



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

Tentative Agenda

April 8, 2025

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, April 8, 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 MARCH 25, 2025.

F. VISITORS:

1. Caleb Walker - Heritage Insurance
2. Sherry Beeler - Howard County 911

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

1. City Marshal
2. City Administrator
3. City Attorney

I. OLD BUSINESS:

J. NEW BUSINESS:

1. PAY RESOLUTION 2025-08 APPROVING INVOICES FOR PAYMENT
2. LINE-ITEM REQUESTS ELECTRIC LINE MATERIAL
3. SEWER WAIVER 307 N. CHURCH STREET
4. BUSINESS LICENSE APPLICATION FOR FLY BY



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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

N. MOTION TO ADJOURNMENT

**REGULAR MEETING OF THE BOARD OF
ALDERMAN OF THE CITY OF FAYETTE,
MISSOURI
TUESDAY, MARCH 25, 2025**

CALL TO ORDER

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m., March 25, 2025, by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified five Board Members present for the meeting.

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

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman Ishmael asked for the following addition:

- New Business:
 5. Opening of bids for Cemetery mowing

Alderwoman Ishmael motioned to approve the March 25, 2025 Agenda with the above addition. Alderwoman Ford seconded the motion. Five voting Aye. Nays – none. Motion passed.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD ON FEBRUARY 25, 2024

Alderwoman Ford motioned to approve the Minutes of the Regular Meeting held February 25, 2025. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD ON MARCH 11, 2024

Alderwoman O'Connell motioned to approve the Minutes of the Regular Meeting held March 11, 2025. Alderwoman Broadus seconded the motion. Five voting Aye. Nays – none. Motion passed.

VISITORS

- **Brian Spielbauer – Optimist Club, Cornhole Tournament**

Mr. Spielbauer informed the Council that a Cornhole Tournament will be held on August 23rd from 10 am to 5 pm on one side of the square. The event will have 14 cornhole sets, with an expected participation of 60 teams and an attendance of 200 visitors. Chief Ford will coordinate the street closure.

- **Gary Kunze – Fire Department, New Air Packs for fire calls**

Mr. Kunze reported that in recent years, one or two air packs have failed testing, so the district is considering purchasing several new units and is proposing the City purchase four air packs. Mr. Kunze noted that each air pack costs \$8,119.00 with an additional bottle at no extra charge.

Alderman O'Connell made a motion to approve the purchase of four Air Packs for the fire Department, conditioned to the City Clerk's verification of the available funds. Alderman Ford seconded the motion. Five voting Aye. Nays – none. Motion passed.

- **Dennis Daniels – Street Superintendent, DC Rogers Dock boards**

Mr. Daniels couldn't attend the meeting.

Mayor Stidham commented that Mr. Daniels is going to repair the holes in the dock boards and at the next meeting he will discuss the possibility of replacing the entire dock.

CITIZEN PARTICIPATION

JB Waggoner

Mr. Waggoner presented the annual request for support for the largest fund raising for the Optimist Club tractor pull that will take place on June 14th at Howard County Fairgrounds. He mentioned that the city has traditionally donated water that is used to keep the track at the right moisture level. The amount of water is around 10,000 to 20,000 gallons depending on how dry it is by that time.

Alderman Gerlt made a motion to approve the water donation for the Optimist Club Tractor Pull. Alderman Ford seconded the motion. Five voting Aye. Nays – none. Motion passed.

CITY STAFF REPORTS

CITY MARSHAL - DAVID FORD

Mr. Ford reported that the newly hired Officer, Curtis Robinson, has started working and is currently starting his FTO Training. He also informed that Officer Boyce resigned. Additionally,

Mr. Ford inquired if the Street Department has “No Trespassing” signs available to prevent vehicles from parking on the grass in the parking lot beside City Hall.

CITY CLERK - MATI ROGERS

Ms. Rogers reported that advertisements for lifeguards’ positions have been posted in the newspaper and on the website. She also noted that currently 4 lifeguards from previous year are interested in working this pool season.

CITY ATTORNEY – NATHAN NICKOLAUS

Nothing to report.

OLD BUSINESS

1. DISCUSSION ON SIGN ORDINANCE AND ANY COMMENTS FROM HPC, P&Z, DOWNTOWN FAYETTE OR CID

No comments.

2. DISCUSSION ON SEWER WAIVER FOR 203 OAKLAWN STREET

Alderman Ford motioned to approve the Sewer Waiver for \$860.40 for 203 Oaklawn Street. Alderman O’Connell seconded the motion. Four voting Aye. Nays – one. Motion passed.

NEW BUSINESS

1. PAY RESOLUTION 2025-07 APPROVING INVOICES FOR PAYMENT

Alderman Ford motioned to approve Pay Resolution 2025-07, approving invoices for payment and salaries in the total sum of \$148,635.54 which includes, General Fund \$34,428.72, Electric Fund \$18,640.80, Water Fund \$66,542.21, Sewer Fund \$29,023.81. Alderman O’Connell seconded the motion. Five voting Aye. Nays – none. Motion passed.

2. LINE-ITEM REQUEST FOR MIXER MOTOR AT WASTEWATER TREATMENT PLANT

Mr. AJ Stone, Wastewater Superintendent, reported that the Council had previously approved the repair of the old mixer that was replaced. However, after testing the motor, it failed. Mr. Stone is asking for the approval to replace the motor which will cost \$5,310.

Alderman Ford motioned to approve the Line-Item Request for the replacement of one mixer motor for \$5,310.00. Alderman Gerlt seconded the motion. Five voting Aye. Nays – none. Motion passed.

3. SEWER WAIVER 204 S MULBERRY STREET

Aldерwoman Ford motioned to approve the Sewer Waiver for \$651.74 for 204 S. Mulberry Street. Aldерwoman Gerlt seconded the motion. Five voting Aye. Nays – none. Motion passed.

