



City Hall
117 S. Main Street
Fayette, MO 65248
Ph:(660) 248-5246
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Tentative Agenda September 8, 2026

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, September 8, 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 AUGUST 25, 2026

F. INVITED GUESTS:

- Mickie Foland

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

1. Timothy Wells – City Marshal
2. Sonny Conrow – Electric Superintendent
3. Dennis Daniels – Street Superintendent
4. Curtis Hammons – Water Superintendent
5. Jason Hampton – Building Inspector
6. Deanna Cooper - City Administrator

I. OLD BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF CITY PROPERTY AND LIABILITY INSURANCE RENEWAL.
2. DISCUSSION OF DOWNTOWN STRIPING AND SEAL COAT

J. NEW BUSINESS:

1. DISCUSSION OF FINAL PLAT OF GERLT PHOENIX SUBDIVISION



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2. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-17 APPROVING INVOICES FOR PAYMENT

K. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

1. David Frees - East Ward
2. Austin Ivy - East Ward
3. Patrick Roll - Northwest Ward
4. Bradley Patty - Southwest Ward
5. Michelle Ishmael - Northwest Ward
6. JB Waggoner - Southwest Ward

L. CLOSED SESSION pursuant to the following exemptions under RSMo Chapter 610.021:

RSMo §610.021(2) – Real estate: leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration thereof.

RSMo §610.021(3) – Personnel: hiring, firing, disciplining, or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

RSMo §610.021(13) – Personnel records: individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment.

M. ADJOURNMENT

Posted Monday September 7, 2026

**REGULAR MEETING OF THE BOARD OF
ALDERMAN OF THE CITY OF FAYETTE,
MISSOURI
TUESDAY, AUGUST 25, 2026**

CALL TO ORDER-

The regular meeting of the Board of Alderman of the City of Fayette was called to order at 5:59 p.m., August 25, 2026, by Mayor Greg Stidham.

In absence of the City Clerk, the minutes were taken by DaShayla Bush.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Roll Call verified Six Board Members present for the meeting.

Responding to the Roll Call: Alderman David Frees, Alderman Austin Ivy, Alderman Patrick Roll, Alderman Bradley Patty, Alderwoman Michelle Ishmael and Alderman JB Waggoner.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman Ishmael motioned to change New Business #4, to read as follows: DISCUSSION AND OR APPROVAL OF NOTICE OF AWARD AND NOTICE TO PROCEED TO WODEL INC., EMERGENCY PROCUREMENT FOR REMAINDER OF DC ROGERS WING WALL PROJECT. Alderman Frees motioned to approve the addition. Alderman Roll seconded the motion. Six voting Aye. Motion passed.

**APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN
HELD ON AUGUST 11, 2026**

Alderwoman Ishmael motioned to approve the meeting minutes from August 11th. Alderman Patty seconded the motion. Six voting Aye. Motion passed.

INVITED GUESTS

- **Caleb Walker, Heritage Insurance – City Liability Insurance renewal**
Mr. Walker informed the council that the City Liability Insurance renewal date was September 20th. The renewal this year would be an increase of approximately 4.7% due to the City's building values increasing by 10%. Mayor Stidham expressed he'd like to look through the schedule of insurance on the properties before approving. Mr. Walker said he'd need a decision by next meeting, or before the 20th deadline. Alderman Patty

questioned if Mr. Walker offered any evaluations of certificates or trainings over the Police Department for insurance purposes? Mr. Walker answered that they did not offer anything past the state requirements. Alderman Waggoner asked Mr. Walker if City Hall were to be locked down during a cyber-attack, what kind of help is offered with the policy? Mr. Walker responded that investigators through the insurance company would have to evaluate and resolve the situation, the City would be covered regardless.

- **Gary Bagby**

Mr. Bagby along with Tony Cook and Pat Hilgedick spoke on behalf of the Festival of the Arts. Mr. Bagby informed the council of the winners of the Mayor's Prize was Pat Hilgedick for 2025 and Tony Cook for 2026. Ms. Hilgedick and Mr. Cook both presented their framed pictures to the council to be hung up in City Hall. Mr. Bagby thanked the Council for their participation and support of the festival.

CITIZEN PARTICIPATION

- **Marsha Broadus**

Ms. Broadus expressed concern over the hanging tree branches at Aspire Nursing home; she's attempted to reach out, but has not heard back. She also informed the council of the constant speeding in her neighborhood, especially with the larger trucks.

- **Regina Powell**

Ms. Powell also expressed concern over the constant speeding in the neighborhood especially with their being an old gas line in front of Ms. Broadus' house. Mayor Stidham asked if Dennis Daniels, Streets Superintendent, was he aware if there was a gas line there, Mr. Daniels answered yes, that it needed to be milled off. Mr. Stidham let Ms. Powell know they would look into it more. Lastly Ms. Powell thanked the City men as she sees them working hard throughout town, but the numerous houses that need attention should be addressed and cleaned up. Deanna Cooper, City Administrator, commented that Jason Hampton, Building Inspector, has been working on sending certified letters to homeowners. Alderman Waggoner also mentioned that the City has to follow the process, sending the letters, waiting for a response by the deadline, then send out the contractor hired to cut the grass. Ms. Powell thanked the Council for hearing her concerns.

- **Heidi Brewer**

Ms. Brewer inquired about City ordinances on garage sales. She informed the Council that she has weekly yard sales on the weekends, weather permitting and operates an online flea market. Alderman Waggoner questioned if Mrs. Brewer was collecting sales tax, as revenue over a certain amount required it. Mrs. Brewer did not believe she made enough to require sales tax, but had not looked into it. City Attorney, Erin Wiseman, stated it also depends on the items Mrs. Brewer is selling to require the sales tax. Alderman Waggoner commented the ordinance states an online business is considered a home base business and requires a business license. Mrs. Brewer responded she was unaware of this but would get one soon. Mayor Stidham stated they would speak more with the City Attorney and get a recommendation and get back to Mrs. Brewer.

CITY STAFF REPORTS

1. Timothy Wells – City Marshal

Mr. Wells provided the council with a report on types of calls received by the police department from July, as August is not over yet. Mayor Stidham asked if the report could be clearer with more specifics. Mr. Wells let the council know he'll continue to work on cleaning up the report. He also mentioned there is a separate log that has each officers citations, that he did not have available at the moment for them to view, but would also work on having for the next meeting. Mayor Stidham inquired if the parking around the has gotten better? Officer Abbot informed the council he had given red tag warnings to a few vehicles in the last couple weeks. Mr. Stidham also mentioned he had gotten complaints of high school aged students riding loud dirt bikes near the closed Mulberry St. bridge where the barricades are near CMU. Marshall Wells answered he was not aware of anyone riding there. Officer Abbott had also not seen them near Mulberry, but had seen them in other areas and informed the students if caught again, their parents would receive citations. Alderwoman Ishmael expressed concern of hearing them daily, especially late into the night. She had been informed by other citizens, many of the high schoolers were gathered at a CMU event riding them around and moving the barriers to the bridge. She was concerned of the barriers being moved and the potential of someone being hurt. Mayor Stidham asked if Marshall Wells could have the area checked more often. Mr. Wells let the council know he would have officers monitor the area more.

2. Sonny Conrow – Electric Superintendent

Mr. Conrow did not attend the meeting.

3. Dennis Daniels – Street Superintendent

Mr. Daniels informed the council he'd like to use the budgeted funds to trade in their 2024 for a 2026 lawn mower. Mr. Daniels also mentioned the pipes from Alderman Waggoners building across to the courthouse is full of concrete and he and Curtis Hammons will not have to tear it out. Mayor Stidham expressed appreciation to Mr. Daniels and crew members for being available to answer any concerns of citizens. Alderman Waggoner inquired if spraying of the weeds around the courthouse was still being done, Mr. Daniels let him know they have it on their to-do list, as they had to order a new sprayer. Administrator Cooper also expressed gratitude to Mr. Daniels and his crew for cleaning up the back of City Hall and leveling the area out to look nice.

4. Curtis Hammons – Water Department

Mr. Hammons did not attend the meeting.

5. Jason Hampton – Building Inspector

Mr. Hampton did not attend the meeting.

6. City Administrator - Deanna Cooper

Mrs. Cooper provided the Council with an update on the following topics:

- Draft of fiscal year 2023 Audit will be available later in the week

- Currently in the amendment process of CBDG Grant if any fixes needed to be done, none currently have needed to be made
- 34 days away from switching to BS&A
- Moving forward with North Main MoDOT Tap Grant for ADA Compliant Sidewalks also in conjunction storm drain repairs
 - Alderman Waggoner commented that the sidewalk was hazardous
- Street repairs still moving forward
- Applied to MoDot Bridge Replacement Grant, should hear back around December

OLD BUSINESS

No old business presented.

NEW BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF MECO ENGINEERING MANAGEMENT SERVICES FOR DC ROGERS WING WALL PROJECT.

City Administrator Cooper informed the council that MECO Engineering is not currently listed as the project manager. MECO would track all progress and also provide the information to DNR. Their charge for that is \$25,000.

Alderman Frees made a motion to approve MECO Engineering management services for DC Rogers Wing Wall Project. Alderman Waggoner seconded this motion. Six voting Aye. Motion approved.

2. CHANGE ORDER #2 FOR MO DOT TAP GRANT, NORTH MAIN SIDEWALK PROJECT. TIME EXTENSION TO 10.17.26 FOR COMPLETION DATE, 18" PIPE MODIFICATION AND MITIGATION OF DISCOVERED OF ABANDONED CONCRETE WALL.

Administrator Cooper explained to the Council that for the storm drain pipe, Curtis Hammons recommended an 18" pipe to facilitate the flow of the water. Crews expect to complete the project prior to the 90 days.

Alderwoman Ishmael made a motion to approve change order #2 for MoDOT Tap Grant. Alderman Patty seconded this motion. Six voting Aye. Motion approved.

