



City Hall  
117 S. Main Street  
Fayette, MO 65248  
Ph:(660) 248-5246  
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**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 7<sup>th</sup> 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	
			*Tier 1 (No MU Health Network)	Tier 2
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
Tier3	\$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	Option 2		Option 3	
Plan Name	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
Tier3	\$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
Tier3	\$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

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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:

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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.

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Maria Rogers, City Clerk

# CLAIMS REPORT

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

Page 1  
Payroll 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	GIS 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	645.43	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

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

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		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

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

## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND										
		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								
		44738	2/10/2026	2828	AMAZON CAPITAL SERVICES, INC	.00				VOID;
		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)							

## ACCOUNTS PAYABLE CHECK REGISTER

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
		<hr/>
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		
CHECK#		DESCRIPTION	
<hr/>			
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	

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
R30761C	1	1055 CROWN POWER & EQUIPMENT 01	2/10/26 CUTTING EDGE FOR BACKHOE	458.67	44745		
			** VENDOR TOTAL **	458.67	458.67	.00	458.67
46.21415	1	1057 JSA MEDIA, LLC 01	2/10/26 ALDERMAN SPECIAL HEARING	178.88	44769		
			** VENDOR TOTAL **	178.88	178.88	.00	178.88
1-31-26	1	1086 FAYETTE UTILITIES 01	2/10/26 UTILITIES FIRE DEPARTMEN	602.25	44747		
			** VENDOR TOTAL **	602.25	602.25	.00	602.25
20026	1	1131 HILGEDICK ELECTRIC SERVICE 02	2/10/26 PVC	26.30	44748		
			** VENDOR TOTAL **	26.30	26.30	.00	26.30
1468	1	1141 HOWARD COUNTY ASSESSMENT FUND 01	2/10/26 GIS SUBSCRIPTION	120.00	44750		
			** VENDOR TOTAL **	120.00	120.00	.00	120.00
2026-01	1	1142 HOWARD COUNTY 911 01	2/10/26 MULES AGREEMENT SERVICE	2400.00	44749		
2026-02	1	01	2/10/26 SERVICE COMMUNICATION AG	1200.00	44749		
			** VENDOR TOTAL **	3600.00	3600.00	.00	3600.00
020126	1	1143 HOWARD ELECTRIC CO-OP 01	2/10/26 SHELTER HOUSE	42.00	44752		
2012026	1	04	2/10/26 UTILITIES MO PAC LIFT ST	73.75	44752		
20126	1	04	2/10/26 UTILITIES	8260.56	44752		
			** VENDOR TOTAL **	8376.31	8376.31	.00	8376.31
10226-430	1	1189 C & R SUPER MARKET 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		

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
11526-555	1	1189 C & R SUPER MARKET 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
31296	1	1193 MECO ENGINEERING CO., INC. 01	2/10/26 DC ROGERS SPILLWAY BILLI	2600.00	44757		
			** VENDOR TOTAL **	2600.00	2600.00	.00	2600.00
4090-319215	1	1239 O'REILLY AUTOMOTIVE 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
2-01-26	1	1360 FAYETTE SENIOR CENTER 01	2/10/26 DONATION FEB 26	300.00	44746		
			** VENDOR TOTAL **	300.00	300.00	.00	300.00
9313140584	1	1372 LAWSON PRODUCTS, INC. 02	2/10/26 BOLTS, BRAKE & GLASS CLE	934.33	44755		
			** VENDOR TOTAL **	934.33	934.33	.00	934.33
12626	1	1406 PWSD#2 HOWARD COUNTY 01	2/10/26 DOG POUND WATER	21.76	44761		
			** VENDOR TOTAL **	21.76	21.76	.00	21.76
82038	1	1663 Q SECURITY SOLUTIONS LLC 01	2/10/26 CENTRAL DISPATCH MONITOR	41.00	44762		
			** VENDOR TOTAL **	41.00	41.00	.00	41.00
6644927-01	1	2151 ANIXTER INC 02	2/10/26 WEATHER HEADS	262.50	44740		
			** VENDOR TOTAL **	262.50	262.50	.00	262.50
1232026	1	2198 AT&T MOBILITY 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