4. BUSINESS LICENSE APPLICATION FOR ADVANCED PLUMBING CORP

Aldерwoman Ford motioned to approve the Business License for Advanced Plumbing Corp. Aldерwoman Broadus seconded the motion. Five voting Aye. Nays – none. Motion passed.

5. OPEN THE BIDS FOR MOWING THE CEMETERY

Mayor Stidham opened the three sealed bid envelopes received for cemetery mowing.

The Bids were as follows:

- Mark Bogan \$1,120.00
- Travis Wies \$1,260.00
- Anthony Shiflett \$1,700.00

Aldерwoman Ford made a motion to award the cemetery mowing to Mark Bogan. Aldерwoman O’Connell seconded the motion. Five voting Aye. Nays – none. Motion passed.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Aldерwoman Stephanie Ford - East Ward

Aldерwoman Ford expressed a concern about the depth of the manholes in Cleveland Street after the overlay which could cause potential car damages. Mayor Stidham stated that he will discuss this issue with Dennis Daniels, Streets Superintendent. Mr. AJ Stone, Wastewater Superintendent, noted that MO Dot’s contractor was supposed to contact the City to get riser for the manholes before the overlay, but they never did it. Mr. Stone suggested that the solution would be to install risers and apply concrete since the cold patching will not hold and could lead to further potholes.

Additionally, Aldерwoman Ford presented a proposal for self-service kayak rentals for DC Rogers Lake through a company called Rent Fun. The company offers locker sets of 4, 8 or 12 units with a one-time payment of \$20,000, \$35,000 or 50,000 respectively. The kayaks can be rented through a QR code at \$25 with 50% revenue for the City. The one-time payment can be split into two installments, payable in July 2025 and July 2026. Ms. Ford also mentioned that the City could explore the possibility of raising money with local organizations for this investment.

Aldерwoman Ronda Gerlt - East Ward

Aldерwoman Gerlt inquired why the Cemetery Association cannot mow the portion for which the City is hiring services. She offered to contact the Association for clarification. Aldерwoman Gerlt also asked whether the City has a Street Sweeper and was informed that the Street crew sweeps the City every Friday morning.

Aldерwoman Peggy O’Connell - Northwest Ward

Alderwoman O’Connell asked when the lines for parking in the square will be painted to what Mayor Stidham responded that they are awaiting estimates to remove the previous lines before proceeding with the painting.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael presented a complaint regarding a covered car with a metal bar parked in the parking area beside City Hall. She also informed the Council that there is a 15 m/h sign in Corprew and Mulberry Street that is sliding down.

Alderwoman Marsha Broadus - Southwest Ward

Alderwoman Broadus inquired about a temporary 4 way stop temporary sign on West Davis Street. She was informed that the City is waiting for MO DOT to make the repairs.

She also informed the Council that on Sunday, following an event on Saturday, 6-7 bags of trash were left on the street in front of Alexander’s building. Ms. Broadus noted that the owners need to be informed that leaving the trash on the street is not permitted.

Ms. Broadus also inquired whether the City had received any applications for the Building Inspector position and was informed that no applications have been received.

MAYOR’S COMMENTS

- Mayor Stidham informed the Council that DNR approved the construction permit for the repairs on DC Rogers Lake. Meco Engineering is writing up the bid to post it.

TO CLOSED SESSION

Alderwoman Broadus motioned to move to closed session at 6:50 p.m. Alderwoman Ford seconded the motion. Five voting Aye. Nays – 0. Motion Passed.

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

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

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

ADJOURNMENT

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

Respectfully submitted by:

_____ Maria Rogers, City Clerk

_____ Greg Stidham, Mayor

RESOLUTION APPROVING PAYMENT OF INVOICES 2025-08

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 April 8, 2025, the sum of **\$142,709.32**

General Fund	\$	66,218.62
Electric Fund	\$	36,776.14
Water Fund	\$	11,280.86
Sewer Fund	\$	28,433.70

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts that have been allowed as above amounting to **\$142,709.32** 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 April 8, 2025:

