RESOLUTION APPROVING PAYMENT OF INVOICES 2026-19

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 October 27, 2026, the sum of **$1'438,462.54**

General Fund	$	791,059.09
Electric Fund	$	361,377.11
Water Fund	$	169,595.89
Sewer Fund	$	116,430.45

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 **$1'438,462.54** being the total amount of money appropriated.

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

Approved October 27, 2026:

Greg Stidham, Mayor

Endorsed October 27, 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

CHECK REGISTER FOR CITY OF FAYETTE, MO

CHECK DATE 09/28/2026 - 10/27/2026

Check Date	Check	Vendor Name	Amount
Bank 01 CITY CLERK PAYMENT FUND			
10/06/2026	1(E)	UNITED STATES POSTAL SERVICE	696.15
10/07/2026	2(E)	AFLAC	124.22
10/07/2026	3(E)	DELTA DENTAL	785.09
10/08/2026	4(E)	LAGERS	24,854.18
10/08/2026	5(E)	LEVEL HEALTH INSURANCE	14,437.80
10/20/2026	6(E)	IRS	10,679.08
10/07/2026	7(E)	IRS	11,069.34
10/06/2026	45366	AIR LINK RURAL BROADBAND 1234	697.77
10/06/2026	45367	AMAZON CAPITAL SERVICES, INC	265.71
10/06/2026	45368	AT&T INTERNET SERVICES	192.55
10/06/2026	45369	AT&T MOBILITY	355.04
10/06/2026	45370	AT&T U-VERSE INTERNET	117.99
10/06/2026	45371	BOONSLICK INDUSTRIES INC	40.92
10/06/2026	45372	C & R SUPER MARKET	20.25
10/06/2026	45373	DRINKARD CONSTRUCCION LLC	44,852.25
10/06/2026	45374	FAYETTE SENIOR CENTER	300.00
10/06/2026	45375	GILLMORE & BELL, P.C.	250.00
10/06/2026	45376	GRAYBAR ELECTRIC COMPANY, INC	1,848.82
10/06/2026	45377	HOWARD CO CIRCUIT CLERK	64.50
10/06/2026	45378	HOWARD CO EMERGENCY MANAGEMEN	1,500.00
10/06/2026	45379	HOWARD COUNTY VET SERVICE	210.04
10/06/2026	45380	HOWARD ELECTRIC CO-OP	8,860.34
10/06/2026	45381	INFINITECH CONSULTING LLC	2,574.36
10/06/2026	45382	INOVATIA LABORATORIES LLC	105.00
10/06/2026	45383	JSA MEDIA, LLC	345.83
10/06/2026	45384	LACROSS LUMBER CO.	42.10
10/06/2026	45385	MARTIN MARIETTA	952.20
10/06/2026	45386	MECO ENGINEERING CO., INC.	2,819.01
10/06/2026	45387	MFA AGRI SERVICES	143.50
10/06/2026	45388	MISSOURI ONE CALL SYSTEM INC	236.25
10/06/2026	45389	O'REILLY AUTOMOTIVE	686.78
10/06/2026	45390	PAT CHRISLIP	775.00
10/06/2026	45391	PROACCT FINANCIAL ADVANTAGE L	600.00
10/06/2026	45392	Q SECURITY SOLUTIONS LLC	41.00
10/06/2026	45524	QUILL CORPORATION	28.88
10/06/2026	45525	RIEKHOF LAW OFFICE LLC	850.00
10/06/2026	45526	SOUND SOLUTIONS	30.00
10/06/2026	45527	STEVE'S PEST CONTROL, INC.	300.00
10/06/2026	45528	SYDENSTRICKER NOBBE	80,117.20
10/06/2026	45529	VIRTUAL ACADEMY	576.00
10/06/2026	45530	WALLACE DESIGN COLLECTIVE	3,800.00
10/06/2026	45531	WATER & SEWER SUPPLY INC	2,167.95
10/07/2026	45532	LYLE MOORE	69.24
10/07/2026	45533	FAMILY SUPPORT PAYMENT CENTER	136.73
10/07/2026	45534	LIBERTY NATIONAL LIFE INS	119.74
10/07/2026	45535	STANDARD LIFE INSURANCE	399.68
10/08/2026	45536	CARD SERVICES	2,192.05
10/08/2026	45537	ELECTRIC POWER SYSTEMS INTERN	49,980.00
10/08/2026	45538	JSA MEDIA, LLC	516.75
10/08/2026	45539	MISSOURI STATE HIGHWAY PATROL	285.00
10/08/2026	45540	MPUA	248,777.47
10/08/2026	45541	OWN INC	8,600.00
10/21/2026	45542	MISSOURI RURAL WATER ASSOCIAT	240.00
10/27/2026	45544	AHRENS STEEL & WELD SUPPLIES	1,055.25
10/27/2026	45545	ANIXTER INC	1,130.48
10/27/2026	45546	ANSWER MIDWEST INC	147.80
10/27/2026	45547	APOLLO PORTA POTTIES & PUMPIN	200.00
10/27/2026	45548	BARCO MUNICIPAL PRODUCTS, INC	1,877.08
10/27/2026	45549	BRYDON, SWEARENGEN & ENGLAND	4,305.20
10/27/2026	45550	BS & A SOFTWARE	40,360.00
10/27/2026	45551	C & R SUPER MARKET	105.29
10/27/2026	45552	CHRISTENSEN ASPHALT	1,606.80
10/27/2026	45553	CULLIGAN	123.71
10/27/2026	45554	DRINKARD CONSTRUCCION LLC	50,569.93
10/27/2026	45555	FAYETTE SENIOR CENTER	300.00
10/27/2026	45556	HOME OIL COMPANY	428.98
10/27/2026	45557	HOWARD COUNTY COMMISSION	117.00
10/27/2026	45558	HOWARD ELECTRIC CO-OP	432.00
10/27/2026	45559	INOVATIA LABORATORIES LLC	310.75
10/27/2026	45560	MARTIN MARIETTA	1,637.60
10/27/2026	45561	O'REILLY AUTOMOTIVE	27.00

