



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

**Tentative Agenda
February 10, 2026**

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, February 10, 2026 at 6:00 p.m.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. ADDITIONS TO AND APPROVAL OF AGENDA

**E. APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF
ALDERMAN HELD ON JANUARY 27, 2026**

F. INVITED GUESTS:

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

1. Timothy Wells – City Marshal
2. Sonny Conrow – Electric Superintendent
3. Dennis Daniels – Street Superintendent
4. City Administrator – Deanna Cooper
5. City Attorney – Nathan Nickolaus

I. OLD BUSINESS:

J. NEW BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF EMPLOYEES' HEALTH INSURANCE RENEWAL.
2. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-03 APPROVING INVOICES FOR PAYMENT.
3. DISCUSSION AND/OR APPROVAL OF SEWER WAIVER REQUEST, 713 N CHURCH STREET.



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K. 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

L. 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

M. MOTION TO ADJOURNMENT

Posted Monday February 9, 2026

**REGULAR MEETING OF THE BOARD OF
ALDERMAN OF THE CITY OF FAYETTE,
MISSOURI
TUESDAY, JANUARY 27, 2026**

CALL TO ORDER

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m., January 27, 2026, by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderman David Frees.

Mayor Stidham called for a minute of silence because of lost caused by a terrible fire in town.

ROLL CALL

Roll Call verified Six Board Members present for the meeting.

Responding to the Roll Call: Alderman David Frees, Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman JB Waggoner.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman Ishmael requested the removal of Item #2, Employee Recognition, from New Business and that it be moved to the next Council meeting.

Alderwoman Ishmael moved to approve the Agenda with the stated amendment. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

**APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN
HELD ON JANUARY 13, 2026**

Alderman Roll moved to approve the Minutes of the Regular Meeting held January 13, 2026. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

PUBLIC HEARING

**THE PURPOSE OF THIS SPECIAL HEARING IS TO CONSIDER CONDITIONAL USE
WITHIN RS1 ZONING DESIGNATION FOR THE CONSTRUCTION OF A NEW AMBULANCE
BUILDING AND OPERATION**

Ms. Sara Palmer expressed concerns regarding the proposed zoning change, stating that the street is not wide enough to accommodate two-way traffic. She also noted that there is a culvert where two vehicles cannot pass simultaneously. Additionally, Ms. Palmer expressed concerns about potential runoff from the proposed building, indicating that during heavy rains the water backs up in the area.

Ms. Palmer also questioned whether, if the property is approved for conditional use, future owners would be permitted to build something other than a single-family residence. She stated that she is confused as to why the Ambulance Board purchased a property located within a residential area without assurance that the conditional use would be approved, and noted that the Ambulance Board has not presented a plan.

Other citizens present also expressed concerns regarding the proposed zoning change and questioned whether the Ambulance Board have held a public meeting in town to present its plans. They also asked why the ambulance service could not be relocated to the Industrial Park. Citizens stated that they did not feel they had sufficient information to approve the requested zoning change.

Ms. Deanna Cooper, City Administrator, clarified that the request had been reviewed by the Planning and Zoning Commission, which requested that a Public Hearing be held to receive public input. She further stated that the role of the Council at this time was only to hear comments and concerns from the public.

Alderman Cook read a letter he received from Ms. Melissa Vroman expressing her concerns regarding the proposed construction and operation of an ambulance facility within the RS1 residential zone district. In her letter, Ms. Vroman stated her opposition to the requested conditional use, stating concerns that frequent noise, especially during nighttime hours, and increased traffic activity would disrupt the residential character of the neighborhood. She also noted that the streets are not designed to accommodate emergency vehicles traffic. Ms. Vroman expressed further concerns about the existing sewer capacity issues that she currently experiences at her house. Additionally, she requested the City review any easements and limitations as part of the evaluation of the condition use request, as well as consider the potential value impact in the properties nearby.

Ms. Gwen Wilder, representing the Planning and Zoning Commission, stated that the Ambulance Authority presented its request to the Commission, and the proposed use was considered appropriate, and voted to forward the request to the City Council.

According to Attorney Nathan Nickolaus, the Council must either approve or deny the conditional use request submitted by the Ambulance Board. Mayor Stidham stated that the Council will have further discussion at the next meeting and, in the meantime, they will obtain additional information from the Ambulance Board regarding its plans.

PUBLIC HEARING END

Mr. Frank Flaspohler Sr., Director of the Ambulance Service, joined the City Council meeting after the Public Hearing concluded. Mayor Stidham requested additional information about the proposed relocation of the ambulance facility and the requested zoning change.

Mr. Flaspohler stated that the plans have not yet been consolidated and that other options are still being considered. He explained that the property was purchased due to an opportunity that came after two years of searching. He noted that the Ambulance Service's preference is to have the ambulance operations in a single building, and that the property referenced in the Public Hearing would not accommodate that need. Mr. Flaspohler stated that no specific plans have been developed, and the Ambulance Service continues to explore alternative locations.

INVITED GUESTS:

- Bekki Galloway – Sons of the American Revolution, Liberty tree plant in Fayette

Ms. Galloway was sick and participated by phone. She stated that the Sons of the Revolution chapter in Columbia would like to plant a disease-resistant elm Liberty tree in Fayette City Park and install a plaque, along with a reenactment honoring the Revolutionary Lafayette using non-bullet musket fire. The Police Marshal stated that there would be no issue with the reenactment as long as no projectiles are used.

Alderman Cook moved to approve the plant of a Liberty tree in the Fayette City Park by the Sons of the Revolution. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

CITIZEN PARTICIPATION:

- **Sara Parker**
Ms. Parker participated during the Public Hearing section.

CITY STAFF REPORTS

- **Timothy Wells – City Marshal**
Marshal Wells expressed his gratitude to the Council for providing office space to continue working during his partial disability. He also commended the officers for their actions during the recent house fire. Additionally, he stated that the Police Department is addressing complaints about inoperable vehicles that have been parked within the City for several months.
- **Sonny Conrow – Electric Superintendent**
Did not attend the meeting.
- **Dennis Daniels – Street Superintendent**
Did not attend the meeting.
- **Deanna Cooper – City Administrator**
Ms. Cooper provided the Council with updates on the following topics:
 - The general auditing process is 80% complete, single audits will follow.
 - The streets repair project at the intersections is delayed due to weather.
 - Street crews have been very busy preparing for the storm.
- **City Attorney – Nathan Nickolaus**
Attorney Nickolaus stated that in response to the proposal to attend only one Council meeting per month, he would prefer the second Tuesday of each month. Mayor Stidham noted that this schedule needs the Council approval and will inform him of the decision. Mayor Stidham also inquired about the dog ordinance and requested Attorney Nickolaus contact the Prosecutor Attorney to review it. Regarding the engineering inspection of the dangerous building with temporary wood supports in town, Attorney Nickolaus stated that inspection is awaiting scheduling.
Regarding new legislation, Attorney Nickolaus mentioned a bill that, if passed, would eliminate the solid waste districts, and funding of solid waste projects would go through DNR

OLD BUSINESS

1. DISCUSSION AND/OR APPROVAL OF FAYETTE HOUSING AUTHORITY REQUEST FOR EXEMPTION TO THE OWED PILOT FEES.

The Council discussed the agreement from 1967 between the City and the Fayette Housing Authority, which was located by Ms. Cooper. Ms. Ann Schnell and Ms. Kathryn Leaton explained an upcoming \$1,700,000 project for improvements at FHA that will be financed, as well as details of the number and size of rental and occupancy rate of about 90%.

Mayor Stidham noted that according to the agreement, the City must obtain approval from the other taxing authorities.

Alderman Waggoner moved to table the discussion regarding the Fayette Housing Authority's request for exemption to the owed pilot fees until the City obtains more information. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed

2. DISCUSSION AND/OR APPROVAL OF BATTERY BANK, RACK AND INSTALLATION PURCHASE FOR DC POWER GRID SYSTEM AS REPRESENTED IN UPDATED QUOTE.

Ms. Cooper, City Administrator, presented a new quote in the amount of \$49,980 for Batteries for DC Power grid.

Alderman Roll moved to approve the purchase of the Battery Bank, Rack and installation according to the presented quote. Alderman Cook seconded the motion. Six voting Aye. Nays – none. Motion passed

NEW BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-02 APPROVING INVOICES FOR PAYMENT.

Alderman Roll moved to approve the Resolution # 2026-02 approving invoices for payment and salaries in the total sum of \$63,620.35, which includes General Fund \$31,832.19, Electric Fund \$15,659.73, Water Fund \$9,300.76 and, Sewer Fund \$6,827.67. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed

2. EMPLOYEE RECOGNITION:

David Wallace – 5 years of service
Mati Rogers – 3 years of service

This item was removed from the agenda.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderman David Frees - East Ward

Nothing to report.

Alderwoman Ronda Gerlt - East Ward

Nothing to report.

Alderman Patrick Roll - Northwest Ward

Nothing to report.

Alderman Grafton Cook - Southwest Ward

Alderman Cook reiterated one of the priorities he expressed at a previous Council meeting regarding relocating the Police Department to the Keller Building and offered to assist in any way necessary to help implemented the relocation.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael expressed her gratitude to Ms. Cooper for keeping the Council informed of the recent house fire in town.

Alderman JB Waggoner - Southwest Ward

Alderman Waggoner thanked all the persons involved in the street improvements project, noting that the work will start within 10 days. He also mentioned the possibility of holding a candidate forum for the April 7th election on the second Thursday of February and stated that he is willing to assist with organizing it.

TO CLOSED SESSION

Alderwoman Gerlt motioned to move to closed session at 7:10 p.m. Alderman Frees seconded the motion. Six voting Aye. Nays – 0. Motion Passed.

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

Alderman Waggoner moved to adjourn closed session at 8:10 p.m. and go into open session. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion passed.

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

ADJOURNMENT

Alderman Frees moved to adjourn at 8:15 p.m. Alderman Roll seconded the motion. Six voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

____ Maria Rogers, City Clerk

____ Greg Stidham, Mayor

City of Fayette Benefit Comparison

*Tier 1 (No MU Health Network) Network: <https://thehealthcooperative.org/providers/>

Tier 1 = Use of Health Cooperative Network / Tier 2 is Not in Health Cooperative Network (ie MU)

Medical	Current Plan		Option 1	
	Plan Name	Anthem 3300/20% HSA	Anthem 2500/20% Buy Up	Level Health Bronze 5000
Deductible (ind/fam)	\$3400/\$6800	\$2500/\$5000	\$0/\$0	\$5000/\$10000
Coinsurance	20%	20%	0%	30%
OOP Max (ind/fam)	\$5400/\$10800	\$5500/\$11000	\$9450/\$18900	\$9450/\$18900
Office Visit Copay (primary/specialist)	Deductible/Coinsurance	\$15/\$45	\$10/\$25	\$25/\$50
Urgent Care	Deductible/Coinsurance	\$75	\$10	\$25
Emergency Room	Deductible/Coinsurance	\$350	\$300	\$300
Prescription Copays	**Subject to Deductible First			
*Tier 1 (No MU Health Network)	\$10	\$10	\$0	\$0
Tier 2	\$35	\$35	\$25	\$25
Tier 3	\$70	\$70	\$55	\$55
Tier 4	25% up to \$350/script	25% up to \$350/script	\$200	\$200
*Pricing				
EE	\$695.37	\$884.05	\$723.82	
ES	\$1,460.28	\$1,856.51	\$1,463.76	
EC	\$1,355.97	\$1,723.90	\$1,129.32	
FAM	\$2,120.88	\$2,696.35	\$1,869.26	