Greg Stidham, Mayor

Endorsed April 8, 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: 3/26/2025- 4/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		550.00	43879	4/04/25
AMAZON CAPITAL SERVICES, INC	BASE SET, HOMEPLATE, MOUNDS		916.07	43880	4/04/25
AT&T MOBILITY	MONTHLY CITY CELL BILLS		288.37	43881	4/04/25
AT&T INTERNET SERVICES	INTERNET SERVICE		207.55	43882	4/04/25
AT&T U-VERSE INTERNET	TELEPHONE		106.29	43883	4/04/25
C & F FARM & AUTO REPAIR	580C CASE LOADER REPAIR		255.00	43884	4/04/25
CORE & MAIN LP	ALLEY METERS		1,884.60	43885	4/04/25
EARL VETERINARY SUPPLY INC	DOG FOOD & TREATS		57.96	43886	4/04/25
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	43878	3/26/25
FAYETTE SENIOR CENTER	DONATION APRIL 25		150.00	43887	4/04/25
FAYETTE UTILITIES	UTILITIES FIRE DEPT		356.48	43888	4/04/25
FUSION TECHNOLOGY	MICROSOFT OFFICE 365		933.00	43889	4/04/25
GENERAL CODE	ECODE 360 ANNUAL MAINTENANCE		995.00	43890	4/04/25
GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS		21,975.00	43891	4/04/25
GREG LANHAM	MEALS REIMBURSEMENT 2025		91.37	43892	4/04/25
HILGEDICK ELECTRIC SERVICE	PUMP MOTOR BELL ST LIFTSTATION		866.37	43893	4/04/25
HOWARD COUNTY ECON DEV COUNCIL	CONTRIBUTION TO HCDC 2025		15,000.00	43894	4/04/25
HOWARD COUNTY VET SERVICE	VET SERVICES		103.09	43895	4/04/25
HOWARD ELECTRIC CO-OP	UTILITIES		7,229.02	43896	4/04/25
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257233	3/26/25
HSA-D FORD	HEALTH SAVINGS		25.00	28257232	3/26/25
HSA-M SALAZAR	HEALTH SAVINGS		50.00	28257234	3/26/25
IRS	FED/FICA TAX		11,060.32	28257230	3/26/25
KATHY RHODES	PARK RESERVATION REFUND		50.00	43897	4/04/25
LIBERTY NATIONAL LIFE INS	PAYROLL DEDUCTION INSURANCE		155.08	43898	4/04/25
MATHESON TRI-GAS INC	NITROGEN TANK RENTAL		20.15	43899	4/04/25
MFA AGRI SERVICES	SALT		62.00	43900	4/04/25
MISSOURI ONE CALL SYSTEM INC	LOCATE SERVICE 1ST QT		95.85	43901	4/04/25
MISSOURI RURAL WATER ASSOCIATI	LEGISATIVE ASSESSMENT		275.00	43902	4/04/25
MO DEPT OF REV (PAYROLL)	STATE TAX		2,695.50	28257231	3/26/25
O'REILLY AUTOMOTIVE	BATTERY		179.71	43903	4/04/25
PETTY CASH	DUTY BELT (WELLS)		119.08	43904	4/04/25
PWSD#2 HOWARD COUNTY	DOG POUND WATER		25.10	43905	4/04/25
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	43906	4/04/25
RIEKHOF LAW OFFICE LLC	MONTHLY BILLING APRIL 25		850.00	43907	4/04/25
RTS WASTE SERVICES LLC	TRASH SERVICE MAR 25		12,741.00	43908	4/04/25
SIGNATURE OVERHEAD DOORS & REM	INTERIOR WOOD DOOR		2,212.80	43909	4/04/25
SOCKET	MULES BACKUP		175.00	43910	4/04/25
SOUND SOLUTIONS	VCM SYSTEM MONITORING		30.00	43911	4/04/25
STANDARD LIFE INSURANCE	EMPLOYEES LIFE INSURANCE		356.84	43912	4/04/25
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		412.60	43913	4/04/25
SYDENSTRICKER NOBBE PARTNERS	PARTS FOR TRACTOR & MOWER		160.56	43914	4/04/25
TAYLOR WERKMEISTER	FAYETTE POLICE OFFICER		95.72	43915	4/04/25
JSA MEDIA, LLC	AD FOR POOL PASS		57.00	43916	4/04/25
UNITED STATES POSTAL SERVICE	UTILITY BILLING POSTAGE		482.16	28257238	3/27/25
USDA	USDA RD DCFO		14,367.00	28257239	3/28/25
WATER & SEWER SUPPLY INC	COPPER SETTER, BRASS SADDLE		476.50	43917	4/04/25

CLAIMS REPORT
Vendor Checks: 3/26/2025- 4/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WRIGHT'S OIL SERVICE	GAS & DIESEL		5,074.53	43918	4/04/25
	Accounts Payable Total		104,479.90		