CHECK REGISTER FOR CITY OF FAYETTE, MO

CHECK DATE 09/28/2026 - 10/27/2026

Check Date	Check	Vendor Name	Amount
Bank 01 CITY CLERK PAYMENT FUND			
10/27/2026	45562	RLI	700.00
10/27/2026	45563	ROST LANDSCAPING AND DESIGN I	190.00
10/27/2026	45564	RTS WASTE SERVICES LLC	13,190.50
10/27/2026	45565	RUSH TRUCK CENTERS OF MO, INC	1,617.82
10/27/2026	45566	SUMNER ONE, INC.	301.84
10/27/2026	45567	USA BLUE BOOK	213.13
10/27/2026	45568	VERIZON WIRELESS	75.06
10/27/2026	45569	WATER & SEWER SUPPLY INC	1,851.37
10/27/2026	45570	WIDEL INC	56,564.03
10/27/2026	45571	WRIGHT'S OIL SERVICE	3,542.18
10/23/2026	45572	FAMILY SUPPORT PAYMENT CENTER	69.23
10/23/2026	45573	C & R SUPER MARKET	25.76
10/23/2026	45574	C. EMERY NELSON INC	1,047.82
10/23/2026	45575	HOWARD COUNTY REGIONAL WATER	57,154.77
10/23/2026	45576	O'REILLY AUTOMOTIVE	129.10
10/23/2026	45577	OWN INC	2,098.75
10/23/2026	45578	RIEKHOF LAW OFFICE LLC	850.00
10/23/2026	45579	SECURITY BANK OF KANSAS CITY	68,618.75
01 TOTALS:			
Total of 89 Checks:			843,704.74
Less 0 Void Checks:			0.00
Total of 89 Disbursements:			843,704.74

CHECK DISBURSEMENT REPORT FOR CITY OF FAYETTE, MO

CHECK DATE 09/28/2026 - 10/27/2026

	Amount
01 GENERAL	326,766.86
02 ELECTRIC	328,809.30
03 WATER	87,316.39
04 SEWER	100,812.19
Report Total:	843,704.74