Medical Plan Name	Option 2		Option 3	
	Level Health Gold 5000		Level Health Silver 3000	
	*Tier 1 (No MU Health Network)	Tier 2	*Tier 1 (No MU Health Network)	Tier 2
Deductible (ind/fam)	\$0/\$0	\$5000/\$10000	\$0/\$0	\$3000/\$6000
Coinsurance	0%	0%	0%	20%
OOP Max (ind/fam)	\$6000/\$12000	\$6000/\$12000	\$6000/\$12000	\$6000/\$12000
Office Visit Copay (primary/specialist)	\$10/\$25	\$25/\$50	\$10/\$25	\$25/\$50
Urgent Care	\$10	\$25	\$10	\$25
Emergency Room	\$300	\$300	\$300	\$300
Prescription Copays				
*Tier 1 (No MU Health Network)	\$0	\$0	\$0	\$0
Tier 2	\$25	\$25	\$25	\$25
Tier 3	\$55	\$55	\$55	\$55
Tier 4	\$200	\$200	\$200	\$200
*Pricing				
EE	\$764.94		\$764.68	
ES	\$1,558.54		\$1,557.94	
EC	\$1,199.84		\$1,199.39	
FAM	\$1,993.45		\$1,992.66	

Medical	Option 4	
Plan Name	Level Health Silver 2000	
	*Tier 1 (No MU Health Network)	Tier 2
Deductible (ind/fam)	\$0/\$0	\$2000/\$4000
Coinsurance	0%	20%
OOP Max (ind/fam)	\$4000/\$8000	\$4000/\$8000
Office Visit Copay (primary/specialist)	\$10/\$25	\$25/\$50
Urgent Care	\$10	\$25
Emergency Room	\$300	\$300
Prescription Copays		
*Tier 1 (No MU Health Network)	\$0	\$0
Tier 2	\$25	\$25
Tier 3	\$55	\$55
Tier 4	\$200	\$200
*Pricing		
EE	\$790.58	
ES	\$1,617.65	
EC	\$1,243.82	
FAM	\$2,070.89	

RESOLUTION APPROVING PAYMENT OF INVOICES 2026-03

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 February 10, 2026, the sum of **\$180,794.25**

General Fund	\$	60,887.68
Electric Fund	\$	27,668.80
Water Fund	\$	72,907.90
Sewer Fund	\$	19,329.87

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 **\$180,794.25** being the total amount of money appropriated.

Section 3: This resolution shall take effect and be in force from and after its passage.

Approved February 10, 2026:

Greg Stidham, Mayor

Endorsed February 10, 2026: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the City Clerk's Payment Fund to meet the requirements of this ordinance.

Maria Rogers, City Clerk

CLAIMS REPORT
Vendor Checks: 1/28/2026- 2/10/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMAZON CAPITAL SERVICES, INC	SHIRTS	996.13	44739	2/10/26	
ANIXTER INC	WEATHER HEADS	262.50	44740	2/10/26	
ANTHEM BCBS MO GROUP	HEALTH INSURANCE EMPLOYEES	16,886.63	28257421	2/02/26	
AT&T MOBILITY	MONTHLY CITY CELL BILLS	346.99	44741	2/10/26	
AT&T INTERNET SERVICES	INTERNET SERVICES	192.55	44742	2/10/26	
AT&T U-VERSE INTERNET	INTERNET	116.99	44743	2/10/26	
C & R SUPER MARKET	HILLMAN PRODUCTS	181.57	44744	2/10/26	
CROWN POWER & EQUIPMENT	CUTTING EDGE FOR BACKHOE, BOLT	458.67	44745	2/10/26	
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23	44724	1/28/26	
FAYETTE SENIOR CENTER	DONATION FEB 26	300.00	44746	2/10/26	
FAYETTE UTILITIES	UTILITIES FIRE DEPARTMENT	602.25	44747	2/10/26	
HILGEDICK ELECTRIC SERVICE	PVC	26.30	44748	2/10/26	
HOWARD COUNTY 911	MULES AGREEMENT SERVICE	3,600.00	44749	2/10/26	
HOWARD COUNTY ASSESSMENT FUND	CIS SUBSCRIPTION	120.00	44750	2/10/26	
HOWARD COUNTY REGIONAL WATER	WATER PURCHASES	57,154.77	44751	2/10/26	
HOWARD ELECTRIC CO-OP	UTILITIES	8,376.31	44752	2/10/26	
HSA-C HAMMONS	HEALTH SAVINGS	100.00	28257415	1/28/26	
HSA-M SALAZAR	HEALTH SAVINGS	100.00	28257416	1/28/26	
INFINITECH CONSULTING LLC	COMPUTER SERVICE	2,455.16	44753	2/10/26	
IRS	FED/FICA TAX	10,722.46	28257413	1/28/26	
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES	2,091.00	44754	2/10/26	
LAWSON PRODUCTS, INC.	BOLTS, BRAKE & GLASS CLEANER	934.33	44755	2/10/26	
LIBERTY NATIONAL LIFE INS	MONTHLY INSURANCE PAYEMENT	18.97	44725	1/28/26	
MATHESON TRI-GAS INC	NITROGEN	378.21	44756	2/10/26	
MECO ENGINEERING CO., INC.	DC ROGERS SPILLWAY BILLING #3	2,600.00	44757	2/10/26	
MFA OIL AND PROPANE	PROPANE FOR HEADWORKS BUILDING	180.27	44726	1/28/26	
MFA OIL AND PROPANE	PROPANE FOR HEADWORKS BUILDING	465.16	44758	2/10/26	
MISSOURI DEPT. OF REVENUE	DEC SALES TAX	8,438.14	28257411	1/31/26	
MO DEPT OF REV (PAYROLL)	STATE TAXES	2,451.50	28257414	1/28/26	
O'REILLY AUTOMOTIVE	AIR LINE FITTING	34.99	44759	2/10/26	
PAT CHRISLIP	CONSULTING SERVICES	350.00	44760	2/10/26	
PWSD#2 HOWARD COUNTY	DOG POUND WATER	21.76	44761	2/10/26	
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING	41.00	44762	2/10/26	
RIEKHOF LAW OFFICE LLC	MONTHLY BILLING FEB 26	850.00	44763	2/10/26	
RTS WASTE SERVICES LLC	TRASH SERVICE JAN 26	12,834.00	44764	2/10/26	
SOCKET	MULES BACKUP	175.00	44765	2/10/26	
SOUND SOLUTIONS	VCM SYSTEM MONITORING	30.00	44766	2/10/26	
SPIRE	MONTHLY GAS BILL	1,484.28	44727	1/28/26	
SPIRE	FIRE DEPT UTILITIES	996.30	44728	1/28/26	
SPIRE	ELECTIC DIST UTILITIES	545.44	44729	1/28/26	
STANDARD LIFE INSURANCE	EMPLOYEE LIFE INSURANCE	335.54	44767	2/10/26	
STEVE'S PEST CONTROL, INC.	PEST CONTROL	783.75	44768	2/10/26	
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I	301.84	44730	1/28/26	
JSA MEDIA, LLC	ALDERMAN SPECIAL HEARING	178.88	44769	2/10/26	
UNITED STATES POSTAL SERVICE	UB POSTAGE	490.44	28257417	1/28/26	
WRIGHT'S OIL SERVICE	GAS	3,162.00	44731	1/28/26	

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WRIGHT'S OIL SERVICE	LAGOON EMERGENCY GENERATOR	814.68	3,976.68	44770	2/10/26
	Accounts Payable Total		144,055.99		

Payroll Checks

01	GENERAL	17,110.55
02	ELECTRIC	9,548.30
03	WATER	5,889.28
04	SEWER	4,190.13
Total Paid On: 1/28/26		36,738.26
Total Payroll Paid		36,738.26
Report Total		180,794.25

FUND	NAME	AMOUNT
01	GENERAL	60,887.68
02	ELECTRIC	27,668.80
03	WATER	72,907.90
04	SEWER	19,329.87
	TOTAL FUNDS	180,794.25

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND										
44724	1/28/2026	1853	FAMILY SUPPORT PAYMENT CENTER			69.23				
44725	1/28/2026	2331	LIBERTY NATIONAL LIFE INS			18.97				
44726	1/28/2026	2725	MFA OIL AND PROPANE			180.27				
44727	1/28/2026	1217	SPIRE			1,484.28				
44728	1/28/2026	3028	SPIRE			996.30				
44729	1/28/2026	3029	SPIRE			545.44				
44730	1/28/2026	2145	SUMNER ONE, INC.			301.84				
44731	1/28/2026	2708	WRIGHT'S OIL SERVICE			3,162.00				
*	44737									VOID:
44738	2/10/2026	2828	AMAZON CAPITAL SERVICES, INC			.00				
44739	2/10/2026	2828	AMAZON CAPITAL SERVICES, INC			996.13				
44740	2/10/2026	2151	ANIXTER INC			262.50				
44741	2/10/2026	2198	AT&T MOBILITY			346.99				
44742	2/10/2026	2311	AT&T INTERNET SERVICES			192.55				
44743	2/10/2026	2520	AT&T U-VERSE INTERNET			116.99				
44744	2/10/2026	1189	C & R SUPER MARKET			181.57				
44745	2/10/2026	1055	CROWN POWER & EQUIPMENT			458.67				
44746	2/10/2026	1360	FAYETTE SENIOR CENTER			300.00				
44747	2/10/2026	1086	FAYETTE UTILITIES			602.25				
44748	2/10/2026	1131	HILGEDICK ELECTRIC SERVICE			26.30				
44749	2/10/2026	1142	HOWARD COUNTY 911			3,600.00				
44750	2/10/2026	1141	HOWARD COUNTY ASSESSMENT FUND			120.00				
44751	2/10/2026	2238	HOWARD COUNTY REGIONAL WATER			57,154.77				
44752	2/10/2026	1143	HOWARD ELECTRIC CO-OP			8,376.31				
44753	2/10/2026	3057	INFINITECH CONSULTING LLC			2,455.16				
44754	2/10/2026	2704	LAUBER MUNICIPAL LAW, LLC			2,091.00				
44755	2/10/2026	1372	LAWSON PRODUCTS, INC.			934.33				
44756	2/10/2026	2358	MATHESON TRI-GAS INC			378.21				
44757	2/10/2026	1193	MECO ENGINEERING CO., INC.			2,600.00				
44758	2/10/2026	2725	MFA OIL AND PROPANE			465.16				
44759	2/10/2026	1239	O'REILLY AUTOMOTIVE			34.99				
44760	2/10/2026	2933	PAT CHRISLIP			350.00				
44761	2/10/2026	1406	PWSD#2 HOWARD COUNTY			21.76				
44762	2/10/2026	1663	Q SECURITY SOLUTIONS LLC			41.00				
44763	2/10/2026	2363	RIEKHOF LAW OFFICE LLC			850.00				
44764	2/10/2026	2845	RTS WASTE SERVICES LLC			12,834.00				
44765	2/10/2026	2703	SOCKET			175.00				
44766	2/10/2026	2824	SOUND SOLUTIONS			30.00				
44767	2/10/2026	2409	STANDARD LIFE INSURANCE			335.54				
44768	2/10/2026	2943	STEVE'S PEST CONTROL, INC.			783.75				
44769	2/10/2026	1057	JSA MEDIA, LLC			178.88				
44770	2/10/2026	2708	WRIGHT'S OIL SERVICE			814.68				
*	44771 Thru 28257410									
28257411	1/31/2026	1213	MISSOURI DEPT. OF REVENUE			8,438.14				E-PAY
*28257412		(NOT IN SELECTED DATE RANGE)								
28257413	1/28/2026	2957	IRS			10,722.46				E-PAY
28257414	1/28/2026	2958	MO DEPT OF REV (PAYROLL)			2,451.50				E-PAY
28257415	1/28/2026	2971	HSA-C HAMMONS			100.00				E-PAY
28257416	1/28/2026	2997	HSA-M SALAZAR			100.00				E-PAY
28257417	1/28/2026	1299	UNITED STATES POSTAL SERVICE			490.44				E-PAY
*28257418	Thru 28257420	(NOT IN SELECTED DATE RANGE)								