3. DISCUSSION: TOM WOOTEN OF OWN ENGINEERING, STRIPING AND SEAL COAT OF DOWNTOWN BUSINESS DISTRICT.

Mr. Wooten informed the council that the street project on Lucky St. was moving along, and would be completed soon. He discussed striping options of overlay and clear coat. Alderman Patty questioned if there is an option of testing a small area of seal coat? Mr. Wooten suggested he could ask the company, but did not think that would be an option

as the company would have to bring many supplies to test. Mr. Wooten then offered the council four options of consideration outside of staying with the original bid of seal coat, striping removal and new striping costing \$93,000:

- Option #1 - Seal coating only parking areas, cost savings of \$19,000
- Option #2 - Mill and overlay just parking areas, additional approx \$43,000, would need confirmation from contractor on firm pricing
- Option #3 - Omit seal coat, and attempt to remove old striping and repaint striping, savings of \$40,000
- Option #4 - Full overlay the entire area, additional \$116,000

Alderman Waggoner expressed concern over protecting and extending the life of the asphalt already downtown. Alderwoman Ishmael inquired about the lifetime expectancy of seal coat? Mr. Wooten answered approximately 5 years. With that, he would recommend stripping retouches as needed, on a regular basis. Alderman Patty suggested the council members weigh the options of maintenance of seal coat and pricing versus doing an overlay that could last longer for more upfront costs. Mayor Stidham asked if Mr. Wooten could get all the options with pricing and send it for the council to discuss further at the next council meeting. Mr. Wooten said he'd put that together and send.

4. DISCUSSION AND/OR APPROVAL OF NOTICE OF AWARD AND NOTICE TO PROCEED TO WIDEL INC., EMERGENCY PROCUREMENT FOR REMAINDER OF DC ROGERS WING WALL PROJECT.

City Administrator Cooper informed the council that the formal contract to use Widel Inc. needed to be approved and signed. It had been approved during a previous meeting, to move forward with the company, this approval would be for the contract.

Alderman Freese made a motion to approve the contract for Widel Inc., Alderman Patty seconded this motion. Six voting Aye. Motion approved.

5. DISCUSSION AND REVIEW OF DRAFT ORDINANCE REGARDING VACANT STRUCTURES.

City Administrator Cooper explained to the council the draft outlines the consequences of not having upkeep on the vacant property. Alderman Patty questioned the \$1,000 fee for commercial properties, asking if it should be the \$200 fee along with residential? City Attorney, Erin, answered the amounts could be what the council would like, for the moment, that number was put there. Many council members commented they agreed with the higher amount as it lets the owners know how serious the City is. Administrator Cooper asked the council to look over the draft and provide feedback so they could move forward into making this an ordinance.

6. DISCUSSION AND REVIEW OF DRAFT ORDINANCE REGARDING USE OF RVs AND AUXILIARY HOUSING UNITS.

City Administrator Cooper explained to the council more RVs are noticed throughout town. Some of which are being rented out as leases and some as AirBnbs. Administrator Cooper asked the council to look over the draft and provide feedback so they could move forward into making this an ordinance.

7. DISCUSSION AND REVIEW OF DRAFT ORDINANCE REGARDING THE AMENDING OF DEFINITION OF “FAMILY” IN RS1, SECTION 405.010 OF THE MUNICIPAL CODE OF THE CITY OF FAYETTE, MO.

City Attorney Erin explained to the council this draft rewrites the definition of “family”. Administrator Cooper asked the council to look over the draft and provide feedback so they could move forward into making this an ordinance.

8. DISCUSSION AND REVIEW OF DRAFT ORDINANCE LANGUAGE REGARDING THE DEFINITION OF MONTHLY RENTALS IN RS2.

City Administrator Cooper explained to the council this draft defines the types of monthly rentals allowed within the City. She asked the council to look over the draft and provide feedback so they could move forward into making this an ordinance.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderman David Frees - East Ward

Alderman Frees expressed concern over the constant speeding throughout town.

Alderman Austin Ivy - East Ward

Alderman Ivy inquired what the deposit amount was for street cut outs for trenching water lines. He encouraged that amount to be reviewed as there are many holes throughout town. Administrator Cooper replied it is on the list to review with Curtis.

Alderman Patrick Roll - Northwest Ward

Nothing to report.

Alderman Bradley Patty - Southwest Ward

Alderman Patty inquired if there was any update on animal ordinances? Administrator Cooper responded the committee was unable to meet for September, and the next meeting would be in October.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael expressed concern about the amount of dog feces around the courthouse. Many students and residents walking their dogs in the mornings are not picking up after their pets. Marshall Wells commented he'd make a Facebook post regarding the situation.

Mrs. Ishmael also inquired about the pond at the city park. Alderman Waggoner contacted a conservationist, who will evaluate the water shed that feeds the pond and get back to him.

Mrs. Ishmael thanked Marshall Wells for his posts on Facebook. She also thanked Administrator Cooper for all her hard work.

Alderman JB Waggoner - Southwest Ward

Alderman Waggoner commented on the quick and pleasant work being done on the sidewalk project. He also stated he had no input on the decision making on the sidewalk project.

Administrator Cooper commented the project was a MoDOT Tap Grant applied to by Fayette Main Street, Downtown Fayette.

Mayor Greg Stidham

Mayor Stidham asked the council members to consider the possibility of selling Peters Lake as it doesn't generate the city any revenue, and is only an expense for upkeep. The funds could then be used to make improvements at DC Rogers. Alderman Waggoner suggested before conversation on the subject, that they speak to a conservationist as the watershed there feeds into DC Rogers.

ADJOURNMENT

Alderman Roll motioned to adjourn at 8:03 pm. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

_____ DaShayla Bush

_____ Greg Stidham, Mayor



Renewal Summary – City of Fayette

Heritage Insurance is pleased to present the City of Fayette's renewal for the 2026–2027 policy term. Our goal is to provide a clear explanation of what is driving the renewal and to confirm that the City continues to receive broad protection at a competitive cost.

Renewal Overview

The expiring Star Insurance premium is \$129,482. After accounting for exposure changes, the adjusted expiring premium is \$127,529. The 2026–2027 renewal premium is \$135,535, plus the \$400 participation fee, for a total of \$135,935.

The City's building values were increased by 10% this year as part of the carrier's periodic valuation adjustment. Budget and payroll updates also increased certain liability exposures. These changes were partially offset by a reduction in the law enforcement exposure, resulting in a net exposure adjustment of \$1,953 downward. Compared with the actual expiring premium, the renewal premium is up \$6,053, or approximately 4.7%.

Key Renewal Points

Last year, the City elected to move its insurance program to Star Insurance. Although Star's premium was slightly higher than the alternative available at the time, the move significantly improved the City's protection against wind and hail losses. Star provided a \$5,000 property deductible compared with substantially higher wind/hail deductibles available through the other markets considered. That advantage remains in place for the 2026–2027 renewal.

- **Property Values and Deductible:**
 - Building values: \$18,762,673, reflecting the 10% valuation increase
 - Contents: \$186,700
 - Property deductible: \$5,000
- **Exposure Changes Driving Premium:**
 - Property: +\$4,238 from the 10% building value adjustment
 - General Liability: +\$3,049 from amended exposures/payrolls
 - Law Enforcement Liability: -\$5,002 from removal of reserves
 - Net exposure adjustment shown by the carrier: -\$1,953
- **Renewal Premium:**
 - Star Insurance package and auto premium: \$135,535

- Participation fee: \$400
- Total: \$135,935
- Cyber Liability:
 - Coalition Insurance: \$1,000,000 limit
 - \$5,000 retention
 - \$4,705 insurance premium + \$250 broker fee = \$4,955 total

Our Recommendation

We recommend renewing the City's program with Star Insurance for the 2026–2027 term.

The primary reason for moving to Star last year was the significantly lower wind/hail deductible. That benefit remains in place this year: Star continues to provide a \$5,000 property deductible, while other municipal insurance markets available to us continue to require substantially higher wind/hail deductibles. This materially reduces the City's potential out-of-pocket exposure following a severe wind or hail event.

We continue to evaluate the municipal insurance markets available to the City rather than simply accepting the incumbent renewal. Based on the options currently available to us, we believe Star continues to provide the strongest overall combination of coverage, deductible structure and cost for the City of Fayette. The renewal premium increase is moderate overall and is driven primarily by the scheduled 10% building value adjustment and updated budget/payroll exposures, partially offset by the law enforcement adjustment.

The Coalition cyber renewal also remains consistent, maintaining a \$1,000,000 limit and \$5,000 retention for a total cost of \$4,955 including the broker fee.

Heritage's Commitment

The City of Fayette is a long-standing and highly valued client of our agency. We remain committed to keeping the City's values and exposures current, explaining renewal changes clearly, and advocating for a coverage structure that protects the City's balance sheet while keeping the overall program competitive.

Council Action Requested

The City Council is being asked to approve renewal of these two policies for 2026–2027:

Star Insurance Package Policy – \$135,935 total

Property, inland marine, general liability, employee benefits liability, law enforcement liability, public officials/employment practices liability, automobile and crime. Includes \$135,535 premium + \$400 participation fee.

Coalition Cyber Liability Policy – \$4,955 total

\$1,000,000 limit with a \$5,000 retention. Includes \$4,705 premium + \$250 broker fee.

Total insurance program presented for approval: \$140,890

PREPARED FOR
CITY OF FAYETTE
POLICY CA/CP0993445 – 09/20/26

August 18, 2026

HERITAGE

THROUGH
MISSOURI RURAL SERVICES
STAR INSURANCE COMPANY

Dedicated to Missouri Public Entities & Not-For-Profit Organizations

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued.

