



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

Tentative Agenda

January 23, 2024

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, January 23, 2024 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 HELD ON DECEMBER 26, 2023

F. CITY STAFF REPORTS:

1. City Marshal

2. Public Works Director

3. City Clerk

1. Line-Item request for training

4. City Attorney

5. Assistant to the Mayor

1. Line-Item request for appraisal at industrial park

G. VISITORS:

1. **Caleb Walker - Heritage Insurance**

H. CITIZEN PARTICIPATION

I. OLD BUSINESS:

J. NEW BUSINESS:

1. PAY RESOLUTION 2024-01 APPROVING INVOICES FOR PAYMENT

2. PAY RESOLUTION 2024-02 APPROVING INVOICES FOR PAYMENT



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3. DISCUSSION AND/OR APPROVAL OF BILL NUMBER 2024-01 AUTHORIZING A FRANCHISE AGREEMENT AND A TERRITORIAL AGREEMENT BETWEEN THE CITY OF FAYETTE, MISSOURI AND HOWARD ELECTRIC
4. APPROVAL AND/OR DISCUSSION OF FRANCHISE AGREEMENT WITH HOWARD ELECTRIC FOR THE RECENTLY ANNEXED PORTION OF THE CITY
5. APPROVAL AND/OR DISCUSSION OF THE TERRITORIAL AGREEMENT WITH HOWARD ELECTRIC
6. DISCUSSION AND/OR APPROVAL OF PRELIMINARY PLANS FOR D.C ROGERS OUTFALL PROJECT

K. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

- L. MOTION TO ADJOURN TO CLOSED SESSION PURSUANT TO RSMO CHAPTER 610.021 (2) LEASING, PURCHASE OR SALE OF REAL ESTATE BY A PUBLIC GOVERNMENT BODY WHERE PUBLIC KNOWLEDGE OF THE TRANSACTION MIGHT ADVERSELY AFFECT THE LEGAL CONSIDERATION THEREFORE; RSMO CHAPTER 610.021 (3) HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED; RSMO CHAPTER 610.021 (13) INDIVIDUALLY IDENTIFIABLE PERSONAL RECORDS, PERFORMANCE RATING OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT:**

M. MOTION TO ADJOURNMENT:

Posted Friday, January 19, 2024 at 8:30 a.m.

**REGULAR MEETING OF THE BOARD OF ALDERMAN OF
THE CITY OF FAYETTE, MISSOURI
TUESDAY, DECEMBER 26, 2023**

CALL TO ORDER

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m. December 26, 2023 by Mayor Jeremy Dawson.

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: Alderwoman Stephanie Ford, Alderwoman Ronda Gerlt, Alderwoman Bekki Galloway, Alderwoman Marsha Broadus, Alderwoman Michelle Ishmael, and Alderwoman Peggy O'Connell.

ADDITIONS TO AND APPROVAL OF AGENDA.

Alderwoman Ford motioned to approve the December, 26, 2023 agenda. Alderwoman O'Connell seconded the motion. Six voting Aye. Nays – none. Motion carried.

APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN HELD DECEMBER 12, 2023

Alderwoman Ford motioned to approve the minutes of the Regular Meeting of the Board of Alderman held December 12, 2023. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion carried.

CITY STAFF REPORTS

CITY MARSHAL DAVID FORD

City Marshal David Ford stated the only item he had was regarding the sale of the Ford Explorer which will be discussed in New Business.

PUBLIC WORKS DIRECTOR DANNY DOUGHERTY

Public Works Director Danny Dougherty presented two line-item requests for approval by the Board. The first, for electric meters in the amount of \$52,075.00 and the second for line materials for the Oaklawn Town homes in the amount of \$10,088.37.

Alderwoman Ford motioned to approve the line-item request for electric meters in the amount of \$52,075.00. Alderwoman Gerlt seconded the motion. Six voting Aye. Nays – None. Motion carried.

Alderwoman Ford motioned to approve the line-item request for line materials for the Oaklawn Town homes in the amount of \$10,088.37. Alderwoman Gerlt seconded the motion. Six voting Aye. Nays – None. Motion carried.

CITY CLERK JUDY THOMPSON

No comments

CITY ATTORNEY NATHAN NICKOLAUS

City Attorney Nathan Nickolaus stated that the franchise agreement between the City of Fayette and Howard Electric Cooperative was complete and the franchise agreement between the City of Fayette and Water District #1 would be complete by the next Board of Alderman meeting. The agreements are in reference to providing electricity and water to the proposed annexation of Gerlt Rentals, LLC, with the City receiving a 7% franchise fee from both entities. Both agreements will be presented at the next meeting.

ASSISTANT TO THE MAYOR

Assistant to the Mayor, Mike Dimond presented a line-item request and asked the board for approval of his attendance at the Missouri Municipal League Legislative Conference in February 2024 for a \$135.00 fee and the Missouri City/County Management Conference in January 2024 for a \$100.00 fee.

Alderwoman Ford motioned to approve the line-item request for Mr. Dimond to attend both conferences in the total amount of \$235.00. Alderwoman Broadus seconded the motion. Six voting Aye. Nays – None. Motion carried.

VISITORS

John Huss

John Huss of OWN, Inc. presented a Fayette Downtown Traffic and Parking Study Evaluation report to the Board. Mr. Huss stated that the parking study revealed many things amongst which, are a One-way traffic pattern around the City Square, ten-foot-wide parking stalls, parallel parking on North and South Main Streets and increased parking stalls by 35 spaces. Discussion commenced but no final vote was taken to approve the parking study.

CITIZEN PARTICIPATION

Deanna Cooper

Deanna Cooper, representing Fayette Main Street gave unanimous support for the presented draft of the parking study.

Justin Addison

Justin Addison of The Fayette Advertiser thanked Public Works Director Danny Dougherty and crew for fixing a sagging power line on a metal roof so quickly.

Grafton Cook

Grafton Cook of the CID stated that discussion on Mr. Huss's draft of the parking study shows how difficult finding the best solution for parking has been. Mr. Cook would like to see a reasonable conclusion in the next month or two and to discuss how to implement and pay for the project.

Jeff Parks

Jeff Parks made comments on the parking study and stated his business would benefit from a clockwise traffic pattern around the Square.

OLD BUSINESS

None

NEW BUSINESS**PAY RESOLUTION 2023-28 APPROVING INVOICES FOR PAYMENT**

Alderman Ford motioned to approve Pay Resolution 2023-28, approving invoices for payment and salaries in the total sum of **\$216,461.58** which includes, General Fund \$45,384.83, Electric Fund \$17,027.44, Water Fund \$63,033.05, Sewer Fund \$91,016.26. Alderman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF ACCEPTING OFFER FROM HOWARD COUNTY SHERIFF DEPARTMENT TO PURCHASE SURPLUS CITY POLICY CAR

Alderman O'Connell motioned to accept the offer of \$14,000.00 for the sale of the 2017 Ford Interceptor police vehicle to the Howard County Sheriff Department. Alderman Ishmael seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF A BUSINESS LICENSE FOR MILLER BROTHERS LUMBER

Alderman Ford motioned to approve the new business license for Miller Brothers Lumber. Alderman Gerlt seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF A BUSINESS LICENSE FOR ELEMENT ENTERPRISES, LLC

Aldерwoman Galloway motioned to approve the new business license for Element Enterprises, LLC. Aldерwoman Ford seconded the motion. Six voting Aye. Nays – None. Motion carried.

DISCUSSION AND/OR APPROVAL OF BILL NO. 2023-18, AN ORDINANCE SETTING THE WATER RATE FOR THE CITY OF FAYETTE, MISSOURI.

Aldерwoman Ford motioned to vote on Bill No. 2023-18, An Ordinance Setting the Water Rate for the City of Fayette, Missouri, effective January 1, 2024. Aldерwoman O’Connell seconded the motion. Six voting Aye. Nays – None. Motion carried.

Aldерwoman Ford motioned to approve **BILL NO. 2023-18, BY FIRST AND TITLE ONLY READING OF AN ORDINANCE SETTING THE WATER RATE FOR THE CITY OF FAYETTE, MISSOURI.** Aldерwoman O’Connell seconded the motion. Six voting Aye. Nays – none. Motion carried.

Roll Call Vote: Ayes: Aldерwoman Ford, Aldерwoman Gerlt, Aldерwoman Galloway, Aldерwoman O’Connell, Aldерwoman Ishmael and Aldерwoman Broadus. Nays: None.

Aldерwoman Ford motioned to approve **BILL NO. 2023-18, BY SECOND AND TITLE ONLY READING OF AN ORDINANCE SETTING THE WATER RATE FOR THE CITY OF FAYETTE, MISSOURI.** Aldерwoman O’Connell seconded the motion. Six voting Aye. Nays – None. Motion carried

Roll Call Vote: Ayes: Aldерwoman Broadus, Aldерwoman Ishmael, Aldерwoman O’Connell, Aldерwoman Galloway, Aldерwoman Gerlt and Aldерwoman Ford. Nays: None

BOARD OF ALDERWOMAN COMMENTS & COMMITTEE UPDATES

Aldерwoman Marsha Broadus

Aldерwoman Broadus reported trash all around and a fence still down in her neighborhood. Danny Dougherty commented that he had been to the residence several times.

Aldерwoman Peggy O’Connell

Aldерwoman O’Connell thanked the Police Department for the invitation to their Christmas party.

Aldерwoman Bekki Galloway

Aldерwoman Galloway reported on the following topics:

1. What’s to be done about the two dogs at 304 Lucky Street who have now attacked Kevin Fieger and continue to terrorize the neighborhood? City Marshal Ford replied, Due Process.
2. Did a written policy for drug and evidence disposal exist prior to the dumping incident? City Marshall replied that no written policy existed.

3. Sturgeon Public Works Robbie Hill asked for help with the Cost Share Grant and said he'd been able to digitize all of the Sturgeon utilities and would be willing to share the process with Fayette.
4. Robbie Hill said that a community lead line inventory is due in 2024, mandated by the Federal government. A third round of ARPA money is available for water system upgrades. Mr. Hill stated he was able to obtain a grant to replace all of Sturgeon water meters.
5. Cost Share 2023 can be reimbursed after the TreeKeeper subscription is paid and Danny Dougherty will see to the mulching of the trees.

Alderman Ronda Gerlt

Alderman Gerlt had questions about the amount of the new water fee.

MOTION TO ADJOURN TO CLOSED SESSION PURSUANT TO RSMO CHAPTER 610.021 (2) LEASING, PURCHASE OR SALE OF REAL ESTATE BY A PUBLIC GOVERNMENT BODY WHERE PUBLIC KNOWLEDGE OF THE TRANSACTION MIGHT ADVERSELY AFFECT THE LEGAL CONSIDERATION THEREFORE: RSMO CHAPTER 610.021 (3) HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED; RSMO CHAPTER 610.021 (13) INDIVIDUALLY IDENTIFIABLE PERSONAL RECORDS, PERFORMANCE RATING OR RECORDS PERTAINING TO EMPLOYEES OR APPLICANTS FOR EMPLOYMENT

Alderman Ford motioned to move to closed session at 6:49 p.m. Alderman Ishmael seconded the motion. Six voting Aye. Nays – 0. Motion Carried.

Responding to the Roll Call: Alderman Broadus, Alderman Ishmael, Alderman O'Connell, Alderman Galloway, Alderman Gerlt and Alderman Ford.

Alderman Ford motioned to adjourn closed session at 7:03 p.m. Alderman Gerlt seconded the motion. Six voting Aye. Nays – 0. Motion carried.

Roll call vote: Voting Aye: Alderman Ford, Alderman Gerlt, Alderman Broadus, Alderman Galloway, Alderman O'Connell, Alderman Ishmael and Alderman Broadus. Nays: None.

ADJOURNMENT

Alderman Ford motioned to adjourn at 7:03 p.m. Alderman O'Connell seconded the motion. Six voting Aye. Nays – 0. Motion carried.