CHECK DISBURSEMENT REPORT FOR CITY OF FAYETTE, MO

CHECK DATE 09/28/2026 - 10/27/2026

FUNDS: 01, 02, 03, 04

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL							
10/07/2026	01	2(E)*	AFLAC	INSURANCE PAYABLE	2120	00	32.83
10/07/2026	01	3(E)*	DELTA DENTAL	INSURANCE PAYABLE	2120	00	416.54
10/08/2026	01	4(E)*	LAGERS	LAGERS WH / BENEFIT	2125	00	4,980.77
				Remittance	2125	00	5,884.81
				Remittance	2125	00	7,899.46
		Check 01 4(E) Total for Fund 01 GENERAL					18,765.04
10/06/2026	01	45366*#	AIR LINK RURAL BROADBAND 1234	TELEPHONE	5710	01	116.30
				TELEPHONE	5710	03	116.30
				TELEPHONE	5710	05	116.30
		Check 01 45366 Total for Fund 01 GENERAL					348.90
10/06/2026	01	45367*#	AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT	5515	01	111.75
				OFFICE SUPPLIES	5510	01	30.56
		Check 01 45367 Total for Fund 01 GENERAL					142.31
10/06/2026	01	45369*#	AT&T MOBILITY	TELEPHONE	5710	03	202.88
				TELEPHONE	5710	01	50.72
				TELEPHONE	5710	09	50.72
		Check 01 45369 Total for Fund 01 GENERAL					304.32
10/06/2026	01	45370	AT&T U-VERSE INTERNET	TELEPHONE	5710	01	117.99
10/06/2026	01	45371	BOONSLICK INDUSTRIES INC	MISC PROFESSIONAL SERVICE	5390	01	40.92
10/06/2026	01	45372*#	C & R SUPER MARKET	OFFICE SUPPLIES	5510	01	16.26
10/06/2026	01	45373	DRINKARD CONSTRUCCION LLC	SIDEWALK PROJECT REVENUE	4713	00	44,852.25
10/06/2026	01	45374	FAYETTE SENIOR CENTER	MISCELLANEOUS CONTRIBUTIONS	5347	16	300.00
10/06/2026	01	45377	HOWARD CO CIRCUIT CLERK	COURT FINES, COST AND CVC	4200	00	64.50
10/06/2026	01	45378	HOWARD CO EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT	5352	03	1,500.00
10/06/2026	01	45379	HOWARD COUNTY VET SERVICE	MISC PROFESSIONAL SERVICE	5390	03	210.04
10/06/2026	01	45380*#	HOWARD ELECTRIC CO-OP	UTILITIES	5700	07	42.50
10/06/2026	01	45381*#	INFINITECH CONSULTING LLC	IT SERVICE	5320	01	514.87
				IT SERVICE	5320	03	514.87
		Check 01 45381 Total for Fund 01 GENERAL					1,029.74
10/06/2026	01	45383#	JSA MEDIA, LLC	MISC SERVICE CHARGES	5590	07	250.43
				ADVERTISING/PUBLISHING	5340	01	95.40
		Check 01 45383 Total for Fund 01 GENERAL					345.83
10/06/2026	01	45384	LACROSS LUMBER CO.	FACILITY MAINTENANCE/REPAIRS	5410	07	42.10
10/06/2026	01	45386*#	MECO ENGINEERING CO., INC.	DC ROGERS WING WALL EXPENSE	5806	07	2,024.01
10/06/2026	01	45388*#	MISSOURI ONE CALL SYSTEM INC	MISC SERVICE CHARGES	5590	05	59.06
10/06/2026	01	45389*#	O'REILLY AUTOMOTIVE	CLEANING SUPPLIES	5535	03	31.46
				VEHICLE MAINTENANCE/REPAIRS	5420	03	8.99
				VEHICLE MAINTENANCE/REPAIRS	5420	03	8.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL							
				VEH & EQUIP MAINT/REP	5420	05	155.62
				VEH & EQUIP MAINT/REP	5420	05	135.55
				VEHICLE MAINTENANCE/REPAIRS	5420	03	47.51
		Check 01 45389 Total for Fund 01 GENERAL					388.12
10/06/2026	01	45390*#	PAT CHRISLIP	CONTRACTUAL SERVICES	5395	01	193.75
10/06/2026	01	45391*#	PROACCT FINANCIAL ADVANTAGE LL	CONTRACTUAL SERVICES	5395	01	43.75
				CONTRACTUAL SERVICES	5395	01	81.25
				CONTRACTUAL SERVICES	5395	01	12.50
				CONTRACTUAL SERVICES	5395	01	12.50
		Check 01 45391 Total for Fund 01 GENERAL					150.00
10/06/2026	01	45392	Q SECURITY SOLUTIONS LLC	MISC PROFESSIONAL SERVICE	5390	03	41.00
10/06/2026	01	45524	QUILL CORPORATION	OFFICE SUPPLIES	5510	01	28.88
10/06/2026	01	45525	RIEKHOF LAW OFFICE LLC	LEGAL SERVICES	5310	16	850.00
10/06/2026	01	45526	SOUND SOLUTIONS	VCM SYSTEM MONITORING	5390	03	30.00
10/06/2026	01	45527	STEVE'S PEST CONTROL, INC.	FACILITY MAINTENANCE/REPAIRS	5410	07	300.00
10/06/2026	01	45528*#	SYDENSTRICKER NOBBE	EQUIPMENT	5520	05	16,023.44
				EQUIPMENT	5520	07	16,023.44
		Check 01 45528 Total for Fund 01 GENERAL					32,046.88
10/06/2026	01	45529	VIRTUAL ACADEMY	TRAINING	5350	03	576.00
10/06/2026	01	45530	WALLACE DESIGN COLLECTIVE	MISC PROFESSIONAL SERVICE	5390	01	3,800.00
10/07/2026	01	45533	FAMILY SUPPORT PAYMENT CENTER	Remittance	2130	00	69.23
				Remittance	2130	00	67.50
		Check 01 45533 Total for Fund 01 GENERAL					136.73
10/07/2026	01	45534*	LIBERTY NATIONAL LIFE INS	INSURANCE PAYABLE	2120	00	40.90
				INSURANCE PAYABLE	2120	00	40.90
		Check 01 45534 Total for Fund 01 GENERAL					81.80
10/07/2026	01	45535*#	STANDARD LIFE INSURANCE	HEALTH INSURANCE	5210	01	7.20
				HEALTH INSURANCE	5210	03	57.60
				HEALTH INSURANCE	5210	05	12.72
				HEALTH INSURANCE	5210	07	12.72
				HEALTH INSURANCE	5210	09	3.84
				INSURANCE PAYABLE	2120	00	68.44
				HEALTH INSURANCE	5210	01	(19.20)
		Check 01 45535 Total for Fund 01 GENERAL					143.32
10/08/2026	01	45536*#	CARD SERVICES	OPERATING SUPPLIES (DC ROGERS SIGN)	5530	07	199.65
				TRAINING (DEANNA MPUA)	5350	01	697.30
				DUES/MEMBERSHIPS (CHAT GTP)	5345	01	50.00
				OPERATING SUPPLIES (APPLE.COM)	5530	03	9.99
				TRAINING (VIRTUAL ACADEMY)	5350	03	800.00
				MISC SERVICE CHARGES (MEMBERSHIP)	5590	01	120.00
		Check 01 45536 Total for Fund 01 GENERAL					1,876.94