Rated by: Sonnie Nichols

August 18, 2026

General Liability – Occurrence Form

Named Insured: CITY OF FAYETTE

Limits of Liability:

\$4,000,000 General Aggregate Limit (Other Than Products-Completed Operations)

\$4,000,000 Products-Completed Operations Aggregate Limit

\$2,000,000 Personal and Advertising Injury

\$2,000,000 Each Occurrence Limit

\$ 100,000 Fire Damage Limit - Any One Fire

\$ 5,000 Medical Expense Limit - Any One Person

- Premises and Operations
- Completed Operations and/or Products Liability, Water, Sewer, Electric and Gas Utility Operations
- Contractual Liability
- Personal and Advertising Injury
- Broad Form Property Damage
- Premises Medical Payment - \$5,000
- Host Liquor Liability
- Fire Legal Liability, Real Property - \$100,000
- Non-Owned Watercraft Liability
- Explosion, Collapse and Underground Property Damage
- Incidental Medical Malpractice
- Emergency Medical Services Malpractice
- Special Events
- Parks and Playgrounds
- Swimming Pools

August 18, 2026

Employee Benefits Liability

Named Insured: CITY OF FAYETTE

Limits of Liability:

\$ 2,000,000 Each Claim Limit

\$ 4,000,000 Aggregate Limit

Deductible \$1,000

**Provides Coverage for Negligent Acts, Errors or Omissions of the Insured
for which you are legally liable in the administration of your
Employee Benefits Program**

August 18, 2026

Public Officials/Directors & Officers Liability

Named Insured: CITY OF FAYETTE

Claims Made Form

Limits of Liability and Deductible:

\$2,000,000 Each Wrongful Act Limit

\$2,000,000 Aggregate Limit

\$ 5,000 Deductible

Prior Acts: 9/20/1995

- Sexual Abuse or Molestation – Defense Costs Only
- Deductible Does NOT Apply to Defense Costs
- Issuance of Permits or License
- Passing/Enforcing Ordinances, Variances
- Injunctive Relief - \$10,000 Defense Only
- Criminal Action Defense - \$35,000 Defense Only
- Broad Definition of Insured

Employment Practices Liability

Claims Made Form

Limits of Liability and Deductible:

\$2,000,000 Each Wrongful Act Limit

\$2,000,000 Aggregate Limit

\$ 5,000 Deductible

Prior Acts: 9/20/1995

- Defense Costs outside of limits
- Deductible does NOT apply to defense costs
- Hiring and Firing Practices
- Discrimination or Sexual Harassment
- Sexual Abuse or Molestation
- Civil Rights Violations
- Fellow Employee Suits
- Retaliatory Allegations
- Coercion Allegations

August 18, 2026

Law Enforcement Liability

Named Insured: CITY OF FAYETTE

Limits of Liability: \$2,000,000 / \$4,000,000

Liability Limits - Included in General Liability

\$5,000 Deductible

Comments: Based on 6 Full Time

- False Arrest, Detention or Imprisonment, or Malicious Prosecution
- Libel, Slander or Defamation of Character; Violation of an Individual's Right of Privacy
- Wrongful Entry or Eviction or other Invasion of the Right of Private Occupancy
- Assault or Battery
- Discrimination
- Violation of Civil Rights
- Improper Service of Process
- Intentional Acts
- Defense for Allegations of Sexual Abuse & Molestation
- Mutual Aid Coverage
- Excessive Force
- Jail Operations

August 18, 2026

Property Coverage

Named Insured: CITY OF FAYETTE

Special Form

90% Coinsurance

Replacement Cost ☒

Actual Cash Value ☐

Total Insured Value \$18,762,673 – Building
\$186,700 – Contents

Deductible \$5,000

Earthquake with 10% Deductible ☐ (Included if checked)

- Buildings
- Personal Property
- Property Special Broadening Endorsement which includes at no charge:

1. Debris Removal	\$ 50,000
2. Pollutant Clean-up	\$ 25,000
3. Arson Reward	\$ 30,000
4. Newly Acquired or Constructed Property:	
- Buildings	\$ 1,000,000
- Personal Property	\$ 500,000
5. Property Off-Premises	\$100,000
6. Worldwide Property Off Premises	\$45,000
7. Salesperson Samples	\$ 25,000
8. Exhibitions	\$ 50,000
9. Property In Transit	\$50,000
10. Depositors Forgery	\$ 25,000
11. Employee Dishonesty Including Welfare and Pension Plan ERISA Compliance	\$ 50,000
12. Money and Securities	\$ 25,000
13. Foundations and Underground Pipes	\$ 250,000
14. Tenant Glass	\$ 10,000
15. Ordinance or Law Coverage	\$ 250,000
16. Newly Acquired Locations Increased Limits for Business Income and Extra Expense	\$ 250,000
17. Contractual Penalties	\$ 25,000
18. Dependent Properties	\$ 100,000
19. Utility Services	\$ 25,000
20. Transit Business Income and Extra Expense	\$ 100,000
21. Contingent Transit Business Income and Extra Expense	\$ 100,000
22. Change in Temperature, Electrical Injury, Utility Services and Contamination by Refrigerant	\$ 50,000
23. Water Damage, Other Liquids, Powder or Molten Material Damage	\$ 25,000
24. Underground Water Seepage	\$ 10,000

- \$250,000 Blanket Limit - applies to any or all of the following: Accounts Receivable, Claims Expenses, Fine Arts, Movement of Property, Personal Effects & Property of Others, Business Income & Extra Expense, Computer & Computerized Equipment, Fire Dept. Service Charges, Outdoor Property, Valuable Papers & Records/Cost of Research
- **Equipment Breakdown – \$1,000 DEDUCTIBLE**

August 18, 2026

Inland Marine Coverage

Named Insured: CITY OF FAYETTE

Contractors Equipment:

Total Insured Value \$582,129

Deductible \$500

Miscellaneous Equipment:

Total Insured Value \$219,574

Deductible \$250

Rented and Leased Equipment:

Total Insured Value \$100,000

Deductible \$1,000

- Contractors Equipment
- Miscellaneous Equipment
- Electronic Data Processing Equipment - All Risk - Replacement Cost
- Deductible Waiver Endorsement
- Firefighters Personal Property - \$1,000 Limit/\$100 Deductible
- Commandeered Property

August 18, 2026

Combination Crime Policy

Named Insured: CITY OF FAYETTE

Blanket Employee Theft:

Amount \$25,000

Deductible \$1,000

Forgery & Alteration:

Amount \$25,000

Deductible \$1,000

Computer Fraud:

Amount \$25,000

Deductible \$1,000

Money & Securities:

Amount \$25,000

Deductible \$1,000

August 18, 2026

Automobile Coverage

Named Insured: CITY OF FAYETTE

Number of Vehicles - 28

Limits of Liability and Deductible:

\$2,000,000 Bodily Injury/Property Damage Combined Single Limit

\$ 50,000 CSL Uninsured/Underinsured Motorist Limit

Medical Payments Limit - \$5,000

\$1,000 or \$2,500 Comprehensive Deductible (depending on the vehicle)

\$1,000 or \$2,500 Collision Deductible (depending on the vehicle)

**** Missouri Municipal Amendatory Endorsement applies ****

- Comprehensive Automobile Liability
- Hired and Non-Owned Liability
- Underinsured Motorist/Uninsured Motorist
- Medical Payments
- Comprehensive - Actual Cash Value - per Designated Schedule
- Collision - Actual Cash Value - per Designated Schedule

Commercial Auto Enhancement Endorsement:

- Injury to fellow employee resulting from the use of a covered auto
- Hired Auto Physical Damage \$50,000 limit
- Rental Reimbursement up to \$75 per day up to 30 days
- Towing expense up to \$2,500
- Firefighter's Deductible Reimbursement up to \$300
- No deductible applies to glass breakage to commandeered autos
- Customized Auto Extension
- Coverage for Freezing (Fire Trucks Only)
- Deductible Waiver Endorsement

August 18, 2026

Premium Summary

Named Insured: CITY OF FAYETTE

Policy No: CA/CP0993445

Effective: 09/20/26

Agent: HERITAGE INSURANCE

Property	\$46,550
Inland Marine	\$6,543
General Liability	\$45,442
Employee Benefits Liability	\$249
Law Enforcement Liability	\$6,698
POL and Employment Practices Liability	\$5,567
Automobile	\$24,386
Crime	\$100
Total Premium	\$135,535.00
Participation Fee	\$400
Grand Total	\$135,935.0
Umbrella/Excess Liability (separate Policy & Premium)	\$

NOTE! Terrorism premium charge is not included in the above total – see attached disclosure. THIS MUST BE SENT BACK TO US BEFORE POLICY CAN BE ISSUED!

_____ Quote Accepted by Applicant/Insured

_____ Quote Not Accepted by Applicant

Signature of Agent or Insured

RETURN THIS PORTION & TERRORISM DISCLOSURE ONLY TO MRS!

POLICYHOLDER DISCLOSURE
NOTICE TERRORISM INSURANCE COVERAGE
ELECTION - REJECTION

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses arising out of acts of terrorism, *as defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury in consultation with the Secretary of Homeland Security, and the Attorney General of the United States — to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property; or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES THE PERCENTAGE SHOWN BELOW OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

1. Insured Losses would be partially reimbursed by the United States Government. If the aggregate industry Insured Losses exceed:
 - a. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2021, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
 - b. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2022, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
 - c. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2023, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
 - d. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2024, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
 - e. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2025, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
 - f. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2026, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
 - g. \$200,000,000, with respect to such Insured Losses occurring in calendar year 2027, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U. S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURER'S LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

☐	I hereby elect to purchase Terrorism coverage for a prospective premium of \$340.00.
☐	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

_____ Policyholder/Applicant's Signature	_____ STAR INSURANCE COMPANY Insurance Company
_____ City of Fayette Print Name	_____ CA/CP0993445 Policy Number
_____ Date	



Outlook

Planning and Zoning Commission

From Gwen Wilder <gwilder56@sbcglobal.net>

Date Thu 9/3/2026 1:45 PM

To Water Sewer <watersewer@cityoffayettemo.com>

Cc Deanna Cooper <administrator@cityoffayettemo.com>; joey smith <jds6565@gmail.com>

External (gwilder56@sbcglobal.net)



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Dear Curtis:

Deanna Cooper suggested I contact you regarding the plans for Phoenix Estates (Gerlt) Subdivision.