Respectfully submitted by:

_____ Judith Thompson, City Clerk

_____ Jeremy Dawson, Mayor

Line Item Request Form

Budget Line: 02-21-5520 Budget Amount: 97,338.70

Line: _____

Line: _____

Items Requested:

chevy 2500 4x4 with utility Bed

Cost: \$ 58,996.00 Budget Remaining: \$ 38,342.7



DON BROWN CHEVROLET
 2244 S. KINGSHIGHWAY BLVD
 ST. LOUIS, MO 63110
 314-772-1400

Representative: Dave Helterbrand

Client: City of Fayette
 Attn: Danny Dougherty
 Address: 610 S Church St.
 Fayette, MO 65248
 Phone: 660-248-5202
 Email: ddougherty@cityoffayettemo.com

Date: 1/9/2024
 Customer's PO:

QUOTE

All quotes are good for 14 days.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	State Contract # CC240138005		
1	2024 Chevrolet Silverado 2500HD 4WD Double Cab - White in Color	\$ 44,252.00	\$ 44,252.00
1	Knapheide Quote 283942-2	\$ 14,744.00	\$ 14,744.00
			\$ -
			\$ -
			\$ -
Equipment Total			\$ 58,996.00
Grand Total			\$ 58,996.00

Signature and Date

Line Item Request Form

Budget Line: 01-01-5350 Budget Amount: \$3,000.00

Line: _____

Line: _____

Items Requested:

MOCCFOA Spring Institute
Training for Judy and Mati
March 12-14, 2024 in Columbia

Cost: \$ 410.00 Budget Remaining: \$ 617.31
(#205 each)



Kentucky Derby

MoCCFOA 2024

March 10-14,
2024

New Clerks
Master Academies
Spring Institute

.....
Columbia, MO

THE SCHEDULE

SUNDAY

03.10.24

9:00 AM-5:00 PM - Master Academy - MMC 6 - Grace Notes

MONDAY

03.11.24

8:00 AM- 12:00 PM - Master Academy - MMC 3 - Grant Writing
8:00 AM- 12:00 PM - New Clerks - CMC 4 - Sunshine Law
1:00 PM- 5:00 PM - Master Academy - MMC 3 - Grant Management
1:00 PM-5:00 PM - New Clerks - CMC 4 - Clerks Training

TUESDAY

03.12.24

8:00 AM- 10:00 AM - Spring Institute - CMC 2 - Emotional Intelligence & Communication Styles
10:00 AM- 12:00 PM - Spring Institute - CMC 2 - Workers Compensation Training from MIRMA
1:00 PM- 3:00 PM - Spring Institute - CMC 2 - FMLA & ADA Training
3:00 PM-5:00 PM - Spring Institute - CMC 2 - Missouri Ethics Commission Training

WEDNESDAY

03.13.24

8:00 AM-10:00 AM - Spring Institute - CMC 2 -3 G's- Grace, Grit, & Gratitude
10:00 AM- 12:00 PM - Spring Institute - CMC 2 - Liquor Licensing
1:00 PM- 3:00 PM - Spring Institute - CMC 2 - Record Panel of Archivists
3:00 PM-5:00 PM - Spring Institute - CMC 2 - Notary Training

THURSDAY

03.14.24

8:00 AM- 10:00 AM - Spring Institute - CMC 2 - Cyber Security
10:00 AM- 12:00 PM - Spring Institute - CMC 2 - Topic TBD



Master Academies

GRACE NOTES

The actionable tool to boost meaning & mattering. Grace notes or actions we take to say I see you, here's why, and how you matter. They express our sincerest thoughts about one another at all stages of our lives journeys. For members of MOCCFOA, they are a tangible and personalized way to help people in the entire trade group foster more meaning in mattering.

GRANT WRITING

This 4 hour workshop will explore where to find and how to select feasible grant opportunities, the basics of writing grant proposals, as well as trends in grant related giving and how to position one's entity for success given these trends and areas of focus.

GRANT MANAGEMENT

This topic will address the importance of planning, public involvement and personnel for use in grant application. This is critical to receive a higher score based on the scoring criteria for the funding agency. Over the speakers 26 years, grant applications have become more complex and competitive. This is why following the three P's is critical.



New Clerks'

SUNSHINE LAW

During this class, we will take a deep dive into the Missouri Sunshine Law and discuss requirements for public meetings, public notices, voting, meeting minutes, record requests, and special rules for law enforcement records. We will discuss best practices and nuances of the Missouri Sunshine Law. If time allows, we will also discuss ethics and conflict of interests and local government authority and limitations.

NEW CLERKS BASICS

Experienced Clerks JoAnn Cova and Leesa Ross will go over the basics of being a City Clerk which include the various types of governments; the role of a city clerk; boards and commissions; agendas, minutes, ordinances, and resolutions. The presentation will conclude with a basic summary of the rules of parliamentary procedure and common mistakes made regarding those rules. This session will be comprised of clerks who have only been around for a year or two, brand new clerks, and some who are just about to become a clerk, so please feel comfortable asking questions and get involved in the discussions!

CLERK'S MIXER

Please join us for a Clerks Social on Sunday March 10 at 5:30 PM in the Piccadilly Room. There will be drinks, appetizers, and games. This will be a time for you to mingle and get to know the Executive Board as well as other clerks from surrounding municipalities. We look forward to seeing all of you there!

Spring Institute

March 12, 2024

EMOTIONAL INTELLIGENCE & COMMUNICATION STYLES

Breaking down communication. Includes the importance pitch, tone, and ACTIONS. Also reviewing the six barriers to problem solving. Candy brings you lots of tools and tricks to help you master communication and be aware of emotional intelligence.

WORKERS COMPENSATION NITTY GRITTY

This class will bring you through the entire MO WC process from start to finish from the perspective of the adjuster and explain the things we need, how we handle the claim, litigated cases, settlements and how the employer can assist and hopefully give insight to the good the bad and the ugly, but hopefully mostly the good.

NAVIGATING WORKPLACE RIGHTS: A GUIDE TO FMLA AND ADA COMPLIANCE

In our comprehensive presentation on the Americans with Disabilities Act (ADA) and the Family and Medical Leave Act (FMLA), we delve into crucial aspects of these two significant pieces of legislation that shape the landscape of employment rights in the United States. Our presentation provides a thorough understanding of ADA's provisions, emphasizing the importance of reasonable accommodations and the legal obligations employers bear in ensuring equal opportunities for individuals with disabilities. Simultaneously, our exploration of the FMLA, enacted in 1993, illuminates its role in providing eligible employees with job-protected leave for specific family or medical reasons. Participants will gain a nuanced understanding of how ADA and FMLA intersect and complement each other, equipping them with the knowledge needed to navigate complex workplace scenarios with confidence and compliance.

MISSOURI ETHICS TRAINING COMMITTEE

This training session is designed to assist clerks and local election authorities. In this presentation, the MEC's training team will discuss the annual MEC filing requirements and the process for preparing your political subdivision for a local election. This training will address the following requirements: Reporting your annual operating budget, passing a conflict of interest ordinance, and important deadlines for 2024.

Spring Institute

March 13, 2024

THE 3 G'S

Leadership in a team dynamic demands different styles for different people. In the constantly evolving dynamics of today's employment environments, the next steps are rarely crystal clear. However, three elements of leadership are universally effective: Grit, Grace, and Gratitude. Leading with Grit, Grace, and Gratitude creates an atmosphere where your people and your teams feel re-energized, validated, and appreciated.

LIQUOR LICENSING

The Division of Alcohol and Tobacco will present a brief overview of the Divisions scope of responsibilities. Give a brief overview of what information Clerks can access via the internet or what information they can request regarding individual licensee's. This presentation will give in detail all new and revised laws pertaining to liquor licenses. This presentation will also detail changes in licensing checklist and requirements by our agency.

RECORD PANEL OF ARCHIVISTS

Have you looked inside your full records room and wondered how to go about reclaiming the space? Or walked into a basement storage room and recognized mold on the surface of your record books? A call to local records at the Missouri Secretary of State office to provide the solution. This panel consists of field archivists from the local records program and city clerks to all discuss how they work together to remediate every day records, management issues, and the occasional disaster.

NOTARY TRAINING

The purpose of this class is to provide information on Missouri's notary process. This class will outline the most recent changes regarding notary laws. We will discuss the difference between traditional in person notarizations and electronic notarizations as well as the requirements and the process to apply for each. In addition, we will go over the notary renewal process. We will discuss notarial journal requirements and also go over the process for remote online notarizations.



Spring Institute

March 14, 2024

CYBERSECURITY FOR EVERYONE: NO IT DEGREE NEEDED

Step into the world of cybersecurity with ease at our MoCCFOA conference session. Tailored for city clerks and financial officers, we break down cybersecurity into easy-to-digest pieces - and yes, we promise to keep the tech speak to a minimum! Discover simple, effective strategies to protect your municipality from digital threats, learn to ask vendors the smart questions (like, "Does this come with a superhero cape?"), and understand how insurance fits into the cyber puzzle. Join us for a session where learning about cyber protection is as easy (and enjoyable) as your morning coffee. Leave with valuable insights that will turn you into your city's cyber champion, no serious face required!

NAVIGATING GRANT OPPORTUNITIES: A ROADMAP TO FUNDING SUCCESS

In today's ever-changing landscape, securing external funding through grants is essential for organizations and individuals with projects, initiatives, or research to pursue. Join us for an engaging and informative session that will empower you to navigate the intricate world of grant opportunities effectively. Key Topics to be Explored: The Grant Landscape, Identifying Your Funding Needs, Researching Grant Opportunities, Crafting a Winning Proposal, Grant Application Strategies, Grant Review and Evaluation, Overcoming Common Challenges, Success Stories and Case Studies, and Q&A and Networking. Our experienced presenters will share their expertise and provide valuable insights into the grant-seeking process. Whether you are representing a nonprofit, educational institution, government agency, or pursuing personal projects, this session will equip you with the knowledge and tools needed to identify, apply for, and secure grant opportunities.



THE DETAILS

Hotel Holiday Inn Executive Center
2200 I-70 Drive SW, Columbia, MO
(573)-445-8531

[Click here](#) for electronic link to hotel booking. Please reserve by February 9th to guarantee group rate. Hotel is not included in your registration fee, you must contact the hotel directly to make reservations. In order to avoid state taxes be sure to provide the hotel with your tax exempt letter. If you will be paying with a credit card that you will not have with you, you must ask the hotel for a credit card authorization form in advance.

Dress Code: Business casual to sessions and semi formal for the banquet. Jeans may be worn but cannot be distressed or ripped. Please no t-shirts or shorts. Please feel free to dress comfortably for any other event and on Thursday morning for your drive home.

Division meetings are your opportunity to meet clerks that live and work nearest you. Join in on your division meetings throughout the year. Many divisions even have meetings throughout the Institute.

What to Bring?
Clothes(casual, business casual, and semi formal). Pen and extra paper.
Handouts from the Conference App.
Business cards.

Committees
Get involved in the Association. Sign up for committees by clicking the committee icon on the app and you will be directed to the online fillable committee application form.

Reception & Awards Banquet

Join us on March 13th to celebrate those who have attained certification levels, met hours of training milestones, and those who are being sworn in as officers. We will also be celebrating the 2024 Outstanding City Clerk. Reception starting at 6:30 PM. Banquet to follow beginning at 7:15 PM. The banquet is included with the full Spring Institute registration. Guests will be charged an additional fee. If you do not plan to attend the banquet, please indicate that during online registration.

Exhibit Hall

Visit the exhibit hall during breaks and exhibit hours! These businesses help us provide the outstanding programming you receive for the week, so show your support by checking out their business- they may be useful for your city!

Hospitality Room

Join us in the hospitality room on March 11 and 12th from 7 PM to 10 PM; March 13 till 11 PM. This year the hospitality room is being sponsored by South Central, North East, and Central divisions. Enjoy our open bar, music, games, and prizes. Every night will be a different race theme. Look for more information in the future.

Conference App

We will be utilizing a conference app again this year. The app will be where you find all of your conference documents, power points, handouts, and speaker information. Print off what you need BEFORE the institute if you wish to have paper copies. Once we have it ready to go, you will receive an invite to join. Please download the app, then go in and personalize your contact information.

Meals

The following will be the only meals and refreshments provided:

- New Clerks Institute-New Clerks Mixer and Luncheon
- Master Academies- no meals provided
- Spring Institute- Tuesday breakfast and lunch, Wednesday breakfast, lunch, and banquet, Thursday breakfast

If you have special dietary restrictions, contact Emelie Orlando at orlando094@live.missouristate.edu

Evaluations/Certificates

Session and overall conference evaluations will be located on the conference app. Certificates will be issued after successful completion of Flexiquiz in each individual session.

