

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

Tentative Agenda November 11, 2025

Regular Meeting of the Board of Alderman of the City of Fayette Fayette City Hall, 117 South Main, Fayette, MO 65248 Tuesday, November 11, 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 OCTOBER 28, 2025
- F. PUBLIC HEARING BEGIN:
 - 1. PROPOSED AMENDMENT TO THE CURRENT B1 ZONING REGULATIONS TO ALLOW SHORT TERM RENTAL ON THE BACKSIDE 30% OF THE MAIN FLOOR SPACE

PUBLIC HEARING END

- **G. INVITED GUESTS:**
 - Ann Schnell Land and Water Grant
- H. CITIZEN PARTICIPATION:
- I. CITY STAFF REPORTS:
 - 1. City Marshall Timothy Wells
 - 2. City Administrator Deanna Cooper
 - 3. City Attorney Nathan Nickolaus
- J. OLD BUSINESS:
 - 1. DISCUSSION AND OR APPROVAL OF ORDINANCE AMENDING ZONING TO INCLUDE SHORT TERM RENTALS ON STREET LEVEL IN B-1 AND B-2 BUSINESS DICTRICTS.
 - 1st Reading
- K. NEW BUSINESS:
 - 1. DISCUSSION AND/OR APPROVAL OF BUSINESS LICENSE ORDINANCE AMENDMENT
 - 1st Reading



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- 2. DISCUSSION AND/OR APPROVAL OF DNR FINANCIAL ASSISTANCE FOR LEAD SERVICE LINE INVENTORY GRANT APPLICATION
- DISCUSSION AND OR APPROVAL OF ORDINANCE FOR DC ROGERS CAMPING RESERVATIONS
 1st Reading
- 4. DISCUSSION AND/OR APPROVAL OF FAYETTE SENIOR CENTER INSURANCE AGREEMENT
- 5. DISCUSSION AND/OR APPROVAL OF FAYETTE LIBRARY INSURANCE AGREEMENT
- 6. DISCUSSION AND/OR APPROVAL OF RESOLUTION 2025-23 APPROVING INVOICES FOR PAYMENT
- DISCUSSION AND OR APPROVAL OF ORDINANCE CALLING AN ELECTION IN THE CITY OF FAYETTE, MISSOURI ON APRIL 7, 2026
 1st Reading

L. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

- 1. David Frees East Ward
- 2. Ronda Gerlt East Ward
- 3. Patrick Roll Northwest Ward
- 4. Grafton Cook Southwest Ward
- 5. Michelle Ishmael Northwest Ward
- 6. JB Waggoner Southwest Ward
- 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

Posted Monday November 10, 2025

REGULAR MEETING OF THE BOARD OF ALDERMAN OF THE CITY OF FAYETTE, MISSOURI TUESDAY, OCTOBER 28, 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., October 28, 2025, by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified Five Board Members present for the meeting.

Responding to the Roll Call: Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderwoman Michelle Ishmael, Alderman JB Waggoner and Alderman Grafton Cook – present via phone, Alderman Frees - absent.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderman Waggoner moved to approve the Agenda as presented. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD ON OCTOBER 14, 2025

Alderman Waggoner noted that the Minutes state two items that were requested to be added to the October 28th, 2025 Agenda, however, they were not included. He requested that these items be added to the agenda for next meeting.

Alderman Roll moved to approve the Minutes of the Regular Meeting held October 14, 2025. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

INVITED GUESTS

1. Bekki Galloway – Forestry Cost Share Grant

Ms. Galloway provided the Council with an update of the Forestry Cost Share Grant. She mentioned that the City's costs will be lower than estimated because additional funds are being awarded to help cover the cost of watering the trees, which must be paid to a contractor. Ms. Galloway also stated that there are two contracts that require the Mayor's signature, one for tree removal and another for education, tree purchase and planting.

Alderman Roll moved to authorize the Mayor to sign the Missouri Department of Conservation Cost Share Grant Agreements. Alderwoman Gerlt seconded the motion. Five voting Aye. Nays – none. Motion passed.

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CITIZEN PARTICIPATION

• Marsha Broadus

Ms. Broadus expressed that she was following up on the status of the nursing home building. Mayor Stidham stated that there has been no update on the matter. Ms. Broadus also inquired whether the cameras on Liberty Park can help to identify the person that is using the surrounding streets as a racetrack. Mayor Stidham responded that the cameras are monitored by Ann Schnell.

CITY STAFF REPORTS

• Sonny Conrow – Electric Superintendent

Mr. Conrow was unable to attend the meeting.

City Administrator, Ms. Deanna Cooper informed the Council that she and Mr. Conrow are exploring a Grant through MPUA, funded by Department of Natural Resources called a System Targeting Project in the amount of approximately \$750,000, to strengthen the City's current electrical grid. Ms. Cooper noted that the City can apply through MPUA or directly through DNR, stating that MPUA will assist the City in either case.

Ms. Cooper also mentioned that the oil testing report for the transformers has not yet been received.

• Curtis Hammons – Water Superintendent

Mr. Hammons mentioned that he was present to address any questions or concerns regarding the Street Project.

• <u>Timothy Wells – City Marshal</u>

City Marshal, Timothy Wells informed the Council that he has a matter to discuss in Closed Session regarding a part-time officer. He reported that the Police vehicles have new decals and new license plates. Marshal Wells thanked Ms. Cooper for her assistance coordinating with IT to restore the body cameras online again and stated that he is exploring additional options to mount and clip the cameras.

He reminded the Council about their fourth annual pork dinner, scheduled for Sunday, noting that all proceeds, after expenses, will benefit the Holiday House. Marshal Wells also mentioned that the Howard County Heroes will host an event on November 30th, during which children will be taken to the Boonville Walmart to purchase toys.

Marshal Wells stated that he ordered two trail cameras that will be connected to their cell phones. Finally, he informed the Council that the Highschool and CMU donated hats for the Police Officers.

• Deanna Cooper - City Administrator

Ms. Cooper provided the Council with updates on the following topics:

- o The administrative staff will hold the first onboarding meeting with BS&A, the new accounting software. City Hall will be closed during that session.
- Ms. Cooper recommended that the Mayor establish a Finance Committee to review and discuss topics such as the budget and major purchases. Attorney Nickolaus noted that it is a common practice to have such a committee, and the Mayor is responsible for appointing its members. Mayor Stidham appointed the following Council members: JB Waggoner, David Frees and Pat Roll.

Alderman Waggoner suggested developing a plan for capital related to infrastructure projects for the next two or three years to ensure that the decisions are made properly. He

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also mentioned that processes and procedures would probably need to be rebuilt to properly manage the current sinking funds and contributions made to those funds. Additionally, he recommended establishing a Personnel Committee.

Attorney Nickolaus reminded the Council that all Committee meetings are subject to Sunshine Law, so agendas need to be posted.

- Ms. Cooper informed the Council that staff is gathering information requested by KPM for the audit.
- Ms. Cooper is working with MPUA on the process of the grant previously mentioned to address the City's aging electrical grid system. Alderman Waggoner reminded the Council that an electric reliability study is currently in process and noted that about seven years ago, during pandemic, the Council voted to conduct an electric reliability study that was later converted into a rate study. Mr. Waggoner pointed that there are several major issues to be addressed, including the replacement of poles marked with pink ribbons.
- Ms. Cooper mentioned that she is working on another grant opportunity through Security Rural School – SRS funding. She explained that considering the amount of government land in the area and the revenue you might have as a result of that, this grant funds schools and infrastructure, so the City is eligible to apply for water line infrastructure maintenance throughout the city.
- City Administrator, Ms. Cooper, thanked the Community Improvement District CID, for its commitment to contribute with \$218,464.12, which represents two thirds of the total cost of Part A and Part C of the Street project – intersection repairs and the seal coat around the square.

• City Attorney - Nathan Nickolaus

Attorney Nickolaus had nothing to report.

OLD BUSINESS

1. RATIFICATION OF RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE DNR FINANCIAL ASSISTANCE AGREEMENT #TNP250022-2025 NON-PLAYGROUND SCRAP TIRE SURFACE MATERIAL GRANT FOR NW PARK TABLES AND BENCHES

Alderman Roll moved to authorize the Mayor to sign the Financial Assistance Agreement # TNP-250022-2025 that was already approved on the previous meeting. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

NEW BUSINESS

1. DISCUSSION AND/OR APPROVAL OF AUTHORIZING THE MAYOR TO SIGN THE DEPARTMENT OF CONSERVATION FORESTRY COST SHARE GRANT

This item was approved under the Invited Guest section – Bekki Galloway participation.

2. DISCUSSION AND/OR APPROVAL OF RESOLUTION 2025-22 APROVING INVOICES FOR PAYMENT

Alderman Roll moved to approve Pay Resolution 2025-22, approving invoices for payment and salaries in the total sum of \$220,410.96 which includes, General Fund \$58,587.98, Electric Fund \$18,596.67, Water Fund \$66,256.14, Sewer Fund \$76,970.17. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays – none. Motion passed.

3. DISCUSSION AND/OR APPROVAL OF CID CONTRIBUTION TO STREETS REPAIR PROJECT

Ms. Deanna Cooper, City Administrator, explained to the Council that CID has generously offered to contribute to the City's Street Project with two-thirds of the total cost of Part A of the project which includes the intersections of Church Street, and Part C which is the seal coat of the downtown square. The total cost of Parts A and C is \$327,696.18, with the CID contributing \$218,464.12 and City's portion being \$109,232.06.

Alderman Waggoner, also as a member of the CID, noted that these funds come from tax revenues and that the CID Board had been building reserves for this moment to allow for significant improvement in the district. Alderman Cook, also a member of the CID, stated that it is a pleasure to provide these funds to the City and emphasized the importance of ensuring that all infrastructure issues are fully addressed before the concrete is laid.

Alderwoman moved to accept the contribution of the CID to the Street Project. Alderman Roll seconded the motion. Five voting Aye. Nays – none. Motion passed.

4. DISCUSSION AND/OR APPROVAL OF SCHNIEDER'S BID OF \$949,471.58 FOR STREET PROJECT

Mayor Stidham explained to the Council that four bids were received, two of them were rejected for not meeting bid requirements. Of the remining two, Schnieder's bid is the lowest at \$949,471.58, covering the three intersections on South Church Street and the seal coat on the square. He noted that if approved, the plan is to complete the concrete work for the intersections this year and the asphalt work in early summer next year.