Planning and Zoning met on Monday, August 31 in Special Meeting to consider the request for final approval of the plat for Phoenix Estates.

There were no fire hydrants in the plat and further discussion raised the question of whether possible connections to an existing main would provide adequate fire protection.

It was also discovered that Howard County is supplying the water to the subdivision. Because of these questions P&Z voted to table the issue until their next regular meeting on September 14.

I plan to attend the Board of Aldermen meeting on September 8. If you want to discuss any of this, please feel free to contact me.

Gwen Wilder, Secretary

Planning and Zoning Commission

Phone: 660-728-1129

Email: gwilder56@sbcglobal.net

PLANNING & ZONING COMMISSION

Special Meeting

August 31, 2026

The Special Meeting of the Planning and Zoning Commission was called to order at 7:00 p.m. by Chairman Joey Smith. Those present were Marsha Broadus; Bill Quint; Joey Smith; Jon Sutton; Gwen Wilder; Mayor Greg Stidham; Building Inspector Jason Hampton and Waterworks Distribution Supervisor Curtis Hammons,

Visitors were Li Lee and Gene Gerlt representing Phoenix Estates and Pam Huttzell.

The business was to consider the final plat for the Phoenix Estates subdivision. Members were furnished with copies of the Inspection Report for the sewer and plat maps for the subdivision. Bill Quint asked why there was no provision in the plan for fire protection. Joey Smith raised the question of an adequate water main to supply fire protection. It was revealed that Howard County was responsible for furnishing water and electricity per an agreement at the time of annexation. Gwen Wilder asked if there was sufficient provision for preventing runoff from the subdivision into the existing pond.

Because of the absence of fire hydrants in the plans, Gwen Wilder moved to table the request until the next regular meeting on September 14. Bill Quint seconded, all were in favor.

The next Regular Meeting is scheduled for September 14.

The meeting was adjourned at 7:45 p.m.

Gwen Wilder
Secretary

TO: Mayor Stidham and Fayette Board of Aldermen
FROM: Planning and Zoning Commission
SUBJECT: Phoenix Estates Subdivision
DATE: August 31, 2026

The Planning and Zoning Commission voted to table consideration of final approval of the Phoenix Estates plat until its regular meeting on Monday, September 14. There was no provision for fire protection which included concerns about the adequacy of water mains and also plans to control runoff into the existing pond.

Gwen Wilder, Secretary
Planning and Zoning Commission

RESOLUTION APPROVING PAYMENT OF INVOICES 2026-17

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 September 8, 2026, the sum of **\$324,089.34**

General Fund	\$	173,522.62
Electric Fund	\$	39,065.67
Water Fund	\$	87,482.87
Sewer Fund	\$	24,018.18

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 **\$324,089.34** being the total amount of money above appropriated.

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

Approved September 8, 2026:

Greg Stidham, Mayor

Endorsed September 8, 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

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A & A outhouses & Pumping	PUMP RICKETTS BATHROOM		450.00	45268	8/14/26
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		696.27	45317	9/08/26
AMAZON CAPITAL SERVICES, INC	BINDERS, PAPER & RUBBER BANDS		1,023.36	45318	9/08/26
ANIXTER INC	LED HEADS		1,992.25	45319	9/08/26
ANSWER MIDWEST INC	ANSWERING SERVICE		147.90	45320	9/08/26
AT&T INTERNET SERVICES	INTERNET SERVICES		192.55	45321	9/08/26
AT&T U-VERSE INTERNET	INTERNET		117.99	45322	9/08/26
PROACCT FINANCIAL ADVANTAGE LL	BI-MONTHLY PAYROLL		725.00	45323	9/08/26
BRYDON SWEARENGEN & ENGLAND PC	LEGAL SERVICES		2,227.50	45269	8/14/26
C & R SUPER MARKET	SAW BLADE, CUT OFF WHEEL		215.43	45324	9/08/26
CARD SERVICES	WEEDEATER, HEAD, MIX FUEL		1,958.02	45325	9/08/26
CORE & MAIN LP	ANNUAL FEE FOR METERS		4,120.00	45326	9/08/26
DRINKARD CONSTRUCTION LLC	N MAIN ST PROJECT PAY APP 2		61,843.80	45274	8/31/26
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23		45255	8/12/26
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	69.23	138.46	45273	8/26/26
FAYETTE SENIOR CENTER	DONATION SEPT 26		300.00	45327	9/08/26
FAYETTE UTILITIES	UTILITIES FIRE DEPT		847.48	45328	9/08/26
GLASGOW EQUIPMENT CO. INC.	CULVERT PIPE		617.50	45329	9/08/26
GREAT RIVER ENGINEERING	N MAIN ST PROJECT		16,873.96	45275	8/31/26
HENDERSON IMPLEMENT CO.	2026 SCAG TURF MOWER	6,839.00		45276	9/02/26
HENDERSON IMPLEMENT CO.	WHEEL ASSEMBLY & TIRE	438.98	7,277.98	45330	9/08/26
HILLFAB, LLC	REPAIR TOWER ON SCADA		730.00	45270	8/14/26
HOME OIL COMPANY	OIL CHANGE		186.49	45331	9/08/26
HOWARD COUNTY COMMISSION	RENT FOR PD OFFICE SEPT 26		117.00	45332	9/08/26
HOWARD COUNTY FIRE PROTECTION	TELEPHONE		351.52	45333	9/08/26
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		57,154.77	45334	9/08/26
HOWARD COUNTY VET SERVICE	RABIES CLINIC 2026		695.00	45335	9/08/26
HOWARD ELECTRIC CO-OP	UTILITIES		8,977.35	45336	9/08/26
INFINITECH CONSULTING LLC	COMPUTER SERVICE SEP 2026		2,564.36	45337	9/08/26
INOVATIA LABORATORIES LLC	LAGOON TEST	310.75		45271	8/14/26
INOVATIA LABORATORIES LLC	LAGOON TESTS	484.50	795.25	45338	9/08/26
IRS	FED/FICA TAX	12,118.08		28257507	8/12/26
IRS	FED/FICA TAX	11,349.81	23,467.89	28257511	8/26/26
KEMPKER GLASS LLC	WINDSHIELD GMC TRUCK		250.00	45339	9/08/26
MECO ENGINEERING CO., INC.	UPDATE 5YR WATER PLAN		770.00	45340	9/08/26
MFA AGRI SERVICES	GATE WHEEL		99.00	45341	9/08/26
MICHAEL CABRA	AMMO		160.54	45342	9/08/26
MISSOURI DEPT. OF REVENUE	JULY SALES TAX		10,365.90	28257510	8/20/26
MO DEPT OF REV (PAYROLL)	STATE TAXES		2,519.50	28257512	8/26/26
O'REILLY AUTOMOTIVE	FUEL LINE FOR SEWER CAMERA	98.86		45272	8/14/26
O'REILLY AUTOMOTIVE	BATTERY CHEVY TRUCK	595.68	694.54	45343	9/08/26
PAT CHRISLIP	CONSULTING SERVICE		600.00	45344	9/08/26
PRECISION AERIAL	DRONE SPRAYING LAGOON MAT		350.00	45345	9/08/26
PWSD#2 HOWARD COUNTY	DOG POUND WATER		22.64	45346	9/08/26
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	45347	9/08/26
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES SEP 26		850.00	45348	9/08/26
RTS WASTE SERVICES LLC	TRASH SERVICE AUG 26		13,020.00	45349	9/08/26
SOCKET FIBER	MULES BACKUP		175.00	45350	9/08/26
SOUND SOLUTIONS	VCM SYSTEM MONITORING		30.00	45351	9/08/26
SPIRE	MONTHLY GAS BILL		63.55	45352	9/08/26
SPIRE	FIRE DEPT UTILITIES		66.44	45353	9/08/26
SPIRE	ELECTRIC DIST UTILITIES		63.55	45354	9/08/26
STANDARD LIFE INSURANCE	LIFE INSURANCE		428.48	45355	9/08/26
SUMNER ONE, INC.	LEASE / RENTAL TA-45011		603.68	45356	9/08/26

CLAIMS REPORT

Vendor Checks: 8/12/2026- 9/08/2026

Page 2
Payroll Checks: 8/12/2026- 9/08/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
JSA MEDIA, LLC	PUBLIC HEARING NOTICE		158.89	45357	9/08/26
TRAVIS WIES	MOWING CEMETERY SEP 26		164.00	45358	9/08/26
VAUGHN HEATING & COOLING, LLC	DIAGNOSIS REPLACE SPEED MOTOR		2,053.41	45359	9/08/26
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATION		75.06	45360	9/08/26
WATER & SEWER SUPPLY INC	REPAIR CLAMP, COUPLING, CAP		1,648.18	45361	9/08/26
WRIGHT'S OIL SERVICE	CITY WIDE GAS		3,616.95	45362	9/08/26
Accounts Payable Total			235,695.39		

Payroll Checks

01	GENERAL	25,237.33
02	ELECTRIC	9,105.42
03	WATER	7,064.08
04	SEWER	4,516.26
Total Paid On: 8/12/26		45,923.09
01	GENERAL	20,981.14
02	ELECTRIC	9,341.93
03	WATER	7,448.74
04	SEWER	4,699.05
Total Paid On: 8/26/26		42,470.86
Total Payroll Paid		88,393.95
Report Total		324,089.34

CLAIMS REPORT

CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	173,522.62
02	ELECTRIC	39,065.67
03	WATER	87,482.87
04	SEWER	24,018.18
TOTAL FUNDS		324,089.34