CHECK DISBURSEMENT REPORT FOR CITY OF FAYETTE, MO

CHECK DATE 09/28/2026 - 10/27/2026

FUNDS: 01, 02, 03, 04

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL							
10/08/2026	01	45538	JSA MEDIA, LLC	ADVERTISING/PUBLISHING	5340	01	159.00
				ADVERTISING/PUBLISHING	5340	01	357.75
	Check 01 45538 Total for Fund 01 GENERAL						516.75
10/08/2026	01	45539	MISSOURI STATE HIGHWAY PATROL	MISC PROFESSIONAL SERVICE	5390	03	285.00
10/08/2026	01	45541	OWN INC	CAPITAL OUTLAY	5920	05	8,600.00
10/27/2026	01	45544	AHRENS STEEL & WELD SUPPLIES	VEH & EQUIP MAINT/REP	5420	05	726.82
				VEH & EQUIP MAINT/REP	5420	05	328.43
	Check 01 45544 Total for Fund 01 GENERAL						1,055.25
10/27/2026	01	45546*#	ANSWER MIDWEST INC	MISC SERVICE CHARGES	5590	05	36.95
10/27/2026	01	45547	APOLLO PORTA POTTIES & PUMPING	FACILITY MAINTENANCE/REPAIRS	5410	07	200.00
10/27/2026	01	45548	BARCO MUNICIPAL PRODUCTS, INC.	TECHNICAL SUPPLIES & SIGNS	5512	05	819.00
				TECHNICAL SUPPLIES & SIGNS	5512	05	1,058.08
	Check 01 45548 Total for Fund 01 GENERAL						1,877.08
10/27/2026	01	45549	BRYDON, SWEARENGEN & ENGLAND P.C.	LEGAL SERVICES	5310	01	4,305.20
10/27/2026	01	45550	BS & A SOFTWARE	OPERATING TRANSFER	5990	01	40,360.00
10/27/2026	01	45552	CHRISTENSEN ASPHALT	ASPHALT	5614	05	1,606.80
10/27/2026	01	45553*#	CULLIGAN	MISC SERVICE CHARGES	5590	05	25.15
				MISC SERVICE CHARGES	5590	01	23.11
	Check 01 45553 Total for Fund 01 GENERAL						48.26
10/27/2026	01	45554	DRINKARD CONSTRUCCION LLC	SIDEWALK PROJECT REVENUE	4713	00	50,569.93
10/27/2026	01	45555	FAYETTE SENIOR CENTER	MISCELLANEOUS CONTRIBUTIONS	5347	16	300.00
10/27/2026	01	45556#	HOME OIL COMPANY	VEHICLE MAINTENANCE/REPAIRS (OIL CHANGE)	5420	03	92.49
				VEHICLE MAINTENANCE/REPAIRS (TIRE REPAIR	5420	03	25.00
				VEHICLE MAINTENANCE/REPAIRS (ROTATE TIRE	5420	03	25.00
				VEHICLE MAINTENANCE/REPAIRS (TIRE 503)	5420	03	186.49
				FUELS (GAS)	5616	03	75.00
				VEH & EQUIP MAINT/REP (TIRE REPAIAR)	5420	05	25.00
	Check 01 45556 Total for Fund 01 GENERAL						428.98
10/27/2026	01	45557	HOWARD COUNTY COMMISSION	FACILITY MAINTENANCE/REPAIRS	5410	03	117.00
10/27/2026	01	45560	MARTIN MARIETTA	GRAVEL	5613	07	1,133.21
				GRAVEL	5613	07	504.39
	Check 01 45560 Total for Fund 01 GENERAL						1,637.60
10/27/2026	01	45561	O'REILLY AUTOMOTIVE	VEHICLE MAINTENANCE/REPAIRS	5420	03	27.00
10/27/2026	01	45562	RLI	INSURANCE/BONDS	5330	01	700.00
10/27/2026	01	45563	ROST LANDSCAPING AND DESIGN INC	FORESTRY MAINTENANCE/SERVICES	5540	07	190.00
10/27/2026	01	45564	RTS WASTE SERVICES LLC	SANITATION SERVICES	5325	01	13,190.50
10/27/2026	01	45566*#	SUMNER ONE, INC.	IT SERVICE	5320	01	75.46

