86		
02-00-1000	CASH ACCOUNT		144.69	
02-00-2000	ACCOUNTS PAYABLE	144.69		
02-00-1000	CASH ACCOUNT		279.00	
02-00-2000	ACCOUNTS PAYABLE	279.00		
01-00-1000	CASH ACCOUNT		18.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.63		
02-00-1000	CASH ACCOUNT		590.00	
02-00-2000	ACCOUNTS PAYABLE	590.00		
04-00-1000	CASH ACCOUNT		343.52	
04-00-2000	ACCOUNTS PAYABLE	343.52		
01-00-1000	CASH ACCOUNT		435.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	435.00		
01-00-1000	CASH ACCOUNT		1080.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1080.00		
02-00-1000	CASH ACCOUNT		120.00	
02-00-2000	ACCOUNTS PAYABLE	120.00		
03-00-1000	CASH ACCOUNT		350.00	
03-00-2000	ACCOUNTS PAYABLE	350.00		
04-00-1000	CASH ACCOUNT		150.00	
04-00-2000	ACCOUNTS PAYABLE	150.00		
01-00-1000	CASH ACCOUNT		2663.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2663.63		
01-00-1000	CASH ACCOUNT		4438.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4438.60		
01-00-1000	CASH ACCOUNT		1252.51	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1252.51		
01-00-1000	CASH ACCOUNT		2486.37	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2486.37		
01-00-1000	CASH ACCOUNT		1154.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1154.55		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		3552.28	
02-00-2000	ACCOUNTS PAYABLE	3552.28		
03-00-1000	CASH ACCOUNT		2983.17	
03-00-2000	ACCOUNTS PAYABLE	2983.17		
04-00-1000	CASH ACCOUNT		4793.14	
04-00-2000	ACCOUNTS PAYABLE	4793.14		
01-00-1000	CASH ACCOUNT		109.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	109.50		
01-00-1000	CASH ACCOUNT		3.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.65		
02-00-1000	CASH ACCOUNT		83.95	
02-00-2000	ACCOUNTS PAYABLE	83.95		
03-00-1000	CASH ACCOUNT		51.10	
03-00-2000	ACCOUNTS PAYABLE	51.10		
04-00-1000	CASH ACCOUNT		32.85	
04-00-2000	ACCOUNTS PAYABLE	32.85		
01-00-1000	CASH ACCOUNT		29.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	29.20		
01-00-1000	CASH ACCOUNT		29.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	29.20		
01-00-1000	CASH ACCOUNT		14.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.60		
01-00-1000	CASH ACCOUNT		5.48	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.48		
01-00-1000	CASH ACCOUNT		5.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.47		
01-00-1000	CASH ACCOUNT		56.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	56.00		
01-00-1000	CASH ACCOUNT		1.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.75		
02-00-1000	CASH ACCOUNT		43.75	
02-00-2000	ACCOUNTS PAYABLE	43.75		
03-00-1000	CASH ACCOUNT		26.25	
03-00-2000	ACCOUNTS PAYABLE	26.25		
04-00-1000	CASH ACCOUNT		17.50	
04-00-2000	ACCOUNTS PAYABLE	17.50		
01-00-1000	CASH ACCOUNT		14.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.00		
01-00-1000	CASH ACCOUNT		15.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.75		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
02-00-1000	CASH ACCOUNT		11.50	
02-00-2000	ACCOUNTS PAYABLE	11.50		
03-00-1000	CASH ACCOUNT		7.00	
03-00-2000	ACCOUNTS PAYABLE	7.00		
04-00-1000	CASH ACCOUNT		4.50	
04-00-2000	ACCOUNTS PAYABLE	4.50		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		2.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.00		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
02-00-1000	CASH ACCOUNT		11.50	
02-00-2000	ACCOUNTS PAYABLE	11.50		
03-00-1000	CASH ACCOUNT		7.00	
03-00-2000	ACCOUNTS PAYABLE	7.00		
04-00-1000	CASH ACCOUNT		4.50	
04-00-2000	ACCOUNTS PAYABLE	4.50		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		2.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.00		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		87.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	87.00		
01-00-1000	CASH ACCOUNT		2.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.90		
02-00-1000	CASH ACCOUNT		66.70	
02-00-2000	ACCOUNTS PAYABLE	66.70		
03-00-1000	CASH ACCOUNT		40.60	
03-00-2000	ACCOUNTS PAYABLE	40.60		
04-00-1000	CASH ACCOUNT		26.10	
04-00-2000	ACCOUNTS PAYABLE	26.10		
01-00-1000	CASH ACCOUNT		23.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.20		