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
28257421	2/02/2026	1022 ANTHEM BCBS MO GROUP		16,886.63		E-PAY		

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

BANK TOTALS:

OUTSTANDING 144,055.99

CLEARED .00

BANK 1 TOTAL 144,055.99

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	43,777.13	43,777.13	.00	.00
02 ELECTRIC	18,120.50	18,120.50	.00	.00
03 WATER	67,018.62	67,018.62	.00	.00
04 SEWER	15,139.74	15,139.74	.00	.00

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

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1 #128740 CITY CLERK PAYMENT FND		
44724	Thru	44731 Accounts Payable Checks
44732	Thru	44737 Gap in Checks
44738	Thru	44770 Accounts Payable Checks
44771	Thru	1001837 Gap in Checks
1001838	Thru	1001860 Payroll Checks
28257411 Thru 28257421 Accounts Payable E-Pay		

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO	
		1055	CROWN POWER & EQUIPMENT				
R30761C	1	01	2/10/26	CUTTING EDGE FOR BACKHOE	458.67	44745	
				** VENDOR TOTAL **	458.67	458.67	.00
		1057	JSA MEDIA, LLC				
46.21415	1	01	2/10/26	ALDERMAN SPECIAL HEARING	178.88	44769	
				** VENDOR TOTAL **	178.88	178.88	.00
		1086	FAYETTE UTILITIES				
1-31-26	1	01	2/10/26	UTILITIES FIRE DEPARTMEN	602.25	44747	
				** VENDOR TOTAL **	602.25	602.25	.00
		1131	HILGEDICK ELECTRIC SERVICE				
20026	1	02	2/10/26	PVC	26.30	44748	
				** VENDOR TOTAL **	26.30	26.30	.00
		1141	HOWARD COUNTY ASSESSMENT FUND				
1468	1	01	2/10/26	GIS SUBSCRIPTION	120.00	44750	
				** VENDOR TOTAL **	120.00	120.00	.00
		1142	HOWARD COUNTY 911				
2026-01	1	01	2/10/26	MULES AGREEMENT SERVICE	2400.00	44749	
				** VENDOR TOTAL **	3600.00	3600.00	.00
		1143	HOWARD ELECTRIC CO-OP				
020126	1	01	2/10/26	SHELTER HOUSE	42.00	44752	
				** VENDOR TOTAL **	8376.31	8376.31	.00
		1189	C & R SUPER MARKET				
10226-430	1	02	2/10/26	WATER	9.45	44744	
10226-430	2	02	2/10/26	WRENCH	59.99	44744	
				** TOTAL **	69.44	69.44	.00
							69.44
10926-480	1	03	2/10/26	SPLICE CONNECTORS FOR ME	6.78	44744	
11226-546	1	01	2/10/26	BATTERIES FOR LABEL MAKE	9.60	44744	
11326-243	1	02	2/10/26	COUPLER	2.79	44744	

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO		
1189 C & R SUPER MARKET								
11526-555	1	02	2/10/26	CONDUIT LOCKNUTS	16.17	44744		
122925-243	1	02	2/10/26	ROTARY RASP	12.58	44744		
122925-555	1	02	2/10/26	HILLMAN PRODUCTS	64.21	44744		
				** VENDOR TOTAL **	181.57	181.57	.00	181.57
1193 MECO ENGINEERING CO., INC.								
31296	1	01	2/10/26	DC ROGERS SPILLWAY BILLI	2600.00	44757		
				** VENDOR TOTAL **	2600.00	2600.00	.00	2600.00
1239 O'REILLY AUTOMOTIVE								
4090-319215	1	01	2/10/26	FUEL TREATMENT	15.99	44759		
4090-319546	1	01	2/10/26	AIR LINE FITTING	19.00	44759		
				** VENDOR TOTAL **	34.99	34.99	.00	34.99
1360 FAYETTE SENIOR CENTER								
2-01-26	1	01	2/10/26	DONATION FEB 26	300.00	44746		
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
1372 LAWSON PRODUCTS, INC.								
9313140584	1	02	2/10/26	BOLTS, BRAKE & GLASS CLE	934.33	44755		
				** VENDOR TOTAL **	934.33	934.33	.00	934.33
1406 PWSD#2 HOWARD COUNTY								
12626	1	01	2/10/26	DOG POUND WATER	21.76	44761		
				** VENDOR TOTAL **	21.76	21.76	.00	21.76
1663 Q SECURITY SOLUTIONS LLC								
82038	1	01	2/10/26	CENTRAL DISPATCH MONITOR	41.00	44762		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
2151 ANIXTER INC								
6644927-01	1	02	2/10/26	WEATHER HEADS	262.50	44740		
				** VENDOR TOTAL **	262.50	262.50	.00	262.50
2198 AT&T MOBILITY								
1232026	1	01	2/10/26	MONTHLY CITY CELL BILLS	198.28	44741		
1232026	2	01	2/10/26	MONTHLY CITY CELL BILLS	49.57	44741		
1232026	3	04	2/10/26	MONTHLY CITY CELL BILLS	49.57	44741		
1232026	4	01	2/10/26	MONTHLY CITY CELL BILLS	49.57	44741		
				** TOTAL **	346.99	346.99	.00	346.99

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INVOICE	LN	DIST ID	DU DATE	REFERENCE	PAID AMT	CHECK NO	
2198 AT&T MOBILITY							
				** VENDOR TOTAL **	346.99	346.99	.00
2238 HOWARD COUNTY REGIONAL WATER							
12226	1	03	2/10/26	WATER PURCHASES	57154.77	44751	
				** VENDOR TOTAL **	57154.77	57154.77	.00
2311 AT&T INTERNET SERVICES							
11726	1	04	2/10/26	INTERNET SERVICES	192.55	44742	
				** VENDOR TOTAL **	192.55	192.55	.00
2358 MATHESON TRI-GAS INC							
0032647251	1	02	2/10/26	NITROGEN	378.21	44756	
				** VENDOR TOTAL **	378.21	378.21	.00
2363 RIEKHOF LAW OFFICE LLC							
20326	1	01	2/10/26	MONTHLY BILLING FEB 26	850.00	44763	
				** VENDOR TOTAL **	850.00	850.00	.00
2409 STANDARD LIFE INSURANCE							
12026	1	01	2/10/26	EMPLOYEE LIFE INSURANCE	7.20	44767	
12026	2	01	2/10/26	EMPLOYEE LIFE INSURANCE	48.00	44767	
12026	3	01	2/10/26	EMPLOYEE LIFE INSURANCE	21.68	44767	
12026	4	01	2/10/26	EMPLOYEE LIFE INSURANCE	13.68	44767	
12026	5	02	2/10/26	EMPLOYEE LIFE INSURANCE	46.56	44767	
12026	6	03	2/10/26	EMPLOYEE LIFE INSURANCE	36.96	44767	
12026	7	04	2/10/26	EMPLOYEE LIFE INSURANCE	24.16	44767	
12026	8	01	2/10/26	EMPLOYEE LIFE INSURANCE	70.80	44767	
12026	9	02	2/10/26	EMPLOYEE LIFE INSURANCE	20.54	44767	
12026	10	03	2/10/26	EMPLOYEE LIFE INSURANCE	23.54	44767	
12026	11	04	2/10/26	EMPLOYEE LIFE INSURANCE	22.42	44767	
				** TOTAL **	335.54	335.54	.00
				** VENDOR TOTAL **	335.54	335.54	.00
2520 AT&T U-VERSE INTERNET							
12126	1	01	2/10/26	INTERNET	116.99	44743	
				** VENDOR TOTAL **	116.99	116.99	.00
2703 SOCKET							
0226-2001135	1	01	2/10/26	MULES BACKUP	175.00	44765	
				** VENDOR TOTAL **	175.00	175.00	.00
2704 LAUBER MUNICIPAL LAW, LLC							
32491	1	01	2/10/26	LEGAL SERVICES	2091.00	44754	

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2704 LAUBER MUNICIPAL LAW, LLC							
				** VENDOR TOTAL **	2091.00	2091.00	.00 2091.00
122059	1	2708 WRIGHT'S OIL SERVICE	04	2/10/26 LAGOON EMERGENCY GENERAT	814.68	44770	
** VENDOR TOTAL **							
13180743	1	2725 MFA OIL AND PROPANE	04	2/10/26 PROPANE FOR HEADWORKS BU	465.16	44758	
** VENDOR TOTAL **							
137166	1	2824 SOUND SOLUTIONS	01	2/10/26 VCM SYSTEM MONITORING	30.00	44766	
** VENDOR TOTAL **							
11CT-L63C-VC41	1	2828 AMAZON CAPITAL SERVICES, INC	01	2/10/26 STICKY TABS	5.81	44739	
11CT-L63C-VC41	2		01	2/10/26 TOILET PAPER, CLOROX WIP	41.18	44739	
				** TOTAL **	46.99	46.99	.00 46.99
122925-555	1	02	2/10/26 HILLMAN PRODUCTS		64.21	44739	
13DN-MW1K-9N16	1	01	2/10/26 3 RING BINDERS, TABS, TA		71.07	44739	
177N-GMPG-3VJY	1	02	2/10/26 SAFETY GLASSES		51.31	44739	
177N-GMPG-3VJY	2	01	2/10/26 INK ROLLER REPLACEMENT		12.99	44739	
				** TOTAL **	64.30	64.30	.00 64.30
17T7-GPDF-JLK9	1	01	2/10/26 PENCIL ERASER REFILL RET		1.14-	44739	
1CQ-HJH4-MQTQ	1	01	2/10/26 RETURNED PLUMBING CODE B		78.83-	44739	
1L7F-GMC3-9G16	1	04	2/10/26 FILE FOLDERS, MAILBOX		39.95	44739	
1LHN-COPT-9T91	1	01	2/10/26 50 PACK FLASH DRIVES		75.09	44739	
1PL7-CRRC-XH3N	1	01	2/10/26 FILE GUIDES, LABEL MAKER		97.23	44739	
1PL7-CRRC-XH3N	2	01	2/10/26 AIR FRESHENER		15.04	44739	
				** TOTAL **	112.27	112.27	.00 112.27
1V39-XTRW-YK1F	1	02	2/10/26 SAFETY GLASSES		52.90	44739	
1V39-XTRW-YK1F	2	02	2/10/26 SAFETY GLASSES, M18 BATT		88.89	44739	
				** TOTAL **	141.79	141.79	.00 141.79
1VG7-VWCP-6DJ3	1	02	2/10/26 SHIRTS		255.11	44739	
1VG7-VWCP-91LY	1	02	2/10/26 SAFETY GLASS CREDIT		52.90-	44739	
1VLM-W37L-F73V	1	01	2/10/26 AIR TANK, BATTERY REPLAC		155.55	44739	