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										
		45255	8/12/2026	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
*		45256	Thru 8/14/2026	45262	(NOT IN SELECTED DATE RANGE)					
		45263	8/14/2026	2713	A & A outhouses & Pumping	450.00				VOID: PRINTED ON WRONG PAPER
		45264	8/14/2026	3085	Brydon Swarengen & England PC	2,227.50				VOID: PRINTED ON WRONG PAPER
		45265	8/14/2026	2714	Hillfab, LLC	730.00				VOID: PRINTED ON WRONG PAPER
		45266	8/14/2026	1835	Inovatia Laboratories LLC	310.75				VOID: PRINTED ON WRONG PAPER
		45267	8/14/2026	1239	O'Reilly Automotive	98.86				VOID: PRINTED ON WRONG PAPER
		45268	8/14/2026	2713	A & A outhouses & Pumping	450.00				
		45269	8/14/2026	3085	Brydon Swarengen & England PC	2,227.50				
		45270	8/14/2026	2714	Hillfab, LLC	730.00				
		45271	8/14/2026	1835	Inovatia Laboratories LLC	310.75				
		45272	8/14/2026	1239	O'Reilly Automotive	98.86				
		45273	8/26/2026	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
		45274	8/31/2026	3094	Drinkard Construction LLC	61,843.80				
		45275	8/31/2026	3030	Great River Engineering	16,873.96				
		45276	9/02/2026	1129	Henderson Implement Co.	6,839.00				
*		45316								
		45317	9/08/2026	2633	Air Link Rural Broadband 1234	696.27				
		45318	9/08/2026	2828	Amazon Capital Services, Inc	1,023.36				
		45319	9/08/2026	2151	Anixter Inc	1,992.25				
		45320	9/08/2026	2981	Answer Midwest Inc	147.90				
		45321	9/08/2026	2311	AT&T Internet Services	192.55				
		45322	9/08/2026	2520	AT&T U-Verse Internet	117.99				
		45323	9/08/2026	2950	Proacct Financial Advantage LL	725.00				
		45324	9/08/2026	1189	C & R Super Market	215.43				
		45325	9/08/2026	2571	Card Services	1,958.02				
		45326	9/08/2026	1298	Core & Main LP	4,120.00				
		45327	9/08/2026	1360	Fayette Senior Center	300.00				
		45328	9/08/2026	1086	Fayette Utilities	847.48				
		45329	9/08/2026	1113	Glasgow Equipment Co. Inc.	617.50				
		45330	9/08/2026	1129	Henderson Implement Co.	438.98				
		45331	9/08/2026	1136	Home Oil Company	186.49				
		45332	9/08/2026	1144	Howard County Commission	117.00				
		45333	9/08/2026	1140	Howard County Fire Protection	351.52				
		45334	9/08/2026	2238	Howard County Regional Water	57,154.77				
		45335	9/08/2026	1138	Howard County Vet Service	695.00				
		45336	9/08/2026	1143	Howard Electric Co-Op	8,977.35				
		45337	9/08/2026	3057	Infinitech Consulting LLC	2,564.36				
		45338	9/08/2026	1835	Inovatia Laboratories LLC	484.50				
		45339	9/08/2026	3089	Kempker Glass LLC	250.00				
		45340	9/08/2026	1193	Meco Engineering Co., Inc.	770.00				
		45341	9/08/2026	1112	MFA Agri Services	99.00				
		45342	9/08/2026	9999999999	Michael Cabra	160.54				
		45343	9/08/2026	1239	O'Reilly Automotive	595.68				
		45344	9/08/2026	2933	Pat Chrislip	600.00				
		45345	9/08/2026	3024	Precision Aerial	350.00				
		45346	9/08/2026	1406	PwSD#2 Howard County	22.64				
		45347	9/08/2026	1663	Q Security Solutions LLC	41.00				
		45348	9/08/2026	2363	Riekhof Law Office LLC	850.00				
		45349	9/08/2026	2845	RTS Waste Services LLC	13,020.00				
		45350	9/08/2026	2703	Socket Fiber	175.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
45351	9/08/2026	2824 SOUND SOLUTIONS	30.00				
45352	9/08/2026	1217 SPIRE	63.55				
45353	9/08/2026	3028 SPIRE	66.44				
45354	9/08/2026	3029 SPIRE	63.55				
45355	9/08/2026	2409 STANDARD LIFE INSURANCE	428.48				
45356	9/08/2026	2145 SUMNER ONE, INC.	603.68				
45357	9/08/2026	1057 JSA MEDIA, LLC	158.89				
45358	9/08/2026	1313 TRAVIS WIES	164.00				
45359	9/08/2026	3025 VAUGHN HEATING & COOLING, LLC	2,053.41				
45360	9/08/2026	2147 VERIZON WIRELESS	75.06				
45361	9/08/2026	1617 WATER & SEWER SUPPLY INC	1,648.18				
45362	9/08/2026	2708 WRIGHT'S OIL SERVICE	3,616.95				
* 45363	Thru 28257506						
28257507	8/12/2026	2957 IRS	12,118.08			E-PAY	
*28257508	Thru 28257509	(NOT IN SELECTED DATE RANGE)					
28257510	8/20/2026	1213 MISSOURI DEPT. OF REVENUE	10,365.90			E-PAY	
28257511	8/26/2026	2957 IRS	11,349.81			E-PAY	
28257512	8/26/2026	2958 MO DEPT OF REV (PAYROLL)	2,519.50			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	235,695.39
CLEARED	.00

BANK 1 TOTAL	235,695.39
 VOIDED	 3,817.11

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	127,304.15	127,304.15	.00	2,713.75
02 ELECTRIC	20,618.32	20,618.32	.00	.00
03 WATER	72,970.05	72,970.05	.00	730.00
04 SEWER	14,802.87	14,802.87	.00	373.36

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK# CHECK#	BANK NAME	DESCRIPTION
1 #128740	CITY CLERK PAYMENT FND	
45255 Thru 45261	Accounts Payable Checks	
	Gap in Checks	
45262 Thru 45277	Accounts Payable Checks	
	Gap in Checks	
45317 Thru 45362	Accounts Payable Checks	
45363 Thru 1002387	Gap in Checks	
1002388 Thru 1002477	Payroll Checks	
28257507 Thru 28257512	Accounts Payable E-Pay	

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
46.22577	1	1057 01	9/08/26	JSA MEDIA, LLC RFP Mowing	45.60	45357		
46.22609	1	01	9/08/26	PUBLIC HEARING NOTICE	113.29	45357		
				** VENDOR TOTAL **	158.89	158.89	.00	158.89
91526	1	1086 01	9/08/26	FAYETTE UTILITIES UTILITIES FIRE DEPT	847.48	45328		
				** VENDOR TOTAL **	847.48	847.48	.00	847.48
A875832	1	1112 04	9/08/26	MFA AGRI SERVICES GATE WHEEL	59.00	45341		
A892449	1	01	9/08/26	KARMEX FOR PARK POND	40.00	45341		
				** VENDOR TOTAL **	99.00	99.00	.00	99.00
01-56189	1	1113 01	9/08/26	GLASGOW EQUIPMENT CO. INC. CULVERT PIPE	617.50	45329		
				** VENDOR TOTAL **	617.50	617.50	.00	617.50
303716	1	1129 01	9/08/26	HENDERSON IMPLEMENT CO. BELT FOR MOWER	26.99	45330		
304063	1	01	9/08/26	WHEEL ASSEMBLY & TIRE	411.99	45330		
				** VENDOR TOTAL **	438.98	438.98	.00	438.98
174755	1	1136 01	9/08/26	HOME OIL COMPANY OIL CHANGE	186.49	45331		
				** VENDOR TOTAL **	186.49	186.49	.00	186.49
27411	1	1138 01	9/08/26	HOWARD COUNTY VET SERVICE RABIES CLINIC 2026	695.00	45335		
				** VENDOR TOTAL **	695.00	695.00	.00	695.00
81826	1	1140 01	9/08/26	HOWARD COUNTY FIRE PROTECTION TELEPHONE	175.76	45333		
81826	2	01	9/08/26	UTILITIES	175.76	45333		
				** TOTAL **	351.52	351.52	.00	351.52
				** VENDOR TOTAL **	351.52	351.52	.00	351.52
09012026	1	1143 04	9/08/26	HOWARD ELECTRIC CO-OP UTILITIES	8840.16	45336		
090126	1	01	9/08/26	SHELTER HOUSE UTILITIES	42.74	45336		