01-00-1000	CASH ACCOUNT		23.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.20		
01-00-1000	CASH ACCOUNT		11.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11.60		
01-00-1000	CASH ACCOUNT		4.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.35		
01-00-1000	CASH ACCOUNT		4.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.35		
01-00-1000	CASH ACCOUNT		56.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	56.00		
01-00-1000	CASH ACCOUNT		1.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.75		
02-00-1000	CASH ACCOUNT		43.75	
02-00-2000	ACCOUNTS PAYABLE	43.75		
03-00-1000	CASH ACCOUNT		26.25	
03-00-2000	ACCOUNTS PAYABLE	26.25		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		17.50	
04-00-2000	ACCOUNTS PAYABLE	17.50		
01-00-1000	CASH ACCOUNT		14.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.00		
01-00-1000	CASH ACCOUNT		15.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.75		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
02-00-1000	CASH ACCOUNT		11.50	
02-00-2000	ACCOUNTS PAYABLE	11.50		
03-00-1000	CASH ACCOUNT		7.00	
03-00-2000	ACCOUNTS PAYABLE	7.00		
04-00-1000	CASH ACCOUNT		4.50	
04-00-2000	ACCOUNTS PAYABLE	4.50		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		4.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.00		
01-00-1000	CASH ACCOUNT		2.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.00		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.75		
01-00-1000	CASH ACCOUNT		91.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	91.50		
01-00-1000	CASH ACCOUNT		3.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.05		
02-00-1000	CASH ACCOUNT		70.15	
02-00-2000	ACCOUNTS PAYABLE	70.15		
03-00-1000	CASH ACCOUNT		42.70	
03-00-2000	ACCOUNTS PAYABLE	42.70		
04-00-1000	CASH ACCOUNT		27.45	
04-00-2000	ACCOUNTS PAYABLE	27.45		
01-00-1000	CASH ACCOUNT		24.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	24.40		
01-00-1000	CASH ACCOUNT		24.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	24.40		
01-00-1000	CASH ACCOUNT		12.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.20		
01-00-1000	CASH ACCOUNT		4.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.58		
01-00-1000	CASH ACCOUNT		4.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.57		
01-00-1000	CASH ACCOUNT		57.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.60		
01-00-1000	CASH ACCOUNT		1.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.80		
02-00-1000	CASH ACCOUNT		45.00	
02-00-2000	ACCOUNTS PAYABLE	45.00		
03-00-1000	CASH ACCOUNT		27.00	
03-00-2000	ACCOUNTS PAYABLE	27.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		18.00	
04-00-2000	ACCOUNTS PAYABLE	18.00		
01-00-1000	CASH ACCOUNT		14.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.40		
01-00-1000	CASH ACCOUNT		16.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.20		
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		
02-00-1000	CASH ACCOUNT		6755.00	
02-00-2000	ACCOUNTS PAYABLE	6755.00		
02-00-1000	CASH ACCOUNT		548.86	
02-00-2000	ACCOUNTS PAYABLE	548.86		
01-00-1000	CASH ACCOUNT		5314.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5314.87		
01-00-1000	CASH ACCOUNT		260.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	260.00		
04-00-1000	CASH ACCOUNT		4000.00	
04-00-2000	ACCOUNTS PAYABLE	4000.00		
GENERAL LEDGER TOTALS		62194.44	62194.44	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	50.20	33,612.07	33,561.87-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	33,612.07	50.20	33,561.87
02-00-1000	CASH ACCOUNT	.00	13,827.98	13,827.98-
02-00-2000	ACCOUNTS PAYABLE	13,827.98	.00	13,827.98
03-00-1000	CASH ACCOUNT	.00	4,976.90	4,976.90-
03-00-2000	ACCOUNTS PAYABLE	4,976.90	.00	4,976.90
04-00-1000	CASH ACCOUNT	.00	9,727.29	9,727.29-
04-00-2000	ACCOUNTS PAYABLE	9,727.29	.00	9,727.29
TRANSACTION TOTALS		62,194.44	62,194.44	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	33,662.27	33,662.27	
02	ELECTRIC	13,827.98	13,827.98	
03	WATER	4,976.90	4,976.90	
04	SEWER	9,727.29	9,727.29	
TOTALS		62,194.44	62,194.44	