General Sessions

Doors will open 15 minutes before morning sessions. Please limit seat saving so that our new clerks can meet and mingle with seasoned professionals.



TICKETS

IMPORTANT

- ALL REGISTRATION WILL BE DONE ONLINE, IF YOU CAN'T DO THIS PLEASE CONTACT EMELIE ORLANDO at orlando094@live.missouristate.edu.
- You do not need to pay for a banquet ticket if you register for the full Spring Institute- it is included. If you have a guest coming with you, you will need to purchase an additional ticket.
- Payments this year will be taken two ways. First, credit card online through registration, the other option will be to select a printed invoice through registration.
- There will be four separate links to registration(New Clerks, Master Academy 1, Master Academy 2, and Spring Institute), please make sure you register for each section you are attending.

Class	Date	Member Rate	Non-Member Rate	Register by clicking link below.
New Clerks Institute	Monday, March 11	\$125	\$125	REGISTER
Master Academy	Sunday, March 10	\$125	\$150	REGISTER
	Monday, March 11	\$125	\$150	REGISTER
Spring Institute	March 12, 13, & 14	\$205	\$230	REGISTER
	Tuesday, March 12	\$140	\$165	
	Wednesday, March 13	\$140	\$165	
	Thursday, March 14	\$70	\$95	
Banquet Ticket		\$40 per additional guest		

CANCELLATION POLICY: 30+ days in advance will receive a 100% refund. 15-29 days in advance will receive a 75% refund. 4-14 days in advance will receive a 50% refund. 3 days or less, including no shows, will receive no refund. Substitutions are allowed, please let us know the substitutes name. Speakers and topics are subject to change.

Line Item Request Form

Budget Line: 01-01-5900 Budget Amount: Capital Improvement
Sinking Fund

Line: _____

Line: _____

Items Requested:

<u>Appraisal for 3 lots in Industrial Park</u>
<u>1500 - lot with office/lab</u>
<u>1500 - lot w/ storage/cabinet building</u>
<u>1000 - vacant lot</u>
<u>-----</u>
<u>\$4000</u>

Cost: \$ 4000- Budget Remaining: \$ _____

December 24, 2023

MCF CITY OF FAYETTE
117 S MAIN
FAYETTE, MO 65248

It's time to renew your benefits. We've included what you need to make renewing with us simple.

Dear Valued Customer,

Thank you for choosing Anthem for your coverage. As your trusted partner in health, we will continue to help you take care of your most important business asset — your employees — with holistic, community-centered, and forward-thinking plans.

What's included in this package

This package has what you need to renew your current plan or choose a different one that might work better for you. It includes:

- This year's monthly premium equivalent renewal rates for your new plan.
- Other plan options if you want to make a change.
- Important plan information highlights.
- Documents required for renewal.

Benefits that work better together

You can add dental, vision, life, or disability plans to your medical coverage for more comprehensive, cost-effective, and coordinated care. Through Anthem Whole Health Connection®, we integrate data across our plans to present a personalized and more complete picture of an employee's health. This helps to identify issues earlier, bridge any gaps in care, and promote whole-health management.

Please work with your broker to return paperwork to us the required 25 days prior to your renewal date.
Your broker can help you choose the right plan for you and your employees.

Additional information

Please note that your Missouri Chamber Benefit Plan participation agreement requires 30 days' prior written notice of cancellation if your group chooses not to accept this renewal. This advance notice is also required in order to discontinue the electronic funds transfer withdrawal for your premium equivalent rates. Pursuant to the terms of this agreement, if your group fails to provide the required 30-day advance notice of cancellation, and if Anthem and the Missouri Chamber Benefit Plan have provided benefits for persons no longer eligible because Anthem did not receive timely notification of cancellation, then the plan will enforce its right to recover from your group all unrecoverable claim amounts paid. If Anthem did not receive the 30-day notice of cancellation, then off anniversary termination notification of 60 days will be required.

As your renewal is provided by the Missouri Chamber Benefit Plan, you will see appropriate premium equivalent rates for medical; however, specialty is offered by Anthem and reflects fully insured premiums.

Thank you again for choosing us. We're happy you're here.

Anthem & the Missouri Chamber Benefit Plan

Your trusted partner in health

We'll help you take care of your team with competitive, well-rounded health plans.

Renewal Packet

for MCF CITY OF FAYETTE

Your Agent/Broker as of 10/19/2023 12:31

CALEB J WALKER
HERITAGE INSURANCE INC

Group #: SM3023
Effective Date: March 01, 2024

Missouri Chamber Benefit Plan

Group State: Missouri
Zip Code: 65248



Insurance coverage provided by Blue Cross of Missouri, Blue Cross of Kansas, Blue Cross of Oklahoma, Blue Cross of South Carolina, Blue Cross of Tennessee, Blue Cross of Virginia, Blue Cross of North Carolina, Blue Cross of New York, Blue Cross of Florida, Blue Cross of Illinois, Blue Cross of Indiana, Blue Cross of Ohio, Blue Cross of Pennsylvania, Blue Cross of Maryland, Blue Cross of Delaware, Blue Cross of Washington, Blue Cross of New Jersey, Blue Cross of Connecticut, Blue Cross of Rhode Island, Blue Cross of Massachusetts, Blue Cross of Vermont, Blue Cross of New Hampshire, Blue Cross of Maine, Blue Cross of Alaska, Blue Cross of Hawaii, Blue Cross of Puerto Rico, Blue Cross of the Virgin Islands, Blue Cross of the U.S. Virgin Islands, Blue Cross of Guam, Blue Cross of Northern Mariana Islands, Blue Cross of American Samoa, Blue Cross of the Trust Territory of the Pacific Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands, Blue Cross of the Northern Mariana Islands.

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Helping your employees live healthier lives

At Anthem, our goal is to support you and your employees so they feel covered, protected, and confident in their care. With our tools and resources, your employees can access the benefits they need, connect those benefits across the healthcare spectrum, and make informed healthcare decisions with digital and professional support.



Your plan information destination

EmployerAccess is now the hub for plan administration, marketing resources, and news. This updated site has everything you need to administer your plan and manage your benefits, including helpful tools and resources for both you and your employees.



Wellbeing Solutions

Our health and wellness programs are included in all our Affordable Care Act (ACA) plans, and focus on awareness, prevention, and the right resources to help enable better health and cost savings.



Anthem Whole Health Connection®

We put you and your employees at the center of a whole-person, team-based care model, transforming healthcare into a truly collaborative process. By combining all aspects of coverage — medical, behavioral health, pharmacy, dental, vision, life and disability — doctors can see the whole picture of a person's health for simpler, smarter, and more cost-effective care.

- Programs to motivate employees to take charge of their well-being.
- Engaged care management teams who can identify potential health issues and coordinate health action plans.
- Digital tools to help employees connect to resources, as well as receive alerts and updates.



Pharmacy

Our integrated medical and pharmacy benefits work together to improve employee health and manage costs. With 24/7 access to pharmacy experts and digital tools that can help with pricing a medication, finding a pharmacy, or requesting a refill, we're working to make it easier for employees to stay on top of their medications, their health, and their budgets.



Emotional Wellbeing Resources

Our ACA plans also include access to the Emotional Wellbeing Resources program. Your employees' mental health deserves the same care as their physical health. Connecting them with behavioral health resources is an important way to support their overall well-being so they can lead healthier, more productive lives.



SydneySM Health delivers industry-leading experiences that drive high-quality, affordable care with expanded virtual care options. It provides a simple, guided, and intuitive experience using data, artificial intelligence, and machine learning to create deep employee personalization. Empowering your employees to:

- Search for in person or virtual care, including virtual primary care and urgent care.
- Video chat with a board-certified healthcare professional or therapist.
- Order and refill prescriptions.
- Easily access their health plan ID card on their mobile devices.
- Find answers to health questions through interactive chat or our Symptom Checker.

Anthem is empowering you and your employees to confidently navigate the path to good health. As your trusted partner, we will help you simplify benefits, manage costs, and improve employee satisfaction — every step of the way.

Your Renewal Snapshot

Your current medical plan(s) and the renewal plan(s) are reflected in the grid(s) below. A complete listing of benefit details can be found on the Summary of Benefits at sbc.anthem.com. Or click on the plan name in electronic copies, then enter your renewal effective date into the top box of that page.

Renewal Premium Equivalent Rates for your Medical Plan(s)

Plan Name/Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/UC	Prescription Drugs	EMP	ESP	ECH	FAM	% of Change
Current Plan 1 CBP MEWA Blue Preferred PPO 3000/20%/5400 w/HSA Plan 3 - 6VGH	\$3000/ \$6000	\$5400/ \$10800	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$586.28	\$1231.19	\$1143.25	\$1788.15	
Renewal Plan 1 CBP MEWA Blue Preferred PPO 3200/20%/5400 w/HSA Plan 3 - A9J5	\$3200/ \$6400	\$5400/ \$10800	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$655.57	\$1376.70	\$1278.36	\$1999.49	11.82%
							Enrolled 13	0	0	0	Total: 13
Plan Name/Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/UC	Prescription Drugs	EMP	ESP	ECH	FAM	% of Change
Current Plan 2 CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7 - 6VGW	\$2500/ \$5000	\$5500/ \$11000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$743.73	\$1561.83	\$1450.27	\$2268.38	
Renewal Plan 2 CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7 - A9KS	\$2500/ \$5000	\$5500/ \$11000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$835.58	\$1754.72	\$1629.38	\$2548.62	12.35%
							Enrolled 2	1	0	0	Total: 3
							Combined Medical Enrolled: 16	Total Monthly Premium Equivalent Rate: \$11948.29		Combined Medical % of Change: 11.97%	

Monthly Comparison Details

This data is current as of 10/19/2023 (any changes to the census after this date may not be reflected).

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Insured Subscribers	Subscriber Age	Spouse Age	# Children	Medical Premium Equivalent Rate		Dental Fully Ins. Premium		Coverage Type	Vision Fully Ins. Premium		Life & Disability Fully Ins. Premium		Combined Total	
				Coverage Type	Current Rate	New Rate	Coverage Type		Current Rate	New Rate	Coverage Type	Current Rate	New Rate	Current Rate
Medical Plan AB15 CBP MEWA Blue Preferred PPO 3200/20%/5400 w/HSA Plan 3														
1. BEACH DAVID	43			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
2. BUSH DASHAYLA	30			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
3. DIMOND MICHAEL L	61			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
4. DOUGHERTY DANNY	62			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
5. FORD DAVID	55			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
6. HAMMONS CURTIS	44			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
7. JOHNSON MATTHEW	37			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
8. LINCOLN CHEYENNE	31			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
9. POLSON JAMES	62			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
10. SALAZAR LEON MARIA M	58			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
11. SCHELL JOHN	43			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
12. THOMPSON JUDITH	62			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
13. WALLACE DAVID	61			EMP	586.28	655.57	0.00	0.00	0.00	0.00	0.00	0.00	586.28	655.57
Subtotal					7621.64	8522.41	0.00	0.00	0.00	0.00	0.00	0.00	7621.64	8522.41
Medical Plan AGKS CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7														
1. CONROW SORNY	46			EMP	743.73	835.58	0.00	0.00	0.00	0.00	0.00	0.00	743.73	835.58
2. DANIELS DENNIS	66	61		ESP	1561.83	1754.72	0.00	0.00	0.00	0.00	0.00	0.00	1561.83	1754.72
3. LANHAM GREGORY	49			EMP	743.73	835.58	0.00	0.00	0.00	0.00	0.00	0.00	743.73	835.58
Subtotal					3049.29	3425.88	0.00	0.00	0.00	0.00	0.00	0.00	3049.29	3425.88
Total					\$10670.93	\$11948.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10670.93	\$11948.29
Percent of Change					11.97%	11.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.97%	11.97%

Monthly Comparison Details (continued)

Summary of Benefits and Coverage (SBCs) can be accessed through our Internet Posting Site at sbc.anthem.com. The benefit information included in this packet is intended to present only a general overview of the benefits. The entire provisions of benefits and exclusions are contained in the Certificate of Coverage. In the event of a conflict between the Certificate of Coverage and the description included in this packet, the terms of the Certificate of Coverage will prevail.

Premium Equivalent Rates Addendum to the Participation Agreement

The Employer shall pay Anthem the following premium equivalent rates per Employee per month for the Contract Period.