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2828 AMAZON CAPITAL SERVICES, INC						
1W6D-39MN-6VRV	1	02	2/10/26	LABEL TAPE, SHOP TOWELS	47.74	44739
1Y4H-MJP7-T1HT	1	01	2/10/26	PENS, STAPLER, PLUG INS, EXTENSION CORDS	44.04	44739
1Y4H-MJP7-T1HT	2	01	2/10/26	EXTENSION CORD EXTENSION CORDS	10.89	44739
				** TOTAL **	54.93	54.93
				** VENDOR TOTAL **	996.13	996.13
2845 RTS WASTE SERVICES LLC						
13126	1	01	2/10/26	TRASH SERVICE JAN 26	12834.00	44764
				** VENDOR TOTAL **	12834.00	12834.00
					.00	12834.00
2933 PAT CHRISLIP						
12826	1	01	2/10/26	CONSULTING SERVICES	87.50	44760
12826	2	04	2/10/26	CONSULTING SERVICES	87.50	44760
12826	3	02	2/10/26	CONSULTING SERVICES	87.50	44760
12826	4	03	2/10/26	CONSULTING SERVICES	87.50	44760
				** TOTAL **	350.00	350.00
				** VENDOR TOTAL **	350.00	350.00
					.00	350.00
2943 STEVE'S PEST CONTROL, INC.						
781694	1	01	2/10/26	PEST CONTROL	391.88	44768
781694	2	01	2/10/26	PEST CONTROL	391.87	44768
				** TOTAL **	783.75	783.75
				** VENDOR TOTAL **	783.75	783.75
					.00	783.75
3057 INFINITECH CONSULTING LLC						
ICT-12625	1	01	2/10/26	COMPUTER SERVICE	491.03	44753
ICT-12625	2	01	2/10/26	COMPUTER SERVICE	491.03	44753
ICT-12625	3	02	2/10/26	COMPUTER SERVICE	491.03	44753
ICT-12625	4	03	2/10/26	COMPUTER SERVICE	491.03	44753
ICT-12625	5	04	2/10/26	COMPUTER SERVICE	491.04	44753
				** TOTAL **	2455.16	2455.16
				** VENDOR TOTAL **	2455.16	2455.16
					.00	2455.16
				** PRINTD CHK TOTAL **		98108.49
				** GRAND TOTAL **	98108.49	98108.49
					.00	98108.49

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		458.67	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	458.67		
01-00-1000	CASH ACCOUNT		178.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	178.88		
01-00-1000	CASH ACCOUNT		602.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	602.25		
02-00-1000	CASH ACCOUNT		26.30	
02-00-2000	ACCOUNTS PAYABLE	26.30		
01-00-1000	CASH ACCOUNT		120.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	120.00		
01-00-1000	CASH ACCOUNT		2400.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2400.00		
01-00-1000	CASH ACCOUNT		1200.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1200.00		
01-00-1000	CASH ACCOUNT		42.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.00		
04-00-1000	CASH ACCOUNT		73.75	
04-00-2000	ACCOUNTS PAYABLE	73.75		
04-00-1000	CASH ACCOUNT		8260.56	
04-00-2000	ACCOUNTS PAYABLE	8260.56		
02-00-1000	CASH ACCOUNT		9.45	
02-00-2000	ACCOUNTS PAYABLE	9.45		
02-00-1000	CASH ACCOUNT		59.99	
02-00-2000	ACCOUNTS PAYABLE	59.99		
03-00-1000	CASH ACCOUNT		6.78	
03-00-2000	ACCOUNTS PAYABLE	6.78		
01-00-1000	CASH ACCOUNT		9.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.60		
02-00-1000	CASH ACCOUNT		2.79	
02-00-2000	ACCOUNTS PAYABLE	2.79		
02-00-1000	CASH ACCOUNT		16.17	
02-00-2000	ACCOUNTS PAYABLE	16.17		
02-00-1000	CASH ACCOUNT		12.58	
02-00-2000	ACCOUNTS PAYABLE	12.58		
02-00-1000	CASH ACCOUNT		64.21	
02-00-2000	ACCOUNTS PAYABLE	64.21		
01-00-1000	CASH ACCOUNT		2600.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2600.00		
01-00-1000	CASH ACCOUNT		15.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.99		
01-00-1000	CASH ACCOUNT		19.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.00		
01-00-1000	CASH ACCOUNT		300.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	300.00		
02-00-1000	CASH ACCOUNT		934.33	
02-00-2000	ACCOUNTS PAYABLE	934.33		
01-00-1000	CASH ACCOUNT		21.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.76		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
02-00-1000	CASH ACCOUNT		262.50	
02-00-2000	ACCOUNTS PAYABLE	262.50		
01-00-1000	CASH ACCOUNT		198.28	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	198.28		

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		49.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.57		49.57
04-00-1000	CASH ACCOUNT		49.57	
04-00-2000	ACCOUNTS PAYABLE	49.57		49.57
01-00-1000	CASH ACCOUNT		49.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.57		49.57
03-00-1000	CASH ACCOUNT		57154.77	
03-00-2000	ACCOUNTS PAYABLE	57154.77		192.55
04-00-1000	CASH ACCOUNT		192.55	
04-00-2000	ACCOUNTS PAYABLE	192.55		378.21
02-00-1000	CASH ACCOUNT		378.21	
02-00-2000	ACCOUNTS PAYABLE	378.21		850.00
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		7.20
01-00-1000	CASH ACCOUNT		7.20	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	7.20		48.00
01-00-1000	CASH ACCOUNT		48.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	48.00		21.68
01-00-1000	CASH ACCOUNT		21.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	21.68		13.68
01-00-1000	CASH ACCOUNT		13.68	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.68		46.56
02-00-1000	CASH ACCOUNT		46.56	
02-00-2000	ACCOUNTS PAYABLE	46.56		36.96
03-00-1000	CASH ACCOUNT		36.96	
03-00-2000	ACCOUNTS PAYABLE	36.96		24.16
04-00-1000	CASH ACCOUNT		24.16	
04-00-2000	ACCOUNTS PAYABLE	24.16		70.80
01-00-1000	CASH ACCOUNT		70.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	70.80		20.54
02-00-1000	CASH ACCOUNT		20.54	
02-00-2000	ACCOUNTS PAYABLE	20.54		23.54
03-00-1000	CASH ACCOUNT		23.54	
03-00-2000	ACCOUNTS PAYABLE	23.54		22.42
04-00-1000	CASH ACCOUNT		22.42	
04-00-2000	ACCOUNTS PAYABLE	22.42		116.99
01-00-1000	CASH ACCOUNT		116.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.99		175.00
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		2091.00
01-00-1000	CASH ACCOUNT		2091.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2091.00		814.68
04-00-1000	CASH ACCOUNT		814.68	
04-00-2000	ACCOUNTS PAYABLE	814.68		465.16
04-00-1000	CASH ACCOUNT		465.16	
04-00-2000	ACCOUNTS PAYABLE	465.16		30.00
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		5.81
01-00-1000	CASH ACCOUNT		5.81	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.81		41.18
01-00-1000	CASH ACCOUNT		41.18	
02-00-1000	ACCOUNTS PAYABLE-GENERAL FUND	41.18		64.21
02-00-2000	CASH ACCOUNT		64.21	
02-00-2000	ACCOUNTS PAYABLE	64.21		

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		71.07	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	71.07		
02-00-1000	CASH ACCOUNT		51.31	
02-00-2000	ACCOUNTS PAYABLE		51.31	
01-00-1000	CASH ACCOUNT		12.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.99		
01-00-1000	CASH ACCOUNT		1.14	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		1.14	
01-00-1000	CASH ACCOUNT	78.83		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		78.83	
04-00-1000	CASH ACCOUNT		39.95	
04-00-2000	ACCOUNTS PAYABLE		39.95	
01-00-1000	CASH ACCOUNT		75.09	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.09		
01-00-1000	CASH ACCOUNT		97.23	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		97.23	
01-00-1000	CASH ACCOUNT		15.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.04		
02-00-1000	CASH ACCOUNT		52.90	
02-00-2000	ACCOUNTS PAYABLE		52.90	
02-00-1000	CASH ACCOUNT		88.89	
02-00-1000	ACCOUNTS PAYABLE		88.89	
02-00-2000	CASH ACCOUNT		255.11	
02-00-1000	ACCOUNTS PAYABLE	255.11		
02-00-1000	CASH ACCOUNT		52.90	
02-00-2000	ACCOUNTS PAYABLE		52.90	
01-00-1000	CASH ACCOUNT		155.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	155.55		
02-00-1000	CASH ACCOUNT		47.74	
02-00-2000	ACCOUNTS PAYABLE		47.74	
01-00-1000	CASH ACCOUNT		44.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	44.04		
01-00-1000	CASH ACCOUNT		10.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.89		
01-00-1000	CASH ACCOUNT		12834.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12834.00		
01-00-1000	CASH ACCOUNT		87.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	87.50		
04-00-1000	CASH ACCOUNT		87.50	
04-00-2000	ACCOUNTS PAYABLE		87.50	
02-00-1000	CASH ACCOUNT		87.50	
02-00-2000	ACCOUNTS PAYABLE		87.50	
03-00-1000	CASH ACCOUNT		87.50	
03-00-2000	ACCOUNTS PAYABLE		87.50	
01-00-1000	CASH ACCOUNT		391.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	391.88		
01-00-1000	CASH ACCOUNT		391.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	391.87		
01-00-1000	CASH ACCOUNT		491.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	491.03		
01-00-1000	CASH ACCOUNT		491.03	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	491.03		
02-00-1000	CASH ACCOUNT		491.03	
02-00-2000	ACCOUNTS PAYABLE		491.03	

APUPD00 Fri Feb 6, 2026 9:41 AM
07.01.21 POSTING DATE: 2/10/2026

City of Fayette MO
SCHEDULED PAYMENT UPDATE
CALENDAR 2/2026, FISCAL 8/2026

OPER: MAS
JRNL:6477

PAGE 9

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT			491.03
03-00-2000	ACCOUNTS PAYABLE	491.03		
04-00-1000	CASH ACCOUNT			491.04
04-00-2000	ACCOUNTS PAYABLE	491.04		
GENERAL LEDGER TOTALS		98374.23	98374.23	

APUPDT00 Fri Feb 6, 2026 9:41 AM
07.01.21 POSTING DATE: 2/10/2026

City of Fayette MO
GENERAL LEDGER SUMMARY
CALENDAR 2/2026, FISCAL 8/2026

OPER: MAS
JRNL:6477

PAGE 10

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	79.97	26,947.12	26,867.15-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	26,947.12	79.97	26,867.15
02-00-1000	CASH ACCOUNT	52.90	2,972.32	2,919.42-
02-00-2000	ACCOUNTS PAYABLE	2,972.32	52.90	2,919.42
03-00-1000	CASH ACCOUNT	.00	57,800.58	57,800.58-
03-00-2000	ACCOUNTS PAYABLE	57,800.58	.00	57,800.58
04-00-1000	CASH ACCOUNT	.00	10,521.34	10,521.34-
04-00-2000	ACCOUNTS PAYABLE	10,521.34	.00	10,521.34
TRANSACTION TOTALS		98,374.23	98,374.23	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	27,027.09	27,027.09	
02	ELECTRIC	3,025.22	3,025.22	
03	WATER	57,800.58	57,800.58	
04	SEWER	10,521.34	10,521.34	
TOTALS		98,374.23	98,374.23	

-Account on Auto Pay

-Credit account if approved

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: Jacob Kingery Phone Number: (573) 819-9106

Service Address: 713 N Church St Account Number: 5046003

Date Excess Water Was Discovered: December Did Water Go Down the Sewer? Yes or No