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: Samantha Corron Phone Number: _____

Service Address: 319 S Main Account Number: 7127007

Date Excess Water Usage Was Discovered: April 2023 - July 2024

Cause of Excess Water Usage: Customer didn't have access to City sewer due to sewer liner installed April 2023

Action Taken to Fix Problem: Lateral was cut out July 2024

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

Normal Average Monthly Water Usage: _____ Gallons

Water Usage For ___/___/___ Bill: _____ Gallons

Normal Average Monthly Sewer Charge: \$ _____

Sewer Charge For ___/___/___ Bill: \$ _____

See attached customer history. Customer was charged \$614.02 for sewer from April 2023 - July 2024.

* Sewer base fee is \$22.50 for 15 months = \$337.50 *

Total Requested Amount to be Waived: \$ _____

Customer Signature: _____ Date: _____

Request Granted by City Council? Yes No

Mayor Signature: _____ Date: _____

UTILITY BILLING HISTORY REPORT

ACCOUNT #	CUSTOMER NAME	PROPERTY LOCATION	CURR BALANCE							
DATE	SERV	PREVIOUS	PRESENT	CONSUMPT	TYPE	CHARGE	TAX	PEN	TOTAL	BALANCE
7127007	SAMANTHA CONROW		319 S MAIN					229.67		
4/30/23	SE SEWER	370700	372400	1700	BILL	34.40	.00		34.40	
						34.40	.00		34.40	
5/18/23	SE SEWER				PEN			3.44		
						.00	.00	3.44	3.44	
5/22/23	PAYMENT				PMT	.00	.00		37.84-	
5/31/23	SE SEWER	372400	374300	1900	BILL	35.80	.00		35.80	
						35.80	.00		35.80	
6/12/23	PAYMENT				PMT	.00	.00		35.80-	
6/30/23	SE SEWER	374300	376000	1700	BILL	34.40	.00		34.40	
						34.40	.00		34.40	
7/12/23	PAYMENT				PMT	.00	.00		34.40-	
7/31/23	SE SEWER	376000	378300	2300	BILL	38.60	.00		38.60	
						38.60	.00		38.60	
8/15/23	PAYMENT				PMT	.00	.00		38.60-	
8/31/23	SE SEWER	378300	379300	1000	BILL	29.50	.00		29.50	
						29.50	.00		29.50	
9/15/23	PAYMENT				PMT	.00	.00		29.50-	
9/30/23	SE SEWER	379300	381000	1700	BILL	34.40	.00		34.40	
						34.40	.00		34.40	
10/17/23	SE SEWER				PEN			3.44		
						.00	.00	3.44	3.44	
10/23/23	PAYMENT				PMT	.00	.00		37.84-	
10/31/23	SE SEWER	381000	382500	1500	BILL	33.00	.00		33.00	
						33.00	.00		33.00	
11/15/23	PAYMENT				PMT	.00	.00		33.00-	
11/30/23	SE SEWER		600	2400	BILL	39.30	.00		39.30	
						39.30	.00		39.30	