Coverage	EMP	ESP	ECH	FAM
CBP MEWA Blue Preferred PPO 3200/20%/5400 w/HSA Plan 3 - A9J5	\$655.57	\$1376.70	\$1278.36	\$1999.49
CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7 - A9K5	\$835.58	\$1754.72	\$1629.38	\$2548.52

Rates are proposed for an effective date of 03/01/2024. Rerate is required after this date. Final rates will be based on the actual effective date. Rates are based on SIC 9199, located primarily in the 65248 zipcode area. Final rates will be based on actual location, census, final benefits selected and the underwriting rules in effect upon acceptance by the Missouri Chamber Benefit Plan. This renewal is subject to underwriting approval by the Missouri Chamber Benefit Plan. The entire provisions of benefits and exclusions are contained in the Participation Agreement. In the event of a conflict between the Participation Agreement and this description, the terms of the Participation Agreement will prevail. NOTE: If the alternate Option request form is not received by the effective date listed on this proposal, a new proposal must be submitted.



Brendan Cossette, Plan Administrator
 Missouri Chamber Benefit Plan

Interested in changes to your Medical Plan(s)?

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Access PPO 1000/0%/2500 Plan 1 - A9KV	\$1000/ \$2000	\$2500/ \$5000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1293.29	\$2715.91	\$2521.92	\$3944.53
								Monthly Estimate* \$22115.25			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 0/5000 Focus - A910	\$0/ \$0	\$5000/ \$10000	\$0/ \$30	\$500 Per Day for 4 days	\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1280.21	\$2688.44	\$2496.41	\$3904.64
								Monthly Estimate* \$21891.59			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 1500/0%/3000 Plan 2 - A9KS	\$1500/ \$3000	\$3000/ \$6000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1234.31	\$2592.05	\$2406.90	\$3764.65
								Monthly Estimate* \$21106.70			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2000/0%/4000 Plan 3 - A9JZ	\$2000/ \$4000	\$4000/ \$8000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1176.60	\$2470.86	\$2294.37	\$3588.63
								Monthly Estimate* \$20119.86			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 1000/6500 Focus - A9KU	\$1000/ \$2000	\$6500/ \$13000	\$0/ \$30	Ded:\$750	Ded:\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1160.81	\$2437.70	\$2263.58	\$3540.47
								Monthly Estimate* \$19849.85			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2500/0%/4500 Plan 4 - A9KA	\$2500/ \$5000	\$4500/ \$9000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1135.35	\$2384.24	\$2213.93	\$3452.82
								Monthly Estimate* \$19414.49			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 1500/20%/4500 Plan 5 - A9JP	\$1500/ \$3000	\$4500/ \$9000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1088.11	\$2285.03	\$2121.81	\$3318.74
								Monthly Estimate* \$18606.68			

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.



Represents renewal plan(s) displayed on "Your Renewal Snapshot Page"

EMP	ESP	ECH	FAM
15	1	0	0

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Authorization for ANY Plan Change

Group Email Address: _____ Date: _____

Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

Interested in changes to your Medical Plan(s)? (continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3500/0%/5500 Plan.1 - A9JU	\$3500/ \$7000	\$5500/ \$11000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1069.70	\$2246.37	\$2085.92	\$3262.59
								Monthly Estimate* \$18291.87			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 1000/0%/2500 Plan.1 - A9KC	\$1000/ \$2000	\$2500/ \$5000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1058.62	\$2223.10	\$2064.31	\$3228.79
								Monthly Estimate* \$18102.40			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2500/7900 Focus - A9KK	\$2500/ \$5000	\$7900/ \$15800	\$0/ \$30	Ded:\$750	Ded:\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1054.68	\$2214.83	\$2056.63	\$3216.77
								Monthly Estimate* \$18035.03			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 0/5000 Focus - A9JG	\$0/ \$0	\$5000/ \$10000	\$0/ \$30	\$500 Per Day for 4 days	\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1048.19	\$2201.20	\$2043.97	\$3196.98
								Monthly Estimate* \$17924.05			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2000/20%/5000 Plan.1 - A9KB	\$2000/ \$4000	\$5000/ \$10000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1047.52	\$2199.79	\$2042.66	\$3194.94
								Monthly Estimate* \$17912.59			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2500/20%/5500 Plan.1 - A9K9	\$2500/ \$5000	\$5500/ \$11000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1032.96	\$2127.22	\$1975.27	\$3089.53
								Monthly Estimate* \$17321.62			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 1500/0%/3000 Plan.2 - A9KG	\$1500/ \$3000	\$3000/ \$6000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1011.69	\$2124.55	\$1972.80	\$3085.65
								Monthly Estimate* \$17299.90			

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.



Represents renewal plan(s) displayed on "Your Renewal Snapshot Page"

EMP	ESP	ECH	FAM
15	1	0	0

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Authorization for ANY Plan Change

Group Email Address: _____ Date: _____

Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

Interested in changes to your Medical Plan(s)? (continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3500/6500 Focus - A9J8	\$3500/ \$7000	\$8500/ \$17000	\$0/ \$30	Ded:\$750	Ded:\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$1009.49	\$2119.93	\$1968.51	\$3078.94
								Monthly Estimate* \$17262.28			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 5000/0%/6500 Plan 8 - A9K2	\$5000/ \$10000	\$6500/ \$13000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$997.01	\$2093.72	\$1944.17	\$3040.88
								Monthly Estimate* \$17048.87			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2000/0%/6000 Plan 3 - A9KR	\$2000/ \$4000	\$4000/ \$8000	\$15/ \$45	Ded:0%	\$300:0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$955.77	\$2028.12	\$1883.25	\$2945.60
								Monthly Estimate* \$16514.57			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 1500/20%/6500 Plan 11 - A9L7	\$1500/ \$3000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350:20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$962.41	\$2021.05	\$1876.70	\$2935.35
								Monthly Estimate* \$16457.21			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3500/20%/6500 Plan 9 - A9JK	\$3500/ \$7000	\$6500/ \$13000	\$15/ \$45	Ded:20%	\$350:20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$360/script	\$955.18	\$2005.88	\$1862.60	\$2913.30
								Monthly Estimate* \$16333.58			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 1000/6500 Focus - A9KN	\$1000/ \$2000	\$6500/ \$13000	\$0/ \$30	Ded:\$750	Ded:\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$953.21	\$2001.74	\$1859.76	\$2907.29
								Monthly Estimate* \$16299.89			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2000/20%/9100 Plan 12 - A9L3	\$2000/ \$4000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350:20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$934.76	\$1963.00	\$1822.78	\$2851.02
								Monthly Estimate* \$15984.40			

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Authorization for ANY Plan Change

Group Email Address: _____ Date: _____

Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

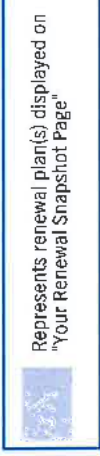
Represents renewal plan(s) displayed on "Your Renewal Snapshot Page"

Interested in changes to your Medical Plan(s)? (Continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2500/0%/4500 Plan 4 - A9JZ	\$2500/ \$5000	\$4500/ \$9000	\$15/ \$45	Ded:0%	\$300/0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$932.97	\$1959.24	\$1819.29	\$2845.56
								Monthly Estimate* \$15953.79			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3000/20%/7150 Plan 10 - A9JR	\$5000/ \$10000	\$7150/ \$14300	\$15/ \$45	Ded:20%	\$350/20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$912.70	\$1916.67	\$1779.77	\$2783.74
								Monthly Estimate* \$15607.17			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 2500/20%/9100 Plan 13 - A9JW	\$2500/ \$5000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$911.26	\$1913.65	\$1776.96	\$2779.34
								Monthly Estimate* \$15582.55			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 1500/20%/9500 Plan 5 -A9L0	\$1500/ \$3000	\$4500/ \$9000	\$15/ \$45	Ded:20%	\$350/20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$895.37	\$1860.28	\$1745.97	\$2730.88
								Monthly Estimate* \$15310.83			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3500/0%/5500 Plan 17 -A9JC	\$3500/ \$7000	\$5500/ \$11000	\$15/ \$45	Ded:0%	\$300/0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$880.76	\$1849.58	\$1717.46	\$2686.29
								Monthly Estimate* \$15060.83			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3500/20%/9100 Plan 14 - A9JM	\$3500/ \$7000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$873.85	\$1835.09	\$1704.01	\$2685.24
								Monthly Estimate* \$14942.84			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2500/7000 Focus -A9JF	\$2500/ \$5000	\$7900/ \$15800	\$0/ \$30	Ded:\$750	Ded:\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$868.77	\$1824.42	\$1694.10	\$2649.75
								Monthly Estimate* \$14855.97			

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.



EMP 15 ESP 1 ECH 0 FAM 0

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family
Authorization for ANY Plan Change

Group Email Address: _____ Date: _____
 Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

Interested in changes to your Medical Plan(s)? (Continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2000/20%/5000 Plan 8 -A91Q	\$2000/ \$4000	\$5000/ \$10000	\$15/ \$45	Ded:20%	\$350/20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$863.07	\$1812.45	\$1632.99	\$2632.36
								Monthly Estimate* \$14758.50			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 5000/20%/9100 Plan 15 - A9KQ	\$5000/ \$10000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$836.93	\$1757.56	\$1632.01	\$2562.64
								Monthly Estimate* \$14311.50			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2500/20%/5500 Plan 7 -A9KS	\$2500/ \$5000	\$5500/ \$11000	\$15/ \$45	Ded:20%	\$350/20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$835.58	\$1754.72	\$1629.38	\$2548.52
								Monthly Estimate* \$14288.42			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3500/8500 Focus - A9KX	\$3500/ \$7000	\$8500/ \$17000	\$0/ \$30	Ded:\$750	Ded:\$500/ \$0	\$10/ \$35/ \$70/ 25% up to \$350/script	\$832.83	\$1748.94	\$1624.02	\$2540.13
								Monthly Estimate* \$14241.39			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 5000/0%/6500 Plan 3 - A9KB	\$5000/ \$10000	\$6500/ \$13000	\$15/ \$45	Ded:0%	\$300/0%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script	\$822.87	\$1728.03	\$1604.60	\$2509.75
								Monthly Estimate* \$14071.08			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3200/0%/4500 w/HSA Plan 1 -A9KM	\$3200/ \$6400	\$4500/ \$9000	Ded:\$15/ Ded:\$45	Ded:0%	Ded:\$300/0%/ Ded:\$75	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$821.59	\$1725.34	\$1602.10	\$2505.85
								Monthly Estimate* \$14049.19			
<input type="checkbox"/>	CBP MEWA Blue Access PPO 6500/20%/9100 Plan 16 - A9KD	\$6500/ \$13000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$815.63	\$1712.61	\$1590.28	\$2487.37
								Monthly Estimate* \$13945.56			

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family
Authorization for ANY Plan Change

Group Email Address: _____ Date: _____
 Printed Name: _____ Signature: _____



COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

Interested in changes to your Medical Plan(s)? (Continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3500/0%/6550 w/HSA Plan 2 - AQJE	\$3500/ \$7000	\$6550/ \$13100	Ded:\$15/ Ded:\$45	Ded:0%	Ded:\$300/0%/ Ded:\$75	\$10/ \$35/ \$70/ 25% up to \$350/script. Ded Tier(s) All	\$800.78	\$1691.64	\$1661.52	\$2442.38
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$795.38	\$1670.30	\$1560.99	\$2425.91
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 1500/20%/5400 w/HSA Plan 11 - A9KL	\$1500/ \$3000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script				
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$793.88	\$1667.15	\$1546.07	\$2421.33
<input type="checkbox"/>	CBP MEWA Blue Access PPO 3500/0%/6550 w/HSA Plan 3 - A9JY	\$3200/ \$6400	\$5400/ \$10800	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script. Ded Tier(s) All				
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$789.61	\$1658.18	\$1539.74	\$2408.31
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3500/20%/6500 Plan 9 - A9JH	\$3500/ \$7000	\$6500/ \$13000	\$15/ \$45	Ded:20%	\$350/20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script				
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$773.37	\$1624.08	\$1508.07	\$2358.78
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2000/20%/9100 Plan 12 - A9LS	\$2000/ \$4000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$30/ \$90/ 25% up to \$350/script				
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$755.81	\$1587.20	\$1473.83	\$2305.22
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 5000/20%/7150 Plan 10 - A9LI	\$5000/ \$10000	\$7150/ \$14300	\$15/ \$45	Ded:20%	\$350/20%/ \$75	\$10/ \$35/ \$70/ 25% up to \$350/script				
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$754.67	\$1584.81	\$1471.61	\$2301.74
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 2500/20%/9100 Plan 13 - A9JA	\$2500/ \$5000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script				
								Monthly Estimate*	Monthly Estimate*	Monthly Estimate*	Monthly Estimate*
								\$754.67	\$1584.81	\$1471.61	\$2301.74