Cause of Excess Water Usage: Burst exterior hose fixture water flowed into yard

Action Taken to Fix Problem: Repaired fixture

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

Normal Average Monthly Water Usage: 4,300 Gallons

Water Usage For 1/31/26 Bill: 13,468 Gallons

Normal Average Monthly Sewer Charge: \$ 75.70

Sewer Charge For 1/31/26 Bill: \$ 119.60

Total Requested Amount to be Waived: \$ 43.90

Customer Signature: Jacob Kingery Date: 1-28-2026

Request Granted by City Council? Yes No

Mayor Signature: _____ Date: _____

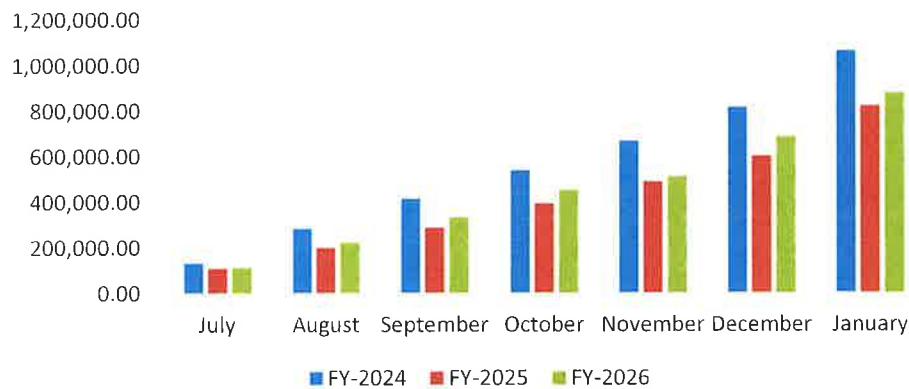


GENERAL FUND

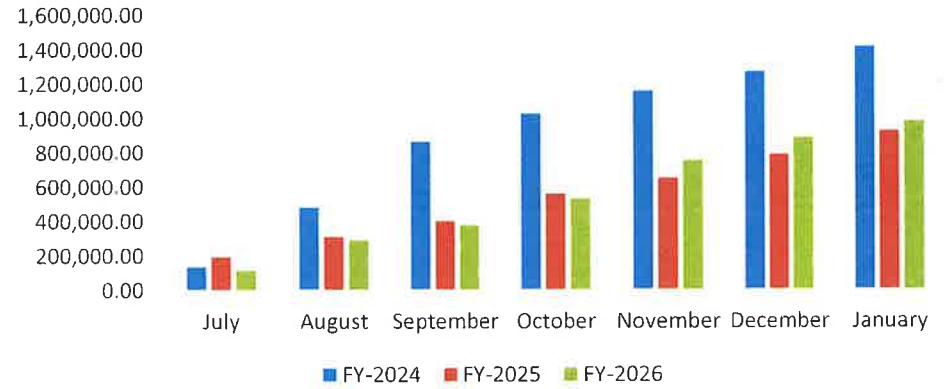
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	1,443,150.00	1,755,450.00	1,605,052.00	
Month	FY-2024	FY-2025	FY-2026	% Received
July	133,525.16	110,278.87	114,588.81	7.14%
August	283,835.03	200,447.22	223,332.73	13.91%
September	416,082.77	287,610.68	334,255.25	20.83%
October	539,484.50	394,231.94	452,450.22	28.19%
November	669,457.84	490,936.19	514,358.82	32.05%
December	816,882.23	602,930.75	687,464.22	42.83%
January	1,064,193.50	820,406.52	877,926.92	54.70%
February				
March				
April				
May				
June				

EXPENSES				
3-Year Comparison (Year to date)				
Annual Budget	2,725,403.00	1,563,279.00	1,563,468.66	
Month	FY-2024	FY-2025	FY-2026	% Spent
July	136,272.49	193,698.01	115,453.87	7.38%
August	480,100.71	310,571.43	290,573.70	18.59%
September	863,734.28	399,387.38	375,703.02	24.03%
October	1,025,667.49	559,147.56	530,982.39	33.96%
November	1,157,029.87	648,902.67	751,840.23	48.09%
December	1,268,344.99	788,026.45	882,977.62	56.48%
January	1,415,011.41	922,133.94	976,255.22	62.44%
February				
March				
April				
May				
June				

Revenue - General Fund



Expenses - General Fund



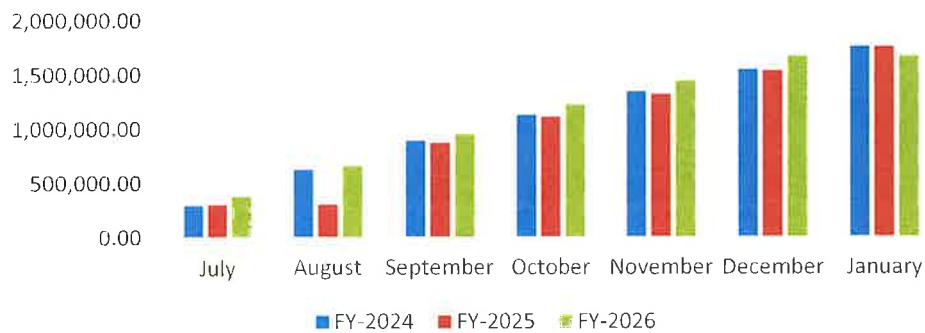


ELECTRIC FUND

REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	3,540,241.00	2,934,812.00	2,882,527.71	
Month	FY-2024	FY-2025	FY-2026	% Received
July	297,172.54	303,047.82	377,400.95	13.09%
August	630,143.26	307,615.03	663,907.86	23.03%
September	895,823.47	873,838.95	954,292.87	33.11%
October	1,135,042.70	1,114,438.23	1,230,022.14	42.67%
November	1,350,694.47	1,324,621.81	1,448,209.30	50.24%
December	1,556,991.44	1,541,164.72	1,673,498.90	58.06%
January	1,766,403.95	1,762,259.83	1,675,449.74	58.12%
February				
March				
April				
May				
June				

EXPENSES				
3-Year Comparison (Year to date)				
Annual Budget	3,185,500.00	2,728,592.00	2,881,398.65	
Month	FY-2024	FY-2025	FY-2026	% Spent
July	240,405.18	233,007.03	247,253.37	8.58%
August	526,474.67	465,796.59	536,750.59	18.63%
September	828,989.55	702,605.27	803,105.43	27.87%
October	1,058,949.02	932,632.03	1,073,117.70	37.24%
November	1,277,045.09	1,128,441.57	1,329,152.88	46.13%
December	1,479,774.91	1,350,694.93	1,652,976.90	57.37%
January	1,693,235.71	1,660,344.28	1,872,278.51	64.98%
February				
March				
April				
May				
June				

Revenue - Electric Fund



Expenses - Electric Fund



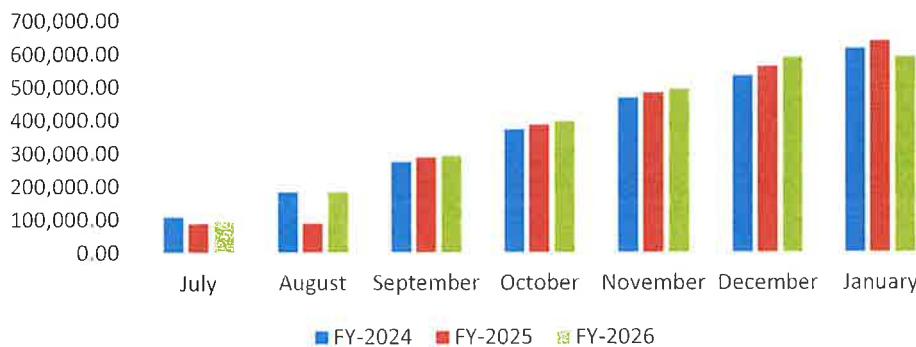


WATER FUND

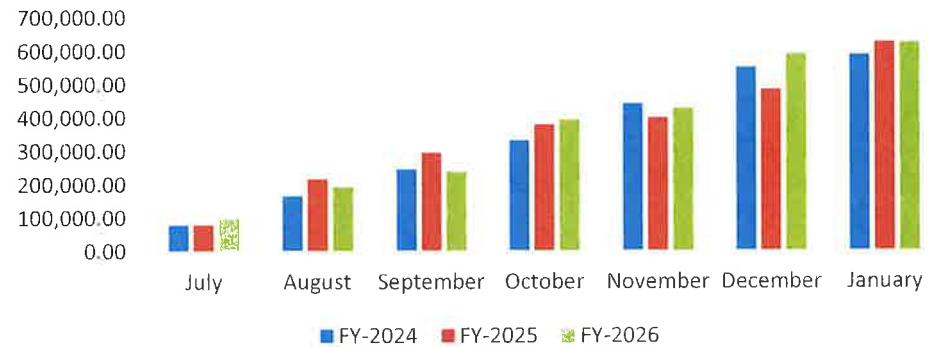
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	1,217,917.00	1,157,188.00	1,152,450.00	
Month	FY-2024	FY-2025	FY-2026	% Received
July	108,657.47	88,711.43	94,877.64	8.23%
August	184,468.47	89,503.48	185,061.72	16.06%
September	275,927.85	288,683.32	293,776.75	25.49%
October	373,195.56	387,422.21	398,208.01	34.55%
November	468,643.03	484,931.20	496,482.86	43.08%
December	536,179.79	563,623.91	591,850.64	51.36%
January	618,390.49	640,246.80	592,728.13	51.43%
February				
March				
April				
May				
June				

EXPENSES				
3-Year Comparison (Year to date)				
Annual Budget	1,078,295.00	1,144,487.00	1,103,898.44	
Month	FY-2024	FY-2025	FY-2026	% Spent
July	80,252.08	80,153.91	96,818.44	8.77%
August	167,256.77	217,813.84	193,198.39	17.50%
September	246,769.71	296,005.64	239,374.36	21.68%
October	332,907.97	381,235.58	395,298.80	35.81%
November	443,642.00	400,839.76	428,382.25	38.81%
December	551,190.82	485,369.64	591,974.79	53.63%
January	589,348.79	627,179.34	626,318.81	56.74%
February				
March				
April				
May				
June				

Revenue - Water Fund



Expenses - Water Fund

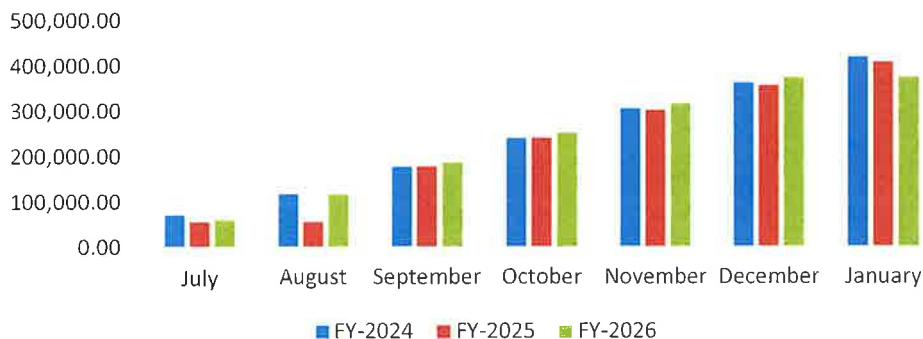




SEWER FUND

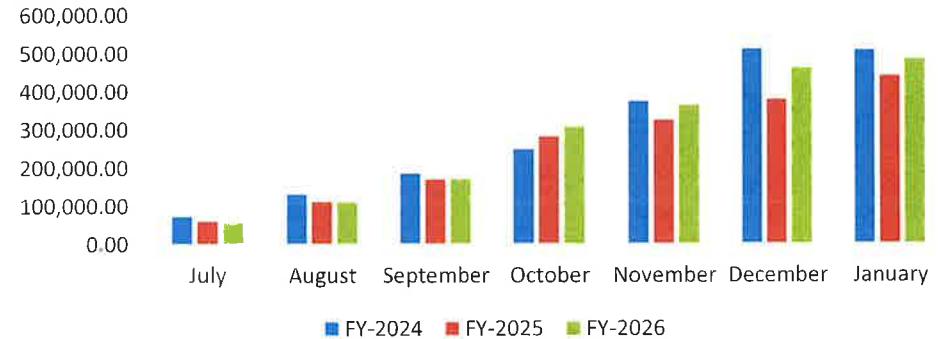
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	894,127.00	778,314.00	729,000.00	
Month	FY-2024	FY-2025	FY-2026	% Received
July	70,860.97	55,683.81	59,211.68	8.12%
August	117,334.79	55,818.63	116,722.28	16.01%
September	177,403.51	178,289.01	186,404.58	25.57%
October	240,165.25	240,801.73	252,112.18	34.58%
November	305,432.35	302,461.17	316,100.45	43.36%
December	362,240.12	355,799.63	373,507.43	51.24%
January	418,722.61	407,012.77	374,134.46	51.32%
February				
March				
April				
May				
June				