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

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		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 **	814.68	814.68	.00	814.68
13180743	1	2725		MFA OIL AND PROPANE				
		04	2/10/26	PROPANE FOR HEADWORKS BU	465.16	44758		
				** VENDOR TOTAL **	465.16	465.16	.00	465.16
137166	1	2824		SOUND SOLUTIONS				
		01	2/10/26	VCM SYSTEM MONITORING	30.00	44766		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
11CT-L63C-VC41	1	2828		AMAZON CAPITAL SERVICES, INC				
11CT-L63C-VC41	2	01	2/10/26	STICKY TABS	5.81	44739		
		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-CQPT-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		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
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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	.00	54.93
				** VENDOR TOTAL **	996.13	996.13	.00	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	.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	.00	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	.00	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

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		

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



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	
02-00-2000	ACCOUNTS PAYABLE	88.89		
02-00-1000	CASH ACCOUNT		255.11	
02-00-2000	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		

APUPDT00 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	

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: \_\_\_\_\_

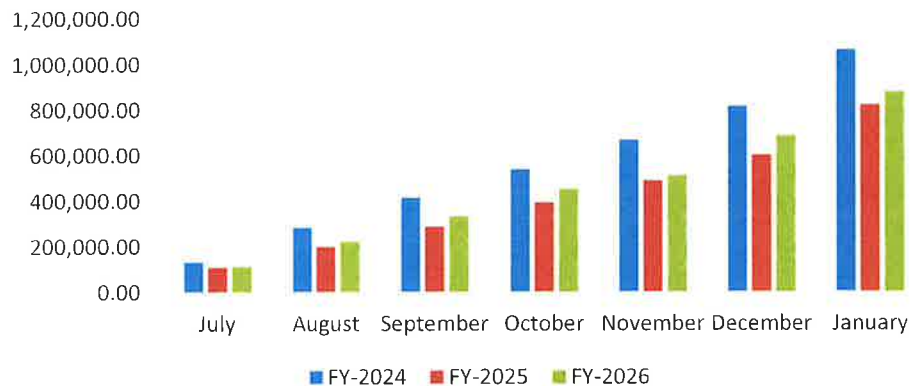


## GENERAL FUND

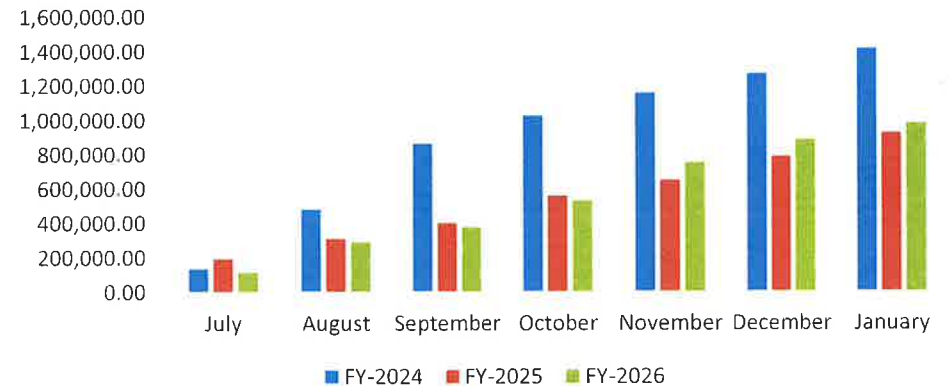
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	1,443,150.00	1,755,450.00	1,605,052.00	
Month	FY-2024	FY-2025	FY-2026	% Received
July	133,525.16	110,278.87	114,588.81	7.14%
August	283,835.03	200,447.22	223,332.73	13.91%
September	416,082.77	287,610.68	334,255.25	20.83%
October	539,484.50	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