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL							
10/27/2026	01	45570	WIDEL INC	CAPITAL OUTLAY	5920	07	56,564.03
10/27/2026	01	45571*#	WRIGHT'S OIL SERVICE	FUELS	5616	03	1,541.32
				FUELS	5616	05	446.93
				FUELS	5616	07	601.20
		Check 01 45571 Total for Fund 01 GENERAL					2,589.45
10/23/2026	01	45572	FAMILY SUPPORT PAYMENT CENTER	Remittance	2130	00	69.23
10/23/2026	01	45573*#	C & R SUPER MARKET	FACILITY MAINTENANCE/REPAIRS	5410	01	15.18
				CLEANING SUPPLIES	5535	05	3.59
		Check 01 45573 Total for Fund 01 GENERAL					18.77
10/23/2026	01	45576*#	O'REILLY AUTOMOTIVE	OPERATING SUPPLIES	5530	07	30.00
10/23/2026	01	45577	OWN INC	CAPITAL OUTLAY	5920	05	2,098.75
10/23/2026	01	45578	RIEKHOF LAW OFFICE LLC	LEGAL SERVICES	5310	16	850.00
10/08/2026	01	5(E)*#	LEVEL HEALTH INSURANCE	HEALTH INSURANCE	5210	01	523.46
				HEALTH INSURANCE	5210	03	2,093.70
				HEALTH INSURANCE	5210	09	279.16
				HEALTH INSURANCE	5210	05	348.95
				HEALTH INSURANCE	5210	07	348.95
				INSURANCE PAYABLE	2120	00	1,777.67
		Check 01 5(E) Total for Fund 01 GENERAL					5,371.89
10/20/2026	01	6(E)	IRS	Remittance	2112	00	3,687.40
				Remittance	2110	00	2,833.23
				Remittance	2110	00	2,833.23
				Remittance	2110	00	662.61
				Remittance	2110	00	662.61
		Check 01 6(E) Total for Fund 01 GENERAL					10,679.08
10/07/2026	01	7(E)	IRS	Remittance	2112	00	3,569.80
				Remittance	2110	00	3,039.49
				Remittance	2110	00	3,039.49
				Remittance	2110	00	710.28
				Remittance	2110	00	710.28
		Check 01 7(E) Total for Fund 01 GENERAL					11,069.34
Total For Fund: 01							326,766.86
Fund: 02 ELECTRIC							
10/06/2026	01	1(E)*#	UNITED STATES POSTAL SERVICE	POSTAGE	5540	21	25.79
				POSTAGE	5540	21	206.27
		Check 01 1(E) Total for Fund 02 ELECTRIC					232.06
10/07/2026	01	2(E)*	AFLAC	INSURANCE PAYABLE	2120	00	91.39
10/07/2026	01	3(E)*	DELTA DENTAL	INSURANCE PAYABLE	2120	00	168.21
10/08/2026	01	4(E)*	LAGERS	LAGERS WH / BENEFIT	2125	00	2,695.02
10/06/2026	01	45366*#	AIR LINK RURAL BROADBAND 1234	TELEPHONE	5710	21	116.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 ELECTRIC							
10/06/2026	01	45367*#	AMAZON CAPITAL SERVICES, INC	LINE MATERIALS	5620	21	123.40
10/06/2026	01	45376	GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS	5620	21	1,848.82
10/06/2026	01	45381*#	INFINITECH CONSULTING LLC	IT SERVICE	5320	21	514.87
10/06/2026	01	45387	MFA AGRI SERVICES	FACILITY MAINTENANCE/REPAIRS	5410	21	24.50
				FACILITY MAINTENANCE/REPAIRS	5410	21	104.00
				CLOTHING/UNIFORMS	5630	21	15.00
	Check 01 45387 Total for Fund 02 ELECTRIC						143.50
10/06/2026	01	45388*#	MISSOURI ONE CALL SYSTEM INC	MISC SERVICE CHARGES	5590	21	59.06
10/06/2026	01	45389*#	O'REILLY AUTOMOTIVE	VEHICLE MAINTENANCE/REPAIRS	5420	21	7.99
				VEHICLE MAINTENANCE/REPAIRS	5420	21	15.99
	Check 01 45389 Total for Fund 02 ELECTRIC						23.98
10/06/2026	01	45390*#	PAT CHRISLIP	CONTRACTUAL SERVICES	5395	21	193.75
10/06/2026	01	45391*#	PROACCT FINANCIAL ADVANTAGE LL	CONTRACTUAL SERVICES	5395	21	43.75
				CONTRACTUAL SERVICES	5395	21	81.25
				CONTRACTUAL SERVICES	5395	21	12.50
				CONTRACTUAL SERVICES	5395	21	12.50
	Check 01 45391 Total for Fund 02 ELECTRIC						150.00
10/06/2026	01	45528*#	SYDENSTRICKER NOBBE	EQUIPMENT	5520	21	16,023.44
10/07/2026	01	45532*	LYLE MOORE	EL	2000	00	29.35
				EL	2000	00	0.99
	Check 01 45532 Total for Fund 02 ELECTRIC						30.34
10/07/2026	01	45534*	LIBERTY NATIONAL LIFE INS	INSURANCE PAYABLE	2120	00	6.32
				INSURANCE PAYABLE	2120	00	6.32
	Check 01 45534 Total for Fund 02 ELECTRIC						12.64
10/07/2026	01	45535*#	STANDARD LIFE INSURANCE	HEALTH INSURANCE	5210	21	42.40
				INSURANCE PAYABLE	2120	00	48.98
	Check 01 45535 Total for Fund 02 ELECTRIC						91.38
10/08/2026	01	45536*#	CARD SERVICES	OPERATING SUPPLIES (STEP LADDER)	5530	21	129.00
				FACILITY MAINTENANCE/REPAIRS (OIL)	5410	21	139.96
	Check 01 45536 Total for Fund 02 ELECTRIC						268.96
10/08/2026	01	45537	ELECTRIC POWER SYSTEMS INTERNATION	EQUIPMENT	5520	21	49,980.00
10/08/2026	01	45540	MPUA	ELECTRIC PURCHASES	5650	21	248,777.47
10/27/2026	01	45545	ANIXTER INC	LINE MATERIALS	5620	21	1,130.48
10/27/2026	01	45546*#	ANSWER MIDWEST INC	MISC SERVICE CHARGES	5590	21	36.95
10/27/2026	01	45551*#	C & R SUPER MARKET	OPERATING SUPPLIES	5530	21	8.59
				OPERATING SUPPLIES	5530	21	19.99
				LINE MATERIALS	5620	21	12.51
	Check 01 45551 Total for Fund 02 ELECTRIC						41.09
10/27/2026	01	45553*#	CULLIGAN	MISC SERVICE CHARGES	5590	21	25.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 ELECTRIC							
10/27/2026	01	45558	HOWARD ELECTRIC CO-OP	MISC SERVICE CHARGES	5590	21	432.00
10/27/2026	01	45565	RUSH TRUCK CENTERS OF MO, INC	VEHICLE MAINTENANCE/REPAIRS	5420	21	1,617.82
10/27/2026	01	45566*#	SUMNER ONE, INC.	IT SERVICE	5320	21	75.46
10/27/2026	01	45571*#	WRIGHT'S OIL SERVICE	FUELS	5616	21	248.85
10/08/2026	01	5(E)*#	LEVEL HEALTH INSURANCE	HEALTH INSURANCE	5210	21	3,082.39
				INSURANCE PAYABLE	2120	00	574.52
		Check 01 5(E) Total for Fund 02 ELECTRIC					3,656.91
Total For Fund: 02							328,809.30
Fund: 03 WATER							
10/06/2026	01	1(E)*#	UNITED STATES POSTAL SERVICE	POSTAGE	5540	21	25.79
				POSTAGE	5540	21	206.27
		Check 01 1(E) Total for Fund 03 WATER					232.06
10/07/2026	01	2(E)*	AFLAC	INSURANCE PAYABLE	2120	00	0.00
10/07/2026	01	3(E)*	DELTA DENTAL	INSURANCE PAYABLE	2120	00	121.39
10/08/2026	01	4(E)*	LAGERS	LAGERS WH / BENEFIT	2125	00	2,083.61
10/06/2026	01	45366*#	AIR LINK RURAL BROADBAND 1234	TELEPHONE	5710	21	116.29
10/06/2026	01	45372*#	C & R SUPER MARKET	LINE MATERIALS	5620	21	3.99
10/06/2026	01	45381*#	INFINITECH CONSULTING LLC	IT SERVICE	5320	21	514.87
10/06/2026	01	45385	MARTIN MARIETTA	GRAVEL	5613	21	952.20
10/06/2026	01	45386*#	MECO ENGINEERING CO., INC.	MISC PROFESSIONAL SERVICE	5390	21	795.00
10/06/2026	01	45388*#	MISSOURI ONE CALL SYSTEM INC	MISC SERVICE CHARGES	5590	21	59.06
10/06/2026	01	45390*#	PAT CHRISLIP	CONTRACTUAL SERVICES	5395	21	193.75
10/06/2026	01	45391*#	PROACCT FINANCIAL ADVANTAGE LL	CONTRACTUAL SERVICES	5395	21	43.75
				CONTRACTUAL SERVICES	5395	21	81.25
				CONTRACTUAL SERVICES	5395	21	12.50
				CONTRACTUAL SERVICES	5395	21	12.50
		Check 01 45391 Total for Fund 03 WATER					150.00
10/06/2026	01	45528*#	SYDENSTRICKER NOBBE	EQUIPMENT	5520	21	16,023.44
10/06/2026	01	45531	WATER & SEWER SUPPLY INC	LINE MATERIALS	5620	21	590.18
				LINE MATERIALS	5620	21	243.77
				LINE MATERIALS	5620	21	706.80
				LINE MATERIALS	5620	21	627.20
		Check 01 45531 Total for Fund 03 WATER					2,167.95
10/07/2026	01	45532*	LYLE MOORE	WA	2000	00	20.30
				WA	2000	00	0.69
		Check 01 45532 Total for Fund 03 WATER					20.99
10/07/2026	01	45534*	LIBERTY NATIONAL LIFE INS	INSURANCE PAYABLE	2120	00	6.32