 Payroll Checks					
	01 GENERAL		20,867.43		
	02 ELECTRIC		8,600.93		
	03 WATER		5,317.52		
	04 SEWER		3,443.54		
	Total Paid On: 3/26/25		38,229.42		
	Total Payroll Paid		38,229.42		
	Report Total		142,709.32		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	66,218.62
02	ELECTRIC	36,776.14
03	WATER	11,280.86
04	SEWER	28,433.70

	TOTAL FUNDS	142,709.32

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										
43878		3/26/2025		1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
43879		4/04/2025		2633	AIR LINK RURAL BROADBAND 1234	550.00				
43880		4/04/2025		2828	AMAZON CAPITAL SERVICES, INC	916.07				
43881		4/04/2025		2198	AT&T MOBILITY	288.37				
43882		4/04/2025		2311	AT&T INTERNET SERVICES	207.55				
43883		4/04/2025		2520	AT&T U-VERSE INTERNET	106.29				
43884		4/04/2025		1027	C & F FARM & AUTO REPAIR	255.00				
43885		4/04/2025		1298	CORE & MAIN LP	1,884.60				
43886		4/04/2025		2124	EARL VETERINARY SUPPLY INC	57.96				
43887		4/04/2025		1360	FAYETTE SENIOR CENTER	150.00				
43888		4/04/2025		1086	FAYETTE UTILITIES	356.48				
43889		4/04/2025		1822	FUSION TECHNOLOGY	933.00				
43890		4/04/2025		2809	GENERAL CODE	995.00				
43891		4/04/2025		2926	GRAYBAR ELECTRIC COMPANY, INC.	21,975.00				
43892		4/04/2025		1347	GREG LANHAM	91.37				
43893		4/04/2025		1131	HILGEDICK ELECTRIC SERVICE	866.37				
43894		4/04/2025		2183	HOWARD COUNTY ECON DEV COUNCIL	15,000.00				
43895		4/04/2025		1138	HOWARD COUNTY VET SERVICE	103.09				
43896		4/04/2025		1143	HOWARD ELECTRIC CO-OP	7,229.02				
43897		4/04/2025		9999999999	KATHY RHODES	50.00				
43898		4/04/2025		2331	LIBERTY NATIONAL LIFE INS	155.08				
43899		4/04/2025		2358	MATHESON TRI-GAS INC	20.15				
43900		4/04/2025		1112	MFA AGRI SERVICES	62.00				
43901		4/04/2025		2002	MISSOURI ONE CALL SYSTEM INC	95.85				
43902		4/04/2025		1220	MISSOURI RURAL WATER ASSOCIATI	275.00				
43903		4/04/2025		1239	O'REILLY AUTOMOTIVE	179.71				
43904		4/04/2025		1248	PETTY CASH	119.08				
43905		4/04/2025		1406	PWSD#2 HOWARD COUNTY	25.10				
43906		4/04/2025		1663	Q SECURITY SOLUTIONS LLC	41.00				
43907		4/04/2025		2363	RIEKHOF LAW OFFICE LLC	850.00				
43908		4/04/2025		2845	RTS WASTE SERVICES LLC	12,741.00				
43909		4/04/2025		3009	SIGNATURE OVERHEAD DOORS & REM	2,212.80				
43910		4/04/2025		2703	SOCKET	175.00				
43911		4/04/2025		2824	SOUND SOLUTIONS	30.00				
43912		4/04/2025		2409	STANDARD LIFE INSURANCE	356.84				
43913		4/04/2025		2145	SUMNER ONE, INC.	412.60				
43914		4/04/2025		1490	SYDENSTRICKER NOBBE PARTNERS	160.56				
43915		4/04/2025		3041	TAYLOR WERKMEISTER	95.72				
43916		4/04/2025		1057	JSA MEDIA, LLC	57.00				
43917		4/04/2025		1617	WATER & SEWER SUPPLY INC	476.50				
43918		4/04/2025		2708	WRIGHT'S OIL SERVICE	5,074.53				
*	43919 Thru 28257229									
28257230		3/26/2025		2957	IRS	11,060.32				E-PAY
28257231		3/26/2025		2958	MO DEPT OF REV (PAYROLL)	2,695.50				E-PAY
28257232		3/26/2025		2969	HSA-D FORD	25.00				E-PAY
28257233		3/26/2025		2971	HSA-C HAMMONS	100.00				E-PAY
28257234		3/26/2025		2997	HSA-M SALAZAR	50.00				E-PAY
*28257235	Thru 28257237 (NOT IN SELECTED DATE RANGE)									
28257238		3/27/2025		1299	UNITED STATES POSTAL SERVICE	482.16				E-PAY
28257239		3/28/2025		2618	USDA	14,367.00				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		104,479.90
CLEARED		.00