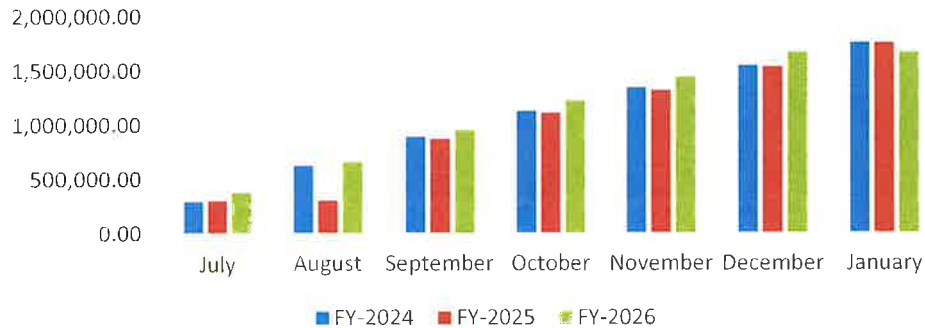


## ELECTRIC FUND

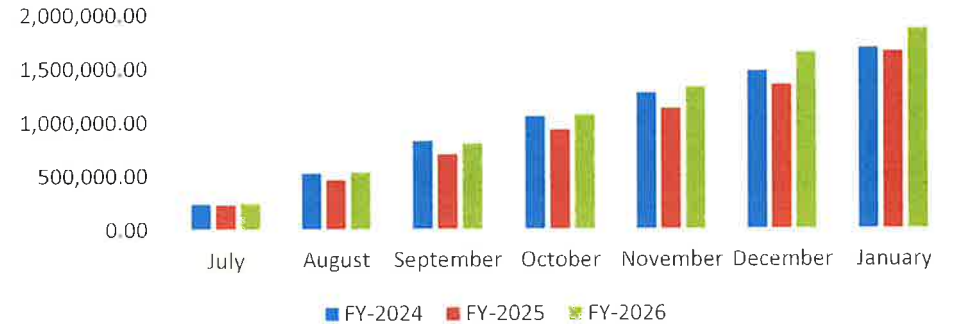
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	3,540,241.00	2,934,812.00	2,882,527.71	
Month	FY-2024	FY-2025	FY-2026	% Received
July	297,172.54	303,047.82	377,400.95	13.09%
August	630,143.26	307,615.03	663,907.86	23.03%
September	895,823.47	873,838.95	954,292.87	33.11%
October	1,135,042.70	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



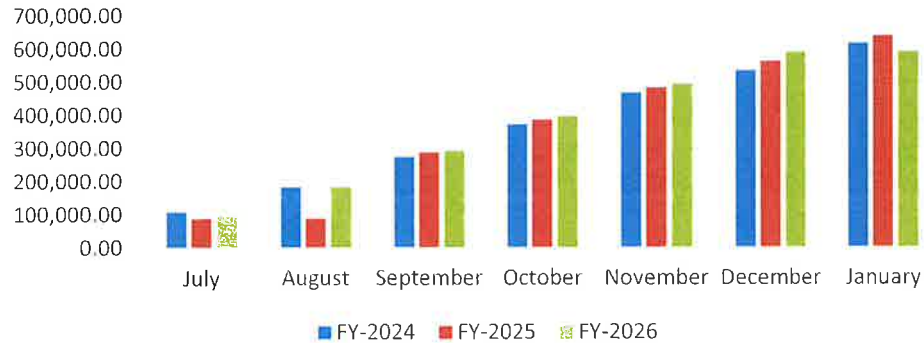


## WATER FUND

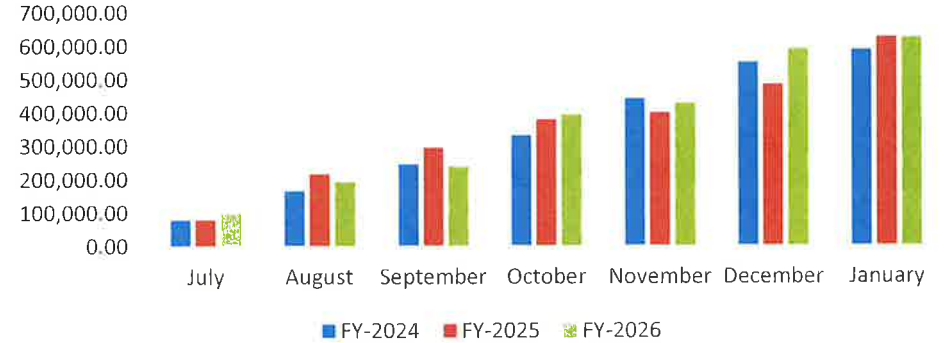
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	1,217,917.00	1,157,188.00	1,152,450.00	
Month	FY-2024	FY-2025	FY-2026	% Received
July	108,657.47	88,711.43	94,877.64	8.23%
August	184,468.47	89,503.48	185,061.72	16.06%
September	275,927.85	288,683.32	293,776.75	25.49%
October	373,195.56	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