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
1143 HOWARD ELECTRIC CO-OP							
90126	1	04	9/08/26 UTILITIES MO PAC	94.45	45336		
			** VENDOR TOTAL **	8977.35	8977.35	.00	8977.35
1144 HOWARD COUNTY COMMISSION							
8.112026	1	01	9/08/26 RENT FOR PD OFFICE SEPT	117.00	45332		
			** VENDOR TOTAL **	117.00	117.00	.00	117.00
1189 C & R SUPER MARKET							
80526-560	1	01	9/08/26 TRIMMER LINE	17.99	45324		
81026-99	1	01	9/08/26 SNACKS	17.38	45324		
81026-99	2	01	9/08/26 CLEANER	17.37	45324		
			** TOTAL **	34.75	34.75	.00	34.75
81126-480	1	02	9/08/26 PLIERS	22.99	45324		
81226-558	1	04	9/08/26 EXPANDABLE FOAM	7.99	45324		
81926-3	1	04	9/08/26 WHEELS FOR GATE	29.98	45324		
81926-480	1	01	9/08/26 SAW BLADE, CUT OFF WHEEL	54.98	45324		
82426-560	1	01	9/08/26 CONCRETE	25.77	45324		
90226-480	1	01	9/08/26 DOG FOOD	20.98	45324		
			** VENDOR TOTAL **	215.43	215.43	.00	215.43
1193 MECO ENGINEERING CO., INC.							
32152	1	03	9/08/26 UPDATE 5YR WATER PLAN	770.00	45340		
			** VENDOR TOTAL **	770.00	770.00	.00	770.00
1217 SPIRE							
081726	1	01	9/08/26 MONTHLY GAS BILL	31.78	45352		
081726	2	03	9/08/26 MONTHLY GAS BILL	15.89	45352		
081726	3	04	9/08/26 MONTHLY GAS BILL	15.88	45352		
			** TOTAL **	63.55	63.55	.00	63.55
			** VENDOR TOTAL **	63.55	63.55	.00	63.55
1239 O'REILLY AUTOMOTIVE							
4090-336264	1	03	9/08/26 BATTERY FOR 35 MINI	69.41	45343		
4090-336264	2	04	9/08/26 BATTERY FOR 35 MINI	69.40	45343		
			** TOTAL **	138.81	138.81	.00	138.81
4090-336359	1	02	9/08/26 OIL FILTER, WINDSHIELD F	109.46	45343		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1239		O'REILLY AUTOMOTIVE				
4090-336499	1	01	9/08/26	ANTI FREEZE	16.99	45343		
4090-336663	1	01	9/08/26	BATTERY CHEVY TRUCK	177.49	45343		
4090-337456	1	01	9/08/26	OIL	38.97	45343		
4090-337485	1	01	9/08/26	HOSE, CLAMPS FOR SPRAYER	10.83	45343		
4090-337614	1	01	9/08/26	LAWN MOWER BELT	37.87	45343		
4090-337866	1	03	9/08/26	BELTS FOR VAC	53.27	45343		
4090-35601	1	01	9/08/26	ANTI FREEZE	11.99	45343		
				** VENDOR TOTAL **	595.68	595.68	.00	595.68
		1298		CORE & MAIN LP				
Z600489	1	02	9/08/26	ANNUAL FEE FOR METERS	2060.00	45326		
Z600489	2	03	9/08/26	ANNUAL FEE FOR METERS	2060.00	45326		
				** TOTAL **	4120.00	4120.00	.00	4120.00
				** VENDOR TOTAL **	4120.00	4120.00	.00	4120.00
		1313		TRAVIS WIES				
90126	1	01	9/08/26	MOWING CEMETERY SEP 26	164.00	45358		
				** VENDOR TOTAL **	164.00	164.00	.00	164.00
		1360		FAYETTE SENIOR CENTER				
90126	1	01	9/08/26	DONATION SEPT 26	300.00	45327		
				** VENDOR TOTAL **	300.00	300.00	.00	300.00
		1406		PWSD#2 HOWARD COUNTY				
082326	1	01	9/08/26	DOG POUND WATER	22.64	45346		
				** VENDOR TOTAL **	22.64	22.64	.00	22.64
		1617		WATER & SEWER SUPPLY INC				
266032	1	04	9/08/26	PVC, REUDCER, CAP	71.60	45361		
266032	2	03	9/08/26	PVC, REUDCER, CAP	366.30	45361		
				** TOTAL **	437.90	437.90	.00	437.90
266417	1	03	9/08/26	REPAIR CLAMP, COUPLING,	1210.28	45361		
				** VENDOR TOTAL **	1648.18	1648.18	.00	1648.18
		1663		Q SECURITY SOLUTIONS LLC				
84843	1	01	9/08/26	CENTRAL DISPATCH MONITOR	41.00	45347		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
		1835		INOVATIA LABORATORIES LLC				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1835		INOVATIA LABORATORIES LLC				
35349	1	04	9/08/26	LAGOON TESTS	432.00	45338		
35359	1	04	9/08/26	LAGOON TESTS	52.50	45338		
				** VENDOR TOTAL **	484.50	484.50	.00	484.50
		2145		SUMNER ONE, INC.				
4643113A	1	02	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
4643113A	2	03	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
4643113A	3	04	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
4643113A	4	01	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
				** TOTAL **	301.84	301.84	.00	301.84
4692081	1	02	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
4692081	2	03	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
4692081	3	04	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
4692081	4	01	9/08/26	LEASE / RENTAL TA-4501I	75.46	45356		
				** TOTAL **	301.84	301.84	.00	301.84
				** VENDOR TOTAL **	603.68	603.68	.00	603.68
		2147		VERIZON WIRELESS				
6150815525	1	03	9/08/26	M2Z SHARED WATER COMMUNI	75.06	45360		
				** VENDOR TOTAL **	75.06	75.06	.00	75.06
		2151		ANIXTER INC				
6866881-00	1	02	9/08/26	LED HEADS	1992.25	45319		
				** VENDOR TOTAL **	1992.25	1992.25	.00	1992.25
		2238		HOWARD COUNTY REGIONAL WATER				
791	1	03	9/08/26	WATER PURCHASE	57154.77	45334		
				** VENDOR TOTAL **	57154.77	57154.77	.00	57154.77
		2311		AT&T INTERNET SERVICES				
81726	1	04	9/08/26	INTERNET SERVICES	192.55	45321		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
		2363		RIEKHOF LAW OFFICE LLC				
090126	1	01	9/08/26	LEGAL SERVICES SEP 26	850.00	45348		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
		2409		STANDARD LIFE INSURANCE				
081726	1	01	9/08/26	LIFE INSURANCE	7.20	45355		
081726	2	01	9/08/26	LIFE INSURANCE	57.60	45355		
081726	3	01	9/08/26	LIFE INSURANCE	17.52	45355		
081726	4	01	9/08/26	LIFE INSURANCE	17.52	45355		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
2409 STANDARD LIFE INSURANCE								
081726	5	01	9/08/26	LIFE INSURANCE	3.84	45355		
081726	6	02	9/08/26	LIFE INSURANCE	42.40	45355		
081726	7	03	9/08/26	LIFE INSURANCE	45.28	45355		
081726	8	04	9/08/26	LIFE INSURANCE	22.72	45355		
081726	9	01	9/08/26	LIFE INSURANCE	68.44	45355		
081726	10	02	9/08/26	LIFE INSURANCE	48.98	45355		
081726	11	03	9/08/26	LIFE INSURANCE	54.50	45355		
081726	12	04	9/08/26	LIFE INSURANCE	42.48	45355		
** TOTAL **					428.48	428.48	.00	428.48
** VENDOR TOTAL **					428.48	428.48	.00	428.48
2520 AT&T U-VERSE INTERNET								
82126	1	01	9/08/26	INTERNET	117.99	45322		
** VENDOR TOTAL **					117.99	117.99	.00	117.99
2571 CARD SERVICES								
90126	1	01	9/08/26	DC ROGERS SIGN	155.92	45325		
90126	2	02	9/08/26	MPUA RODEO	110.40	45325		
90126	3	01	9/08/26	CERTIFIED LETTERS	88.16	45325		
90126	4	02	9/08/26	MEAL TENESSE TRIP PICKUP	54.09	45325		
90126	5	02	9/08/26	FUEL TENESSE TRIP PICKUP	107.22	45325		
90126	6	02	9/08/26	FUEL TENESSE TRIP PICKUP	20.44	45325		
90126	7	02	9/08/26	FUEL TENESSE TRIP PICKUP	98.47	45325		
90126	8	01	9/08/26	ADOBE SUBSCRIPTION	179.88	45325		
90126	9	01	9/08/26	CHAT GPT SUBSCRIPTION	50.00	45325		
90126	10	01	9/08/26	APPLE I-CLOUD	9.99	45325		
90126	11	01	9/08/26	NO CAMPING SIGN DC ROGE	40.38	45325		
90126	12	02	9/08/26	WEEDEATER, HEAD, MIX FUE	354.96	45325		
90126	13	01	9/08/26	DNR CERTIFIED LETTER	12.18	45325		
90126	14	01	9/08/26	USA AND STATE FLAGS	165.07	45325		
90126	15	02	9/08/26	HAND TOOLS	168.83	45325		
90126	16	02	9/08/26	ELECTRIC MATERIALS	342.03	45325		
** TOTAL **					1958.02	1958.02	.00	1958.02
** VENDOR TOTAL **					1958.02	1958.02	.00	1958.02
2633 AIR LINK RURAL BROADBAND 1234								
290441	1	01	9/08/26	TELEPHONE SERVICE	116.05	45317		
290441	2	01	9/08/26	TELEPHONE SERVICE	116.05	45317		
290441	3	01	9/08/26	TELEPHONE SERVICE	116.05	45317		
290441	4	02	9/08/26	TELEPHONE SERVICE	116.05	45317		
290441	5	03	9/08/26	TELEPHONE SERVICE	116.05	45317		
290441	6	04	9/08/26	TELEPHONE SERVICE	116.02	45317		
** TOTAL **					696.27	696.27	.00	696.27
** VENDOR TOTAL **					696.27	696.27	.00	696.27
2703 SOCKET FIBER								
3083536	1	01	9/08/26	MULES BACKUP	175.00	45350		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