BANK 1 TOTAL		104,479.90
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	45,351.19	45,351.19	.00	.00
02 ELECTRIC	28,175.21	28,175.21	.00	.00
03 WATER	5,963.34	5,963.34	.00	.00
04 SEWER	24,990.16	24,990.16	.00	.00

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

BANK#	BANK NAME	DESCRIPTION
1	#128740	CITY CLERK PAYMENT FND
43878	Thru 43918	Accounts Payable Checks
43919	Thru 1000978	Gap in Checks
1000979	Thru 1001005	Payroll Checks
28257230	Thru 28257239	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
032438	1	1027	02	C & F FARM & AUTO REPAIR 4/08/25 580C CASE LOADER REPAIR	255.00	43884		
				** VENDOR TOTAL **	255.00	255.00	.00	255.00
46.19472	1	1057	01	JSA MEDIA, LLC 4/08/25 AD FOR POOL PASS	57.00	43916		
				** VENDOR TOTAL **	57.00	57.00	.00	57.00
33125	1	1086	01	FAYETTE UTILITIES 4/08/25 UTILITIES FIRE DEPT	356.48	43888		
				** VENDOR TOTAL **	356.48	356.48	.00	356.48
9525019	1	1112	01	MFA AGRI SERVICES 4/08/25 SALT	41.70	43900		
9564262	1		02	4/08/25 EARTH ANCHORS	19.00	43900		
9579483	1		02	4/08/25 LYNCH PIN	1.30	43900		
				** VENDOR TOTAL **	62.00	62.00	.00	62.00
18892	1	1131	04	HILGEDICK ELECTRIC SERVICE 4/08/25 PUMP MOTOR BELL ST LIFTS	616.37	43893		
18989	1		01	4/08/25 DAMPER REPAIR CITY HALL	125.00	43893		
19013	1		04	4/08/25 CHECK PUMP #2 LIFT STATI	125.00	43893		
				** VENDOR TOTAL **	866.37	866.37	.00	866.37
14876	1	1138	01	HOWARD COUNTY VET SERVICE 4/08/25 VET SERVICES	103.09	43895		
				** VENDOR TOTAL **	103.09	103.09	.00	103.09
030625	1	1143	01	HOWARD ELECTRIC CO-OP 4/08/25 UTILITIES SHELTER HOUSE	39.00	43896		
03262025	1		04	4/08/25 UTILITIES	7112.12	43896		
032625	1		04	4/08/25 UTILITIES MO PACK LIFT S	77.90	43896		
				** VENDOR TOTAL **	7229.02	7229.02	.00	7229.02
040425	1	1220	03	MISSOURI RURAL WATER ASSOCIATI 4/08/25 LEGISATIVE ASSESSMENT	137.50	43902		
040425	2		04	4/08/25 LEGISATIVE ASSESSMENT	137.50	43902		
				** TOTAL **	275.00	275.00	.00	275.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1220		MISSOURI RURAL WATER ASSOCIATI				
				** VENDOR TOTAL **	275.00	275.00	.00	275.00
		1239		O'REILLY AUTOMOTIVE				
4090-290063	1	02	4/08/25	FUEL FILTERS	35.58	43903		
4090-291931	1	03	4/08/25	BATTERY	72.06	43903		
4090-291931	2	04	4/08/25	BATTERY	72.07	43903		
				** TOTAL **	144.13	144.13	.00	144.13
				** VENDOR TOTAL **	179.71	179.71	.00	179.71
		1248		PETTY CASH				
040825	1	01	4/08/25	DUTY BELT (WELLS)	109.93	43904		
040825	2	01	4/08/25	KEYS	9.15	43904		
				** TOTAL **	119.08	119.08	.00	119.08
				** VENDOR TOTAL **	119.08	119.08	.00	119.08
		1298		CORE & MAIN LP				
W631143	1	03	4/08/25	ALLEY METERS	1884.60	43885		
				** VENDOR TOTAL **	1884.60	1884.60	.00	1884.60
		1347		GREG LANHAM				
042425	1	01	4/08/25	MEALS REIMBURSEMENT 2025	91.37	43892		
				** VENDOR TOTAL **	91.37	91.37	.00	91.37
		1360		FAYETTE SENIOR CENTER				
042025	1	01	4/08/25	DONATION APRIL 25	150.00	43887		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		1406		PWSD#2 HOWARD COUNTY				
032025	1	01	4/08/25	DOG POUND WATER	25.10	43905		
				** VENDOR TOTAL **	25.10	25.10	.00	25.10
		1490		SYDENSTRICKER NOBBE PARTNERS				
11074832	1	04	4/08/25	PARTS FOR TRACTOR & MOWE	160.56	43914		
				** VENDOR TOTAL **	160.56	160.56	.00	160.56
		1617		WATER & SEWER SUPPLY INC				
254030	1	03	4/08/25	COPPER SETTER, BRASS SAD	468.47	43917		
254181	1	03	4/08/25	NIPPLE	8.03	43917		
				** VENDOR TOTAL **	476.50	476.50	.00	476.50
		1663		Q SECURITY SOLUTIONS LLC				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1663 Q		SECURITY SOLUTIONS LLC				
77949	1	01	4/08/25	CENTRAL DISPATCH MONITOR	41.00	43906		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
		1822		FUSION TECHNOLOGY				
43565	1	01	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	2	01	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	3	01	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	4	02	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	5	01	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	6	03	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	7	01	4/08/25	MAINTENANCE AGREEMENT	86.63	43889		
43565	8	04	4/08/25	MAINTENANCE AGREEMENT	86.59	43889		
				** TOTAL **	693.00	693.00	.00	693.00
43566	1	01	4/08/25	MICROSOFT OFFICE 365	240.00	43889		
				** VENDOR TOTAL **	933.00	933.00	.00	933.00
		2002		MISSOURI ONE CALL SYSTEM INC				
5030922	1	01	4/08/25	LOCATE SERVICE 1ST QT	23.96	43901		
5030922	2	02	4/08/25	LOCATE SERVICE 1ST QT	23.96	43901		
5030922	3	03	4/08/25	LOCATE SERVICE 1ST QT	23.96	43901		
5030922	4	04	4/08/25	LOCATE SERVICE 1ST QT	23.97	43901		
				** TOTAL **	95.85	95.85	.00	95.85
				** VENDOR TOTAL **	95.85	95.85	.00	95.85
		2124		EARL VETERINARY SUPPLY INC				
2159786	1	01	4/08/25	DOG FOOD & TREATS	57.96	43886		
				** VENDOR TOTAL **	57.96	57.96	.00	57.96
		2145		SUMNER ONE, INC.				
4237711	1	01	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	2	02	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	3	03	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	4	04	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	5	01	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	6	01	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	7	02	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	8	03	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	9	04	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
4237711	10	01	4/08/25	LEASE / RENTAL TA-4501I	41.26	43913		