Alderman Waggoner moved to approve the Schnieder's bid for the Street Project. Alderman Roll seconded the motion. Five voting Aye. Nays – none. Motion passed.

City Administrator showed the Council on the City map the location of the areas that require work before the street repair project. Curtis Hammons, Water Superintendent, noted that it is good to proceed with the intersections but a six-inch water line by C&R needs to be replaced.

It was discussed also the Lucky Street to Cleveland intersections as well as other areas that are more complex, requiring water and sewer lines improvements before any overlay is completed in these streets.

Alderman Waggoner mentioned that the Finance Committee will be developing a program to address these improvements over the next two or three fiscal years. City Administrator added that once the audits are completed, the City will be able to apply to CDBG, DNR or MODOT grants for these types of projects.

Roll Call: Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderwoman Michelle Ishmael, Alderman JB Waggoner and Alderman Grafton Cook.

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BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderman David Frees - East Ward

Absent.

Alderwoman Ronda Gerlt - East Ward

Alderwoman Gerlt informed the Council that the Trunk or Treat event was postponed due to the bad weather.

Alderman Patrick Roll - Northwest Ward

Nothing to report.

Alderman Grafton Cook - Southwest Ward

Alderman Cook inquired about installing speed signs on Church Street westbound, as well as West Morrison and West Davis, due to speeding concerns. The request will be referred to Dennis Daniels, Street Superintendent.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael expressed her gratitude to Aldermen Grafton Cook and JB Waggoner, members of the CID, for the contribution to the Street Project. She also thanked Ms. Bekki Galloway for her hard work on the Forestry Grant and Marshal Wells for his service to the community.

Alderman JB Waggoner - Southwest Ward

Alderman Waggoner thanked the administrative staff for the financial report, which will assist in making informed decisions on budget amendments. He also thanked the Police Department for helping during Band Day and CMU Homecoming.

Mr. Waggoner inquired about the status of the Tap Grant for North Main Street. Ms. Cooper stated that the Tap Grant is still moving forward, with ongoing meetings with Great River Engineering and MODOT, and are awaiting a response from the Historic Preservation Survey, which is just a formality.

Alderman Waggoner also asked about the status of the Fairgrounds' road work for the Gerlt addition. It was informed that the City's portion is completed and Curtis Hammons stated that the construction permits were signed by DNR.

Alderman Waggoner requested that the following items be included on the next meeting's agenda: Sunshine Law policy, Business License Ordinance, change requested by Alderwoman Gerlt, Occupancy permitting for short term rentals and hospitality tax for short term stays. Attorney Nathan Nickolaus explained the process to establish a lodging tax.

TO CLOSED SESSION

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Alderman Roll motioned to move to closed session at 7:05 p.m. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays -0. Motion Passed.

Responding to the Roll Call: Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman J.B. Waggoner.

Alderman Cook moved to adjourn closed session at 8:20 p.m. and go into open session. Alderman Roll seconded the motion. Six voting Aye. Nays – None. Motion passed.

Responding to the Roll Call: Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman J.B. Waggoner.

THE OPEN MEETING CONTINUED

The Council agreed to discuss on next meeting a five-year agreement with the Senior Center and the Library where they will be included on the City's insurance packet.

ADJOURNMENT

Dagmantfully submitted by

Alderwoman Gerlt moved to adjourn at 8:25 p.m. Alderwoman Ishmael seconded the motion. Five voting Aye. Nays -0. Motion passed.

Respectfully sublifficed by.	
	Maria Rogers, City Clerk
	Greg Stidham, Mayor

PUBLIC NOTICE CITY OF FAYETTE, MISSOURI CITY OF FAYETTE BOARD OF ALDERMEN SPECIAL HEARING

Notice is hereby given that the Planning and Zoning Commission of the City of Fayette, Missouri will hold a **Special Public Hearing** on **Tuesday**, **October 14th**, **2025**, at **6:00 p.m.** at the **City Administration Building**, **117 S. Main Street**, **Fayette**, **Missouri**.

The purpose of this Special Hearing is to consider an **amendment to the current B1 Zoning designation.** The request pertains to properties located within the city limits of Fayette and associated B1 Zoning area. The hearing involves the proposed amendment from existing zoning regulations.

The Planning and Zoning Commission recommends that the Board of Aldermen add the following text change to Ordinance 405.200 B-1 (Business District) Sec. B (Conditional Use), Item 10:

Short-Term Rental-The letting or offering for let of a dwelling unit, or a portion thereof not to occupy more than 30 % of the floor space, to one (1) or more guests for a period not to exceed fourteen (14) calendar days with no extension.) Full details of the request are available for public inspection at Fayette City Hall during regular business hours.

All interested parties are encouraged to attend and will be given the opportunity to be heard.

By order of the City of Fayette Board of Aldermen

Dated, this 15th day of September, 2025.

Description:

All properties as currently listed within the B1 Zoning District, according to the official plat and survey thereof.

**This public hearing date has been updated to October 14th on 09/22/2025. **

CITY OF FAYETTE, MISSOURI

BILL No.	ORDINANCE No.
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AN ORDINANCE AMENDING AND SUPERSEDING SECTION 405.200 OF THE MUNICIPAL CODE OF THE CITY OF FAYETTE, MISSOURI, PERTAINING TO THE B-1 (BUSINESS DISTRICT) ZONING DESIGNATION TO INCLUDE SHORT-TERM RENTALS AS A CONDITIONAL USE.

WHEREAS, the City of Fayette, Missouri, has adopted zoning regulations to promote the health, safety, and general welfare of its citizens; and

WHEREAS, the Planning and Zoning Commission has conducted a public hearing and reviewed proposed amendments to Section 405.200 of the City Code, which governs the B-1 (Business District) zoning designation; and

WHEREAS, the Planning and Zoning Commission has recommended the inclusion of a new conditional use within the B-1 zoning district to allow for short-term rentals under specified conditions; and

WHEREAS, the Board of Aldermen, after due consideration and a special public hearing held on the matter, finds said amendment to be in the best interest of the City and its residents;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

SECTION 1.

Section 405.200, "B-1 Business District," Subsection (B) "Conditional Uses," of the Municipal Code of the City of Fayette, Missouri, is hereby **amended and superseded** to read as follows:

10. Short-Term Rental – The letting or offering for let of a dwelling unit, or a portion thereof not to occupy more than thirty percent (30%) of the floor space, to one (1) or more guests for a period not to exceed fourteen (14) calendar days with no extension.

SECTION 2.

This ordinance **supersedes and replaces** any prior versions of Section 405.200, Subsection (B), Item 10, and any other ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.						
This Ordinance shall be in full force and effect	t from and after its passage and approval.					
1st Reading	2 nd Reading					
Passed and approved by the City Council of th, 2025.	e City of Fayette, Missouri, this day of					
	ATTEST					
Greg Stidham, Mayor	Maria Rogers, City Clerk					

CITY OF FAYETTE, MISSOURI

BILL No.	ORDINANCE No.

AN ORDINANCE AMENDING CHAPTER 605 OF THE CODE OF ORDINANCES OF THE CITY OF FAYETTE, MISSOURI, RELATING TO BUSINESS LICENSES AND BUSINESS REGULATIONS, ARTICLE I. IN GENERAL, SECTION 605.040 — APPLICATION FOR AND GRANTING OF LICENSES; AND SUPERSEDING ALL PRIOR VERSIONS OF SECTION 605.040.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

SECTION 1.

That Chapter 605. Business Licenses and Business Regulations, Article I. In General, Section 605.040. Application For and Granting Licenses of the Code of Ordinances of the City of Fayette, Missouri, is hereby repealed in its entirety and enacted in lieu thereof the following:

Section 605.040. Application for and Granting of Licenses.

(R.O. 2013 §605.040; R.O. 2005 §7-4; Ord. No. 50.020)

A. General Requirements.

- 1. All licenses required under this Chapter (except as otherwise provided herein) shall be issued only upon approval of the City Administrator.
- 2. Any person, firm, or corporation seeking a license required by this Chapter shall file with the City Clerk a written application stating:
 - a. The classification and type of license sought;
 - b. The nature of the business, vocation, or service to be conducted;
 - c. The location in the City of Fayette, Missouri, where the business or activity will occur;
 - d. A brief description of the business, including the type of merchandise to be sold or the nature of the services rendered; and
 - e. The time period for which the license is requested.
- 3. Upon review of the application, if the City Administrator approves the request and authorizes issuance of the license, the City Clerk shall:
 - a. Note the approval upon the application;
 - b. Prepare and issue the license in conformity with the application;
 - c. Collect all applicable license fees; and
 - d. Deliver the approved and executed license to the applicant.
- 4. All licenses shall be signed by the City Administrator, attested and countersigned by the City Clerk, and shall not be issued until all requirements of this Chapter have been met.

B. Exceptions.

1. The City Clerk may issue dog licenses without prior application or approval by the City Administrator.

2. The City Clerk may issue merchant's licenses—when properly signed by both the City Administrator and City Clerk and attested by the Seal of the City of Fayette—to merchants listed in the Merchant's Tax Book for the last preceding year, without a new application being filed or approved by the City Administrator.

C. State Tax Clearance Requirement.

- 1. Each applicant for a business license under this Chapter shall submit a "No Tax Due" statement issued by the Missouri Department of Revenue, in compliance with Section 144.083.4, RSMo.
- 2. The "No Tax Due" statement shall be dated within ninety (90) days of the submission of the application or renewal application.
- 3. No business license shall be issued or renewed without a current "No Tax Due" statement as required by this subsection.

D. Compliance with Other Laws.

Approval and issuance of a business license shall not relieve the applicant from complying with all other applicable ordinances, regulations, and State or Federal laws governing the business or premises for which the license is granted.

SECTION 2. SUPERSESSION.

This Ordinance supersedes and replaces all prior versions of Section 605.040, including but not limited to Ordinance No. 50.020 and any amendments thereto.

SECTION 3. SEVERABILITY.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

This Ordinance shall be in full force and effect from and after its passage and approval.