				2703 SOCKET FIBER				
				** VENDOR TOTAL **	175.00	175.00	.00	175.00
				2708 WRIGHT'S OIL SERVICE				
100000962	1	01	9/08/26	CITY WIDE GAS	1317.43	45362		
100000962	2	01	9/08/26	CITY WIDE GAS	664.96	45362		
100000962	3	01	9/08/26	CITY WIDE GAS	470.61	45362		
100000962	4	02	9/08/26	CITY WIDE GAS	512.95	45362		
100000962	5	03	9/08/26	CITY WIDE GAS	451.18	45362		
100000962	6	04	9/08/26	CITY WIDE GAS	82.60	45362		
100000962	7	01	9/08/26	CITY WIDE GAS	117.31	45362		
100000962	8	01	9/08/26	CITY WIDE GAS	.09-	45362		
				** TOTAL **	3616.95	3616.95	.00	3616.95
				** VENDOR TOTAL **	3616.95	3616.95	.00	3616.95
				2824 SOUND SOLUTIONS				
140958	1	01	9/08/26	VCM SYSTEM MONITORING	30.00	45351		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
				2828 AMAZON CAPITAL SERVICES, INC				
114V-XTHY-7FF9	1	01	9/08/26	POOL BRUSHES, SKIMMERS	80.76	45318		
17RF-33H4-JQ39	1	02	9/08/26	MIRROR, WINDSHIELD, TURN	314.38	45318		
1CL1-Y1J6-H9P9	1	01	9/08/26	TRASH BAGS & LEGAL PAPER	115.22	45318		
1KCJ-WLWX-W4Q7	1	01	9/08/26	BOOTS	96.31	45318		
1KCJ-WLWX-W4Q7	2	01	9/08/26	KEY CABINET, PRINTER IN	53.29	45318		
				** TOTAL **	149.60	149.60	.00	149.60
1NC7-DY3P-6TVP	1	01	9/08/26	BINDERS, PAPER & RUBBER	363.40	45318		
				** VENDOR TOTAL **	1023.36	1023.36	.00	1023.36
				2845 RTS WASTE SERVICES LLC				
090126	1	01	9/08/26	TRASH SERVICE AUG 26	13020.00	45349		
				** VENDOR TOTAL **	13020.00	13020.00	.00	13020.00
				2933 PAT CHRISLIP				
82026	1	01	9/08/26	CONSULTING SERVICE	150.00	45344		
82026	2	03	9/08/26	CONSULTING SERVICE	150.00	45344		
82026	3	04	9/08/26	CONSULTING SERVICE	150.00	45344		
82026	4	02	9/08/26	CONSULTING SERVICE	150.00	45344		
				** TOTAL **	600.00	600.00	.00	600.00
				** VENDOR TOTAL **	600.00	600.00	.00	600.00
				2950 PROACCT FINANCIAL ADVANTAGE LL				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2950		PROACCT FINANCIAL ADVANTAGE LL				
6239	1	01	9/08/26	ACCOUNTING	12.50	45323		
6239	2	02	9/08/26	ACCOUNTING	12.50	45323		
6239	3	03	9/08/26	ACCOUNTING	12.50	45323		
6239	4	04	9/08/26	ACCOUNTING	12.50	45323		
				** TOTAL **	50.00	50.00	.00	50.00
6246	1	01	9/08/26	PAYROLL	12.50	45323		
6246	2	02	9/08/26	PAYROLL	12.50	45323		
6246	3	03	9/08/26	PAYROLL	12.50	45323		
6246	4	04	9/08/26	PAYROLL	12.50	45323		
				** TOTAL **	50.00	50.00	.00	50.00
6261	1	01	9/08/26	BI-MONTHLY PAYROLL	88.75	45323		
6261	2	02	9/08/26	BI-MONTHLY PAYROLL	88.75	45323		
6261	3	03	9/08/26	BI-MONTHLY PAYROLL	88.75	45323		
6261	4	04	9/08/26	BI-MONTHLY PAYROLL	88.75	45323		
				** TOTAL **	355.00	355.00	.00	355.00
6276	1	01	9/08/26	BI-MONTHLY PAYROLL	55.00	45323		
6276	2	02	9/08/26	BI-MONTHLY PAYROLL	55.00	45323		
6276	3	03	9/08/26	BI-MONTHLY PAYROLL	55.00	45323		
6276	4	04	9/08/26	BI-MONTHLY PAYROLL	55.00	45323		
				** TOTAL **	220.00	220.00	.00	220.00
6293	1	01	9/08/26	ACCOUNTING	12.50	45323		
6293	2	02	9/08/26	ACCOUNTING	12.50	45323		
6293	3	03	9/08/26	ACCOUNTING	12.50	45323		
6293	4	04	9/08/26	ACCOUNTING	12.50	45323		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	725.00	725.00	.00	725.00
		2981		ANSWER MIDWEST INC				
502708202026	1	01	9/08/26	ANSWERING SERVICE	36.98	45320		
502708202026	2	02	9/08/26	ANSWERING SERVICE	36.98	45320		
502708202026	3	03	9/08/26	ANSWERING SERVICE	36.98	45320		
502708202026	4	04	9/08/26	ANSWERING SERVICE	36.96	45320		
				** TOTAL **	147.90	147.90	.00	147.90
				** VENDOR TOTAL **	147.90	147.90	.00	147.90
		3024		PRECISION AERIAL				
1047	1	04	9/08/26	DRONE SPRAYING LAGOON MA	350.00	45345		
				** VENDOR TOTAL **	350.00	350.00	.00	350.00
		3025		VAUGHN HEATING & COOLING, LLC				
13032-1/3	1	01	9/08/26	DIAGNOSIS REPLACE SPEED AND BLOWER MOTOR	2053.41	45359		
				** VENDOR TOTAL **	2053.41	2053.41	.00	2053.41
		3028		SPIRE				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
081726	1	3028 SPIRE 01	9/08/26	FIRE DEPT UTILITIES	66.44	45353		
				** VENDOR TOTAL **	66.44	66.44	.00	66.44
081726	1	3029 SPIRE 02	9/08/26	ELECTRIC DIST UTILITIES	63.55	45354		
				** VENDOR TOTAL **	63.55	63.55	.00	63.55
		3057 INFINITECH CONSULTING LLC						
ICT-13675	1	01	9/08/26	COMPUTER SERVICE SEP 202	512.87	45337		
ICT-13675	2	01	9/08/26	COMPUTER SERVICE SEP 202	512.87	45337		
ICT-13675	3	02	9/08/26	COMPUTER SERVICE SEP 202	512.87	45337		
ICT-13675	4	03	9/08/26	COMPUTER SERVICE SEP 202	512.87	45337		
ICT-13675	5	04	9/08/26	COMPUTER SERVICE SEP 202	512.88	45337		
				** TOTAL **	2564.36	2564.36	.00	2564.36
				** VENDOR TOTAL **	2564.36	2564.36	.00	2564.36
WKG553915	1	3089 KEMPKER GLASS LLC 01	9/08/26	WINDSHIELD GMC TRUCK	250.00	45339		
				** VENDOR TOTAL **	250.00	250.00	.00	250.00
81226	1	9999990220 MICHAEL CABRA 01	9/08/26	AMMO	160.54	45342		
				** VENDOR TOTAL **	160.54	160.54	.00	160.54
				** PRINTD CHK TOTAL **				109829.77
				** GRAND TOTAL **	109829.77	109829.77	.00	109829.77