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Authorization for ANY Plan Change

Group Email Address: _____ Date: _____

Printed Name: _____ Signature: _____

15 1 0 0

EMP ESP ECH FAM



COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

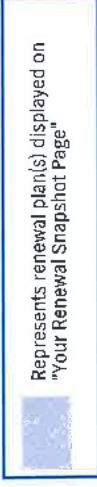
Interested in changes to your Medical Plan(s)? (Continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Access PPO 5000/7250/14500 Focus w/HSA A9JB	\$5000/ \$10000	\$7250/ \$14500	Ded:\$0/ Ded:\$30	Ded:\$750	Ded:\$500/ Ded:\$0	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$747.31 Monthly Estimate* \$12779.00	\$1569.35	\$1457.25	\$2279.30
<input type="checkbox"/>	CBP MEWA Blue Access PPO 5000/20%/6550 w/HSA Plan 4 - A9J3	\$5000/ \$10000	\$6650/ \$13100	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$740.41 Monthly Estimate* \$12661.01	\$1554.86	\$1443.80	\$2258.25
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3500/20%/9100 Plan 11 - A9K1	\$3500/ \$7000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$724.93 Monthly Estimate* \$12396.30	\$1522.35	\$1413.61	\$2211.04
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 5000/20%/9100 Plan 15 - A9KU	\$5000/ \$10000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$695.55 Monthly Estimate* \$11893.91	\$1460.66	\$1396.32	\$2121.43
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 6500/20%/4500 w/HSA Plan 1 - A9K6	\$6500/ \$13000	\$9100/ \$18200	\$30/ \$60	Ded:20%	\$350/20%/ \$75	\$15/ \$50/ \$90/ 25% up to \$350/script	\$678.53 Monthly Estimate* \$11602.86	\$1424.91	\$1323.13	\$2069.52
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3200/0%/6550 w/HSA Plan 2 - A9KE	\$3200/ \$6400	\$4500/ \$9000	Ded:\$15/ Ded:\$45	Ded:0%	Ded:\$300/0%/ Ded:\$75	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$677.39 Monthly Estimate* \$11583.37	\$1422.52	\$1320.91	\$2066.04
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3500/0%/6550 w/HSA Plan 2 - A9KE	\$3500/ \$7000	\$6550/ \$13100	Ded:\$15/ Ded:\$45	Ded:0%	Ded:\$300/0%/ Ded:\$75	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$461.00 Monthly Estimate* \$11303.10	\$1388.10	\$1286.95	\$2016.05

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.

EMP 15 ESP 1 ECH 0 FAM 0



Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family
Authorization for ANY Plan Change

Group Email Address: _____ Date: _____
 Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

Interested in changes to your Medical Plan(s)? (Continued)

If you would like to renew with the plan(s) we've selected for you no additional paperwork is needed to implement your renewal. Otherwise, check the select box for all the plan(s) you would like to offer upon renewal.

Select	Plan Name/ Contract Code	Ded Ind/Fam	OOP Max	Office Visit PCP/SPC	Inpatient Hospital	ER/ UC	Prescription Drugs	EMP	ESP	ECH	FAM
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 3200/20%/5400 w/HSA Plan 3 - A9J5	\$3200/ \$6400	\$5400/ \$10800	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$655.57	\$1376.70	\$1278.36	\$1999.49
								Monthly Estimate* \$11210.25			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 5000/20%/7250 w/HSA - A9K0	\$5000/ \$10000	\$7250/ \$14500	Ded:\$0/ Ded:\$30	Ded:\$750	Ded:\$500/ Ded:\$0	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$618.94	\$1299.77	\$1206.93	\$1887.77
								Monthly Estimate* \$10583.87			
<input type="checkbox"/>	CBP MEWA Blue Preferred PPO 5000/20%/6550 w/HSA Plan 4 - A9L6	\$5000/ \$10000	\$6550/ \$13100	Ded:20%/ Ded:20%	Ded:20%	Ded:20%/ Ded:20%	\$10/ \$35/ \$70/ 25% up to \$350/script Ded Tier(s) All	\$613.51	\$1286.37	\$1196.34	\$1871.21
								Monthly Estimate* \$10491.02			

* Monthly Estimate calculation uses the premium equivalent rates and assumes all employees with medical coverage are enrolled on this plan.

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family
Authorization for ANY Plan Change
 Group Email Address: _____ Date: _____
 Printed Name: _____ Signature: _____
 COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.



Interested in adding a Dental Plan?

Employers, for more information please work directly with your broker.
Brokers, our Anthem Connect team is here to assist. For more information or to request a specialty quote, please contact the Anthem Connect team at 866-956-8602 or Connect@anthem.com.
 To add or change dental coverage on an existing Anthem plan, completion of the Specialty [Benefit Modification Form](#) is required.

Add	Plan Name/Contract Code	Ded Ind/Fam	Annual Max	Diag/Prev In/Out Net	Basic In/Out Net	Major In/Out Net	Ortho	Additional Features	EMP	ESP	ECH	FAM
<input type="checkbox"/>	MEWA Essential Choice Enhanced MO-E25 OON Reimbursement: 90th percentile of FAIR Health - 5EL4	\$50/\$150	\$2000	100%/100%	90%/90%	60%/60%	Not Covered	Endo/Perio/Oral: Basic Waiting Period: None Implants : Covered	\$43.53	\$88.80	\$92.47	\$140.56
<input type="checkbox"/>	MEWA Essential Choice Classic MO-C36 OON Reimbursement: 90th percentile of FAIR Health - 5464	\$50/\$150	\$1500	100%/100%	80%/80%	50%/50%	50%/50% \$1500	Endo/Perio/Oral: Basic Waiting Period: None Implants : Covered	\$36.43	\$74.31	\$88.12	\$130.84
<input type="checkbox"/>	MEWA Essential Choice Classic MO-C9 OON Reimbursement: 90th percentile of FAIR Health - 5462	\$50/\$150	\$1500	100%/100%	80%/80%	50%/50%	Not Covered	Endo/Perio/Oral: Basic Waiting Period: None Implants : Covered	\$36.43	\$74.31	\$79.07	\$120.19
<input type="checkbox"/>	MEWA Essential Choice Classic MO-C1 OON Reimbursement: 90th percentile of FAIR Health - 546A	\$50/\$150	\$1000	100%/100%	80%/80%	50%/50%	Not Covered	Endo/Perio/Oral: Basic Waiting Period: None Implants : Covered	\$31.57	\$64.62	\$68.76	\$104.51
<input type="checkbox"/>	MEWA Essential Choice Classic MO-C3 OON Reimbursement: 90th percentile of FAIR Health - 546Q	\$50/\$150	\$1000	100%/100%	80%/80%	50%/50%	Not Covered	Endo/Perio/Oral: Major Waiting Period: None Implants : Covered	\$29.67	\$60.53	\$64.81	\$98.51
<input type="checkbox"/>	MEWA Essential Choice Classic MO-C20 OON Reimbursement: Maximum Allowable Charge - 5467	\$50/\$150	\$1000	100%/80%	80%/50%	50%/50%	Not Covered	Endo/Perio/Oral: Major Waiting Period: None Implants : Covered	\$23.31	\$47.55	\$50.54	\$76.81

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family
Authorization for ANY Plan Change

Group Email Address: _____ Date: _____
 Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightChoice® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc.

Interested in adding a Vision Plan?

Employers, for more information please work directly with your broker.
Brokers, our Anthem Connect team is here to assist. For more information or to request a specialty quote, please contact the Anthem Connect team at 866-956-8602 or Connect@anthem.com.

To add or change vision coverage on an existing Anthem plan, completion of the [Specialty Benefit Modification Form](#) is required.

Add	Plan Name/Contract Code	Plan Type	Exam Frequency	Lens Frequency	Frame Frequency	Exam Copay	Lens Copay	Frame Benefit	Contact Benefit	EMP	ESP	ECH	FAM
<input type="checkbox"/>	MEWA FS-A.10.0.130.130 52AN	Full Service	Once every calendar year	Once every calendar year	Once every calendar year	\$10	\$0	\$130	\$130	\$6.76	\$13.51	\$13.61	\$22.62
<input type="checkbox"/>	MEWA FS-A.10.25.150.150 52AS	Full Service	Once every calendar year	Once every calendar year	Once every calendar year	\$10	\$25	\$150	\$150	\$6.35	\$12.72	\$12.83	\$21.32
<input type="checkbox"/>	MEWA FS-B.10.20.130.130 52AW	Full Service	Once every calendar year	Once every calendar year	Once every other calendar year	\$10	\$20	\$130	\$130	\$5.72	\$11.43	\$11.57	\$19.22
<input type="checkbox"/>	MEWA FS-C.20.20.130.130 5280	Full Service	Once every calendar year	Once every other calendar year	Once every other calendar year	\$20	\$20	\$130	\$130	\$3.92	\$7.83	\$8.06	\$13.34
<input type="checkbox"/>	Blue View Vision Exam MEWA Rider 540F	Exam Only	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	\$1.02	\$2.04	\$2.06	\$3.42

Plans shown are for Employer Paid options, which are subject to minimum participation requirements. Please refer to your state specific guidelines. Voluntary plans are available for eligible groups.

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family
Authorization for ANY Plan Change

Group Email Address: _____ Date: _____
Printed Name: _____ Signature: _____

COMPLETE, SIGN, and Email to MEWAMemberMaintenance@anthem.com.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc.

RESOLUTION APPROVING PAYMENT OF INVOICES 2024-02

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 January 23, 2024 the sum of **\$60,792.12**

General Fund	\$	31,782.78
Electric Fund	\$	13,070.65
Water Fund	\$	8,386.58
Sewer Fund	\$	7,552.11

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts have been allowed as above amounting to **\$60,792.12** 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 January 23, 2024:

Jeremy Dawson, Mayor

Endorsed January 23, 2024: 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.

Judith Thompson, City Clerk

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	31,782.78
02	ELECTRIC	13,070.65
03	WATER	8,386.58
04	SEWER	7,552.11
TOTAL FUNDS		60,792.12

①
28,133.38 +
-
-
-
-
-
-
13,684.90 *
0.00 *

③
32,658.74 +
9,623.92 +
396.59 +
358.24 +
43,037.49 *
0.00 *

②
0.00 *
13,684.90 +
32,658.74 +
9,623.92 +
3,500.00 +
396.59 +
507.00 +
358.24 +
62.73 +
60,792.12 *
0.00 *

④
60,792.12 +
-
-
-
-
-
0.00 *
0.00 *

CLAIMS REPORT
Vendor Checks: 1/10/2024- 1/23/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BOOKKEEPING PAYROLL AND TAXES	ACCOUNTING SERVICES		1,205.36	42865	1/23/24
C & R SUPER MARKET	2 HEATERS		369.69	42866	1/23/24
CARD SERVICES	POLICE CHRISTMAS PARTY		939.98	42867	1/23/24
CROWN POWER & EQUIPMENT	THEROMSTAT & FLEXPIN		59.50	42868	1/23/24
CUMMINS SALES AND SERVICE	REPAIR Q1 ENGINE		2,194.30	42869	1/23/24
DOLLAR GENERAL - CHARGED SALES	PACKING TAPE & AIR FRESHENERS		4.50	42870	1/23/24
FIRE MASTER FIRE APP INC.	FIRE TRUCK REPAIR		2,129.10	42871	1/23/24
GENERAL PRINTING SERVICES	POLICE/911 FOLDERS		240.18	42872	1/23/24
HOME OIL COMPANY	POLICE DEPT GAS		986.30	42873	1/23/24
INOVATIA LABORATORIES LLC	LAGOON TESTS		178.40	42874	1/23/24
IRS	FED/FICA TAX		9,623.92	28256915	1/17/24
MECO ENGINEERING CO., INC.	PROGRESS BILLING #6		3,500.00	1008	1/17/24
MFA AGRI SERVICES	GLOVES		35.64	42875	1/23/24
MFA OIL AND PROPANE	PROPANE		1,016.95	42876	1/23/24
MOCIC	MOCIC MEMBERSHIP 2024		100.00	42877	1/23/24
MILLER BALES & COMPANY, P.C.	STATE ADUIITOR REPORT		4,000.00	42878	1/23/24
MSHP CJ TECH. FUND	1 QUARTER MULES CHARGE 2024		225.00	42879	1/23/24
PITTENGER LAW GROUP LLC	GARNISHMENTS		396.59	42864	1/17/24
HOLIDAY OUTDOOR DECOR	CHRISTMAS LIGHTS		507.00	42803	1/10/24
UNITED HEALTHCARE INSURANCE CO	MONTHLY DENTAL AND VISION INS		358.24	28256917	1/10/24
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICES		62.73	42804	1/17/24
Accounts Payable Total			28,133.38		