UTILITY BILLING HISTORY REPORT

ACCOUNT #	CUSTOMER NAME	PROPERTY LOCATION	CURR BALANCE							
DATE	SERV	PREVIOUS	PRESENT	CONSUMPT	TYPE	CHARGE	TAX	PEN	TOTAL	BALANCE
7127007	SAMANTHA CONROW	319 S MAIN						229.67		
12/18/23	SE SEWER				PEN			3.93		
						.00	.00	3.93	3.93	
12/18/23	PAYMENT				PMT	.00	.00		43.23-	
12/31/23	SE SEWER	600	2400	1800	BILL	35.10	.00		35.10	
						35.10	.00		35.10	
1/12/24	PAYMENT				PMT	.00	.00		35.10-	
1/31/24	SE SEWER	2400	4289	1889	*BILL	35.72	.00		35.72	
						35.72	.00		35.72	
2/15/24	PAYMENT				PMT	.00	.00		35.72-	
2/29/24	SE SEWER	4289	6500	2211	BILL	37.98	.00		37.98	
						37.98	.00		37.98	
3/15/24	PAYMENT				PMT	.00	.00		37.98-	
3/31/24	SE SEWER	6500	8800	2300	BILL	38.60	.00		38.60	
						38.60	.00		38.60	
4/16/24	SE SEWER				PEN			3.86		
						.00	.00	3.86	3.86	
4/22/24	PAYMENT				PMT	.00	.00		22.96-	
4/30/24	SE SEWER	8800	11000	2200	BILL	37.90	.00		37.90	
						37.90	.00		37.90	
5/16/24	SE SEWER				PEN			3.79		
						.00	.00	3.79	3.79	
5/20/24	PAYMENT				PMT	.00	.00		61.19-	
5/31/24	SE SEWER	11000	13300	2300	BILL	38.60	.00		38.60	
						38.60	.00		38.60	
6/18/24	SE SEWER				PEN			3.86		
						.00	.00	3.86	3.86	

UTILITY BILLING HISTORY REPORT

ACCOUNT #	CUSTOMER NAME	PROPERTY LOCATION	CURR BALANCE							
DATE	SERV	PREVIOUS	PRESENT	CONSUMPT	TYPE	CHARGE	TAX	PEN	TOTAL	BALANCE
7127007	SAMANTHA CONROW	319 S MAIN							229.67	
6/20/24	PAYMENT				PMT	.00	.00		42.46-	
6/30/24	SE SEWER	13300	16400	3100	BILL	44.20	.00		44.20	
						-----			-----	
						44.20	.00		44.20	
7/15/24	PAYMENT				PMT	.00	.00		44.20-	
7/31/24	SE SEWER	16400	19500	3100	BILL	44.20	.00		44.20	
						-----			-----	
						44.20	.00		44.20	
						CHARGES	CREDITS			
						-----	-----			
	** CUSTOMER TOTAL **					614.02	569.82-			
	** REPORT TOTAL **					614.02	569.82-			

HISTORY TYPE LEGEND

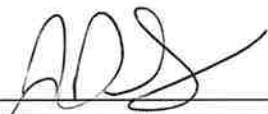
BILL	BILLING - CYCLE	DP/A	DEPOSIT APPLIED
B/M	BILLING - MANUAL	DP/R	DEPOSIT REFUND
B/F	BILLING - FINAL	RVDP	REVERSE DEP REFUND
B/I	BILLING - INSTALLMENT	DB	BILLED DEPOSIT
PMT	PAYMENT	PP	PURCHASE POWER AMOUNT
PMT: BAL	BUDGET PMT APPLIED TO BAL	FA	FUEL ADJUSTMENT
PMT: BUD	BUDGET PMT APPLIED TO BUD	AS	ENERGY ASSISTANCE
RV	REVERSE PAYMENT	MC	MISCELLANEOUS CHARGE
PEN	PENALTY	A/MC	ADJUSTMENT - MC
A/PN	ADJUSTMENT - PENALTY	SADJ	SERVICE ADJUSTMENT
ADJ	ADJUSTMENT	BB	BEGINNING BALANCE
DM	DEMAND	XF	TRANSFER
DISC	DISCOUNT	CR/R	CREDIT BALANCE REFUND
DEP	DEPOSIT	RVCR	REVERSE CR BAL REFUND

* - BEFORE A TYPE REFERS TO A TRANSACTION DONE WHILE THE ACCOUNT WAS IN BAD DEBT


Fayette, MO 65248
December 31, 2024

City of Fayette Board of Aldermen:

The Planning and Zoning Commission recommends the approval of Mayor Stidham's appointment of Bradley Patty to serve on the Commission.



Joey Smith, Chairman



Gwen Wilder, Secretary