1st Reading	2 nd Reading
Passed and approved by the City Council of 2025.	of the City of Fayette, Missouri, this day of
	ATTEST
Greg Stidham, Mayor	Maria Rogers, City Clerk



MISSOURI DEPARTMENT OF NATURAL RESOURCES FINANCIAL ASSISTANCE CENTER

LEAD SERVICE LINE FUNDING APPLICATION

1. APPLICANT INFORMATION					
PUBLIC WATER SYSTEM NAME	PUBLIC WATER SYSTEM ID N	O. POPULATION	UEI NO. (Required)		
Fayette	MO2010271	2803	WW2APA2FFBD4		
PUBLIC WATER SYSTEM CONTACT FOR THIS DRINKING WAT	ER PROJECT	TITLE			
Deanna Cooper		City Administrator			
MAILING ADDRESS					
117 S Main Street					
CITY	STATE	ZIP GODE	COUNTY		
Fayette	МО	65248	Howard		
TELEPHONE NUMBER WITH AREA CODE	EMAIL ADDRE	3\$			
(660) 248-3903	administrator	@cityoffayettemo.com			
APPLICATION PROJECT TYPE (check all that apply):	!/				
	id Service Line Planning	& Design ☐ Lead Service	Line Replacement		
OPTIONAL QUESTIONS REGARDING MILITARY SERVICE (§42		J.S. Armed Forces? ☐ Yes	☑ No		
 a) Have you or an immediate family mem b) If yes, would you like information about 			☑ No		
2. GENERAL INFORMATION	t military-related service	s in Missourie Lifes	E NO		
Population Served:		Number of Service Connections:			
2,803		.033			
Current Monthly User Charge for 5,000 gallons:		Median Household Income of Service	Area		
\$ 86,90		\$ 48,209.00			
Unemployment Rate (Percentage)		Percentage of Households Below Pov	rerty Level		
2.00%	1	8.80%			
3. ESTIMATED PROJECT COST INFORMA	TION				
Please include an estimated Project Cost for each	project type applying for:				
	. h1 Ab		£ 440,000,00		
		\$ 140,000.00			
II. Lead Service Line Replacement Plan			\$ 50,000.00		
III. Lead Service Line Replacements		\$			
		Total Project Cost	\$ 190,000.00		
4. PROJECT SCHEDULE (if applicable)					
MILESTONE		ANTICIPATED DATE			
A. Lead Service Line Inventory Completion Date		5/16/2027			
B. Lead Service Line Replacement Plan Completi	on Date	10/31/2	2027		
C. Lead Service Line Replacement Construction S	Start Date				
D. Lead Service Line Replacement Construction E	End Date				
5. PROJECT DESCRIPTION					
Cost for inventory project was estimated using kno service. Fayette currently has 698 "unknown" service. Fayette currently has 698 "unknown" service was are awarded funding, the inventory project and put the projects out to bid simultaneously. The the initial inventory sent to MoDNR in October of 2' information gather from refining the inventory. The any additional submittals required of us from the Modern of the following services are submitted to the following services and submitted to the following services are submit	ces lines within our system of and replacement plan wi contracted engineers for the 024. Information will be sha timelines reflect compliance	. I be bid out separately. We will develone replacement plan will be able to stanged with the contracted engineer to doesnot the total and I	op a bid package for each project int developing the plan based on evelop the plan based on the LCRI. This will be contineent upon		
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CERTIFICATION	
authorization attached). The authorized representati to the best of his/her knowledge and that he/she is a	e documenting the authorization of the authorized representative (sample ve certifies that the information submitted in this application is true and correct authorized to sign and submit this application. The applicant agrees, if a loan is with all applicable rules and regulations of the Department of Natural Resources. Incomplete applications will be returned.
SIGNATURE OF AUTHORIZED REPRESENTATIVE	DATE
41	
NAME AND OFFICIAL TITLE (TYPE OR PRINT)	TELEPHONE NUMBER WITH AREA CODE
PREPARER'S NAME AND SIGNATURE (IF APPLI	CABLE)
SIGNATURE OF PREPARER	DATE
NAME AND TITLE (PRINT OR TYPE)	TELEPHONE NUMBER WITH AREA CODE
MAIL OR EMAIL (PREFERRED) APPLICATION TO: Missouri Department of Natural Resources Financial Assistance Center P.O. Box 176 Jefferson City, MO 65102-0176 800-361-4827 or 573-751-1192 fac@dnr.mo.gov	

MO 780-3017 (04/23) PAGE 2 OF 2

RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. 2025-

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, State Revolving Fund Program for loans under the Missouri Clean Water Law (Chapter 640, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 640, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the construction of specific public projects.

	red by The City of Fayette
	(governing body of applicant)
1. That Deanna Cooper (designated of	be and he/she is hereby authorized to execute and
file an application on behal	
тие ан аррисаціон он вена	(legal name of applicant)
with the State of Missouri (for a loan and/or grant to aid in the construction of:
Lead Service Line Inventory and i	Lead Service Line Planning and Design
11	(brief project description)
2. That Deanna Cooper	, City Administrator
2. That Deanna Cooper (name of authority)	ized official) (title)
	CERTIFICATE OF RECORDING OFFICER
The undersigned, duly qualified The City of Favette	d and acting City Clerk of the (title of officer)
The undersigned, duly qualified	d and acting City Clerk of the (title of officer)
The undersigned, duly qualified The City of Fayette (legal name of applican	d and acting City Clerk of the (title of officer)
The undersigned, duly qualified The City of Fayette (legal name of applican true and correct copy of the res	d and acting City Clerk of the (title of officer) , does hereby certify: That the attached resolution is a nt) solution adopted at a legally convened meeting of the
The undersigned, duly qualified The City of Fayette (legal name of applican true and correct copy of the res	d and acting City Clerk of the of the (title of officer), does hereby certify: That the attached resolution is a solution adopted at a legally convened meeting of the held on the 11 day of
The undersigned, duly qualified The City of Fayette (legal name of applicant true and correct copy of the reserved of Fayette (name of the governing	d and acting City Clerk of the
The undersigned, duly qualified The City of Fayette (legal name of applicant true and correct copy of the resective of Fayette (name of the governing of th	d and acting City Clerk of the (title of officer) , does hereby certify: That the attached resolution is a nt) solution adopted at a legally convened meeting of theheld on the11day of g body of applicant) 2025; and further that such resolution has been fully recorded in the journal of the pour name of the pou
The undersigned, duly qualified The City of Fayette (legal name of applicant true and correct copy of the resective of Fayette (name of the governing of th	d and acting City Clerk of the
The undersigned, duly qualified The City of Fayette (legal name of applicant true and correct copy of the resect true and correct copy of the resect copy of the resect true and correct copy of the resect copy of the rese	d and acting City Clerk
The undersigned, duly qualified The City of Fayette (legal name of applicant true and correct copy of the reserved in the content of the governing in the provention of the governing in the go	d and acting City Clerk

SEAL (If applicant has an official seal, impress here.)

Lead Serve Line Funding Application Instructions for Form

1. **Applicant Information:** Print or type the applicant information. Include a street address if available. The applicant is the entity that will receive the funds, if awarded. The contact noted on the application should be knowledgeable about the application and able to be contacted during business hours.

Prior to receiving funding assistance, the entity must have a SAM.gov Unique Entity Identifier (UEI) and the UEI must be included on the application. Applicants may obtain a UEI at no cost from the System for Award Management (SAM) website: https://www.sam.gov/SAM/. Should you need assistance with this process, call the toll-free help desk at 1-866-606-8220 or learn more at https://www.fsd.gov/gsafsd_sp. Applicants who have a prior enrollment with SAM.gov should only have to log into their account to obtain their UEI. Applicants must attach a screenshot/printout of the SAM.gov website showing the applicant's UEI to this Drinking Water State Revolving Fund (DWSRF) application

The authorized representative is the person designated by the application to sign official documents and to speak on behalf of the applicant on project related matters.

Fill in a telephone number that will be answered during work day hours.

2. **General Information:** Provide the population of the entire service area to be funded with this project along with the number of service connections.

Provide the current monthly user rate for a 5,000 gallon user.

Provide the Median Household Income, Unemployment Rate, and Percentage of Households Below Poverty Level based on the most recent 5-year American Community Survey.

- 3. Estimated Project Cost Information: Provide the estimated Project costs for each type of project activity for which is being applied.
- 4. **Project Schedule:** Please provide an estimated project schedule. Reminder, all Lead Service Line Inventories must be submitted to the Department by October 16, 2024.

Incomplete Applications Will Be Returned

- Sign the application; attach any additional information that will enable the department to prioritize your project needs.
- Make a copy of the completed application for your records.
- Mail the completed applications to the address below or email an electronic application to fac@dnr.mo.gov.

Missouri Department of Natural Resources Financial Assistance Center P.O. Box 176 Jefferson City, MO 65102-0176

For More Information:

Missouri Department of Natural Resources Financial Assistance Center P.O. Box 176 Jefferson City, MO 65102-0176 fac@dnr.mo.gov 800-361-4827 or 573-751-1192 FAX: 573-751-9396 www.dnr.mo.gov/env/wpp/srf/index.html



Financial Assistance Center State Revolving Fund Affordability Grant Eligibility Evaluation Form

Applicant:	Fayette, MO	Date Reviewed:	
Facility:	Public Water System	Total Project Amount:	
County:	Howard County	Potential Grant:	
Project No.;		Potential Loan:	

The amount of additional subsidization (i.e., grant) funds available to Missouri State Revolving Fund (SRF) projects each year is determined by a formula in federal statute. Pursuant to the Federal Water Pollution Control Act Section 603(i) and Safe Drinking Water Act Section 1452, the Missouri Department of Natural Resources developed this evaluation form to determine SRF grant eligibility based on affordability. As available grants are limited, this evaluation provides the department with a means to identify eligible grant recipients and obligate grant funds to applicants with the greatest need each year through a spending plan, referred to as an Intended Use Plan (IUP).

The department uses this evaluation form to determine if a project IS or IS NOT grant eligible. This evaluation provides a grant eligibility score that will help the department prioritize funding among eligible applicants in the current Federal Fiscal Year SRF IUP. This evaluation represents an eligibility determination and is not a binding commitment or an actual award of financial assistance. Applicants have 2 years from the date of the IUP approval to utilize the funds. In the event the loan and grant are not awarded within this timeframe, the applicant will need to recomment for both the loan and grant finds by reapplying.