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		45.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	45.60		
01-00-1000	CASH ACCOUNT		113.29	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	113.29		
01-00-1000	CASH ACCOUNT		847.48	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	847.48		
04-00-1000	CASH ACCOUNT		59.00	
04-00-2000	ACCOUNTS PAYABLE	59.00		
01-00-1000	CASH ACCOUNT		40.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.00		
01-00-1000	CASH ACCOUNT		617.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	617.50		
01-00-1000	CASH ACCOUNT		26.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	26.99		
01-00-1000	CASH ACCOUNT		411.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	411.99		
01-00-1000	CASH ACCOUNT		186.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	186.49		
01-00-1000	CASH ACCOUNT		695.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	695.00		
01-00-1000	CASH ACCOUNT		175.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.76		
01-00-1000	CASH ACCOUNT		175.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.76		
04-00-1000	CASH ACCOUNT		8840.16	
04-00-2000	ACCOUNTS PAYABLE	8840.16		
01-00-1000	CASH ACCOUNT		42.74	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	42.74		
04-00-1000	CASH ACCOUNT		94.45	
04-00-2000	ACCOUNTS PAYABLE	94.45		
01-00-1000	CASH ACCOUNT		117.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	117.00		
01-00-1000	CASH ACCOUNT		17.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.99		
01-00-1000	CASH ACCOUNT		17.38	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.38		
01-00-1000	CASH ACCOUNT		17.37	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.37		
02-00-1000	CASH ACCOUNT		22.99	
02-00-2000	ACCOUNTS PAYABLE	22.99		
04-00-1000	CASH ACCOUNT		7.99	
04-00-2000	ACCOUNTS PAYABLE	7.99		
04-00-1000	CASH ACCOUNT		29.98	
04-00-2000	ACCOUNTS PAYABLE	29.98		
01-00-1000	CASH ACCOUNT		54.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	54.98		
01-00-1000	CASH ACCOUNT		25.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	25.77		
01-00-1000	CASH ACCOUNT		20.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.98		
03-00-1000	CASH ACCOUNT		770.00	
03-00-2000	ACCOUNTS PAYABLE	770.00		
01-00-1000	CASH ACCOUNT		31.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	31.78		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		15.89	
03-00-2000	ACCOUNTS PAYABLE	15.89		
04-00-1000	CASH ACCOUNT		15.88	
04-00-2000	ACCOUNTS PAYABLE	15.88		
03-00-1000	CASH ACCOUNT		69.41	
03-00-2000	ACCOUNTS PAYABLE	69.41		
04-00-1000	CASH ACCOUNT		69.40	
04-00-2000	ACCOUNTS PAYABLE	69.40		
02-00-1000	CASH ACCOUNT		109.46	
02-00-2000	ACCOUNTS PAYABLE	109.46		
01-00-1000	CASH ACCOUNT		16.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.99		
01-00-1000	CASH ACCOUNT		177.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	177.49		
01-00-1000	CASH ACCOUNT		38.97	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	38.97		
01-00-1000	CASH ACCOUNT		10.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10.83		
01-00-1000	CASH ACCOUNT		37.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	37.87		
03-00-1000	CASH ACCOUNT		53.27	
03-00-2000	ACCOUNTS PAYABLE	53.27		
01-00-1000	CASH ACCOUNT		11.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11.99		
02-00-1000	CASH ACCOUNT		2060.00	
02-00-2000	ACCOUNTS PAYABLE	2060.00		
03-00-1000	CASH ACCOUNT		2060.00	
03-00-2000	ACCOUNTS PAYABLE	2060.00		
01-00-1000	CASH ACCOUNT		164.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	164.00		
01-00-1000	CASH ACCOUNT		300.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	300.00		
01-00-1000	CASH ACCOUNT		22.64	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	22.64		
04-00-1000	CASH ACCOUNT		71.60	
04-00-2000	ACCOUNTS PAYABLE	71.60		
03-00-1000	CASH ACCOUNT		366.30	
03-00-2000	ACCOUNTS PAYABLE	366.30		
03-00-1000	CASH ACCOUNT		1210.28	
03-00-2000	ACCOUNTS PAYABLE	1210.28		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
04-00-1000	CASH ACCOUNT		432.00	
04-00-2000	ACCOUNTS PAYABLE	432.00		
04-00-1000	CASH ACCOUNT		52.50	
04-00-2000	ACCOUNTS PAYABLE	52.50		
02-00-1000	CASH ACCOUNT		75.46	
02-00-2000	ACCOUNTS PAYABLE	75.46		
03-00-1000	CASH ACCOUNT		75.46	
03-00-2000	ACCOUNTS PAYABLE	75.46		
04-00-1000	CASH ACCOUNT		75.46	
04-00-2000	ACCOUNTS PAYABLE	75.46		
01-00-1000	CASH ACCOUNT		75.46	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.46		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		75.46	
02-00-2000	ACCOUNTS PAYABLE	75.46		
03-00-1000	CASH ACCOUNT		75.46	
03-00-2000	ACCOUNTS PAYABLE	75.46		
04-00-1000	CASH ACCOUNT		75.46	
04-00-2000	ACCOUNTS PAYABLE	75.46		
01-00-1000	CASH ACCOUNT		75.46	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.46		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
02-00-1000	CASH ACCOUNT		1992.25	
02-00-2000	ACCOUNTS PAYABLE	1992.25		
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		
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		57.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.60		
01-00-1000	CASH ACCOUNT		17.52	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.52		
01-00-1000	CASH ACCOUNT		17.52	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.52		
01-00-1000	CASH ACCOUNT		3.84	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.84		
02-00-1000	CASH ACCOUNT		42.40	
02-00-2000	ACCOUNTS PAYABLE	42.40		
03-00-1000	CASH ACCOUNT		45.28	
03-00-2000	ACCOUNTS PAYABLE	45.28		
04-00-1000	CASH ACCOUNT		22.72	
04-00-2000	ACCOUNTS PAYABLE	22.72		
01-00-1000	CASH ACCOUNT		68.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.44		
02-00-1000	CASH ACCOUNT		48.98	
02-00-2000	ACCOUNTS PAYABLE	48.98		
03-00-1000	CASH ACCOUNT		54.50	
03-00-2000	ACCOUNTS PAYABLE	54.50		
04-00-1000	CASH ACCOUNT		42.48	
04-00-2000	ACCOUNTS PAYABLE	42.48		
01-00-1000	CASH ACCOUNT		117.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	117.99		
01-00-1000	CASH ACCOUNT		155.92	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	155.92		
02-00-1000	CASH ACCOUNT		110.40	
02-00-2000	ACCOUNTS PAYABLE	110.40		
01-00-1000	CASH ACCOUNT		88.16	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	88.16		
02-00-1000	CASH ACCOUNT		54.09	
02-00-2000	ACCOUNTS PAYABLE	54.09		
02-00-1000	CASH ACCOUNT		107.22	
02-00-2000	ACCOUNTS PAYABLE	107.22		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		20.44	
02-00-2000	ACCOUNTS PAYABLE	20.44		
02-00-1000	CASH ACCOUNT		98.47	
02-00-2000	ACCOUNTS PAYABLE	98.47		
01-00-1000	CASH ACCOUNT		179.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	179.88		
01-00-1000	CASH ACCOUNT		50.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.00		
01-00-1000	CASH ACCOUNT		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
01-00-1000	CASH ACCOUNT		40.38	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	40.38		
02-00-1000	CASH ACCOUNT		354.96	
02-00-2000	ACCOUNTS PAYABLE	354.96		
01-00-1000	CASH ACCOUNT		12.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.18		
01-00-1000	CASH ACCOUNT		165.07	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	165.07		
02-00-1000	CASH ACCOUNT		168.83	
02-00-2000	ACCOUNTS PAYABLE	168.83		
02-00-1000	CASH ACCOUNT		342.03	
02-00-2000	ACCOUNTS PAYABLE	342.03		
01-00-1000	CASH ACCOUNT		116.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.05		
01-00-1000	CASH ACCOUNT		116.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.05		
01-00-1000	CASH ACCOUNT		116.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	116.05		
02-00-1000	CASH ACCOUNT		116.05	
02-00-2000	ACCOUNTS PAYABLE	116.05		
03-00-1000	CASH ACCOUNT		116.05	
03-00-2000	ACCOUNTS PAYABLE	116.05		
04-00-1000	CASH ACCOUNT		116.02	
04-00-2000	ACCOUNTS PAYABLE	116.02		
01-00-1000	CASH ACCOUNT		175.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.00		
01-00-1000	CASH ACCOUNT		1317.43	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1317.43		
01-00-1000	CASH ACCOUNT		664.96	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	664.96		
01-00-1000	CASH ACCOUNT		470.61	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	470.61		
02-00-1000	CASH ACCOUNT		512.95	
02-00-2000	ACCOUNTS PAYABLE	512.95		
03-00-1000	CASH ACCOUNT		451.18	
03-00-2000	ACCOUNTS PAYABLE	451.18		
04-00-1000	CASH ACCOUNT		82.60	
04-00-2000	ACCOUNTS PAYABLE	82.60		
01-00-1000	CASH ACCOUNT		117.31	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	117.31		
01-00-1000	CASH ACCOUNT	.09		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		.09	
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		80.76	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	80.76		
02-00-1000	CASH ACCOUNT		314.38	
02-00-2000	ACCOUNTS PAYABLE	314.38		
01-00-1000	CASH ACCOUNT		115.22	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	115.22		
01-00-1000	CASH ACCOUNT		96.31	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	96.31		
01-00-1000	CASH ACCOUNT		53.29	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	53.29		
01-00-1000	CASH ACCOUNT		363.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	363.40		
01-00-1000	CASH ACCOUNT		13020.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13020.00		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
03-00-1000	CASH ACCOUNT		150.00	
03-00-2000	ACCOUNTS PAYABLE	150.00		
04-00-1000	CASH ACCOUNT		150.00	
04-00-2000	ACCOUNTS PAYABLE	150.00		
02-00-1000	CASH ACCOUNT		150.00	
02-00-2000	ACCOUNTS PAYABLE	150.00		
01-00-1000	CASH ACCOUNT		12.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		12.50	
03-00-2000	ACCOUNTS PAYABLE	12.50		
04-00-1000	CASH ACCOUNT		12.50	
04-00-2000	ACCOUNTS PAYABLE	12.50		
01-00-1000	CASH ACCOUNT		12.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		12.50	
03-00-2000	ACCOUNTS PAYABLE	12.50		
04-00-1000	CASH ACCOUNT		12.50	
04-00-2000	ACCOUNTS PAYABLE	12.50		
01-00-1000	CASH ACCOUNT		88.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	88.75		
02-00-1000	CASH ACCOUNT		88.75	
02-00-2000	ACCOUNTS PAYABLE	88.75		
03-00-1000	CASH ACCOUNT		88.75	
03-00-2000	ACCOUNTS PAYABLE	88.75		
04-00-1000	CASH ACCOUNT		88.75	
04-00-2000	ACCOUNTS PAYABLE	88.75		
01-00-1000	CASH ACCOUNT		55.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	55.00		
02-00-1000	CASH ACCOUNT		55.00	
02-00-2000	ACCOUNTS PAYABLE	55.00		
03-00-1000	CASH ACCOUNT		55.00	
03-00-2000	ACCOUNTS PAYABLE	55.00		
04-00-1000	CASH ACCOUNT		55.00	
04-00-2000	ACCOUNTS PAYABLE	55.00		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		12.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	12.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		12.50	
03-00-2000	ACCOUNTS PAYABLE	12.50		
04-00-1000	CASH ACCOUNT		12.50	
04-00-2000	ACCOUNTS PAYABLE	12.50		
01-00-1000	CASH ACCOUNT		36.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.98		
02-00-1000	CASH ACCOUNT		36.98	
02-00-2000	ACCOUNTS PAYABLE	36.98		
03-00-1000	CASH ACCOUNT		36.98	
03-00-2000	ACCOUNTS PAYABLE	36.98		
04-00-1000	CASH ACCOUNT		36.96	
04-00-2000	ACCOUNTS PAYABLE	36.96		
04-00-1000	CASH ACCOUNT		350.00	
04-00-2000	ACCOUNTS PAYABLE	350.00		
01-00-1000	CASH ACCOUNT		2053.41	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2053.41		
01-00-1000	CASH ACCOUNT		66.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	66.44		
02-00-1000	CASH ACCOUNT		63.55	
02-00-2000	ACCOUNTS PAYABLE	63.55		
01-00-1000	CASH ACCOUNT		512.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	512.87		
01-00-1000	CASH ACCOUNT		512.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	512.87		
02-00-1000	CASH ACCOUNT		512.87	
02-00-2000	ACCOUNTS PAYABLE	512.87		
03-00-1000	CASH ACCOUNT		512.87	
03-00-2000	ACCOUNTS PAYABLE	512.87		
04-00-1000	CASH ACCOUNT		512.88	
04-00-2000	ACCOUNTS PAYABLE	512.88		
01-00-1000	CASH ACCOUNT		250.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	250.00		
01-00-1000	CASH ACCOUNT		160.54	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	160.54		
GENERAL LEDGER TOTALS		109829.95	109829.95	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.09	27,273.04	27,272.95-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27,273.04	.09	27,272.95
02-00-1000	CASH ACCOUNT	.00	7,571.47	7,571.47-
02-00-2000	ACCOUNTS PAYABLE	7,571.47	.00	7,571.47
03-00-1000	CASH ACCOUNT	.00	63,474.01	63,474.01-
03-00-2000	ACCOUNTS PAYABLE	63,474.01	.00	63,474.01
04-00-1000	CASH ACCOUNT	.00	11,511.34	11,511.34-
04-00-2000	ACCOUNTS PAYABLE	11,511.34	.00	11,511.34
TRANSACTION TOTALS		109,829.95	109,829.95	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	27,273.13	27,273.13	
02	ELECTRIC	7,571.47	7,571.47	
03	WATER	63,474.01	63,474.01	
04	SEWER	11,511.34	11,511.34	
TOTALS		109,829.95	109,829.95	