				** TOTAL **	412.60	412.60	.00	412.60
				** VENDOR TOTAL **	412.60	412.60	.00	412.60
		2183		HOWARD COUNTY ECON DEV COUNCIL				
33125	1	01	4/08/25	CONTRIBUTION TO HCEDC 20	15000.00	43894		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2183		HOWARD COUNTY ECON DEV COUNCIL				
				** VENDOR TOTAL **	15000.00	15000.00	.00	15000.00
		2198		AT&T MOBILITY				
04012025	1	01	4/08/25	MONTHLY CITY CELL BILLS	195.24	43881		
04012025	2	01	4/08/25	MONTHLY CITY CELL BILLS	48.98	43881		
04012025	3	04	4/08/25	MONTHLY CITY CELL BILLS	44.15	43881		
				** TOTAL **	288.37	288.37	.00	288.37
				** VENDOR TOTAL **	288.37	288.37	.00	288.37
		2311		AT&T INTERNET SERVICES				
031725	1	04	4/08/25	INTERNET SERVICE	207.55	43882		
				** VENDOR TOTAL **	207.55	207.55	.00	207.55
		2331		LIBERTY NATIONAL LIFE INS				
040125	1	01	4/08/25	PAYROLL DEDUCTION INSURA	136.11	43898		
040125	2	02	4/08/25	PAYROLL DEDUCTION INSURA	6.32	43898		
040125	3	03	4/08/25	PAYROLL DEDUCTION INSURA	6.32	43898		
040125	4	04	4/08/25	PAYROLL DEDUCTION INSURA	6.33	43898		
				** TOTAL **	155.08	155.08	.00	155.08
				** VENDOR TOTAL **	155.08	155.08	.00	155.08
		2358		MATHESON TRI-GAS INC				
52487963	1	02	4/08/25	NITROGEN TANK RENTAL	20.15	43899		
				** VENDOR TOTAL **	20.15	20.15	.00	20.15
		2363		RIEKHOF LAW OFFICE LLC				
042025	1	01	4/08/25	MONTHLY BILLING APRIL 25	850.00	43907		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
		2409		STANDARD LIFE INSURANCE				
032025	1	01	4/08/25	EMPLOYEES LIFE INSURANCE	4.80	43912		
032025	2	01	4/08/25	EMPLOYEES LIFE INSURANCE	76.80	43912		
032025	3	01	4/08/25	EMPLOYEES LIFE INSURANCE	21.68	43912		
032025	4	01	4/08/25	EMPLOYEES LIFE INSURANCE	13.68	43912		
032025	5	02	4/08/25	EMPLOYEES LIFE INSURANCE	44.16	43912		
032025	6	03	4/08/25	EMPLOYEES LIFE INSURANCE	34.56	43912		
032025	7	04	4/08/25	EMPLOYEES LIFE INSURANCE	21.76	43912		
032025	8	01	4/08/25	EMPLOYEES LIFE INSURANCE	67.23	43912		
032025	9	02	4/08/25	EMPLOYEES LIFE INSURANCE	28.83	43912		
032025	10	03	4/08/25	EMPLOYEES LIFE INSURANCE	33.73	43912		
032025	11	04	4/08/25	EMPLOYEES LIFE INSURANCE	9.61	43912		
				** TOTAL **	356.84	356.84	.00	356.84
				** VENDOR TOTAL **	356.84	356.84	.00	356.84
		2520		AT&T U-VERSE INTERNET				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
32125	1	2520	4/08/25	AT&T U-VERSE INTERNET TELEPHONE	106.29	43883		
				** VENDOR TOTAL **	106.29	106.29	.00	106.29
		2633		AIR LINK RURAL BROADBAND 1234				
205097	1	01	4/08/25	TELEPHONE SERVICE	78.58	43879		
205097	2	01	4/08/25	TELEPHONE SERVICE	78.57	43879		
205097	3	01	4/08/25	TELEPHONE SERVICE	78.57	43879		
205097	4	01	4/08/25	TELEPHONE SERVICE	78.57	43879		
205097	5	02	4/08/25	TELEPHONE SERVICE	78.57	43879		
205097	6	03	4/08/25	TELEPHONE SERVICE	78.57	43879		
205097	7	04	4/08/25	TELEPHONE SERVICE	78.57	43879		
				** TOTAL **	550.00	550.00	.00	550.00
				** VENDOR TOTAL **	550.00	550.00	.00	550.00
		2703		SOCKET				
0425-2001155	1	01	4/08/25	MULES BACKUP	175.00	43910		
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
		2708		WRIGHT'S OIL SERVICE				
117509	1	01	4/08/25	GAS & DIESEL	834.64	43918		
117509	2	01	4/08/25	GAS & DIESEL	1334.88	43918		
117509	3	01	4/08/25	GAS & DIESEL	375.48	43918		
117509	4	02	4/08/25	GAS & DIESEL	1724.34	43918		
117509	5	03	4/08/25	GAS & DIESEL	629.14	43918		
117509	6	04	4/08/25	GAS & DIESEL	176.05	43918		
				** TOTAL **	5074.53	5074.53	.00	5074.53
				** VENDOR TOTAL **	5074.53	5074.53	.00	5074.53
		2809		GENERAL CODE				
GC00129855	1	01	4/08/25	ECODE 360 ANNUAL MAINTEN	995.00	43890		
				** VENDOR TOTAL **	995.00	995.00	.00	995.00
		2824		SOUND SOLUTIONS				
131768	1	01	4/08/25	VCM SYSTEM MONITORING	30.00	43911		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
		2828		AMAZON CAPITAL SERVICES, INC				
13QV-NV3R-LRV6	1	01	4/08/25	FOLDERS, MARKERS, POST I	43.34	43880		
13QV-NV3R-LRV6	2	01	4/08/25	AIR FRESHENER, TOILET PA	12.15	43880		
				** TOTAL **	55.49	55.49	.00	55.49
1HWL-GCCQ-L9Q1	1	01	4/08/25	BASE SET, HOMEPLATE, MOU	272.44	43880		
1M1X-746T-KRVL	1	03	4/08/25	BACKHOE BUCKET TEETH	111.95	43880		
1M1X-746T-KRVL	2	04	4/08/25	BACKHOE BUCKET TEETH	111.95	43880		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2828		AMAZON CAPITAL SERVICES, INC				
				** TOTAL **	223.90	223.90	.00	223.90
1MX4-LJ46-YMTH	1	02	4/08/25	BOCOMAL LONG SLEEVE SHIR	113.97	43880		
1QF1-WMMT-NLHM	1	01	4/08/25	STORAGE BOXES	125.98	43880		
1QH9-7DCQ-YNT9	1	01	4/08/25	WATER PUMP FOR GRADER	61.50	43880		
1RRX-V7YK-13LD	1	03	4/08/25	ELECTRICAL BOX FOR COMPR	62.79	43880		
				** VENDOR TOTAL **	916.07	916.07	.00	916.07
		2845		RTS WASTE SERVICES LLC				
040325	1	01	4/08/25	TRASH SERVICE MAR 25	12741.00	43908		
				** VENDOR TOTAL **	12741.00	12741.00	.00	12741.00
		2926		GRAYBAR ELECTRIC COMPANY, INC.				
9341269777	1	02	4/08/25	LINE MATERIALS	21975.00	43891		
				** VENDOR TOTAL **	21975.00	21975.00	.00	21975.00
		3009		SIGNATURE OVERHEAD DOORS & REM				
032025	1	01	4/08/25	INTERIOR WOOD DOOR	2212.80	43909		
				** VENDOR TOTAL **	2212.80	2212.80	.00	2212.80
		3041		TAYLOR WERKMEISTER				
021125	1	01	4/08/25	FAYETTE POLICE OFFICER	95.72	43915		
				** VENDOR TOTAL **	95.72	95.72	.00	95.72
		9999990212		KATHY RHODES				
040225	1	01	4/08/25	PARK RESERVATION REFUND	50.00	43897		
				** VENDOR TOTAL **	50.00	50.00	.00	50.00
				** PRINTD CHK TOTAL **				75630.69
				** GRAND TOTAL **	75630.69	75630.69	.00	75630.69