Revenue - Sewer Fund



EXPENSES				
3-Year Comparison (Year to date)				
Annual Budget	461,960.00	766,558.00	728,145.08	
Month	FY-2024	FY-2025	FY-2026	% Spent
July	73,127.14	60,410.76	55,212.11	7.58%
August	130,943.73	111,325.94	110,093.22	15.12%
September	185,449.59	169,702.43	169,468.06	23.27%
October	248,376.63	281,572.38	306,792.88	42.13%
November	374,373.01	324,644.20	363,759.26	49.96%
December	511,377.86	379,389.75	460,867.00	63.29%
January	508,353.83	439,774.19	484,244.50	66.50%
February				
March				
April				
May				
June				

Expenses - Sewer Fund



EXPENSES FROM SINKING FUNDS FY 2026

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026
Page 1
PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
01-00-4100	GENERAL PROPERTY TAX	130,000.00	87,024.03	108,909.34	83.78	21,090.66
01-00-4110	DELINQUENT TAXES	6,000.00	656.56	5,018.05	83.63	981.95
01-00-4122	SALES TAX - 1%	285,000.00	18,710.92	152,018.66	53.34	132,981.34
01-00-4123	PARKS TAX - 1.8%	35,000.00	2,117.03	17,264.81	49.33	17,735.19
01-00-4130	STATE GAS TAX	113,000.00	10,099.06	73,785.81	65.30	39,214.19
01-00-4132	SUR TAX OR MERCHANT'S TAX	30,000.00	28,593.82	28,593.82	95.31	1,406.18
01-00-4135	LOCAL USE TAX	80,000.00	7,020.12	43,100.21	53.88	36,899.79
01-00-4140	CIGARETTE TAX	2,600.00	174.18	1,098.96	42.27	1,501.04
01-00-4145	UTILITY TAX	1,800.00	4,514.40	7,295.97	405.33	5,495.97
01-00-4150	MOTOR VEHICLE TAX	45,000.00	3,518.63	25,508.51	56.69	19,491.49
01-00-4155	UB INTERNAL FRANCHISE COLLECT	208,000.00	17,439.74	122,078.30	58.69	85,921.70
01-00-4200	COURT FINES, COST AND CVC	15,000.00	600.00	3,964.00	26.43	11,036.00
01-00-4215	OFFICER'S TRAINING	650.00	18.00	46.00	7.08	604.00
01-00-4410	SANITATION CHARGES	160,000.00	80,507.00	50.32	79,493.00	
01-00-4510	UTILITY FRANCHISE TAX	80,000.00	6,569.34	26,858.63	33.57	53,141.37
01-00-4512	LICENSE & PERMITS	30,000.00	144.00	3,033.00	10.11	26,967.00
01-00-4513	BUILDING INSP/PERMITS	6,000.00	4,621.50	77.03	1,378.50	
01-00-4600	SWIMMING POOL REVENUES	6,700.00	3,050.32	45.53	3,649.68	
01-00-4610	PARKS & RECS DONATIONS	2,000.00	905.00	45.25	1,095.00	
01-00-4612	CAMPING FEES	3,000.00	990.00	33.00	2,010.00	
01-00-4622	RENTAL INCOME	20,302.00	820.00	18,054.00	88.93	2,248.00
01-00-4624	PENALTIES & INTEREST	3,000.00	361.82	2,708.16	90.27	291.84
01-00-4630	DOG PICKUP FEES	2,000.00	490.00	24.50	1,510.00	
01-00-4650	MSCELLANEOUS REVENUES	3,000.00	2,081.05	2,152.56	71.75	847.44
01-00-4713	SIDEWALK PROJECT REVENUE	5,000.00	1,201.08-	4,250.00	1,201.08	
01-00-4714	POOL DONATION/MATCHING GRANT	332,000.00	4,250.00	85.00	750.00	
01-00-4800	INTEREST-GENERAL FUND (OT)	<hr/> <hr/> <hr/> <hr/>	142,825.39	43.02	189,174.61	
NON TOTAL						
POLICE DEPT						
TOTAL REVENUE		1,605,052.00	190,462.70	877,926.92	54.70	727,125.08
ADMINISTRATION DEPT						
01-01-5100	SALARIES	47,590.00	3,292.25	24,406.84	51.29	23,183.16
01-01-5110	OVERTIME	1,200.00	24.93	2.08	1,175.07	
01-01-5120	SPECIAL EVENTS	200.00	506.41	748.09	374.05	548.09
01-01-5200	LAGERS	4,854.18	335.83	1,959.94	40.38	2,894.24
01-01-5210	HEALTH INSURANCE	6,359.40	1,221.33	4,405.11	69.27	1,954.29
01-01-5215	FICA - CITY SHARE	3,640.64	241.72	1,781.67	48.94	1,858.97
01-01-5220	WORKMAN COMPENSATION INSURANCE	1,400.00	9.86	.70	1,390.14	
01-01-5310	LEGAL SERVICES	20,000.00	1,004.50	10,722.50	53.61	9,277.50
01-01-5315	AUDITING	57,000.00	10,000.00	17.54	47,000.00	

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

Page 2

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PCT OF FISCAL YTD 58.3%	
					PERCENT EXPENDED	UNEXPENDED
01-01-5320	COMPUTER SERVICE	56,000.00	1,057.52	56,407.85	100.73	407.85-
01-01-5325	SANITATION SERVICES	145,000.00	12,880.50	91,904.30	63.38	53,095.70
01-01-5330	INSURANCE/BONDS	15,000.00		7,687.28	51.25	7,312.72
01-01-5340	ADVERTISING/PUBLISHING	4,000.00		4,536.16	113.40	536.16-
01-01-5345	DUES/MEMBERSHIPS	1,500.00		1,373.27	91.55	126.73
01-01-5350	TRAINING	1,000.00		62.16	6.22	937.84
01-01-5390	MSC PROFESSIONAL SERVICE	5,000.00	117.81	2,095.69	41.91	2,904.31
01-01-5395	CONTRACTUAL SERVICES	2,000.00	226.25	1,462.91	73.15	537.09
01-01-5410	FACILITY MAINTENANCE/REPAIRS	16,500.00	51.10	7,385.21	44.76	9,114.79
01-01-5510	OFFICE SUPPLIES	3,000.00	616.74	2,869.73	95.66	130.27
01-01-5515	OFFICE EQUIPMENT	1,000.00	287.30	1,378.17	137.82	378.17-
01-01-5518	COMPUTER EQUIPMENT	12,000.00	12,849.86	107.08	849.86-	
01-01-5535	HOUSEHOLD SUPPLIES	500.00	10.49	515.98	103.20	15.98-
01-01-5540	POSTAGE	1,500.00	1,108.48	73.90		391.52
01-01-5590	MSC SERVICE CHARGES	1,500.00	116.61	510.32	34.02	989.68
01-01-5630	CLOTHING/UNIFORMS	500.00				500.00
01-01-5700	UTILITIES	500.00				500.00
01-01-5710	TELEPHONE	3,200.00	263.10	1,739.49	54.36	1,460.51
01-01-5800	GRANT EXPENSE	500.00				500.00
01-01-5990	OPERATING TRANSFER	112,500.00-				112,500.00-
ADMINISTRATION TOTAL		299,944.22	22,229.46	247,945.80	82.66	51,998.42
01-03-5100	POLICE DEPT	355,520.00	20,865.02	205,835.53	57.90	149,684.47
01-03-5110	SALARIES	11,000.00	245.99	16,130.96	146.65	5,130.96-
01-03-5120	OVERTIME		25.38	290.27	145.14	90.27-
01-03-5200	SPECIAL EVENTS	200.00				
01-03-5210	LAGERS	92,079.68	2,722.59	40,662.61	44.16	51,417.07
01-03-5215	HEALTH INSURANCE	60,166.60	2,093.70	16,929.20	28.14	43,237.40
01-03-5220	FICA - CITY SHARE	28,346.38	1,604.49	16,878.56	59.54	11,467.82
01-03-5225	WORKMAN'S COMP INSURANCE	23,000.00		164.39	.71	22,835.61
01-03-5312	PRISONER BOARD	200.00				200.00
01-03-5320	COMPUTER SERVICE	25,000.00	982.06	2,713.38		2,713.38-
01-03-5330	INSURANCE/BONDS	200.00		11,048.46	44.19	13,951.54
01-03-5345	DUES/MEMBERSHIPS					200.00
01-03-5350	TRAINING	8,000.00		75.00-	.94-	8,075.00
01-03-5352	EMERGENCY MANAGEMENT	6,000.00	1,500.00	7,500.00	125.00	1,500.00-
01-03-5355	FIELD OPERATIONS	4,000.00		802.76	20.07	3,197.24
01-03-5360	UNIFORM EXPENSE	4,000.00		777.20	19.43	3,222.80
01-03-5390	MSC PROFESSIONAL SERVICE	8,200.00	356.00	2,094.93	25.55	6,105.07
01-03-5410	FACILITY MAINTENANCE/REPAIRS	2,000.00	235.09	445.97	22.30	1,554.03
01-03-5510	VEHICLE MAINTENANCE/REPAIRS	2,500.00	79.94	2,998.98	119.96	498.98-
01-03-5515	OFFICE SUPPLIES	500.00		436.44	87.29	63.56
01-03-5517	OFFICE EQUIPMENT	100.00				100.00
01-03-5518	RADIO EQUIPMENT	2,000.00		454.21	22.71	1,545.79
01-03-5520	COMPUTER EQUIPMENT	2,000.00				2,000.00
01-03-5530	EQUIPMENT	200.00		59.99	30.00	140.01
01-03-5535	OPERATING SUPPLIES	500.00	36.99	138.12	27.62	361.88
	HOUSEHOLD SUPPLIES	100.00	1.28	6.87	6.87	93.13