Payroll Checks

01	GENERAL	14,910.99
02	ELECTRIC	8,300.85
03	WATER	5,455.12
04	SEWER	3,991.78
Total Paid On: 1/17/24		32,658.74
Total Payroll Paid		32,658.74
Report Total		60,792.12

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										
42865	1/23/2024	2950	BOOKKEEPING PAYROLL AND TAXES	1,205.36						
42866	1/23/2024	1189	C & R SUPER MARKET	369.69						
42867	1/23/2024	2571	CARD SERVICES	939.98						
42868	1/23/2024	1055	CROWN POWER & EQUIPMENT	59.50						
42869	1/23/2024	2740	CUMMINS SALES AND SERVICE	2,194.30						
42870	1/23/2024	1962	DOLLAR GENERAL - CHARGED SALES	4.50						
42871	1/23/2024	1092	FIRE MASTER FIRE APP INC.	2,129.10						
42872	1/23/2024	1711	GENERAL PRINTING SERVICES	240.18						
42873	1/23/2024	1136	HOME OIL COMPANY	986.30						
42874	1/23/2024	1835	INOVATIA LABORATORIES LLC	178.40						
42875	1/23/2024	1112	MFA AGRI SERVICES	35.64						
42876	1/23/2024	2725	MFA OIL AND PROPANE	1,016.95						
42877	1/23/2024	2719	MOCTIC	100.00						
42878	1/23/2024	1678	MILLER BALES & COMPANY, P.C.	4,000.00						
42879	1/23/2024	1431	MSHP CJ TECH. FUND	225.00						

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

BANK TOTALS:	
OUTSTANDING	13,684.90
CLEARED	.00

BANK 1 TOTAL	13,684.90
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL	8,638.89	8,638.89	.00	.00
02 ELECTRIC	1,468.52	1,468.52	.00	.00
03 WATER	1,232.01	1,232.01	.00	.00
04 SEWER	2,345.48	2,345.48	.00	.00

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

BANK#	BANK NAME	DESCRIPTION
1	#128740 CITY CLERK PAYMENT FND	
42865 Thru	42879	Accounts Payable Checks

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1055		CROWN POWER & EQUIPMENT				
12088C	1	01	1/23/24	THEROMSTAT & FLEXPIN	59.50	42868		
				** VENDOR TOTAL **	59.50	59.50	.00	59.50
		1092		FIRE MASTER FIRE APP INC.				
127352	1	01	1/23/24	FIRE TRUCK REPAIR	2129.10	42871		
				** VENDOR TOTAL **	2129.10	2129.10	.00	2129.10
		1112		MFA AGRI SERVICES				
8420960	1	03	1/23/24	GLOVES	17.82	42875		
8420960	2	01	1/23/24	GLOVES	17.82	42875		
				** TOTAL **	35.64	35.64	.00	35.64
				** VENDOR TOTAL **	35.64	35.64	.00	35.64
		1136		HOME OIL COMPANY				
123123	1	01	1/23/24	POLICE DEPT GAS	976.59	42873		
123123	2	01	1/23/24	OIL	67.49	42873		
123123	3	01	1/23/24	GAS CREDIT	57.78-	42873		
				** TOTAL **	986.30	986.30	.00	986.30
				** VENDOR TOTAL **	986.30	986.30	.00	986.30
		1189		C & R SUPER MARKET				
010824	1	02	1/23/24	SCREWS	67.78	42866		
011024	1	01	1/23/24	2 HEATERS	159.98	42866		
011124	1	02	1/23/24	BATTERIES	106.99	42866		
111724	1	04	1/23/24	FLARE PLUF & SWIVAL FLAR	18.98	42866		
11724	1	03	1/23/24	4 SQUARE PLUGS	15.96	42866		
				** VENDOR TOTAL **	369.69	369.69	.00	369.69
		1431		MSHP CJ TECH. FUND				
812HP035010607	1	01	1/23/24	1 QUARTER MULES CHARGE 2	225.00	42879		
				** VENDOR TOTAL **	225.00	225.00	.00	225.00
		1678		MILLER BALES & COMPANY, P.C.				
75222	1	01	1/23/24	STATE ADUITOR REPORT	1000.00	42878		
75222	2	02	1/23/24	STATE ADUITOR REPORT	1000.00	42878		
75222	3	03	1/23/24	STATE ADUITOR REPORT	1000.00	42878		
75222	4	04	1/23/24	STATE ADUITOR REPORT	1000.00	42878		
				** TOTAL **	4000.00	4000.00	.00	4000.00
				** VENDOR TOTAL **	4000.00	4000.00	.00	4000.00
		1711		GENERAL PRINTING SERVICES				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
235+08	1	1711		GENERAL PRINTING SERVICES				
		01	1/23/24	POLICE/911 FOLDERS	240.18	42872		
				** VENDOR TOTAL **	240.18	240.18	.00	240.18
30103	1	1835		INOVATIA LABORATORIES LLC				
		04	1/23/24	LAGOON TESTS	178.40	42874		
				** VENDOR TOTAL **	178.40	178.40	.00	178.40
011724	1	1962		DOLLAR GENERAL - CHARGED SALES				
		01	1/23/24	PACKING TAPE & AIR FRESH	4.50	42870		
				** VENDOR TOTAL **	4.50	4.50	.00	4.50
		2571		CARD SERVICES				
010124	1	01	1/23/24	CERTIFIED MAIL	8.56	42867		
010124	2	01	1/23/24	PAPER TOWELS & BINDERS	8.32	42867		
010124	3	01	1/23/24	PAPER TOWELS AND BINDERS	8.33	42867		
010124	4	03	1/23/24	PAPER TOWELS AND BINDERS	8.33	42867		
010124	5	01	1/23/24	PAPER TOWELS AND BINDERS	33.04	42867		
010124	6	01	1/23/24	POLICE CHRISTMAS PARTY	197.51	42867		
010124	7	01	1/23/24	ZOOM	15.99	42867		
010124	8	01	1/23/24	ZOOM	15.99	42867		
010124	9	01	1/23/24	FIRE DEPT CHRISTMAS PART	174.66	42867		
010124	10	01	1/23/24	ADMIN & UTILITY CHRISTMA	188.24	42867		
010124	11	01	1/23/24	TRAINING MIKE DIMOND	20.00	42867		
010124	12	01	1/23/24	LEGISLATIVE CONF MIKE DI	135.00	42867		
010124	13	01	1/23/24	LEGISLATIVE CONF MIKE DI	100.00	42867		
010124	14	01	1/23/24	ICLOUD	9.99	42867		
010124	15	01	1/23/24	PURCHASES	16.02	42867		
				** TOTAL **	939.98	939.98	.00	939.98
				** VENDOR TOTAL **	939.98	939.98	.00	939.98
0004587-IN	1	2719		MOCIC				
		01	1/23/24	MOCIC MEMBERSHIP 2024	100.00	42877		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
3590847	1	2725		MFA OIL AND PROPANE				
		04	1/23/24	PROPANE	542.98	42876		
3590918	1	04	1/23/24	PROPANE FOR LAGOON	473.97	42876		
				** VENDOR TOTAL **	1016.95	1016.95	.00	1016.95
C356145	1	2740		CUMMINS SALES AND SERVICE				
		01	1/23/24	REPAIR Q1 ENGINE	2194.30	42869		
				** VENDOR TOTAL **	2194.30	2194.30	.00	2194.30
		2950		BOOKKEEPING PAYROLL AND TAXES				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
				2950 BOOKKEEPING PAYROLL AND TAXES					
4659	1	01	1/23/24	12.06.23 PAYROLL	85.50	42865			
4659	2	01	1/23/24	12.06.23 PAYROLL	8.55	42865			
4659	3	02	1/23/24	12.06.23 PAYROLL	71.25	42865			
4659	4	03	1/23/24	12.06.23 PAYROLL	45.60	42865			
4659	5	04	1/23/24	12.06.23 PAYROLL	31.35	42865			
4659	6	01	1/23/24	12.06.23 PAYROLL	17.10	42865			
4659	7	01	1/23/24	12.06.23 PAYROLL	14.25	42865			
4659	8	01	1/23/24	12.06.23 PAYROLL	2.85	42865			
4659	9	01	1/23/24	12.06.23 PAYROLL	5.70	42865			
4659	10	01	1/23/24	12.06.23 PAYROLL	1.43	42865			
4659	11	01	1/23/24	12.06.23 PAYROLL	1.42	42865			
				** TOTAL **	285.00	285.00	.00		285.00
4678	1	01	1/23/24	MAILING OF INVOICE CHECK	30.36	42865			
4684	1	01	1/23/24	12.20.23 PAYROLL SERVICE	57.00	42865			
4684	2	01	1/23/24	12.20.23 PAYROLL SERVICE	5.70	42865			
4684	3	02	1/23/24	12.20.23 PAYROLL SERVICE	47.50	42865			
4684	4	03	1/23/24	12.20.23 PAYROLL SERVICE	32.30	42865			
4684	5	04	1/23/24	12.20.23 PAYROLL SERVICE	22.80	42865			
4684	6	01	1/23/24	12.20.23 PAYROLL SERVICE	13.30	42865			
4684	7	01	1/23/24	12.20.23 PAYROLL SERVICE	9.50	42865			
4684	8	01	1/23/24	12.20.23 PAYROLL SERVICE	1.90	42865			
				** TOTAL **	190.00	190.00	.00		190.00
4702	1	01	1/23/24	ACCOUNTING SERVICES	195.00	42865			
4702	2	01	1/23/24	ACCOUNTING SERVICES	19.50	42865			
4702	3	02	1/23/24	ACCOUNTING SERVICES	162.50	42865			
4702	4	03	1/23/24	ACCOUNTING SERVICES	104.00	42865			
4702	5	04	1/23/24	ACCOUNTING SERVICES	71.50	42865			
4702	6	01	1/23/24	ACCOUNTING SERVICES	39.00	42865			
4702	7	01	1/23/24	ACCOUNTING SERVICES	32.50	42865			
4702	8	01	1/23/24	ACCOUNTING SERVICES	6.50	42865			
4702	9	01	1/23/24	ACCOUNTING SERVICES	13.00	42865			
4702	10	01	1/23/24	ACCOUNTING SERVICES	3.25	42865			
4702	11	01	1/23/24	ACCOUNTING SERVICES	3.25	42865			
				** TOTAL **	650.00	650.00	.00		650.00
4712	1	01	1/23/24	MONTHLY PAYROLL FEE	15.00	42865			
4712	2	01	1/23/24	MONTHLY PAYROLL FEE	1.50	42865			
4712	3	02	1/23/24	MONTHLY PAYROLL FEE	12.50	42865			
4712	4	03	1/23/24	MONTHLY PAYROLL FEE	8.00	42865			
4712	5	04	1/23/24	MONTHLY PAYROLL FEE	5.50	42865			
4712	6	01	1/23/24	MONTHLY PAYROLL FEE	3.00	42865			
4712	7	01	1/23/24	MONTHLY PAYROLL FEE	2.50	42865			
4712	8	01	1/23/24	MONTHLY PAYROLL FEE	.50	42865			
4712	9	01	1/23/24	MONTHLY PAYROLL FEE	1.00	42865			
4712	10	01	1/23/24	MONTHLY PAYROLL FEE	.25	42865			
4712	11	01	1/23/24	MONTHLY PAYROLL FEE	.25	42865			
				** TOTAL **	50.00	50.00	.00		50.00

APUPDT00 Tue Jan 23, 2024 12:20 PM
07.01.21 POSTING DATE: 1/23/2024

City of Fayette MO
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 1/2024, FISCAL 7/2024