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 WATER							
				INSURANCE PAYABLE	2120	00	6.32
		Check 01 45534 Total for Fund 03 WATER					12.64
10/07/2026	01	45535*#	STANDARD LIFE INSURANCE	HEALTH INSURANCE	5210	21	45.28
				INSURANCE PAYABLE	2120	00	54.50
		Check 01 45535 Total for Fund 03 WATER					99.78
10/21/2026	01	45542	MISSOURI RURAL WATER ASSOCIATI	TRAINING	5350	21	240.00
10/27/2026	01	45546*#	ANSWER MIDWEST INC	MISC SERVICE CHARGES	5590	21	36.95
10/27/2026	01	45551*#	C & R SUPER MARKET	LINE MATERIALS	5620	21	30.98
10/27/2026	01	45553*#	CULLIGAN	MISC SERVICE CHARGES	5590	21	25.15
10/27/2026	01	45566*#	SUMNER ONE, INC.	IT SERVICE	5320	21	75.46
10/27/2026	01	45568	VERIZON WIRELESS	TELEPHONE	5710	21	75.06
10/27/2026	01	45569*#	WATER & SEWER SUPPLY INC	LINE MATERIALS	5620	21	1,258.74
				LINE MATERIALS	5620	21	52.50
				LINE MATERIALS	5620	21	268.02
		Check 01 45569 Total for Fund 03 WATER					1,579.26
10/27/2026	01	45571*#	WRIGHT'S OIL SERVICE	FUELS	5616	21	605.76
10/23/2026	01	45573*#	C & R SUPER MARKET	OPERATING SUPPLIES	5530	21	6.99
10/23/2026	01	45575	HOWARD COUNTY REGIONAL WATER	WATER PURCHASES	5380	21	57,154.77
10/23/2026	01	45576*#	O'REILLY AUTOMOTIVE	HAND TOOLS	5522	21	43.99
10/08/2026	01	5(E)*#	LEVEL HEALTH INSURANCE	HEALTH INSURANCE	5210	21	3,291.76
				INSURANCE PAYABLE	2120	00	603.24
		Check 01 5(E) Total for Fund 03 WATER					3,895.00
Total For Fund: 03							87,316.39
Fund: 04 SEWER							
10/06/2026	01	1(E)*#	UNITED STATES POSTAL SERVICE	POSTAGE	5540	20	25.77
				POSTAGE	5540	20	206.26
		Check 01 1(E) Total for Fund 04 SEWER					232.03
10/07/2026	01	2(E)*	AFLAC	INSURANCE PAYABLE	2120	00	0.00
10/07/2026	01	3(E)*	DELTA DENTAL	INSURANCE PAYABLE	2120	00	78.95
10/08/2026	01	4(E)*	LAGERS	LAGERS WH / BENEFIT	2125	00	1,310.51
10/06/2026	01	45366*#	AIR LINK RURAL BROADBAND 1234	TELEPHONE	5710	20	116.28
10/06/2026	01	45368	AT&T INTERNET SERVICES	TELEPHONE	5710	20	192.55
10/06/2026	01	45369*#	AT&T MOBILITY	TELEPHONE	5710	20	50.72
10/06/2026	01	45375	GILLMORE & BELL, P.C.	BOND DEBT	5830	20	250.00
10/06/2026	01	45380*#	HOWARD ELECTRIC CO-OP	UTILITIES	5700	20	8,726.86
				UTILITIES	5700	20	90.98