POPULATION	pplying.	
Total population served by project		Т
Population of the municipality or service area = 2,803		1
Population 1,000 or less		-
Population of 1,001 to 3,300		= 5
Population of 3,301 to 7,500		
Population ≥ 7,501		
Population trend over the last 5 years		1
Population Change of the municipality or service area= 1%		1
Population Change ≤ -5.01%		1=
Population Change ≥ -5.00% to ≤ 5.00%		28
Population Change ≥ 5.01%		
UNEMPLOYMENT RATE		
Comparison of municipality or service area unemployment with state average		T
Recipient Unemployment Rate = 2.00% State Unemployment Rate =	4.1%]
Unemployment Rate > 5.1%		
Jnemployment Rate ≤ 5.1% to ≥ 3.1%		⊒3
Jnemployment Rate < 3.1%		140
NCOME		
Comparison of municipality or service area Median Household Income (MHI) with state average		
Recipient MHI = \$48,209 State MHI = \$70,567.00 75% of State MHI =	\$52,925.25]
MHI < \$52,925.25 \$48,209		- 5
MHI≥ \$52,925.25 to ≤ \$70,567.00		1
VIHI > \$70,567.00		
Proposed monthly user rates in municipality or service area as percentage of MHI		
Recipient User Rate = \$86.90 Recipient MHI = \$48,209		1
Jser Rates ≥ 2.0% of MHI		1-17
Jser Rates ≥ 1.5% to < 2.0% of MHI		
Jser Rates ≥ 1.0% to < 1.5% of MHI ((user rate X 12 months)/Recipient MHI)*100 =	2.1631%	Ш
Jser Rates < 1.0% of MHI		
OTHER RELEVANT SOCIOECONOMIC DATA		-
Percentage of population below poverty level		
Population Below Poverty Level = 18.80% State Average =	12.6%	1
Population Below Poverty Level > 22.6%		
Population Below Poverty Level ≤ 22.6% to ≥ 2.6%		-J3
Population Below Poverty Level < 2.6%		1
205 Points required for SRF Grant Eligibility =	YES	24
PTIONAL QUESTIONS REGARDING MILITARY SERVICE (§42.051 RSMo. 2024)		
. Have you ever served on active duty in the Armed Forces of the United States and separated from such service under conditions there than dishonorable?	Yes	No
Would you like to receive information and assistance regarding veteran's benefits and services?	_ Yes	No
	Yes >	No

CITY OF FAYETTE, MISSOURI

BILL No.	ORDINANCE No.

AN ORDINANCE AMENDING CHAPTER 225 OF THE MUNICIPAL CODE OF THE CITY OF FAYETTE, MISSOURI, RELATING TO PARKS, RECREATION AND TREES, ARTICLE II. REGULATIONS FOR PARKS, DIVISION 1. IN GENERAL, SECTION 225.160 CAMPING; AND ESTABLISHING FEES AND CONDITIONS FOR CAMPING WITHIN CITY PARKS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

SECTION 1.

That Chapter 225. Park, Recreation and Trees, Article II. Regulations for Parks, Division 1. In General, Section 225.160 of the Code of Ordinances of the City of Fayette, Missouri, is hereby repealed in its entirety and enacted in lieu thereof the following:

Section 225.160. Camping.

(R.O. 2013 § 225.160; R.O. 2005 § 17-16; Ord. No. 26.070 § 5; Ord. No. 01-01 § 2; Ord. No. 225.160, 6-4-2019)

- A. Camping is permitted only in designated areas within City parks as approved by the City of Fayette.
- B. The camping fees shall be as follows:
 - 1. Primitive camping Twenty dollars (\$20.00) per night.
 - 2. Full hookups (electric, water, sewer, as available) Thirty dollars (\$30.00) per night.
- C. Reservations for campsites shall be made by contacting the City of Fayette Administration Office prior to occupancy of any campsite.
- D. Permits may be issued for camping periods of up to seven (7) consecutive days in any one (1) calendar month.
- E. Campfires are permitted only in designated fire rings or areas approved and maintained by the City.
- F. All other park rules and regulations shall remain in effect and apply to campers and camping areas.

CL	CT	ION	•	CI	ΙD	ER	CI	700	217		Т
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This Ordinance supersedes and replaces all prior versions of Section 225.160, including but not limited to Ordinance No. 225.160 adopted June 4, 2019.

SECTION 3. SEVERABILITY.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

This Ordinance shall be in full force and	nis Ordinance shall be in full force and effect from and after its passage and approval.				
1st Reading	2 nd Reading				
Passed and approved by the City Counci, 2025.	l of the City of Fayette, Missouri, this day of				
	ATTEST				
Greg Stidham, Mayor	Maria Rogers, City Clerk				

CITY OF FAYETTE, MISSOURI

STRUCTURE INSURANCE AGREEMENT

Between: THE CITY OF FAYETTE

And: THE FAYETTE SENIOR CENTER, INC

Effective Date: November 11, 2025

RECITALS

WHEREAS, the Fayette Senior Center, Inc is the owner (or lessor) of the property and building located at 600 S. Cleveland St., Fayette, MO (the "Premises"), which is occupied and operated by the Fayette Senior Center, Inc. for the purpose of providing programs and services for senior citizens; and

WHEREAS, the City of Fayette desires to maintain adequate structure insurance coverage on the Premises to protect the public interest and services provided to the community; and

WHEREAS, the Fayette Senior Center, Inc. agrees to assume responsibility for payment of any deductible associated with any covered loss under such insurance policy and agrees to maintain general liability insurance coverage for Fayette Senior Center, Inc.;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Insurance Coverage

- 1.1 The City of Fayette shall procure and maintain structure (property) insurance coverage for the Premises in an amount deemed appropriate by the City of Fayette's risk management and insurance advisors.
- 1.2 The insurance policy shall name the City of Fayette as the insured and shall provide coverage for perils customarily included in a standard property insurance policy.
- 1.3 The Fayette Senior Center, Inc., agrees to maintain a general liability insurance policy.

2. Deductible Responsibility

- 2.1 In the event of any loss, damage, or destruction to the Premises that results in a claim under the City of Fayette's property insurance, the Fayette Senior Center, Inc. agrees to pay to the City of Fayette the amount of any deductible applicable to such claim.
- 2.2 The Fayette Senior Center, Inc.'s obligation under this section shall be limited to the deductible amount in effect under the City of Fayette's insurance policy at the time of the loss.

2.3 Payment of the deductible shall be made by the Fayette Senior Center, Inc. within thirty (30) days of receiving written notice from the City of Fayette of the deductible amount owed.

3. Term and Termination

- 3.1 This Agreement shall commence on the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days' written notice.
- 3.2 Termination of this Agreement shall not relieve either party of obligations incurred prior to the effective date of termination.

4. Indemnification

The Fayette Senior Center, Inc. agrees to indemnify and hold harmless the City of Fayette, its officers, employees, and agents from and against all claims, liabilities, damages, and expenses arising out of or related to the Fayette Senior Center, Inc.'s activities or failure to comply with this Agreement.

5. Miscellaneous

- 5.1 **Entire Agreement:** This document constitutes the entire understanding between the parties and supersedes all prior negotiations or agreements regarding the subject matter herein.
- 5.2 **Amendment:** This Agreement may be amended only by written instrument executed by both parties.
- 5.3 **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
- 5.4 **Notices:** Any notice required or permitted under this Agreement shall be in writing and delivered personally or by certified mail to the addresses below:

City of Fayette: Fayette Senior Center
117 S. Main St. 600 S. Cleveland St.
Fayette, MO 65248 Fayette, MO 65248

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

CITY OF FAYETTE

FAYETTE SENIOR CENTER

By:	By:	
Name:	Name:	
Title:	Title:	
Date:	Date:	

CITY OF FAYETTE, MISSOURI

STRUCTURE INSURANCE AGREEMENT

Between: THE CITY OF FAYETTE

And: THE HOWARD COUNTY PUBLIC LIBRARY DISTRICT

Effective Date: November 11, 2025

RECITALS

WHEREAS, the Howard County Public Library District, Inc is the owner (or lessor) of the property and building located at 201 S. Main St., Fayette, MO (the "Premises"), which is occupied and operated by the Howard County Public Library District for the purpose of providing programs and services for senior citizens; and

WHEREAS, the City of Fayette desires to maintain adequate structure insurance coverage on the Premises to protect the public interest and services provided to the community; and

WHEREAS, the Howard County Public Library District agrees to assume responsibility for payment of any deductible associated with any covered loss under such insurance policy and agrees to maintain general liability insurance coverage for Howard County Public Library District.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Insurance Coverage

- 1.1 The City of Fayette shall procure and maintain structure (property) insurance coverage for the Premises in an amount deemed appropriate by the City of Fayette's risk management and insurance advisors.
- 1.2 The insurance policy shall name the City of Fayette as the insured and shall provide coverage for perils customarily included in a standard property insurance policy.
- 1.3 The Howard County Public Library District agrees to maintain a general liability insurance policy.

2. Deductible Responsibility

- 2.1 In the event of any loss, damage, or destruction to the Premises that results in a claim under the City of Fayette's property insurance, the Howard County Public Library District agrees to pay to the City of Fayette the amount of any deductible applicable to such claim.
- 2.2 The Howard County Public Library District's obligation under this section shall be limited to the deductible amount in effect under the City of Fayette's insurance policy at the time of the loss.

2.3 Payment of the deductible shall be made by the Howard County Public Library District, within thirty (30) days of receiving written notice from the City of Fayette of the deductible amount owed.

3. Term and Termination

- 3.1 This Agreement shall commence on the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days' written notice.
- 3.2 Termination of this Agreement shall not relieve either party of obligations incurred prior to the effective date of termination.

4. Indemnification

The Howard County Public Library District agrees to indemnify and hold harmless the City of Fayette, its officers, employees, and agents from and against all claims, liabilities, damages, and expenses arising out of or related to the Howard County Public Library District's activities or failure to comply with this Agreement.