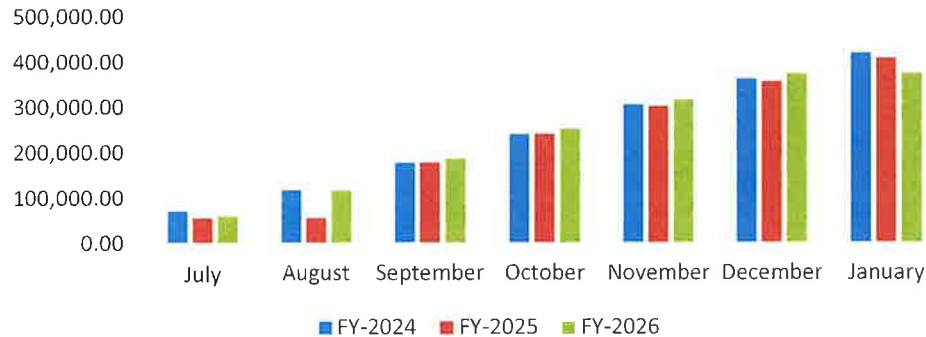


## SEWER FUND

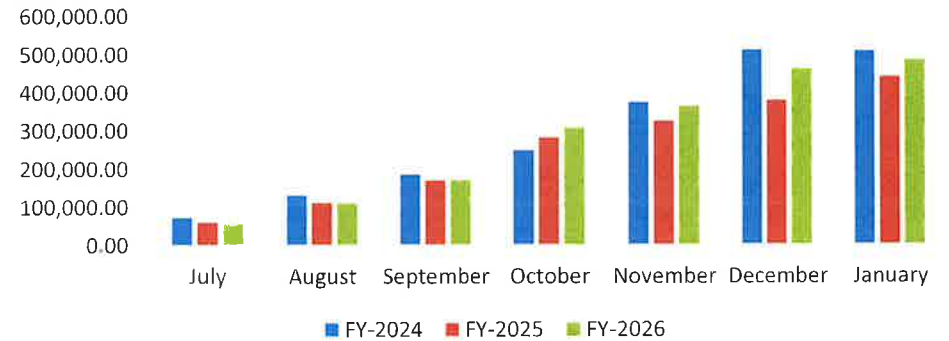
REVENUE				
3-Year Comparison (Year to date)				
Annual Budget	894,127.00	778,314.00	729,000.00	
Month	FY-2024	FY-2025	FY-2026	% Received
July	70,860.97	55,683.81	59,211.68	8.12%
August	117,334.79	55,818.63	116,722.28	16.01%
September	177,403.51	178,289.01	186,404.58	25.57%
October	240,165.25	240,801.73	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				

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				

Revenue - Sewer Fund



Expenses - Sewer Fund





**EXPENSES FROM SINKING FUNDS  
FY 2026**

Date	Description	Account	Account Name	Amount Spent General Fund	Amount Spent Electric Fund	Amount Spent Water Fund	Amount Spent Sewer Fund
7/18/2025	BS&A software	01-01-5320	Computer Service	37,410.00			
7/21/2025	Road Grader	01-05-5520	Equipment	66,800.00			
9/9/2025	Meter Antennas	03-21-5622	Meters			69,888.00	
9/19/2025	DC Rogers Wing Wall	01-07-5806	Wing Wall Exp	38,800.00			
9/24/2025	Mini Excavator	01-05-5520	Equipment	70,452.00			
9/24/2025	Vac Trailer	03-21-5520	Equipment			56,550.00	
10/14/2025	DC Rogers Wing Wall	01-07-5806	Wing Wall Exp	58,200.00			
10/24/2025	Infinitech/ Computers	01-01-5518	Computer Equip.	10,916.00			
11/7/2025	Air pack Breathing Equip.	01-06-5520	Equipment Fire Dep	32,708.00			
				<b>315,286.00</b>	<b>0.00</b>	<b>126,438.00</b>	<b>0.00</b>

# 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
GENERAL FUND						
NON DEPT						
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 TNSP/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
01-00-4690	MISCELLANEOUS REVENUES	3,000.00	2,081.05	2,152.56	71.75	847.44
01-00-4713	SIDEWALK PROJECT REVENUE			1,201.08-		1,201.08
01-00-4714	POOL DONATION/MATCHING GRANT	5,000.00		4,250.00	85.00	750.00
01-00-4800	INTEREST-GENERAL FUND (07)	332,000.00		142,825.39	43.02	189,174.61
		=====	=====	=====	=====	=====
NON TOTAL		1,605,052.00	190,462.70	877,926.92	54.70	727,125.08
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	FTCA - 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**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	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	MISC 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	MISC 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