OPER: DIB
JRNL:5530

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INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2950		BOOKKEEPING PAYROLL AND TAXES				
				** VENDOR TOTAL **	1205.36	1205.36	.00	1205.36
				** PRINTD CHK TOTAL **				13684.90
				** GRAND TOTAL **	13684.90	13684.90	.00	13684.90

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		59.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	59.50		
01-00-1000	CASH ACCOUNT		2129.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2129.10		
03-00-1000	CASH ACCOUNT		17.82	
03-00-2000	ACCOUNTS PAYABLE	17.82		
01-00-1000	CASH ACCOUNT		17.82	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.82		
01-00-1000	CASH ACCOUNT		976.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	976.59		
01-00-1000	CASH ACCOUNT		67.49	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	67.49		
01-00-1000	CASH ACCOUNT	57.78		
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND		57.78	
02-00-1000	CASH ACCOUNT		67.78	
02-00-2000	ACCOUNTS PAYABLE	67.78		
01-00-1000	CASH ACCOUNT		159.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	159.98		
02-00-1000	CASH ACCOUNT		106.99	
02-00-2000	ACCOUNTS PAYABLE	106.99		
04-00-1000	CASH ACCOUNT		18.98	
04-00-2000	ACCOUNTS PAYABLE	18.98		
03-00-1000	CASH ACCOUNT		15.96	
03-00-2000	ACCOUNTS PAYABLE	15.96		
01-00-1000	CASH ACCOUNT		225.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	225.00		
01-00-1000	CASH ACCOUNT		1000.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1000.00		
02-00-1000	CASH ACCOUNT		1000.00	
02-00-2000	ACCOUNTS PAYABLE	1000.00		
03-00-1000	CASH ACCOUNT		1000.00	
03-00-2000	ACCOUNTS PAYABLE	1000.00		
04-00-1000	CASH ACCOUNT		1000.00	
04-00-2000	ACCOUNTS PAYABLE	1000.00		
01-00-1000	CASH ACCOUNT		240.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	240.18		
04-00-1000	CASH ACCOUNT		178.40	
04-00-2000	ACCOUNTS PAYABLE	178.40		
01-00-1000	CASH ACCOUNT		4.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4.50		
01-00-1000	CASH ACCOUNT		8.56	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.56		
01-00-1000	CASH ACCOUNT		8.32	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.32		
01-00-1000	CASH ACCOUNT		8.33	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.33		
03-00-1000	CASH ACCOUNT		8.33	
03-00-2000	ACCOUNTS PAYABLE	8.33		
01-00-1000	CASH ACCOUNT		33.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	33.04		
01-00-1000	CASH ACCOUNT		197.51	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	197.51		
01-00-1000	CASH ACCOUNT		15.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.99		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		15.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.99		
01-00-1000	CASH ACCOUNT		174.66	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	174.66		
01-00-1000	CASH ACCOUNT		188.24	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	188.24		
01-00-1000	CASH ACCOUNT		20.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.00		
01-00-1000	CASH ACCOUNT		135.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	135.00		
01-00-1000	CASH ACCOUNT		100.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.00		
01-00-1000	CASH ACCOUNT		9.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.99		
01-00-1000	CASH ACCOUNT		16.02	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.02		
01-00-1000	CASH ACCOUNT		100.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.00		
04-00-1000	CASH ACCOUNT		542.98	
04-00-2000	ACCOUNTS PAYABLE	542.98		
04-00-1000	CASH ACCOUNT		473.97	
04-00-2000	ACCOUNTS PAYABLE	473.97		
01-00-1000	CASH ACCOUNT		2194.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2194.30		
01-00-1000	CASH ACCOUNT		85.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	85.50		
01-00-1000	CASH ACCOUNT		8.55	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8.55		
02-00-1000	CASH ACCOUNT		71.25	
02-00-2000	ACCOUNTS PAYABLE	71.25		
03-00-1000	CASH ACCOUNT		45.60	
03-00-2000	ACCOUNTS PAYABLE	45.60		
04-00-1000	CASH ACCOUNT		31.35	
04-00-2000	ACCOUNTS PAYABLE	31.35		
01-00-1000	CASH ACCOUNT		17.10	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.10		
01-00-1000	CASH ACCOUNT		14.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.25		
01-00-1000	CASH ACCOUNT		2.85	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.85		
01-00-1000	CASH ACCOUNT		5.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.70		
01-00-1000	CASH ACCOUNT		1.43	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.43		
01-00-1000	CASH ACCOUNT		1.42	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.42		
01-00-1000	CASH ACCOUNT		30.36	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.36		
01-00-1000	CASH ACCOUNT		57.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	57.00		
01-00-1000	CASH ACCOUNT		5.70	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	5.70		
02-00-1000	CASH ACCOUNT		47.50	
02-00-2000	ACCOUNTS PAYABLE	47.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		32.30	
03-00-2000	ACCOUNTS PAYABLE	32.30		
04-00-1000	CASH ACCOUNT		22.80	
04-00-2000	ACCOUNTS PAYABLE	22.80		
01-00-1000	CASH ACCOUNT		13.30	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.30		
01-00-1000	CASH ACCOUNT		9.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	9.50		
01-00-1000	CASH ACCOUNT		1.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.90		
01-00-1000	CASH ACCOUNT		195.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	195.00		
01-00-1000	CASH ACCOUNT		19.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.50		
02-00-1000	CASH ACCOUNT		162.50	
02-00-2000	ACCOUNTS PAYABLE	162.50		
03-00-1000	CASH ACCOUNT		104.00	
03-00-2000	ACCOUNTS PAYABLE	104.00		
04-00-1000	CASH ACCOUNT		71.50	
04-00-2000	ACCOUNTS PAYABLE	71.50		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
01-00-1000	CASH ACCOUNT		32.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	32.50		
01-00-1000	CASH ACCOUNT		6.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.50		
01-00-1000	CASH ACCOUNT		13.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.00		
01-00-1000	CASH ACCOUNT		3.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.25		
01-00-1000	CASH ACCOUNT		3.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.25		
01-00-1000	CASH ACCOUNT		15.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	15.00		
01-00-1000	CASH ACCOUNT		1.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.50		
02-00-1000	CASH ACCOUNT		12.50	
02-00-2000	ACCOUNTS PAYABLE	12.50		
03-00-1000	CASH ACCOUNT		8.00	
03-00-2000	ACCOUNTS PAYABLE	8.00		
04-00-1000	CASH ACCOUNT		5.50	
04-00-2000	ACCOUNTS PAYABLE	5.50		
01-00-1000	CASH ACCOUNT		3.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3.00		
01-00-1000	CASH ACCOUNT		2.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2.50		
01-00-1000	CASH ACCOUNT		.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.50		
01-00-1000	CASH ACCOUNT		1.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1.00		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		
01-00-1000	CASH ACCOUNT		.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	.25		

APURDT00 Tue Jan 23, 2024 12:20 PM
07.01.21 POSTING DATE: 1/23/2024

City of Fayette MO
SCHEDULED PAYMENT UPDATE
CALENDAR 1/2024, FISCAL 7/2024

OPER: DIB
JRNL:5530

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GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
GENERAL LEDGER TOTALS		13800.46	13800.46	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	57.78	8,696.67	8,638.89-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	8,696.67	57.78	8,638.89
02-00-1000	CASH ACCOUNT	.00	1,468.52	1,468.52-
02-00-2000	ACCOUNTS PAYABLE	1,468.52	.00	1,468.52
03-00-1000	CASH ACCOUNT	.00	1,232.01	1,232.01-
03-00-2000	ACCOUNTS PAYABLE	1,232.01	.00	1,232.01
04-00-1000	CASH ACCOUNT	.00	2,345.48	2,345.48-
04-00-2000	ACCOUNTS PAYABLE	2,345.48	.00	2,345.48
TRANSACTION TOTALS		13,800.46	13,800.46	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	8,754.45	8,754.45	
02	ELECTRIC	1,468.52	1,468.52	
03	WATER	1,232.01	1,232.01	
04	SEWER	2,345.48	2,345.48	
TOTALS		13,800.46	13,800.46	

RESOLUTION APPROVING PAYMENT OF INVOICES 2024-01

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 January 23, 2024 the sum of **\$277,937.53**

General Fund	\$ 70,501.04
Electric Fund	\$ 175,546.66
Water Fund	\$ 12,863.88
Sewer Fund	\$ 19,025.95

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts have been allowed as above amounting to **\$277,937.53** 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 January 23, 2024:

Jeremy Dawson, Mayor

Endorsed January 23, 2024: 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.

Judith Thompson, City Clerk

CLAIMS REPORT
Vendor Checks: 12/27/2023- 1/09/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIR LINK RURAL BROADBAND 1234	TELEPHONE SERVICE		550.00	42820	1/09/24
AMAZON CAPITAL SERVICES, INC	WINDOW GLASS		77.60	42821	1/09/24
ANIXTER INC	3 METERS FOR NEW WEST SIDE		3,618.67	42822	1/09/24
AT&T INTERNET SERVICES	INTERNET SERVICE		192.55	42823	1/09/24
AT&T MOBILITY	MONTHLY CITY CELL BILLS		412.52	42824	1/09/24
AT&T U-VERSE INTERNET	INTERNET		95.59	42825	1/09/24
BOONSLICK INDUSTRIES INC	JANUARY SHRED SERVICE		34.72	42826	1/09/24
C & R SUPER MARKET	CHRISTMAS PARTY		98.90	42827	1/09/24
CORE & MAIN LP	12" DUAL WALL PIPE		296.00	42828	1/09/24
CROWN POWER & EQUIPMENT	LIFT FOR SHOCK		65.25	42829	1/09/24
CULLIGAN	WATER & COOLER		121.25	42830	1/09/24
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	42789	1/03/24
FAYETTE MAIN STREET, INC.	ANNUAL SERVICE 2024		10,000.00	42831	1/09/24
FAYETTE SENIOR CENTER	JANUARY DONATION		150.00	42832	1/09/24
FAYETTE UTILITIES	UTILITIES FIRE DEPT		586.81	42833	1/09/24
GALLS LLC	POLICE UNIFORMS		418.78	42834	1/09/24
GRAYBAR ELECTRIC COMPANY, INC.	LINE MATERIALS		6,107.95	42835	1/09/24
HERITAGE INSURANCE, INC.	CITY PACKAGE POLICY RENEWAL		21,041.26	42836	1/09/24
HOWARD COUNTY 911	2024 SERVICE AGREEMENT		1,200.00	42837	1/09/24
HOWARD COUNTY VET SERVICE	VET SERVICE		97.00	42838	1/09/24
HOWARD ELECTRIC CO-OP	ELECTRIC BILL		7,414.16	42839	1/09/24
IRS	FED/FICA TAX		10,973.76	28256912	1/03/24
LAUBER MUNICIPAL LAW, LLC	LEGAL SERVICES		3,313.50	42840	1/09/24
LIBERTY NATIONAL LIFE INS	EMPLOYEE DEDUCTION		236.44	42841	1/09/24
MFA OIL AND PROPANE	PROPANE FOR LAGOON		315.80	42842	1/09/24
MISSOURI ONE CALL SYSTEM INC	4TH QUARTER		121.50	42843	1/09/24
MPUA	MONTHLY ELECTRIC BILL		144,837.44	42844	1/09/24
O'REILLY AUTOMOTIVE	SUPPLIES FOR OIL CHANGE		113.58	42845	1/09/24
ORCHARD HOUSE INN, LLC	LODGING FOR TRAINING		95.00	42846	1/09/24
PAT CHRISLIP	CONTRACTURAL SERVICES		1,089.54	42847	1/09/24
FERGUSON ENTERPRISES LLC #3326	POLY CRIMPERS		485.00	42848	1/09/24
PWSD#2 HOWARD COUNTY	WATER DOG POUND		19.65	42849	1/09/24
Q SECURITY SOLUTIONS LLC	CENTRAL DISPATCH MONITORING		41.00	42850	1/09/24
QUILL CORPORATION	WINDOW AND PLAIN ENVELOPES		398.84	42851	1/09/24
RESOLVE ROOFING	ELECTRIC BUILDING GUTTER REPL.		5,324.00	42852	1/09/24
RIEKHOF LAW OFFICE LLC	LEGAL SERVICES JANUARY 2024		850.00	42853	1/09/24
RTS WASTE MANAGEMENT LLC	DEC TRASH SERVICE		11,948.00	42854	1/09/24
SCHULTE SUPPLY, INC.	METER LIDS		1,468.00	42855	1/09/24
SOCKET	MULES BACK UP		200.00	42856	1/09/24
SOUND SOLUTIONS	VCM SYSTEM		30.00	42857	1/09/24
SPIRE	MONTHLY GAS BILL		1,636.37	42858	1/09/24
STANDARD LIFE INSURANCE	MONTHLY EMPLOYEE PREMIUM		417.04	28256911	12/29/23
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		334.66	42859	1/09/24
JSA MEDIA, LLC	FILING FOR ELECTRONIC AD		569.25	42860	1/09/24
TOMO DRUG TESTING	DRUG TESTING		164.00	42861	1/09/24
UNITED STATES POSTAL SERVICE	UTILITY BILL POSTAGE		442.68	42802	12/28/23