5. Miscellaneous

- 5.1 **Entire Agreement:** This document constitutes the entire understanding between the parties and supersedes all prior negotiations or agreements regarding the subject matter herein.
- 5.2 **Amendment:** This Agreement may be amended only by written instrument executed by both parties.
- 5.3 **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
- 5.4 **Notices:** Any notice required or permitted under this Agreement shall be in writing and delivered personally or by certified mail to the addresses below:

City of Fayette: Howard County Public Library District

 117 S. Main St.
 201 S. Main St.

 Fayette, MO 65248
 Fayette, MO 65248

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

CITY OF FAYETTE

HOWARD COUNTY PUBLIC LIBRARY DISTRICT

By:
Name:
Title:
Date:

RESOLUTION APPROVING PAYMENT OF INVOICES 2025-24

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 November 11, 2025, the sum of \$265,127.92

General Fund	\$ 151,082.35
Electric Fund	\$ 45,537.07
Water Fund	\$ 21,825.89
Sewer Fund	\$ 46,682.61

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 \$265,127.92 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 November 11, 2025:

Greg Stidham, Mayor

Endorsed November 11, 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

APCLAIRP 04.22,22

CLAIMS REPORT 'endor Checks: 10/29/2025-11/11/202

Page 1
Payroll Checks: 10/29/2025-11/11/202

VENDOR NAME	REFERENCE	AMOUNT	VENDOR Total	CHECK CHECK# DATE
AIR LINK RURAL BROADBAND 1234 ALEXANDER & ASSOCIATES	DC ROGERS OUTFALL PROJECT 5%	19,400.00	639.00	44482 11/11/25 1017 11/06/25
	GERLT ANEXATION	9,000.00	28,400.00	44483 11/11/25
AMAZON CAPITAL SERVICES, INC			1,517.49	44484 11/11/25
ANIXTER INC	WASHERS, BOLT MACHS, PIN INSUL		1,314.20	44485 11/11/25
ANTHEM BCBS MO GROUP	EMPLOYEES HEALTH INSURANCE			28257369 11/03/25
APOLLO PORTA POTTIES & PUMPING			200.00	44486 11/11/25
AT&T MOBILITY	MONTHLY CITY CELL BILLS		341.87 192.55	
AT&T INTERNET SERVICES	INTERNET SERVICES		192.33	44488 11/11/25 44489 11/11/25
AT&T U-VERSE INTERNET	INTERNET		565.00	44490 11/11/25
PROACCT FINANCIAL ADVANTAGE LL			271.10	44491 11/11/25
C & R SUPER MARKET CHAMPLIN TIRE RECYCLING INC	BOXES, OUTLETS & CONDUIT		54,897.00	44492 11/11/25
	DATA COLLECTION POLES		8,891.59	44493 11/11/25
DAVE'S GRAPHICS LLC	PD TRUCK DECALS		1,155.00	44475 10/29/25
FAMILY SUPPORT PAYMENT CENTER			69.23	44479 11/05/25
FAYETTE HIGH SCHOOL	YEAR BOOK AD		75.00	44478 10/29/25
FAYETTE ALGA SCHOOL FAYETTE SENIOR CENTER	DONATION NOV 25		300.00	44494 11/11/25
GRAYBAR ELECTRIC COMPANY, INC.			7,325.00	44495 11/11/25
GWORKS	ANNUAL LICENSE SIMPLE CITY		25,914.00	44496 11/11/25
HOME OIL COMPANY	SERP BELT & LABOR		292.49	
	VACCINATION FOR MAX		114.93	
HOWARD ELECTRIC CO-OP	UTILITIES		7,905.48	44499 11/11/25
HSA-C HAMMONS	HEALTH SAVINGS			28257371 11/05/25
HSA-M SALAZAR	HEALTH SAVINGS			28257372 11/05/25
INFINITECH CONSULTING LLC	NOVEMBER 25		2,280.49	44500 11/11/25
INOVATIA LABORATORIES LLC	E COLI TEST		50.00	44501 11/11/25
IRS	FED/FICA TAX			28257370 11/05/25
JOHN FABICK TRACTOR COMPANY	•		172.77	
LAUBER MUNICIPAL LAW, LLC	• • •		3,157.00	44503 11/11/25
LIBERTY NATIONAL LIFE INS	MONTHLY INSURANCE PAYMENT		18.97	44504 11/11/25
MATHESON TRI-GAS INC	1 BOTTLE NITROGEN		649.90	44505 11/11/25
MISSOURI DEPT. OF REVENUE	SEPT SALES TAX		10,228.76	28257368 10/31/25
O'REILLY AUTOMOTIVE	ANTIFREEZE PLUG		267.12	44506 11/11/25
PAT CHRISLIP	CONSULTING SERVICE		225.00	44507 11/11/25
PETTY CASH	BACK UP SEALS FOR HYDRAULIC		227.72	44508 11/11/25
PWSD#2 HOWARD COUNTY	DOG POUND WATER		18.43	44509 11/11/25
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	44510 11/11/25
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES		850.00	44511 11/11/25
RTS WASTE SERVICES LLC	TRASH SERVICE OCT 25		12,942.50	44512 11/11/25
SCHAEFER AUTOBODY CENTERS	VEHICLE REPAIR INCIDENT SHAYLA		1,157.01	44476 10/29/25
SCHULTE SUPPLY, INC.	FOAM INSUL DISC		438.80	44513 11/11/25
SOCKET	MULES BACKUP		175.00	44514 11/11/25
SOUND SOLUTIONS	VCM SYSTEM MONITORING		30.00	44515 11/11/25
STANDARD LIFE INSURANCE	EMPLOYEE LIFE INSURANCE		287.24	44477 10/29/25
JSA MEDIA, LLC	REPRINT PLANNING & ZONING		339.86	44516 11/11/25
EMPLOYEE SCREENING SERVICES	EMPLOYEE DRUG TESTS		189.97	44517 11/11/25
UNITED STATES POSTAL SERVICE	UB POSTAGE		488.50	44518 11/11/25
VANDEVANTER ENGINEERING	LIFT STATION CONTROL PANEL		16,885.00	44519 11/11/25

CLAIMS REPORT 'endor Checks: 10/29/2025-11/11/202

Page 2
Payroll Checks: 10/29/2025-11/11/20;

VENDOR NAME	REFERENCE	VENDOR AMOUNT TOTAL	
WATER & SEWER SUPPLY INC	WATER LINE FITTINGS & CLAMPS	2,064.25	44520 11/11/25
	Accounts Payable Total	222,245.06	= }
Payroll Checks			
01 02 03 04	L GENERAL PELECTRIC WATER	24,930.76 8,799.18 5,396.07 3,756.85	
	Total Paid On: 11/05/25	42,882.86	- i
	Total Payroll Paid	42,882.86	= i
	Report Total	 265,127.92	
		=======================================	-

CLAIMS REPORT CLAIMS FUND SUMMARY

Page 3
Payroll Checks: 10/29/2025-11/11/20;

FUND	NAME	AMOUNT	
01 02 03 04	GENERAL ELECTRIC WATER SEWER	151,082.35 45,537.07 21,825.89 46,682.61	
	TOTAL FUNDS	265,127.92	

BANK# BANK NAME

CHECK# DATE ACCOUNT# NAME CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

7:	1 #128740 CITY CL	ERK PAYMENT FND			
	44475 10/29/2025	3061 DAVE'S GRAPHICS LLC	1,155.00		
	44476 10/29/2025	3062 SCHAEFER AUTOBODY CENTERS	1,157.01		
	44476 10/29/2025 44477 10/29/2025	2409 STANDARD LIFE INSURANCE	287.24		
	44478 10/29/2025	1933 FAYETTE HIGH SCHOOL	75.00		
	44479 11/05/2025	1853 FAMILY SUPPORT PAYMENT CENTER			
÷	44480 Thru 44481		•••		
	44482 11/11/2025	2633 AIR LINK RURAL BROADBAND 1234	639.00		
	44483 11/11/2025		9,000.00		
	44484 11/11/2025	2828 AMAZON CAPITAL SERVICES, INC	1,517.49		
	44485 11/11/2025	2151 ANIXTER INC	1,314.20		
	44486 11/11/2025	1015 APOLLO PORTA POTTIES & PUMPING	200.00		
	44487 11/11/2025	2198 AT&T MOBILITY	341.87		
	44488 11/11/2025	2311 AT&T INTERNET SERVICES	192.55		
	44489 11/11/2025	2520 AT&T U-VERSE INTERNET	106.29		
	44490 11/11/2025	2950 PROACCT FINANCIAL ADVANTAGE LL	565.00		
	44491 11/11/2025	1189 C & R SUPER MARKET	271.10		
	44492 11/11/2025	3063 CHAMPLIN TIRE RECYCLING INC	54,897.00		
	44493 11/11/2025	3058 CROSS DISCIPLINE ENGINEEING	8,891.59		
	44494 11/11/2025	3058 CROSS DISCIPLINE ENGINEEING 1360 FAYETTE SENIOR CENTER	300.00		
	44495 11/11/2025	2926 GRAYBAR ELECTRIC COMPANY, INC.	7,325.00		
	44496 11/11/2025	1056 GWORKS	25,914.00		
	44497 11/11/2025	1136 HOME OIL COMPANY	292.49		
	44498 11/11/2025	1138 HOWARD COUNTY VET SERVICE	114.93		
	44499 11/11/2025	1143 HOWARD ELECTRIC CO-OP	7,905.48		
	44500 11/11/2025	3057 INFINITECH CONSULTING LLC	2,280.49		
	44501 11/11/2025	1835 INOVATIA LABORATORIES LLC	50.00		
	44502 11/11/2025	2449 JOHN FABICK TRACTOR COMPANY	172.77		
	44503 11/11/2025	2704 LAUBER MUNICIPAL LAW, LLC	3,157.00		
	44504 11/11/2025	2331 LIBERTY NATIONAL LIFE INS	18.97		
	44505 11/11/2025	2358 MATHESON TRI-GAS INC	649.90		
	44506 11/11/2025	1239 O'REILLY AUTOMOTIVE	267.12		
	44507 11/11/2025	2933 PAT CHRISLIP	225.00		
	44508 11/11/2025	1248 PETTY CASH	227.72		
	44509 11/11/2025	1406 PWSD#2 HOWARD COUNTY	18.43		
	44510 11/11/2025	1663 Q SECURITY SOLUTIONS LLC	41.00		
	44511 11/11/2025	2363 RIEKHOF LAW OFFICE LLC	850.00		
	44512 11/11/2025	2845 RTS WASTE SERVICES LLC	12,942.50		
	44513 11/11/2025	1506 SCHULTE SUPPLY, INC.	438.80		
	44514 11/11/2025	2703 SOCKET	175.00		
	44515 11/11/2025	2824 SOUND SOLUTIONS	30.00		
	44516 11/11/2025	1057 JSA MEDIA, LLC	339.86		
	44517 11/11/2025	1883 EMPLOYEE SCREENING SERVICES	189.97		
	44518 11/11/2025	1299 UNITED STATES POSTAL SERVICE	488.50		
	44519 11/11/2025	1308 VANDEVANTER ENGINEERING	16,885.00		
ř	44520 11/11/2025	1617 WATER & SEWER SUPPLY INC	2,064.25		
	44521 Thru 28257367	1010 MICCOURT DERT OF BEVENUE	10 220 75	E DAV	
	257368 10/31/2025	1213 MISSOURI DEPT, OF REVENUE	10,228.76 15,234.94	E-PAY E-PAY	
	257369 11/03/2025 257370 11/05/2025	1022 ANTHEM BCBS MO GROUP 2957 IRS	13,137.61	E-PAY	
	257370 11/05/2025 257371 11/05/2025	2971 HSA-C HAMMONS	100.00	E-PAY	
	257371 11/05/2025 257372 11/05/2025	2971 HSA-C HAMMONS 2997 HSA-M SALAZAR	100.00	E-PAY	
20.	COLOUE ITHOUGH	ESST HOW H SUFFICIAL	100.00	L 1111	