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
01-03-5540	POSTAGE	1,000.00		8.68	.87	991.32
01-03-5616	FUELS	15,000.00	986.07	9,169.10	5,830.90	
01-03-5710	TELEPHONE	4,525.00	479.84	3,328.04	.73	1,196.96
	POLICE TOTAL	656,337.66	32,214.44	338,799.65	51.62	317,538.01
01-05-5100	SALARIES	88,377.87	10,078.31	55,036.42	62.27	33,341.45
01-05-5110	OVERTIME			162.51		162.51-
01-05-5120	SPECIAL EVENTS	200.00	393.45	542.55	271.28	342.55-
01-05-5200	LAGERS	9,014.54	698.78	5,281.69	58.59	3,732.85
01-05-5210	HEALTH INSURANCE	16,393.12	1,116.64	7,946.56	48.47	8,446.56
01-05-5215	FICA - CITY SHARE	6,760.91	714.97	3,829.89	56.65	2,931.02
01-05-5220	WORKMAN'S COMP INSURANCE	13,000.00		90.16	.69	12,909.84
01-05-5330	INSURANCE/BONDS	6,000.00		2,830.53	47.18	3,169.47
01-05-5410	FACILITY MAINTENANCE/REPAIRS	2,500.00		24.98	1.00	2,475.02
01-05-5420	VEHICLE MAINTENANCE/REPAIRS	6,000.00		4,369.50	72.83	1,630.50
01-05-5512	TECHNICAL SUPPLIES	4,000.00	1,268.05	1,804.01	45.10	2,195.99
01-05-5520	EQUIPMENT	161,000.00	136,635.22	84.87	24,364.78	
01-05-5521	EQUIPMENT TRANSFER	160,000.00-			160,000.00-	
01-05-5522	HAND TOOLS	500.00	9.78	96.75	19.35	403.25
01-05-5530	OPERATING SUPPLIES	500.00		249.55	49.91	250.45
01-05-5535	HOUSEHOLD SUPPLIES	100.00	1.28	81.58	81.58	18.42
01-05-5590	MTSC SERVICE CHARGES	1,400.00	83.61	707.29	50.52	692.71
01-05-5610	CEMENT	6,000.00		3,325.00	55.42	2,675.00
01-05-5611	CULVERTS	5,000.00	219.86	232.05	4.64	4,767.95
01-05-5612	CHEMICALS	400.00		515.00	128.75	115.00-
01-05-5613	GRAVEL	3,000.00		1,210.58	40.35	1,789.42
01-05-5614	ASPHALT	20,000.00		3,892.40	19.46	16,107.60
01-05-5615	SALT	3,000.00	27.80	2,773.79	92.46	226.21
01-05-5616	FUELS	10,000.00	1,054.15	4,702.65	47.03	5,297.35
01-05-5624	TRANSFER - ASPHALT	20,000.00-			20,000.00-	
01-05-5630	CLOTHING/UNIFORM	600.00	398.63	425.30	70.88	174.70
01-05-5700	UTILITIES	2,000.00		605.88	30.29	1,394.12
01-05-5710	TELEPHONE	1,200.00	106.52	779.72	64.98	420.28
01-05-5920	CAPITAL OUTLAY	350,000.00-	31,230.27	8.92	318,769.73	
01-05-5921	CAPITAL OUTLAY TRANSFER	350,000.00-		4,050.00	20.25	350,000.00-
01-05-5930	VEHICLE REPLACEMENT	20,000.00-				15,950.00-
01-05-5932	TRANSFER-VEHICLE REPLACE	20,000.00-				20,000.00-
	STREETS TOTAL	186,946.44	16,171.83	273,431.83	146.26	86,485.39-

FIREMAN DEPT	2,755.00	11,760.00	53.45	10,240.00
	22,000.00	210.77	899.84	53.47
	1,683.00		29.26	.73
	4,000.00			3,970.74
	14,500.00		7,193.89	49.61

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
01-06-5350	TRAINING	1,000.00				1,000.00
01-06-5410	FACILITY MAINTENANCE/REPAIRS	4,000.00	1,114.40	1,114.40	27.86	2,885.60
01-06-5420	VEHICLE MAINTENANCE/REPAIRS	6,000.00				6,000.00
01-06-5425	TRUCK CERTIFICATION	2,000.00	610.00	1,430.00	71.50	570.00
01-06-5517	RADIO EQUIPMENT	2,500.00				2,500.00
01-06-5520	EQUIPMENT	1,500.00				32,862.40-
01-06-5590	MISC SERVICE CHARGES	5,200.00				5,067.00
01-06-5616	FUELS	500.00	114.00	114.00	22.80	386.00
01-06-5630	CLOTHING/UNIFORM	2,000.00				2,000.00
01-06-5700	UTILITIES	5,000.00	996.30	4,211.76	84.24	788.24
01-06-5710	TELEPHONE	480.00				181.09
	FIREMAN TOTAL	72,363.00	5,800.47	61,547.46	85.05	10,815.54
01-07-5100	PARKS & POOL DEPT	125,720.00	10,450.76	76,548.03	60.89	49,171.97
01-07-5200	SALARIES	9,559.44	736.03	5,557.93	58.14	4,001.51
01-07-5210	LAGERS					
01-07-5215	HEALTH INSURANCE	17,806.32	1,465.59	10,341.21	58.08	7,465.11
01-07-5220	FICA - CITY SHARE	7,169.58	742.35	5,455.79	76.10	1,713.79
01-07-5220	WORKMAN'S COMP INSURANCE	2,300.00				2,283.75
01-07-5330	INSURANCE/BONDS	5,300.00				2,690.85
01-07-5390	MISC PROFESSIONAL SERVICE	3,360.00				341.09
01-07-5400	SPLASH PARK EXPENSES	12,000.00				479.48
01-07-5401	POOL EXPENSES	2,000.00				2,004.81
01-07-5410	FACILITY MAINTENANCE/REPAIRS	5,000.00				2,565.42
01-07-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00				1,000.00
01-07-5520	EQUIPMENT	10,000.00	6,562.77	615.63	51,562.77-	
01-07-5530	OPERATING SUPPLIES	1,000.00	848.78	84.88	151.22	
01-07-5535	HOUSEHOLD SUPPLIES	250.00				
01-07-5540	FORESTRY MAINTENANCE/SERVICES	6,000.00	500.00-			
01-07-5590	MISC SERVICE CHARGES	9,800.00				
01-07-5610	CEMENT	1,000.00				
01-07-5612	CHEMICALS	1,500.00				
01-07-5613	GRAVEL	5,000.00	1,203.22	3,406.25	68.13	1,593.75
01-07-5616	FUELS	3,000.00				
01-07-5700	UTILITIES	2,460.00				
01-07-5710	TELEPHONE					
01-07-5806	DC ROGERS WING WALL EXPENSE	494,978.00				351,969.15
01-07-5807	TRANSFER - WING WALL	494,978.00-				494,978.00-
	PARKS & POOL TOTAL	231,225.34	14,097.95	337,421.43	145.93	106,196.09-
	DOG CONTROL DEPT					
01-08-5100	SALARIES	6,500.00	541.67	3,250.02	50.00	3,249.98
01-08-5215	FICA - CITY SHARE	500.00	41.43	248.58	49.72	251.42
01-08-5220	WORKMAN'S COMP INSURANCE	200.00				198.99
01-08-5390	MISC PROFESSIONAL SERVICE	2,000.00				1,131.54

BUDGET REPORT
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PCT OF FISCAL YTD 58.3%

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
01-08-5395	CONTRACTUAL SERVICES	100.00				100.00
01-08-5410	FACILITY MAINTENANCE/REPAIRS	500.00				500.00
01-08-5530	OPERATING SUPPLIES	300.00				124.13
01-08-5640	DOG FOOD	500.00	59.25	11.85	440.75	148.81
01-08-5700	UTILITIES	300.00	151.19	50.40		
	DOG CONTROL TOTAL	10,900.00	583.10	4,754.38	43.62	6,145.62
	BUILDING INSPECTOR DEPT					
01-16-5100	SALARIES	6,572.50				6,572.50-
01-16-5215	FICA - CITY SHARE	502.78				502.78-
01-09-5395	CONTRACTUAL SERVICES	3,500.00	7.00		46,500.00	
01-09-5530	OPERATING SUPPLIES	259.48	259.48		259.48-	
01-09-5710	TELEPHONE	49.58	179.73		179.73-	
	BUILDING INSPECTOR TOTAL	50,000.00	309.06	11,014.49	22.03	38,985.51
	LEGISLATIVE DEPT					
01-17-5390	SALARIES	8,040.00	670.00	4,020.00	4,020.00	
Main Street	FICA - CITY SHARE	612.00	51.29	307.74	304.26	
	LEGAL SERVICES	10,200.00	850.00	5,950.00	4,250.00	
	MISCELLANEOUS CONTRIBUTIONS	1,700.00	300.00	1,850.00	108.82	150.00-
	ELECTION EXPENSES	10,000.00		4,498.44	44.98	5,501.56
	TRAINING	200.00				200.00
	LEGISLATIVE TOTAL	30,752.00	1,871.29	16,626.18	54.07	14,125.82
	ECONOMIC DEVELOPEMENT DEPT					
01-17-5396	MISC PROFESSIONAL SERVICE	15,000.00				15,000.00
	Main Street	10,000.00				10,000.00
	ECONOMIC DEVELOPEMENT TOTAL	25,000.00	.00	.00		25,000.00
	TOTAL EXPENSES	1,563,468.66	93,277.60	1,291,541.22	82.61	271,927.44
	GENERAL TOTAL	41,583.34	97,185.10	413,614.30-	994.66-	455,197.64
	ELECTRIC FUND					
02-00-4410	ELECTRIC SALES	NON DEPT	2,722,527.71	1,528,242.33	56.13	1,194,285.38
GLBUDGRP 07/01/21	OPER: MAS			Statement Writer: 01	Report Format: R&E	
City of Fayette						

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

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 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
02-00-4416	ELECTRIC SALES TAX	80,000.00		42,450.00	53.06	37,550.00
02-00-4420	PENALTIES	20,000.00		1,877.69	12,682.03	63.41
02-00-4690	MISCELLANEOUS REVENUES	60,000.00		73.15	92,075.38	153.46
NON TOTAL		2,882,527.71		1,950.84	1,675,449.74	58.12
TOTAL REVENUE		2,882,527.71		1,950.84	1,675,449.74	58.12
DISTRIBUTION DEPT						
02-21-5100	SALARIES	307,435.33	24,744.29	179,675.58	58.44	127,759.75
02-21-5110	OVERTIME	5,000.00	315.90	4,366.27	87.33	633.73
02-21-5120	SPECIAL EVENTS	200.00	144.67	309.99	155.00	109.99
02-21-5200	LAGERS	31,358.40	2,540.76	18,234.24	58.15	13,124.16
02-21-5210	HEALTH INSURANCE	41,124.12	3,384.82	24,205.73	58.86	16,918.39
02-21-5215	FTCA - CITY SHARE	23,518.80	1,846.92	13,673.15	58.14	9,845.65
02-21-5220	WORKMAN COMPENSATION INSURANCE	5,000.00		36.51	.73	4,963.49
02-21-5320	COMPUTER SERVICE	3,750.00	1,057.52	7,395.90	197.22	3,645.90
02-21-5330	INSURANCE/BONDS	20,000.00	175.00	9,170.53	45.85	10,829.47
02-21-5340	ADVERTISING/PUBLISHING	150.00		139.88	93.25	10.12
02-21-5345	DUES/MEMBERSHIPS	3,000.00	2,626.00	2,626.00	87.53	374.00
02-21-5350	TRAINING	4,000.00	3,000.00	3,110.40	77.76	889.60
02-21-5390	MTSC PROFESSIONAL SERVICE	3,000.00	940.08	40,560.70	1,352.02	37,560.70
02-21-5395	CONTRACTUAL SERVICES	2,000.00	226.25	2,012.84	100.64	12.84
02-21-5410	FACILITY MAINTENANCE/REPAIRS	15,000.00	59.99	4,768.94	31.79	10,231.06
02-21-5420	VEHICLE MAINTENANCE/REPAIRS	15,000.00	600.90	3,287.38	21.92	11,712.62
02-21-5510	OFFICE SUPPLIES	150.00		445.07	296.71	295.07
02-21-5520	EQUIPMENT	60,000.00		8,588.17	14.31	51,411.83
02-21-5522	HAND TOOLS	4,000.00	1,520.97	2,809.97	70.25	1,190.03
02-21-5525	FUELS	100.00		54.00	54.00	46.00
02-21-5530	OPERATING SUPPLIES	7,500.00	161.61	1,599.00	21.32	5,901.00
02-21-5535	HOUSEHOLD SUPPLIES	300.00	1.28	65.50	21.83	234.50
02-21-5540	POSTAGE	2,300.00	194.39	1,510.33	65.67	789.67
02-21-5590	MTSC SERVICE CHARGES	1,100.00	252.14	1,645.59	149.60	545.59
02-21-5612	CHEMICALS	300.00		50.00	16.67	250.00
02-21-5616	FUELS	5,000.00	925.94	4,089.30	81.79	910.70
02-21-5620	LINE MATERIALS	33,000.00	2,479.78	21,996.77	66.66	11,003.23
02-21-5621	TRANSFER - LINE MATERIALS	33,000.00		306.01	935.65	62.38
02-21-5622	METERS	33,600.00	835.00-	35,619.54	106.01	33,000.00
02-21-5623	TRANSFER - METERS	33,600.00-				2,019.54
02-21-5630	CLOTHING/UNIFORMS	1,500.00				33,600.00
02-21-5650	ELECTRIC PURCHASES	2,147,215.00	162,864.62	1,379,726.11	64.26	767,488.89
02-21-5700	UTILITIES	3,000.00	1,287.58	1,905.07	63.50	1,094.93
02-21-5710	TELEPHONE	1,200.00	106.52	730.71	60.89	469.29
02-21-5970	SALES TAX	70,000.00	5,149.15	39,652.09	56.65	30,347.91
02-21-5972	FRANCHISE TAX	98,197.00	8,183.08	57,281.60	58.33	40,915.40
DISTRIBUTION TOTAL		2,881,398.65	219,301.61	1,872,278.51	64.98	1,009,120.14