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 04 SEWER							
		Check 01 45380 Total for Fund 04 SEWER					8,817.84
10/06/2026	01	45381*#	INFINITECH CONSULTING LLC	IT SERVICE	5320	20	514.88
10/06/2026	01	45382	INOVATIA LABORATORIES LLC	MISC PROFESSIONAL SERVICE	5390	20	52.50
				MISC PROFESSIONAL SERVICE	5390	20	52.50
		Check 01 45382 Total for Fund 04 SEWER					105.00
10/06/2026	01	45388*#	MISSOURI ONE CALL SYSTEM INC	MISC SERVICE CHARGES	5590	20	59.07
10/06/2026	01	45389*#	O'REILLY AUTOMOTIVE	VEHICLE MAINTENANCE/REPAIRS	5420	20	274.68
10/06/2026	01	45390*#	PAT CHRISLIP	CONTRACTUAL SERVICES	5395	20	193.75
10/06/2026	01	45391*#	PROACCT FINANCIAL ADVANTAGE LL	CONTRACTUAL SERVICES	5395	20	43.75
				CONTRACTUAL SERVICES	5395	20	81.25
				CONTRACTUAL SERVICES	5395	20	12.50
				CONTRACTUAL SERVICES	5395	20	12.50
		Check 01 45391 Total for Fund 04 SEWER					150.00
10/06/2026	01	45528*#	SYDENSTRICKER NOBBE	EQUIPMENT	5520	20	16,023.44
10/07/2026	01	45532*	LYLE MOORE	SE	2000	00	17.91
10/07/2026	01	45534*	LIBERTY NATIONAL LIFE INS	INSURANCE PAYABLE	2120	00	6.33
				INSURANCE PAYABLE	2120	00	6.33
		Check 01 45534 Total for Fund 04 SEWER					12.66
10/07/2026	01	45535*#	STANDARD LIFE INSURANCE	HEALTH INSURANCE	5210	20	22.72
				INSURANCE PAYABLE	2120	00	42.48
		Check 01 45535 Total for Fund 04 SEWER					65.20
10/08/2026	01	45536*#	CARD SERVICES	TRAINING (AJ WASTEWATER)	5350	20	46.15
10/27/2026	01	45546*#	ANSWER MIDWEST INC	MISC SERVICE CHARGES	5590	20	36.95
10/27/2026	01	45551*#	C & R SUPER MARKET	CLEANING SUPPLIES	5535	20	33.22
10/27/2026	01	45553*#	CULLIGAN	MISC SERVICE CHARGES	5590	20	25.15
10/27/2026	01	45559	INOVATIA LABORATORIES LLC	MISC PROFESSIONAL SERVICE	5390	20	258.25
				MISC PROFESSIONAL SERVICE	5390	20	52.50
		Check 01 45559 Total for Fund 04 SEWER					310.75
10/27/2026	01	45566*#	SUMNER ONE, INC.	IT SERVICE	5320	20	75.46
10/27/2026	01	45567	USA BLUE BOOK	OPERATING SUPPLIES	5530	20	213.13
10/27/2026	01	45569*#	WATER & SEWER SUPPLY INC	SEWER CONSTRUCTION/REPAIRS	5412	20	272.11
10/27/2026	01	45571*#	WRIGHT'S OIL SERVICE	FUELS	5616	20	98.12
10/23/2026	01	45574	C. EMERY NELSON INC	OPERATING SUPPLIES	5530	20	1,047.82
10/23/2026	01	45576*#	O'REILLY AUTOMOTIVE	VEHICLE MAINTENANCE/REPAIRS	5420	20	23.12
				VEHICLE MAINTENANCE/REPAIRS	5420	20	31.99
		Check 01 45576 Total for Fund 04 SEWER					55.11
10/23/2026	01	45579	SECURITY BANK OF KANSAS CITY	INTEREST EXPENSE	5980	20	13,468.75

CHECK DISBURSEMENT REPORT FOR CITY OF FAYETTE, MO

CHECK DATE 09/28/2026 - 10/27/2026

FUNDS: 01, 02, 03, 04

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 04 SEWER							
				MISC SERVICE CHARGES	5590	20	150.00
				BOND DEBT	5830	20	55,000.00
		Check 01 45579 Total for Fund 04 SEWER					68,618.75
10/08/2026	01	5(E)*#	LEVEL HEALTH INSURANCE	HEALTH INSURANCE	5210	20	1,198.03
				INSURANCE PAYABLE	2120	00	315.97
		Check 01 5(E) Total for Fund 04 SEWER					1,514.00
Total For Fund: 04							100,812.19
Report Total:							843,704.74

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

JOURNAL TOTALS BY FUND REPORT FOR CITY OF FAYETTE, MO

For Check Dates 09/28/2026 to 10/27/2026

Fund	Item	Amount
Totals For Fund: 01		
	Gross Payment:	69,598.37
	Net Payment:	48,102.19
	Total Payroll:	103,343.91
	-- Payments --	
	BEREAVEMENT	808.30
	BONUS	1,205.02
	CELL PHONE	135.49
	COMP	141.43
	COUNCIL	619.01
	HOURLY	21,883.13
	OT	1,796.73
	SALARY	5,866.71
	SICK	2,207.87
	VACATION	643.26
	Total Gross:	35,306.95
	-- Deductions --	
	AFLAC	91.40
	DENTAL_EE	636.32
	FITW	7,257.20
	GARN PERCENT	67.50
	GARNISHMENT	138.46
	HEALTH_EE	2,960.32
	LIBERTY	59.88
	LIBERTY POST	18.98
	MEDICARE_EE	1,372.89
	SITW_MO	2,677.00
	SOCSEC_EE	5,872.72
	STD LIFE_EE	212.26
	VISION_EE	131.25
	Total Deductions:	21,496.18
	-- Expenses --	
	HEALTH_ER	12,562.20
	LAGERS	7,998.62
	LAGERS POLICE	5,737.51
	MEDICARE_ER	1,372.89
	SOCSEC_ER	5,872.72
	STD LIFE_ER	201.60
	Total Expenses:	33,745.54
Totals For Fund: 02		
	Gross Payment:	24,640.18
	Net Payment:	18,686.89
	Total Payroll:	32,320.08
	-- Payments --	
	CELL PHONE	128.35
	HOURLY	16,448.87
	OT	277.98
	SALARY	897.51
	SICK	371.99
	VACATION	562.19
	Total Gross:	18,686.89
	-- Deductions --	
	AFLAC	91.40
	DENTAL_EE	142.69
	FITW	2,464.61
	HEALTH_EE	573.32
	LIBERTY	6.33
	LIBERTY POST	6.33
	MEDICARE_EE	343.04
	SITW_MO	781.02
	SOCSEC_EE	1,467.15
	STD LIFE_EE	52.22
	VISION_EE	25.18
	Total Deductions:	5,953.29