City of Fayette MO

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

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

BANK TOTALS: OUTSTANDING CLEARED	202,845.06
BANK 1 TOTAL	202,845.06
VOIDED	.00

FUN		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL	106,751.59	106,751.59	,,00	.00
02	ELECTRIC	36,737.89	36,737.89	00	00
03	WATER	16,429.82	16,429.82	o . 00	.,00
04	SEWER	42,925.76	42,925.76	00	∴ 00

APCHCKRP 07.01.21 City of Fayette MO OPER: MAS

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

Page 3

BANK# BANK NAME

CHECK# DESCRIPTION

1 #128740 CITY CLERK PAYMENT FND

44475 Thru 44479 Accounts Payable Checks
44480 Thru 44481 Utility Billing Checks
44482 Thru 44520 Accounts Payable Checks
44521 Thru 1001613 Gap in Checks
1001614 Thru 1001661 Payroll Checks

28257368 Thru 28257372 Accounts Payable E-Pay

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POSTING DATE:	11/11/2025	SCHEDULED PAYMENT UPDATE DETAIL	
		CALENDAR 11/2025, FISCAL 5/2026	

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO			
72658	1	1015 APOLI 01	O PORTA POTTIES & PUMPING 11/11/25 2 CHEMICAL TOILETS	200.00	44486			
			** VENDOR TOTAL **	200.00	200.00	.00	200.00	
		1056 GWORK						
2019-28590	1	01	11/11/25 ANNUAL LICENSE SIMPLE C		44496			
2019-28590	2	02	11/11/25 ANNUAL LICENSE SIMPLE C		44496			
2019-28590 2019-28590	3 4	03 04	11/11/25 ANNUAL LICENSE SIMPLE C 11/11/25 ANNUAL LICENSE SIMPLE C		44496 44496			
2013-20330	,	UT	** TOTAL **	25914.00	25914.00	.00	25914.00	
			** VENDOR TOTAL **	25914.00	25914.00	.00	25914.00	
		1057 JSA M						
46.20876	1	01	11/11/25 REPRINT PLANNING & ZONI	N 339.86	44516			
			** VENDOR TOTAL **	339.86	339.86	.00	339.86	
2222 7	1		OIL COMPANY	02.40	44407			
3233-7	1	01	11/11/25 OIL CHANGE	92.49	44497			
3371-33	1	01	11/11/25 GAS	24.50	44497			
4422-30	1	01	11/11/25 GAS	30.00	44497			
5375-44	1	01	11/11/25 OIL	22.50	44497			
5375-48	1	01	11/11/25 SERP BELT & LABOR	123.00	44497			
			** VENDOR TOTAL **	292.49	292.49	.00	292.49	
		1138 HOWAF	RD COUNTY VET SERVICE					
19711	1	01	11/11/25 VACCINATION FOR MAX	114.93	44498			
			** VENDOR TOTAL **	114.93	114.93	.00	114.93	
		1143 HOWAR	RD ELECTRIC CO-OP					
11012025	1	04	11/11/25 UTILITIES	7790.42	44499			
11025	1	04	11/11/25 UTILITIES MO PAC LIFT S	Г 73.06	44499			
11125	1	01	11/11/25 UTILITIES SHELTER HOUSE	42.00	44499			
			** VENDOR TOTAL **	7905.48	7905.48	.00	7905.48	
		1180 ር ዴ ወ	R SUPER MARKET					
100225-243	1	01	11/11/25 PLANTER POT TRAYS	15.98	44491			
101025-480	1	02	11/11/25 RIVET GUN	29.99	44491			
101025-549	1	02	11/11/25 BOLTS, NUTS & WASHERS	34.93	44491			
			-					

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07.01.21	POSTING DATE:	11/11/2025	SCHEDULÉD PAYMENT UPDATE DE	TAIL
			CALENDAR 11/2025, FISCAL 5	/2026

1360 FAYETTE SENIOR CENTER

				GIELHOIR 11/2025, 115CIL	. 3/2020				
INVOICE	LN	DIST ID	DUE DATE	REFERENCE		CHECK NO			
		1189 C & R	SUPER MA						
101525-3	1	01	11/11/25	BOXES, OUTLETS & CONDUIT	111.06	44491			
102125-480	1	02	11/11/25	1/2 INCH LAGS	43.99	44491			
102425-549	1	01	11/11/25	GOO GONE, SCRAPER	16.57	44491			
103025-480	1	02	11/11/25	ZIP TIES & GOOP	18.58	44491			
				** VENDOR TOTAL **	271.10	271.10	00	271.10	
093025 093025	1 2	1213 MISSO 03 02	10/31/25	OF REVENUE SEPT SALES TAX SEPT SALES TAX ** TOTAL **	6233.88 10228.76	28257368E 10228.76	.00	10228.76 10228.76	
		1239 O'REI	LLY AUTOM						
4090-310191	1	01	11/11/25	HEADLIGHTS	55.08	44506			
4090-311353	1	01	11/11/25	HEADLIGHT	32.29	44506			
4090-311804	1	01	11/11/25	ANTI FREEZE, ALLEN SOCKE	48.82	44506			
4090-312277	1	01	11/11/25	ANTIFREEZE PLUG	130.93	44506			
				** VENDOR TOTAL **	267.12	267.12	.00	267.12	
102825 102825 102825 102825	1 2 3 4	1248 PETTY 01 01 01 01 01	11/11/25 11/11/25 11/11/25	BACK UP SEALS FOR HYDRAU QUARTERS FOR CAR WASH CHRISTMAS LIGHT CONTEST REIMBURSEMENT FOR DUCK B ** TOTAL **	20.00 25.00	44508 44508 44508 44508 227.72	.00	227.72	
				** VENDOR TOTAL **	227.72	227.72	.00	227.72	
93181427 93181427 93181427 5641117	1 2 3	1299 UNITE 02 03 04 1308 VANDE 04	11/11/25 11/11/25 11/11/25 VANTER EN	POSTAL SERVICE UB POSTAGE UB POSTAGE ** TOTAL ** ** VENDOR TOTAL ** GINEERING LIFT STATION CONTROL PAN REPLACEMENT	162.84 162.84 162.82 488.50 488.50	44518 44518 44518 488.50 488.50	.00.	488.50 488.50	
				** VENDOR TOTAL **	16885.00	16885.00	.00	16885.00	

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07.01.21 PUSTING	DATE:	11/11/2025	CALENDAR 11/2025, FISCAL		JKNL	(63/5	
INVOICE	LN	DIST ID DUE DAT	E REFERENCE	PAID AMT	CHECK NO		
110125	1	1360 FAYETTE SENIO			44494		
			** VENDOR TOTAL **	300.00	300.00	.00	300.00
102725	1	1406 PWSD#2 HOWARD		10 40	44509		
10272)	1	01 11/11/2	5 DOG POUND WATER				
			** VENDOR TOTAL **	18.43	18.43	.00	18.43
\$1236525,002	1	1506 SCHULTE SUPPL 03 11/11/2	Y, INC. 5 FOAM INSUL DISC	399.00	44513		
\$1236525.002	2		5 CUTTER	39.80	44513		
			** TOTAL **	438.80	438.80	.00	438.80
			** VENDOR TOTAL **	438.80	438.80	.00	438.80
		1617 WATER & SEWER					
260935	1	03 11/11/2	5 WATER LINE FITTINGS & CL	2064.25	44520		
			** VENDOR TOTAL **	2064.25	2064.25	.00	2064.25
		1663 Q SECURITY SO					
80848	1	01 11/11/2	5 CENTRAL DISPATCH MONITOR	41.00	44510		
			** VENDOR TOTAL **	41.00	41.00	.00	41.00
		1835 INOVATIA LABO					
33410	1	04 11/11/2	S E COLI TEST	50.00	44501		
			** VENDOR TOTAL **	50.00	50.00	.00	50.00
		1883 EMPLOYEE SCRE					
11625	1		5 EMPLOYEE DRUG TESTS	126.65	44517		
11625 11625	2		5 EMPLOYEE DRUG TESTS 5 EMPLOYEE DRUG TESTS	31.66 31.66	44517 44517		
11023)	01 11/11/2	** TOTAL **	189.97	189.97	.00	189.97
			** VENDOR TOTAL **	189.97	189.97	.00	189.97
		2151 ANIXTER INC					
6561022-00	1		5 WASHERS, BOLT MACHS, PIN	657.10	44485		
6561643-00	1	02 11/11/2	5 WASHERS, BOLT MACHS, PIN	657.10	44485		
			** VENDOR TOTAL **	1314.20	1314.20	.00	1314.20
		2198 AT&T MOBILITY					
10232025	1		MONTHLY CITY CELL BILLS	196.04	44487		
10232025	2	01 11/11/2	5 MONTHLY CITY CELL BILLS	49.01	44487		
10232025	3		5 MONTHLY CITY CELL BILLS	49.01	44487		
10232025	4	01 11/11/2	5 MONTHLY CITY CELL BILLS	47.81	44487		

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	1110 1101 01	2023 3130 111	arry or rayoute the
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			CALENDAR 11/2025, FISCAL 5/2026