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026
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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	2,881,398.65	219,301.61	1,872,278.51	64.98	1,009,120.14
	ELECTRIC TOTAL	1,129.06	217,350.77	196,828.77	7,432.98	197,957.83
		=====	=====	=====	=====	=====
	WATER FUND					
	NON DEPT					
03-00-4410	WATER SALES	1,100,000.00	569,491.38	51.77	530,508.62	
03-00-4412	BULK WATER SALES	4,000.00	776.92	19.42	3,223.08	
03-00-4416	WATER SALES TAX	30,000.00	16,367.98	54.56	13,632.02	
03-00-4418	PRIVACY FEE	8,000.00			8,000.00	
03-00-4420	PENALTIES	9,500.00	877.49	5,989.85	63.05	3,510.15
03-00-4690	MISCELLANEOUS REVENUES	450.00		102.00	22.67	348.00
03-00-4820	INTEREST-BOND	500.00				500.00
	NON TOTAL	1,152,450.00	877.49	592,728.13	51.43	559,721.87
		=====	=====	=====	=====	=====
	DISTRIBUTION DEPT					
	TOTAL REVENUE	1,152,450.00	877.49	592,728.13	51.43	559,721.87
		=====	=====	=====	=====	=====
	DISTRIBUTION DEPT					
03-21-5100	SALARIES	190,176.93	14,957.56	116,910.35	61.47	73,266.58
03-21-5110	OVERTIME	2,500.00		2,229.48	89.18	270.52
03-21-5120	SPECIAL EVENTS	200.00	81.56	246.88	123.44	46.88-
03-21-5200	LAGERS	19,398.05	1,514.77	10,944.87	56.42	8,453.18
03-21-5210	HEALTH INSURANCE	32,644.92	2,686.92	19,262.83	59.01	13,382.09
03-21-5215	FICA - CITY SHARE	14,548.54	1,090.94	8,791.59	60.43	5,755.95
03-21-5220	WORKMAN COMPENSATION INSURANCE	6,500.00		46.27	.71	6,453.73
03-21-5320	COMPUTER SERVICE	4,000.00	1,057.52	7,395.89	184.90	3,395.89-
03-21-5321	FRONTPAGE SERVICE CHARGES	200.00		348.10	174.05	148.10-
03-21-5330	INSURANCE/BONDS	16,800.00		7,996.41	47.60	8,803.59
03-21-5340	ADVERTISING/PUBLISHING	350.00		350.00	100.00	
03-21-5345	DUES/MEMBERSHIPS	350.00		349.14	99.75	.86
03-21-5350	TRAINING	2,500.00				2,500.00
03-21-5380	WATER PURCHASES	650,000.00		332,049.48	51.08	317,950.52
03-21-5390	MISC PROFESSIONAL SERVICE	2,700.00	99.70	3,912.92	144.92	1,212.92-
03-21-5395	CONTRACTUAL SERVICES	2,000.00	226.25	2,012.87	100.64	12.87-
03-21-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00				1,000.00
03-21-5412	TOWER MAINTENANCE	3,000.00				3,000.00
03-21-5420	VEHICLE MAINTENANCE/REPAIRS	2,000.00	64.76	1,720.80	86.04	279.20
03-21-5510	OFFICE SUPPLIES	100.00		445.07	445.07	345.07-
03-21-5518	COMPUTER EQUIPMENT	1,000.00				1,000.00
03-21-5520	EQUIPMENT	70,000.00		57,057.90	81.51	12,942.10

BUDGET REPORT
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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
03-21-5521	EQUIPMENT TRANSFER	58,000.00-				58,000.00-
03-21-5522	HAND TOOLS	1,000.00		520.38	52.04	479.62
03-21-5530	OPERATING SUPPLIES	750.00		84.83	11.31	665.17
03-21-5535	HOUSEHOLD SUPPLIES	100.00	1.28	45.52	45.52	54.48
03-21-5540	POSTAGE	2,100.00	194.39	1,510.34	71.92	589.66
03-21-5590	MSC SERVICE CHARGES	1,000.00	83.61	659.35	65.94	340.65
03-21-5610	CEMENT	500.00				500.00
03-21-5612	CHEMICALS	100.00				100.00
03-21-5613	GRAVEL	3,000.00		1,437.10	47.90	1,562.90
03-21-5616	FUELS	3,000.00	196.99	1,905.22	63.51	1,094.78
03-21-5620	LINE MATERIALS	30,000.00	1,891.79	20,375.77	67.92	9,624.23
03-21-5621	TRANSFER - LINE MATERIALS	30,000.00		1,906.75	6.36	28,093.25-
03-21-5622	METERS	85,000.00		78,017.66	91.79	6,982.34
03-21-5623	TRANSFER - METERS	85,000.00				85,000.00-
03-21-5630	CLOTHING/UNIFORMS	500.00	306.01	332.66	66.53	167.34
03-21-5700	UTILITIES	1,500.00	371.07	694.38	46.29	805.62
03-21-5710	TELEPHONE	1,800.00	181.58	1,260.66	70.04	539.34
03-21-5830	BOND DEBT	120,600.00				120,600.00
03-21-5832	BOND DEBT TRANSFER	120,600.00-				120,600.00-
03-21-5970	SALES TAX	44,000.00	3,288.99	26,771.50	60.84	17,228.50
03-21-5972	FRANCHISE TAX	72,580.00	6,048.33	42,338.35	58.33	30,241.65
03-21-5977	STATE PRIMACY FEE	8,000.00	6,638.99	82.99	1,361.01	
	DISTRIBUTION TOTAL	1,103,898.44	34,344.02	752,756.81	68.19	351,141.63
	GRANT DEPT					
	TOTAL EXPENSES	1,103,898.44	34,344.02	752,756.81	68.19	351,141.63
	WATER TOTAL	48,551.56	33,466.53-	160,028.68-	329.61-	208,580.24
	SEWER FUND					
	NON DEPT					
04-00-4410	SEWER CHARGES	715,000.00	369,814.49	51.72	345,185.51	
04-00-4418	SEWER CONNECTION FEE	2,000.00			2,000.00	
04-00-4420	PENALTIES	6,500.00	627.03	4,319.97	66.46	2,180.03
04-00-4422	SEWER TAP FEES	5,500.00			5,500.00	
	NON TOTAL	729,000.00	627.03	374,134.46	51.32	354,865.54
	TOTAL REVENUE	729,000.00	627.03	374,134.46	51.32	354,865.54

BUDGET REPORT
CALENDAR 1/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
04-20-5100	PLANT DEPT	183,875.87	10,536.86	77,429.09	42.11	106,446.78
04-20-5110	SALARIES	2,000.00	87.81	432.28	21.61	1,567.72
04-20-5120	OVERTIME					
04-20-5200	SPECIAL EVENTS	200.00	81.54	246.82	123.41	46.82-
04-20-5210	LAGERS	18,755.34	1,083.23	7,441.77	39.68	11,313.57
04-20-5215	HEALTH INSURANCE	29,818.52	1,988.90	14,300.56	47.96	15,517.96
04-20-5220	FICA - CITY SHARE	14,066.50	783.36	5,808.71	41.29	8,257.79
04-20-5320	WORKMAN COMPENSATION INSURANCE	3,500.00		24.29	.69	3,475.71
04-20-5330	COMPUTER SERVICE	4,000.00	1,057.54	7,395.94	184.90	3,395.94-
04-20-5330	INSURANCE/BONDS	27,000.00	11,799.70	43.70	15,200.30	
04-20-5340	ADVERTISING/PUBLISHING	200.00	150.00	75.00	50.00	
04-20-5350	TRAINING	500.00			50.00	
04-20-5390	MISC PROFESSIONAL SERVICE	9,300.00	245.25	4,305.95	46.30	4,994.05
04-20-5395	CONTRACTUAL SERVICES	2,000.00	226.25	2,012.99	100.65	12.99-
04-20-5410	FACILITY MAINTENANCE/REPAIRS	25,000.00	1,318.19	3,962.71	15.85	21,037.29
04-20-5412	SEWER CONSTRUCTION/REPAIRS	20,000.00		31,371.00	156.86	11,371.00-
04-20-5413	SEWER CONSTRUCTION TRANS	10,000.00			10,000.00-	
04-20-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	719.00	71.90	281.00	
04-20-5510	OFFICE SUPPLIES	100.00	500.04	500.04	40.04-	
04-20-5520	EQUIPMENT	25,000.00	6,693.51	26.77	18,306.49	
04-20-5522	HAND TOOLS	300.00	67.97	22.66	232.03	
04-20-5530	OPERATING SUPPLIES	2,500.00	503.62	20.14	1,996.38	
04-20-5535	HOUSEHOLD SUPPLIES	200.00	1.25	65.47	32.74	134.53
04-20-5540	POSTAGE	2,500.00	194.38	1,510.30	60.41	989.70
04-20-5590	MISC SERVICE CHARGES	1,000.00	83.62	1,086.15	108.62	86.15-
04-20-5610	CEMENT	1,000.00			1,000.00	
04-20-5612	CHEMICALS	2,000.00	69.00	3.45	1,931.00	
04-20-5613	GRAVEL	1,500.00	2,308.95	153.93	808.95-	
04-20-5616	FUELS	8,000.00	1,582.99	3,281.91	41.02	4,718.09
04-20-5630	CLOTHING/UNIFORMS	250.00	120.78	120.78	48.31	129.22
04-20-5700	UTILITIES	88,000.00	371.07	57,744.35	65.62	30,255.65
04-20-5710	TELEPHONE	3,600.00	156.10	2,421.63	67.27	1,178.37
04-20-5830	BOND DEBT	85,000.00	250.00	55,250.00	65.00	29,750.00-
04-20-5832	BOND DEBT TRANSFER	85,000.00-			85,000.00-	
04-20-5972	FRANCHISE TAX	38,500.00	3,208.33	22,458.35	58.33	16,041.65
04-20-5977	SEWER CONNECTION FEES	1,700.00		1,610.91	94.76	89.09
04-20-5980	INTEREST EXPENSE	220,778.85		161,150.75	72.99	59,628.10
	PLANT TOTAL	728,145.08	23,377.45	484,244.50	66.50	243,900.58
	GRANT DEPT					
	TOTAL EXPENSES	728,145.08	23,377.45	484,244.50	66.50	243,900.58
	SEWER TOTAL	854.92	22,750.42-	110,110.04-	2,879.57-	110,964.96

BUDGET REPORT
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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
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POLICE GRANT FUND					
POLICE DEPT	92,118.88	176,382.62-	880,581.79-	955.92-	972,700.67
Report Total]					