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		255.00	
02-00-2000	ACCOUNTS PAYABLE	255.00		
01-00-1000	CASH ACCOUNT		57.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.00		
01-00-1000	CASH ACCOUNT		356.48	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	356.48		
01-00-1000	CASH ACCOUNT		41.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.70		
02-00-1000	CASH ACCOUNT		19.00	
02-00-2000	ACCOUNTS PAYABLE	19.00		
02-00-1000	CASH ACCOUNT		1.30	
02-00-2000	ACCOUNTS PAYABLE	1.30		
04-00-1000	CASH ACCOUNT		616.37	
04-00-2000	ACCOUNTS PAYABLE	616.37		
01-00-1000	CASH ACCOUNT		125.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	125.00		
04-00-1000	CASH ACCOUNT		125.00	
04-00-2000	ACCOUNTS PAYABLE	125.00		
01-00-1000	CASH ACCOUNT		103.09	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	103.09		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
04-00-1000	CASH ACCOUNT		7112.12	
04-00-2000	ACCOUNTS PAYABLE	7112.12		
04-00-1000	CASH ACCOUNT		77.90	
04-00-2000	ACCOUNTS PAYABLE	77.90		
03-00-1000	CASH ACCOUNT		137.50	
03-00-2000	ACCOUNTS PAYABLE	137.50		
04-00-1000	CASH ACCOUNT		137.50	
04-00-2000	ACCOUNTS PAYABLE	137.50		
02-00-1000	CASH ACCOUNT		35.58	
02-00-2000	ACCOUNTS PAYABLE	35.58		
03-00-1000	CASH ACCOUNT		72.06	
03-00-2000	ACCOUNTS PAYABLE	72.06		
04-00-1000	CASH ACCOUNT		72.07	
04-00-2000	ACCOUNTS PAYABLE	72.07		
01-00-1000	CASH ACCOUNT		109.93	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	109.93		
01-00-1000	CASH ACCOUNT		9.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.15		
03-00-1000	CASH ACCOUNT		1884.60	
03-00-2000	ACCOUNTS PAYABLE	1884.60		
01-00-1000	CASH ACCOUNT		91.37	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	91.37		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		25.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.10		
04-00-1000	CASH ACCOUNT		160.56	
04-00-2000	ACCOUNTS PAYABLE	160.56		
03-00-1000	CASH ACCOUNT		468.47	
03-00-2000	ACCOUNTS PAYABLE	468.47		
03-00-1000	CASH ACCOUNT		8.03	
03-00-2000	ACCOUNTS PAYABLE	8.03		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
02-00-1000	CASH ACCOUNT		86.63	
02-00-2000	ACCOUNTS PAYABLE	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
03-00-1000	CASH ACCOUNT		86.63	
03-00-2000	ACCOUNTS PAYABLE	86.63		
01-00-1000	CASH ACCOUNT		86.63	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.63		
04-00-1000	CASH ACCOUNT		86.59	
04-00-2000	ACCOUNTS PAYABLE	86.59		
01-00-1000	CASH ACCOUNT		240.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	240.00		
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		57.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.96		
01-00-1000	CASH ACCOUNT		41.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.26		
02-00-1000	CASH ACCOUNT		41.26	
02-00-2000	ACCOUNTS PAYABLE	41.26		
03-00-1000	CASH ACCOUNT		41.26	
03-00-2000	ACCOUNTS PAYABLE	41.26		
04-00-1000	CASH ACCOUNT		41.26	
04-00-2000	ACCOUNTS PAYABLE	41.26		
01-00-1000	CASH ACCOUNT		41.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.26		
01-00-1000	CASH ACCOUNT		41.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.26		
02-00-1000	CASH ACCOUNT		41.26	
02-00-2000	ACCOUNTS PAYABLE	41.26		
03-00-1000	CASH ACCOUNT		41.26	
03-00-2000	ACCOUNTS PAYABLE	41.26		
04-00-1000	CASH ACCOUNT		41.26	
04-00-2000	ACCOUNTS PAYABLE	41.26		
01-00-1000	CASH ACCOUNT		41.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.26		
01-00-1000	CASH ACCOUNT		15000.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15000.00		
01-00-1000	CASH ACCOUNT		195.24	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	195.24		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		48.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.98		
04-00-1000	CASH ACCOUNT		44.15	
04-00-2000	ACCOUNTS PAYABLE	44.15		
04-00-1000	CASH ACCOUNT		207.55	
04-00-2000	ACCOUNTS PAYABLE	207.55		
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		
02-00-1000	CASH ACCOUNT		20.15	
02-00-2000	ACCOUNTS PAYABLE	20.15		
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		4.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.80		
01-00-1000	CASH ACCOUNT		76.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	76.80		
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		44.16	
02-00-2000	ACCOUNTS PAYABLE	44.16		
03-00-1000	CASH ACCOUNT		34.56	
03-00-2000	ACCOUNTS PAYABLE	34.56		
04-00-1000	CASH ACCOUNT		21.76	
04-00-2000	ACCOUNTS PAYABLE	21.76		
01-00-1000	CASH ACCOUNT		67.23	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	67.23		
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		106.29	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	106.29		
01-00-1000	CASH ACCOUNT		78.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	78.58		
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		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		78.57	
04-00-2000	ACCOUNTS PAYABLE	78.57		
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		
01-00-1000	CASH ACCOUNT		834.64	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	834.64		
01-00-1000	CASH ACCOUNT		1334.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1334.88		
01-00-1000	CASH ACCOUNT		375.48	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	375.48		
02-00-1000	CASH ACCOUNT		1724.34	
02-00-2000	ACCOUNTS PAYABLE	1724.34		
03-00-1000	CASH ACCOUNT		629.14	
03-00-2000	ACCOUNTS PAYABLE	629.14		
04-00-1000	CASH ACCOUNT		176.05	
04-00-2000	ACCOUNTS PAYABLE	176.05		
01-00-1000	CASH ACCOUNT		995.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	995.00		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		43.34	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	43.34		
01-00-1000	CASH ACCOUNT		12.15	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.15		
01-00-1000	CASH ACCOUNT		272.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	272.44		
03-00-1000	CASH ACCOUNT		111.95	
03-00-2000	ACCOUNTS PAYABLE	111.95		
04-00-1000	CASH ACCOUNT		111.95	
04-00-2000	ACCOUNTS PAYABLE	111.95		
02-00-1000	CASH ACCOUNT		113.97	
02-00-2000	ACCOUNTS PAYABLE	113.97		
01-00-1000	CASH ACCOUNT		125.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	125.98		
01-00-1000	CASH ACCOUNT		61.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	61.50		
03-00-1000	CASH ACCOUNT		62.79	
03-00-2000	ACCOUNTS PAYABLE	62.79		
01-00-1000	CASH ACCOUNT		12741.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12741.00		
02-00-1000	CASH ACCOUNT		21975.00	
02-00-2000	ACCOUNTS PAYABLE	21975.00		
01-00-1000	CASH ACCOUNT		2212.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2212.80		
01-00-1000	CASH ACCOUNT		95.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.72		
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
	GENERAL LEDGER TOTALS	75630.69	75630.69	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	38,263.96	38,263.96-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	38,263.96	.00	38,263.96
02-00-1000	CASH ACCOUNT	.00	24,495.33	24,495.33-
02-00-2000	ACCOUNTS PAYABLE	24,495.33	.00	24,495.33
03-00-1000	CASH ACCOUNT	.00	3,720.83	3,720.83-
03-00-2000	ACCOUNTS PAYABLE	3,720.83	.00	3,720.83
04-00-1000	CASH ACCOUNT	.00	9,150.57	9,150.57-
04-00-2000	ACCOUNTS PAYABLE	9,150.57	.00	9,150.57
TRANSACTION TOTALS		75,630.69	75,630.69	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	38,263.96	38,263.96	
02	ELECTRIC	24,495.33	24,495.33	
03	WATER	3,720.83	3,720.83	
04	SEWER	9,150.57	9,150.57	
TOTALS		75,630.69	75,630.69	