		CALLADAR 11/2023, 113CAL 3/	2020			
INVOICE	LN	DIST ID DUE DATE REFERENCE PAI	D AMT	CHECK NO		
		2198 AT&T MOBILITY ** TOTAL **	341.87	341.87	.00	341.87
		** VENDOR TOTAL **	341.87	341.87	00	341.87
101725	1	2311 AT&T INTERNET SERVICES 04 11/11/25 INTERNET SERVICES	192.55	44488		
		** VENDOR TOTAL **	192.55	192.55	00	192.55
102225 102225 102225	1 2 3	2331 LIBERTY NATIONAL LIFE INS 02 11/11/25 MONTHLY INSURANCE PAYMEN 03 11/11/25 MONTHLY INSURANCE PAYMEN 04 11/11/25 MONTHLY INSURANCE PAYMEN ** TOTAL **	6.32 6.32 6.33 18.97	44504 44504 44504 18.97	.00	18.97
		** VENDOR TOTAL **	18.97	18.97	.00	18.97
11052025	1	2349 ALEXANDER & ASSOCIATES 04 11/11/25 GERLT ANEXATION	9000.00	44483		
		** VENDOR TOTAL **	9000.00	9000.00	.00	9000.00
0032218498	1	2358 MATHESON TRI-GAS INC 02 11/11/25 NITROGEN REFILLS	156.85	44505		
0032234158	1	02 11/11/25 1 BOTTLE NITROGEN	493.05	44505		
		** VENDOR TOTAL **	649.90	649.90	.00	649.90
11425	1	2363 RIEKHOF LAW OFFICE LLC 01 11/11/25 LEGAL SERVICES	850.00	4 451 1		
		** VENDOR TOTAL **	850.00	850.00	.00	850.00
PIC00416135	1	2449 JOHN FABICK TRACTOR COMPANY 02 11/11/25 FILTER & FUEL BULB (CHIP	172.77	44502		
		** VENDOR TOTAL **	172.77	172.77	.00	172.77
102125	1	2520 AT&T U-VERSE INTERNET 01 11/11/25 INTERNET	106.29	44489		
		** VENDOR TOTAL **	106.29	106.29	.00	106.29
239045 239045 239045 239045 239045 239045	1 2 3 4 5	2633 AIR LINK RURAL BROADBAND 1234 01 11/11/25 TELEPHONE SERVICE 01 11/11/25 TELEPHONE SERVICE 01 11/11/25 TELEPHONE SERVICE 02 11/11/25 TELEPHONE SERVICE 03 11/11/25 TELEPHONE SERVICE 04 11/11/25 TELEPHONE SERVICE	106.50 106.50 106.50 106.50 106.50	44482 44482 44482 44482 44482 44482		

City of Favette MO APUPDT00 Thu Nov 6, 2025 3:38 PM OPER: MAS PAGE 5 07 JRNL:6375

OIDIOO	THE HOT OF	E0E3 3130 (1)	city of rayotto no	
7.01.21	POSTING DATE:	11/11/2025	SCHEDULED PAYMENT UPDATE DETAIL	
			CALENDAR 11/2025, FISCAL 5/2026	

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7.01.21	POSTING DATE:	11/11/2025	SCHEDULED PAYMENT UPDATE DETAIL
			CALENDAR 11/2025, FISCAL 5/2026

1Y6C-CW6V-WXCW 110325		2828 AM 01	AZON CAPITAL	REFERENCE SERVICES, INC COFFEE MAKER, SPLENDA, SPLENDA, PRINTER PAPER, RULER, BLUEPRINT HOLDER ** TOTAL **	46.80	**********	********	
		01		COFFEE MAKER, SPLENDA, SPLENDA, PRINTER PAPER, RULER, BLUEPRINT HOLDER		4 44 8 4		
110325	1	JOAE DT						
110325	1	10AF DT				477.55	.00	477.55
110325	1	10AF DT		** VENDOR TOTAL **	1517.49	1517.49	.00	1517.49
		01	S WASTE SERV: 11/11/25	ICES LLC TRASH SERVICE OCT 25	12942.50	44512		
				** VENDOR TOTAL **	12942.50	12942.50	.00	12942.50
9350748121	1	2926 GR 02		IC COMPANY, INC. LINE MATERIAL	7325.00	44495		
				** VENDOR TOTAL **	7325.00	7325.00	.00	7325.00
102925 102925 102925 102925	1 2 3 4	01	11/11/25 11/11/25	CONSULTING SERVICE CONSULTING SERVICE CONSULTING SERVICE CONSULTING SERVICE ** TOTAL **	56.25 56.25 56.25	44507 44507 44507 44507 225.00	,00	225.00
				** VENDOR TOTAL **	225.00	225.00	.00	225.00
5615 5615 5615 5615	1 2 3 4	2950 PR 01 02 03 04	0ACCT FINANC 11/11/25 11/11/25 11/11/25 11/11/25	PAYROLL PAYROLL	76.25 76.25 76.25 76.25 305.00	44490 44490 44490 44490 305.00	,00,	305.00
5632 5632 5632 5632	1 2 3 4	01 02 03 04	11/11/25 11/11/25 11/11/25 11/11/25	PAYROLL PAYROLL	40.00 40.00 40.00 40.00 160.00	44490 44490 44490 44490 160.00	.00	160.00
5662 5662 5662 5662	1 2 3 4	01 02 03 04	11/11/25 11/11/25	ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ** TOTAL **	12.50 12.50 12.50 12.50 50.00	44490 44490 44490 44490 50.00	.00	50.00
5670 5670 5670 5670	1 2 3 4	01 02 03 04	11/11/25 11/11/25 11/11/25 11/11/25	PAYROLL PAYROLL	12.50 12.50 12.50 12.50 50.00	44490 44490 44490 44490 50.00	.00	50.00

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INVOICE LN DIST ID DUE DATE REFERENCE PAID AMT CHECK NO 2950 PROACCT FINANCIAL ADVANTAGE LL ** VENDOR TOTAL ** 565.00 565.00 .00 565.00 3057 INFINITECH CONSULTING LLC 1 01 11/11/25 NOVEMBER 25 2 01 11/11/25 NOVEMBER 25 3 02 11/11/25 NOVEMBER 25 4 04 11/11/25 NOVEMBER 25 5 03 11/11/25 NOVEMBER 25 1 ICT-12175 456.10 44500 ICT-12175 456.10 44500 ICT-12175 456.10 44500 ICT-12175 456.10 44500 ICT-12175 456.09 44500 ** TOTAL ** 2280.49 ..00 2280.49 2280.49 ** VENDOR TOTAL ** 2280.49 2280.49 .00 2280.49 3058 CROSS DISCIPLINE ENGINEEING 1102 1 02 11/11/25 DATA COLLECTION POLES 8891.59 44493 ** VENDOR TOTAL ** 8891.59 8891.59 .00 8891.59 3063 CHAMPLIN TIRE RECYCLING INC 01 11/11/25 BENCHES & TABLES 54897.00 44492 172526 1 GRANT TIRE RECYCLING

** E-PAYMENT TOTAL **

** PRINTD CHK TOTAL **

** VENDOR TOTAL ** 54897.00 54897.00 .00 54897.00

** GRAND TOTAL ** 171529.03 171529.03 .00 171529.03

10228.76

161300.27

OF OF THE POSTING DATE.		NDAR 11/2025, FISC		,	
GL ACCOUNT NUMI	BER GL ACCOUNT	NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUN			200.00	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	200.00		
01-00-1000	CASH ACCOUN			15000.00	
01-00-2000		YABLE-GENERAL FUND	15000.00		
02-00-1000	CASH ACCOUN			3638.00	
02-00-2000	ACCOUNTS PA		3638.00		
03-00-1000	CASH ACCOUN			3638.00	
03-00-2000	ACCOUNTS PA		3638.00		
04-00-1000	CASH ACCOUN			3638.00	
04-00-2000	ACCOUNTS PA		3638.00		
01-00-1000	CASH ACCOUN			339.86	
01-00-2000		YABLE-GENERAL FUND	339.86		
01-00-1000	CASH ACCOUN			92.49	
01-00-2000		YABLE-GENERAL FUND	92.49		
01-00-1000	CASH ACCOUN			24.50	
01-00-2000		YABLE-GENERAL FUND	24.50		
01-00-1000	CASH ACCOUN			30.00	
01-00-2000		YABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUN			22.50	
01-00-2000		YABLE-GENERAL FUND	22.50		
01-00-1000	CASH ACCOUN	T		123.00	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	123.00		
01-00-1000	CASH ACCOUN	T		114.93	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	114.93		
04-00-1000	CASH ACCOUN	T		7790.42	
04-00-2000	ACCOUNTS PA	YABLE	7790.42		
04-00-1000	CASH ACCOUN	īT		73.06	
04-00-2000	ACCOUNTS PA	YABLE	73.06		
01-00-1000	CASH ACCOUN			42.00	
01-00-2000		YABLE-GENERAL FUND	42.00		
01-00-1000	CASH ACCOUN	T		15.98	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	15.98		
02-00-1000	CASH ACCOUN	ıΤ		29.99	
02-00-2000	ACCOUNTS PA	YABLE	29.99		
02-00-1000	CASH ACCOUN	T		34.93	
02-00-2000	ACCOUNTS PA	YABLE	34.93		
01-00-1000	CASH ACCOUN	T		111.06	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	111.06		
02-00-1000	CASH ACCOUN	T		43.99	
02-00-2000	ACCOUNTS PA	YABLE	43.99		
01-00-1000	CASH ACCOUN	T		16.57	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	16.57		
02-00-1000	CASH ACCOUN	Ţ		18.58	
02-00-2000	ACCOUNTS PA	YABLE	18.58		
01-00-1000	CASH ACCOUN	T		55.08	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	55.08		
01-00-1000	CASH ACCOUN	T		32.29	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	32.29		
01-00-1000	CASH ACCOUN	T		48.82	
01-00-2000	ACCOUNTS PA	YABLE-GENERAL FUND	48.82		
01-00-1000	CASH ACCOUN	Τ		130.93	
04 00 3000	A CCOLUTE DA	MARKE CENERAL CURIO	420.03		

ACCOUNTS PAYABLE-GENERAL FUND

ACCOUNTS PAYABLE-GENERAL FUND

CASH ACCOUNT

130.93

132.72

132.72

01-00-2000

01-00-1000

01-00-2000

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			CALENDAR 11/2025, FISCAL 5/2026