Fund	Item	Amount
	-- Expenses --	
	HEALTH_ER	3,082.35
	LAGERS	2,744.96
	MEDICARE_ER	343.04
	SOCSEC_ER	1,467.15
	STD LIFE_ER	42.40
	Total Expenses:	7,679.90
Totals For Fund: 03		
	Gross Payment:	18,640.65
	Net Payment:	14,359.66
	Total Payroll:	25,407.86
	-- Payments --	
	CELL PHONE	138.74
	HOURLY	11,368.78
	OT	221.82
	SALARY	897.51
	SICK	645.39
	VACATION	1,087.42
	Total Gross:	14,359.66
	-- Deductions --	
	DENTAL_EE	93.77
	FITW	1,512.31
	GARNISHMENT	138.46
	HEALTH_EE	602.02
	LIBERTY	6.31
	LIBERTY POST	6.31
	MEDICARE_EE	257.50
	SITW_MO	479.86
	SOCSEC_EE	1,101.18
	STD LIFE_EE	56.08
	VISION_EE	27.19
	Total Deductions:	4,280.99
	-- Expenses --	
	HEALTH_ER	3,291.71
	LAGERS	2,071.54
	MEDICARE_ER	257.50
	SOCSEC_ER	1,101.18
	STD LIFE_ER	45.28
	Total Expenses:	6,767.21
Totals For Fund: 04		
	Gross Payment:	11,767.49
	Net Payment:	9,206.53
	Total Payroll:	15,176.44
	-- Payments --	
	CELL PHONE	12.75
	HOURLY	7,589.70
	SALARY	897.52
	SICK	423.79
	VACATION	282.77
	Total Gross:	9,206.53
	-- Deductions --	
	DENTAL_EE	65.07
	FITW	919.50
	HEALTH_EE	314.87
	LIBERTY	6.34
	LIBERTY POST	6.34
	MEDICARE_EE	164.54
	SITW_MO	322.94
	SOCSEC_EE	703.65
	STD LIFE_EE	44.15
	VISION_EE	13.56
	Total Deductions:	2,560.96
	-- Expenses --	
	HEALTH_ER	1,198.19

Fund	Item	Amount
	LAGERS	1,316.47
	MEDICARE_ER	164.54
	SOCSEC_ER	703.65
	STD LIFE_ER	26.10
	Total Expenses:	3,408.95
Grand Totals:		
	Gross Payment:	124,646.69
	Net Payment:	90,355.27
	Total Payroll:	176,248.29
	-- Payments --	
	BEREAVEMENT	808.30
	BONUS	1,205.02
	CELL PHONE	415.33
	COMP	141.43
	COUNCIL	619.01
	HOURLY	57,290.48
	OT	2,296.53
	SALARY	8,559.25
	SICK	3,649.04
	VACATION	2,575.64
	Total Gross:	77,560.03
	-- Deductions --	
	AFLAC	182.80
	DENTAL_EE	937.85
	FITW	12,153.62
	GARN PERCENT	67.50
	GARNISHMENT	276.92
	HEALTH_EE	4,450.53
	LIBERTY	78.86
	LIBERTY POST	37.96
	MEDICARE_EE	2,137.97
	SITW_MO	4,260.82
	SOCSEC_EE	9,144.70
	STD LIFE_EE	364.71
	VISION_EE	197.18
	Total Deductions:	34,291.42
	-- Expenses --	
	HEALTH_ER	20,134.45
	LAGERS	14,131.59
	LAGERS POLICE	5,737.51
	MEDICARE_ER	2,137.97
	SOCSEC_ER	9,144.70
	STD LIFE_ER	315.38
	Total Expenses:	51,601.60

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ANSWER MIDWEST INC	ANSWERING SERVICE		148.60	45299	9/23/26
DON SCHNIEDERS EXCAVATING CO	STREET PROJECT		391,538.67	45300	9/23/26
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	45365	9/23/26
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		57,154.77	45310	9/24/26
IRS	FED/FICA TAX		10,453.87	28257520	9/23/26
MO DEPT OF REV (PAYROLL)	STATE TAXES		2,371.50	28257521	9/23/26
PETTY CASH - JULIE BOWEN	POWERWASHER PARTS		183.73	45302	9/23/26
PWSD#2 HOWARD COUNTY	DOG POUND WATER		27.89	45311	9/24/26
SPIRE	MONTHLY GAS BILL		65.79	45312	9/24/26
SPIRE	FIRE DEPT UTILITIES		68.76	45313	9/24/26
SPIRE	ELECTRIC DIST UTILITIES		65.79	45314	9/24/26
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		568.98	45303	9/23/26
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATION		75.06	45304	9/23/26
WRIGHT'S OIL SERVICE	CITY WIDE GAS		3,367.41	45305	9/23/26
	Accounts Payable Total		466,160.05		

Payroll Checks

01	GENERAL		16,916.71
02	ELECTRIC		9,543.98
03	WATER		7,273.29
04	SEWER		4,508.50
	Total Paid On: 9/23/26		38,242.48
	Total Payroll Paid		38,242.48
	Report Total		504,402.53

FUND	NAME	AMOUNT
01	GENERAL	416,190.04
02	ELECTRIC	13,880.92
03	WATER	67,919.84
04	SEWER	6,411.73
	TOTAL FUNDS	504,402.53

CITY OF FAYETTE

PAYMENTS FROM 09-23-26 TO 10-27-26

Accounts Payable

From	To	Software	Amount
09/23/26	09/28/26	Gworks	466,160.05
09/28/26	10/27/26	BS&A	843,704.74
			1,309,864.79

Payroll

From	To	Software	Amount
09/23/26	09/28/26	Gworks	38,242.48
09/28/26	10/27/26	BS&A	90,355.27
			128,597.75

Total AP + PR	**1,438,462.54**

Fund	AP	PR	Total
General	726,040.19	65,018.90	791,059.09
Electric	333,146.24	28,230.87	361,377.11
Water	147,962.94	21,632.95	169,595.89
Sewer	102,715.42	13,715.03	116,430.45
	1,309,864.79	**128,597.75**	**1,438,462.54**