GRAY BAR

LINE ITEM REQUEST FORM

Date 4-3-25

Department Requesting ELECTRIC

Budget Line 2-21-5620

BUDGET AMOUNT

88,676.28

COST

23,810.35

BUDGET REMAINING

64,865.93

Items Requested:

	35	45'2 - 40'4 - 35'4	18554.0
12		FIBER GLASS ARMS	2145.00
12		100 AMP CUTOUPS	1128.00
50		HOT LINE CLAMPS	557.00
50		ALUMINUM STRAPS	1216.00
100		SPRING WASHERS	31.00
		8-100 AMP FUSES	179.35

23,810.35

Approved

Date _____

P.O.# _____

Date _____

Vendor _____

Invoice # _____

ANIXTER

LINE ITEM REQUEST FORM

Date 4-3-25

Department Requesting ELECTRIC

Budget Line 2-21-5620

BUDGET AMOUNT	64,865.93
COST	6,888.75
BUDGET REMAINING	57,987.18

Items Requested:

200	MEDIUM P6 COVERS	PTC 52	1020.00
200	SMALL P6S	LC51 CXB	580.00
25	8' WOOD CROSSARMS	33443484 R	2306.25
10	HEAVY DUTY BRACES	PA 6018	251.50
50	3/8 AUTO GUY SPICE	5002	970.00
25	3/8 AUTO DEADENDS	5202	456.25
40	3/4" BLACK TAPE	SUPER 33+	252.00
50	1 1/2" BLACK TAPE	88-SUPER 1-1/2 X 44 FT	465.00
50	3" CURVE WASHERS	J113	85.50
100	12" BOLTS	J8812 X2	188.00
50	14" BOLTS	J8814	104.00
36	POLY PIN INSULATORS	IP-15-C	198.00
25	2" STRAPS	H5906	18.25
Approved _____			#6888.75
Date _____			

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

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: First Christian Church Phone Number: 248-3795

Service Address: 307 N. Church Account Number: 4142000

Date Excess Water Usage Was Discovered: mid February

Cause of Excess Water Usage: A toilet that was running non-stop

Action Taken to Fix Problem: replaced toilet

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

Normal Average Monthly Water Usage: 500 Gallons

Water Usage For 3/31/25 Bill: 35,624 Gallons

Normal Average Monthly Sewer Charge: \$ 26.00

Sewer Charge For 3/31/25 Bill: \$ 271.87

Total Requested Amount to be Waived: \$ 245.87

Customer Signature: Patricia Hilgedick Date: 4-1-2025

Request Granted by City Council? Yes No

Mayor Signature: _____ Date: _____



117 S. Main St.
Fayette, MO 65248

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

Date

Business License Application


BUSINESS INFORMATION			
Name of Business (Corporate name) Fly By 5d240		DBA Fly By	
Location (Street Address) 105 E Walnut St		City / State / Zip Fayette, Mo.	
Mailing Address (if different than location) 695 County Road 410		Tax ID # 33-2352921	
Main Business Phone 573 864 3163	Cell Phone 573 239 3611	Cell Phone (Other) 573 864 3655	Joe
Email address		Owners name	

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



SIGNATURE REQUIRED

The above information is true and correct concerning said business under consideration



4/1/2025

Signature

Printed Name

Application must be signed by a Business Owner or Manager Officer of the Company

DOCUMENTS REQUIRED

Provided a copy of Missouri Department of Revenue Certificate of State No Tax Due	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Provided a copy of Certificate of Work Comp Insurance (if applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/> Dont Have yet
Provided a copy of Certificate of State Liquor License (if applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/> will have drop copies

COMPLETED BY THE CITY OF FAYETTE

License Fee amount \$

Cash CC Check #

Filled with the City Clerk on

City Clerk Signature