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		20.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.00		
01-00-1000 01-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE-GENERAL FUND	25.00	25.00	
01-00-2000	CASH ACCOUNT	23.00	50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00	30100	
02-00-1000	CASH ACCOUNT		162.84	
02-00-2000	ACCOUNTS PAYABLE	162.84	173 94	
03-00-1000 03-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE	162.84	162.84	
04-00-1000	CASH ACCOUNT	102.04	162.82	
04-00-2000	ACCOUNTS PAYABLE	162.82		
04-00-1000	CASH ACCOUNT		16885.00	
04-00-2000 01-00-1000	ACCOUNTS PAYABLE	16885.00	300.00	
01-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE-GENERAL FUND	300.00	300.00	
01-00-1000	CASH ACCOUNT	300.00	18.43	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	18.43	201.10	
03-00-1000	CASH ACCOUNT		399.00	
03-00-2000	ACCOUNTS PAYABLE	399.00	70.00	
03-00-1000 03-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE	39.80	39.80	
03-00-1000	CASH ACCOUNT	39.00	2064.25	
03-00-2000	ACCOUNTS PAYABLE	2064.25	2004.23	
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
04-00-1000	CASH ACCOUNT	FO 00	50.00	
04-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	50.00	126.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	126.65	120.03	
01-00-1000	CASH ACCOUNT	120103	31.66	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	31.66		
01-00-1000	CASH ACCOUNT		31.66	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	31.66	CE7 10	
02-00-1000 02-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE	657,10	657.10	
02-00-1000	CASH ACCOUNT	037,10	657.10	
02-00-2000	ACCOUNTS PAYABLE	657.10	037.120	
01-00-1000	CASH ACCOUNT		196.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	196.04	40.04	
01-00-1000	CASH ACCOUNT	40.01	49.01	
01-00-2000 04-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	49.01	49.01	
04-00-2000	ACCOUNTS PAYABLE	49.01	45.01	
01-00-1000	CASH ACCOUNT		47.81	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	47.81		
04-00-1000	CASH ACCOUNT	407 55	192.55	
04-00-2000 02-00-1000	ACCOUNTS PAYABLE	192.55	6.32	
02-00-1000	CASH ACCOUNT ACCOUNTS PAYABLE	6.32	0.32	
03-00-1000	CASH ACCOUNT	0.32	6.32	
03-00-2000	ACCOUNTS PAYABLE	6.32		
04-00-1000	CASH ACCOUNT		6.33	
04-00-2000	ACCOUNTS PAYABLE	6.33		

07.01.21	POSTING DATE:	11/11/2025	SCHEDULED PAYMENT UPDATE
			CALENDAR 11/2025, FISCAL 5/2026

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000 04-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE	9000.00	9000.00	
02-00-2000 02-00-1000 02-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE	156.85	156.85	
02-00-1000	CASH ACCOUNT ACCOUNTS PAYABLE	493.05	493.05	
02-00-2000 01-00-1000	CASH ACCOUNT	453.03 850.00	850.00	
01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT		172.77	
02-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	172.77	106.29	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	106.29	106.50	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	106.50	106.50	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	106.50	106.50	
01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	106.50	106.50	
02-00-2000 03-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	106.50	106.50	
03-00-2000 04-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	106.50	106.50	
04-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	106.50	175.00	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	175.00	3157.00	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	3157.00	30.00	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	30.00	59.99	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	59.99	65.98	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	65.98	26.67	
01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	26.67	26.67	
02-00-2000 03-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	26.67	26.65	
03-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	26.65	67.65	
01-00-2000 04-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	67.65	322.83	
04-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	322.83	14.99	2
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	14.99	23.77	
01-00-2000 03-00-1000	ACCOUNTS PAYABLE-GENERAL FUND CASH ACCOUNT	23.77	23.77	
03-00-2000 02-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	23.77	23.77	
02-00-2000 04-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	23.77	23.77	
04-00-2000	ACCOUNTS PAYABLE	23.77		

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7.01.21	POSTING DATE:	11/11/2025	SCHEDULED PAYMENT UPDATE
			CALENDAR 11/2025, FISCAL 5/2026

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		23.75	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL I CASH ACCOUNT		132.00	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL I CASH ACCOUNT		65.59	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL I CASH ACCOUNT		89.89	
01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL I CASH ACCOUNT		22.20	
02-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	22.20	255.26	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT		175.49	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT		46.80	
01-00-2000 01-00-1000	ACCOUNTS PAYABLE-GENERAL I CASH ACCOUNT		12942.50	
01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT	FUND 12942.50	7325.00	
02-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	7325.00	56.25	
01-00-2000 03-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT	FUND 56.25	56.25	
03-00-2000 04-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	56.25	56.25	
04-00-2000 02-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	56.25	56.25	
02-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	56.25		
01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT	FUND 76.25		
02-00-2000 03-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	76.25		
03-00-2000 04-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	76.25	76.25	
04-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	76.25		
01-00-1000 01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT	FUND 40.00		
02-00-2000 03-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	40.00		
03-00-1000 03-00-2000 04-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	40.00		
04-00-1000 04-00-2000 01-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	40.00		
01-00-1000 01-00-2000 02-00-1000	ACCOUNTS PAYABLE-GENERAL CASH ACCOUNT	FUND 12.50		
02-00-1000 02-00-2000 03-00-1000	ACCOUNTS PAYABLE CASH ACCOUNT	12.50		
03-00-2000	ACCOUNTS PAYABLE	12.50		
04-00-1000 04-00-2000 01-00-1000	CASH ACCOUNT ACCOUNTS PAYABLE	12.50		
01-00-2000	CASH ACCOUNT ACCOUNTS PAYABLE-GENERAL	FUND 12.50		

CALENDAR 11/2025, FISCAL 5/2026

	GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
Calcinium	02-00-1000	CASH ACCOUNT		12.50	
	02-00-2000	ACCOUNTS PAYABLE	12.50		
	03-00-1000	CASH ACCOUNT		12.50	
	03-00-2000	ACCOUNTS PAYABLE	12.50		
	04-00-1000	CASH ACCOUNT		12.50	
	04-00-2000	ACCOUNTS PAYABLE	12.50		
	01-00-1000	CASH ACCOUNT		456.10	
	01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	456.10		
	01-00-1000	CASH ACCOUNT		456.10	
	01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	456.10		
	02-00-1000	CASH ACCOUNT		456.10	
	02-00-2000	ACCOUNTS PAYABLE	456.10		
	04-00-1000	CASH ACCOUNT		456.10	
	04-00-2000	ACCOUNTS PAYABLE	456.10		
	03-00-1000	CASH ACCOUNT		456.09	
	03-00-2000	ACCOUNTS PAYABLE	456.09		
	02-00-1000	CASH ACCOUNT		8891.59	
	02-00-2000	ACCOUNTS PAYABLE	8891.59		
	01-00-1000	CASH ACCOUNT		54897.00	
	01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	54897.00		
		GENERAL LEDGER TOTALS	161300.27	161300.27	

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11/11/2025

City of Fayette MO GENERAL LEDGER SUMMARY CALENDAR 11/2025, FISCAL 5/2026

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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	92,104.81	92,104.81-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	92,104.81	.00	92,104.81
02-00-1000	CASH ACCOUNT	.00	23,120.85	23,120.85-
02-00-2000	ACCOUNTS PAYABLE	23,120.85	.00	23,120.85
03-00-1000	CASH ACCOUNT	.00	7,120.72	7,120.72=
03-00-2000	ACCOUNTS PAYABLE	7,120.72	.00	7,120.72
04-00-1000	CASH ACCOUNT	.00	38,953.89	•
04-00-2000	ACCOUNTS PAYABLE	38,953.89	.00	38,953.89
		***********	************	
	TRANSACTION TOTALS	161,300.27	161,300.27	.00
	FUND NAME	DEBITS	CREDITS	
	O1 CENEDAL	02 104 01	02 104 01	
	01 GENERAL	92,104.81	92,104.81	
	02 ELECTRIC	23,120.85	23,120.85	
	03 WATER	7,120.72	7,120.72	
	04 SEWER	38,953.89	38,953.89	
	TOTALS	161,300.27	161,300.27	

07.01.21 POSTING DATE: 11/06/2025 SCHEDULED PAYMENT UPDATE DETAIL JRNL:6377 CALENDAR 11/2025, FISCAL 5/2026 INVOICE LN DIST ID DUE DATE REFERENCE PAID AMT CHECK NO 2349 ALEXANDER & ASSOCIATES 100125 1 0121 10/14/25 15% CONTRACT DC ROGERS W 58200.00 1016M 0121 11/11/25 DC ROGERS OUTFALL PROJEC 19400.00 110525 1 1017M ** VENDOR TOTAL ** 77600.00 77600.00 ..00 77600.00 ** MANUAL CHK TOTAL ** 77600.00 ** GRAND TOTAL ** 77600.00 77600.00 .00 77600.00

OPER: MAS

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City of Fayette MO

APUPDT00

Thu Nov 6, 2025 3:51 PM

CITY OF FAYETTE, MISSOURI

BILL No.	ORDINANCE No.		
	ION IN THE CITY OF FAYETTE, MISSOURI, PRIL 7, 2026		
BE IT ORDAINED BY THE BOARD MISSOURI, AS FOLLOWS:	O OF ALDERMEN OF THE CITY OF FAYETTE,		
Section 1. Pursuant to Section 79.030, RSMo, ar for the purpose of electing	n election is hereby called for the 7 th day of April 2026,		
 A. Alderman East Ward, two-year te B. Alderman Northwest Ward, two-year C. Alderman Southwest Ward, two-year D. City Mayor, two-year term; E. City Marshal, four-year term. 	year term;		
	5, RSMo, any person duly qualified who desires to seek lerk of Fayette, Missouri, at any time after 8:00 a.m. on mber 30, 2025, excluding holidays.		
Section 3. Said election shall be conducted by the the Howard County Clerk in accordance with state	e Howard County Board of Election Commissioners and e law.		
	2, RSMo, the City Clerk shall clearly designate where ate declaration filings and determine the order of such		
opening filing date, the offices to be filled, the p	15.127.5, RSMo, shall notify the general public of the proper place for filing and the closing filing date of the ast one newspaper of general circulation in the City prior		
Section 6. The City Clerk is hereby authorized to out the purpose and intent of this Ordinance.	to take any and all additional actions necessary to carry		
This Ordinance shall be in full force and effect from	om and after its passage and approval.		
1st Reading	2 nd Reading		
Passed and approved by the City Council of the C, 2025.	ity of Fayette, Missouri, this day of		
	ATTEST		
Greg Stidham, Mayor	Maria Rogers, City Clerk		