POLICE DEPT						
01-03-5100	SALARIES	355,520.00	20,865.02	205,835.53	57.90	149,684.47
01-03-5110	OVERTIME	11,000.00	245.99	16,130.96	146.65	5,130.96-
01-03-5120	SPECIAL EVENTS	200.00	25.38	290.27	145.14	90.27-
01-03-5200	LAGERS	92,079.68	2,722.59	40,662.61	44.16	51,417.07
01-03-5210	HEALTH INSURANCE	60,166.60	2,093.70	16,929.20	28.14	43,237.40
01-03-5215	FICA - CITY SHARE	28,346.38	1,604.49	16,878.56	59.54	11,467.82
01-03-5220	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		982.06	2,713.38		2,713.38-
01-03-5330	INSURANCE/BONDS	25,000.00		11,048.46	44.19	13,951.54
01-03-5345	DUES/MEMBERSHIPS	200.00				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	MISC PROFESSIONAL SERVICE	8,200.00	356.00	2,094.93	25.55	6,105.07
01-03-5410	FACILITY MAINTENANCE/REPAIRS	2,000.00		445.97	22.30	1,554.03
01-03-5420	VEHICLE MAINTENANCE/REPAIRS	2,500.00	235.09	2,998.98	119.96	498.98-
01-03-5510	OFFICE SUPPLIES	500.00	79.94	436.44	87.29	63.56
01-03-5515	OFFICE EQUIPMENT	100.00				100.00
01-03-5517	RADIO EQUIPMENT	2,000.00		454.21	22.71	1,545.79
01-03-5518	COMPUTER EQUIPMENT	2,000.00				2,000.00
01-03-5520	EQUIPMENT	200.00		59.99	30.00	140.01
01-03-5530	OPERATING SUPPLIES	500.00	36.99	138.12	27.62	361.88
01-03-5535	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%**

[illegible]





# 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	UNEEXPENDED
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	7,317.97
02-00-4690	MISCELLANEOUS REVENUES	60,000.00	73.15	92,075.38	153.46	32,075.38-
	NON TOTAL	2,882,527.71	1,950.84	1,675,449.74	58.12	1,207,077.97
	TOTAL REVENUE	2,882,527.71	1,950.84	1,675,449.74	58.12	1,207,077.97
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	FLCA - 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	MISC 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	MISC 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-				33,000.00-
02-21-5622	METERS	33,600.00	835.00-	35,619.54	106.01	2,019.54-
02-21-5623	TRANSFER - METERS	33,600.00-				33,600.00-
02-21-5630	CLOTHING/UNIFORMS	1,500.00	306.01	935.65	62.38	564.35
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	1,872,728.51	64.98	1,009,120.14

# 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
	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	5,756.95
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	FRONTDESK 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

## 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
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	MISC 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%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MONTH BALANCE	YEAR BALANCE	PERCENT EXPENDED	UNEXPENDED
PLANT DEPT						
04-20-5100	SALARIES	183,875.87	10,536.86	77,429.09	42.11	106,446.78
04-20-5110	OVERTIME	2,000.00	87.81	432.28	21.61	1,567.72
04-20-5120	SPECIAL EVENTS	200.00	81.54	246.82	123.41	46.82-
04-20-5200	LAGERS	18,755.34	1,083.23	7,441.77	39.68	11,313.57
04-20-5210	HEALTH INSURANCE	29,818.52	1,988.90	14,300.56	47.96	15,517.96
04-20-5215	FICA - CITY SHARE	14,066.50	783.36	5,808.71	41.29	8,257.79
04-20-5220	WORKMAN COMPENSATION INSURANCE	3,500.00		24.29	.69	3,475.71
04-20-5320	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				500.00
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 TRANSF	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	400.04-
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-
04-20-5832	FRANCHISE TAX	38,500.00	3,208.33	22,458.35	58.33	16,041.65
04-20-5972	SEWER CONNECTION FEES	1,700.00		1,610.91	94.76	89.09
04-20-5977	INTEREST EXPENSE	220,778.85		161,150.75	72.99	59,628.10
04-20-5980						
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**  
**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
POLICE GRANT FUND						
POLICE DEPT						
	Report Total]	92,118.88	176,382.62-	880,581.79-	955.92-	972,700.67