CLAIMS REPORT
Vendor Checks: 12/27/2023- 1/09/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WRIGHT'S OIL SERVICE	BULK GAS		2,317.87	42862	1/09/24
	Accounts Payable Total		240,391.16		
Payroll Checks					
	01 GENERAL		19,826.64		
	02 ELECTRIC		8,312.22		
	03 WATER		5,410.42		
	04 SEWER		3,997.09		
	Total Paid On: 1/03/24		37,546.37		
	Total Payroll Paid		37,546.37		
	Report Total		277,937.53		

	0.00 *		0.00 *
①	240,391.16 +	③	37,546.37 +
	-		69.23 +
	-		10,973.76 +
	-		417.04 +
	-		49,006.40 *
	228,488.45 *		0.00 *
	0.00 *		0.00 *
		④	277,937.53 +
②	228,488.45 +		-
	37,546.37 +		-
	69.23 +		0.00 *
	10,973.76 +		0.00 *
	417.04 +		
	442.68 +		
	277,937.53 *		
	0.00 *		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	70,501.04
02	ELECTRIC	175,546.66
03	WATER	12,863.88
04	SEWER	19,025.95
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	TOTAL FUNDS	277,937.53

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND								
42820	1/09/2024	2633	AIR LINK RURAL BROADBAND 1234	550.00				
42821	1/09/2024	2828	AMAZON CAPITAL SERVICES, INC	77.60				
42822	1/09/2024	2151	ANIXTER INC	3,618.67				
42823	1/09/2024	2311	AT&T INTERNET SERVICES	192.55				
42824	1/09/2024	2198	AT&T MOBILITY	412.52				
42825	1/09/2024	2520	AT&T U-VERSE INTERNET	95.59				
42826	1/09/2024	2949	BOONSLICK INDUSTRIES INC	34.72				
42827	1/09/2024	1189	C & R SUPER MARKET	98.90				
42828	1/09/2024	1298	CORE & MAIN LP	296.00				
42829	1/09/2024	1055	CROWN POWER & EQUIPMENT	65.25				
42830	1/09/2024	1324	CULLIGAN	121.25				
42831	1/09/2024	1522	FAYETTE MAIN STREET, INC.	10,000.00				
42832	1/09/2024	1360	FAYETTE SENIOR CENTER	150.00				
42833	1/09/2024	1086	FAYETTE UTILITIES	586.81				
42834	1/09/2024	1103	GALLS LLC	418.78				
42835	1/09/2024	2926	GRAYBAR ELECTRIC COMPANY, INC.	6,107.95				
42836	1/09/2024	2947	HERITAGE INSURANCE, INC.	21,041.26				
42837	1/09/2024	1142	HOWARD COUNTY 911	1,200.00				
42838	1/09/2024	1138	HOWARD COUNTY VET SERVICE	97.00				
42839	1/09/2024	1143	HOWARD ELECTRIC CO-OP	7,414.16				
42840	1/09/2024	2704	LAUBER MUNICIPAL LAW, LLC	3,313.50				
42841	1/09/2024	2331	LIBERTY NATIONAL LIFE INS	236.44				
42842	1/09/2024	2725	MFA OIL AND PROPANE	315.80				
42843	1/09/2024	2002	MISSOURI ONE CALL SYSTEM INC	121.50				
42844	1/09/2024	1513	MPLA	144,837.44				
42845	1/09/2024	1239	O'REILLY AUTOMOTIVE	113.58				
42846	1/09/2024	2979	ORCHARD HOUSE INN, LLC	95.00				
42847	1/09/2024	2933	PAT CHRISLIP	1,089.54				
42848	1/09/2024	3001	FERGUSON ENTERPRISES LLC #3326	485.00				
42849	1/09/2024	1406	PWSD#2 HOWARD COUNTY	19.65				
42850	1/09/2024	1663	Q SECURITY SOLUTIONS LLC	41.00				
42851	1/09/2024	1261	QUILL CORPORATION	398.84				
42852	1/09/2024	2988	RESOLVE ROOFING	5,324.00				
42853	1/09/2024	2363	RIEKHOF LAW OFFICE LLC	850.00				
42854	1/09/2024	2845	RTS WASTE MANAGEMENT LLC	11,948.00				
42855	1/09/2024	1506	SCHULTE SUPPLY, INC.	1,468.00				
42856	1/09/2024	2703	SOCKET	200.00				
42857	1/09/2024	2824	SOUND SOLUTIONS	30.00				
42858	1/09/2024	1217	SPIRE	1,636.37				
42859	1/09/2024	2145	SUMNER ONE, INC.	334.66				
42860	1/09/2024	1057	JSA MEDIA, LLC	569.25				
42861	1/09/2024	1883	TOMO DRUG TESTING	164.00				
42862	1/09/2024	2708	WRIGHT'S OIL SERVICE	2,317.87				

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

BANK TOTALS:	
OUTSTANDING	228,488.45
CLEARED	.00
<hr/>	
BANK 1 TOTAL	228,488.45

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
			VOIDED	.00				
		FUND		TOTAL	OUTSTANDING		CLEARED	VOIDED
01		GENERAL		44,906.35	44,906.35		.00	.00
02		ELECTRIC		164,293.56	164,293.56		.00	.00
03		WATER		5,617.27	5,617.27		.00	.00
04		SEWER		13,671.27	13,671.27		.00	.00

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

BANK#	BANK NAME	DESCRIPTION
CHECK#		
1	#128740 CITY CLERK PAYMENT FND	
42820 Thru	42862	Accounts Payable Checks

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
11878C	1	1055	03	CROWN POWER & EQUIPMENT 1/09/24 LIFT FOR SHOCK	65.25	42829		
				** VENDOR TOTAL **	65.25	65.25	.00	65.25
46.16363	1	1057	01	JSA MEDIA, LLC 1/09/24 FILING FOR ELECTRONIC AD	569.25	42860		
				** VENDOR TOTAL **	569.25	569.25	.00	569.25
123123	1	1086	01	FAYETTE UTILITIES 1/09/24 UTILITIES FIRE DEPT	586.81	42833		
				** VENDOR TOTAL **	586.81	586.81	.00	586.81
026574294	1	1103	01	CALLS LLC 1/09/24 POLICE UNIFORMS	418.78	42834		
				** VENDOR TOTAL **	418.78	418.78	.00	418.78
122423	1	1138	01	HOWARD COUNTY VET SERVICE 1/09/24 VET SERVICE	97.00	42838		
				** VENDOR TOTAL **	97.00	97.00	.00	97.00
122223	1	1142	01	HOWARD COUNTY 911 1/09/24 2024 SERVICE AGREEMENT	1200.00	42837		
				** VENDOR TOTAL **	1200.00	1200.00	.00	1200.00
010124	1	1143	04	HOWARD ELECTRIC CO-OP 1/09/24 ELECTRIC BILL	7300.72	42839		
0101241	1		04	1/09/24 UTILITIES MO PAC LIFT ST	74.44	42839		
0101242	1		01	1/09/24 UTILITIES SHELTER HOUSE	39.00	42839		
				** VENDOR TOTAL **	7414.16	7414.16	.00	7414.16
010124	1	1189	01	C & R SUPER MARKET 1/09/24 CHRISTMAS PARTY FOR PUBL WORKS	34.57	42827		
121823	1		02	1/09/24 NUTS/BOLTS & WASHERS	28.99	42827		
1220231	1		01	1/09/24 CHRISTMAS PARTY	35.34	42827		
				** VENDOR TOTAL **	98.90	98.90	.00	98.90
121823	1	1217	01	SPIRE 1/09/24 MONTHLY GAS BILL	538.71	42858		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

1217 SPIRE								
1218231	1	01	1/09/24	MONTHLY GAS BILL	239.92	42858		
1218231	2	03	1/09/24	MONTHLY GAS BILL	239.92	42858		
1218231	3	04	1/09/24	MONTHLY GAS BILL	239.91	42858		
				** TOTAL **	719.75	719.75	.00	719.75
1218232	1	02	1/09/24	MONTHLY GAS BILL	377.91	42858		
				** VENDOR TOTAL **	1636.37	1636.37	.00	1636.37
1239 O'REILLY AUTOMOTIVE								
4090-251702	1	03	1/09/24	OIL/FLUID/FILTERS FOR TR	17.84	42845		
4090-251702	2	03	1/09/24	OIL/FLUID/FILTERS FOR TR	17.84	42845		
4090-251702	3	04	1/09/24	OIL/FLUID/FILTERS FOR TR	17.84	42845		
4090-251702	4	01	1/09/24	OIL/FLUID/FILTERS FOR TR	17.83	42845		
				** TOTAL **	71.35	71.35	.00	71.35
4090-252227	1	02	1/09/24	SUPPLIES FOR OIL CHANGE	42.23	42845		
				** VENDOR TOTAL **	113.58	113.58	.00	113.58
1261 QUILL CORPORATION								
36318015	1	01	1/09/24	WINDOW AND PLAIN ENVELOP	398.84	42851		
				** VENDOR TOTAL **	398.84	398.84	.00	398.84
1298 CORE & MAIN LP								
U087212	1	01	1/09/24	12'' DUAL WALL PIPE	296.00	42828		
				** VENDOR TOTAL **	296.00	296.00	.00	296.00
1324 CULLIGAN								
202312146904	1	01	1/09/24	WATER & COOLER	33.51	42830		
202312146904	2	03	1/09/24	WATER & COOLER	33.51	42830		
202312146904	3	04	1/09/24	WATER & COOLER	33.51	42830		
				** TOTAL **	100.53	100.53	.00	100.53
202312242719	1	01	1/09/24	WATER & COOLER	20.72	42830		
				** VENDOR TOTAL **	121.25	121.25	.00	121.25
1360 FAYETTE SENIOR CENTER								
010824	1	01	1/09/24	JANUARY DONATION	150.00	42832		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
1406 PWSO#2 HOWARD COUNTY								
122623	1	01	1/09/24	WATER DOG POUND	19.65	42849		
				** VENDOR TOTAL **	19.65	19.65	.00	19.65
1506 SCHULTE SUPPLY, INC.								

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

51208067.001	1	1506		SCHULTE SUPPLY, INC.				
		03	1/09/24	METER LIDS	1468.00	42855		
				** VENDOR TOTAL **	1468.00	1468.00	.00	1468.00
23469	1	1513		MPIA				
		02	1/09/24	MONTHLY ELECTRIC BILL	144837.44	42844		
				** VENDOR TOTAL **	144837.44	144837.44	.00	144837.44
123123	1	1522		FAYETTE MAIN STREET, INC.				
		01	1/09/24	ANNUAL SERVICE 2024	10000.00	42831		
				** VENDOR TOTAL **	10000.00	10000.00	.00	10000.00
71818	1	1663		Q SECURITY SOLUTIONS LLC				
		01	1/09/24	CENTRAL DISPATCH MONITOR	41.00	42850		
				** VENDOR TOTAL **	41.00	41.00	.00	41.00
INV118723	1	1883		TOMO DRUG TESTING				
		01	1/09/24	DRUG TESTING	82.00	42861		
INV118723	2	04	1/09/24	DRUG TESTING	82.00	42861		
				** TOTAL **	164.00	164.00	.00	164.00
				** VENDOR TOTAL **	164.00	164.00	.00	164.00
3120902	1	2002		MISSOURI ONE CALL SYSTEM INC				
		01	1/09/24	4TH QUARTER	30.38	42843		
3120902	2	02	1/09/24	4TH QUARTER	30.38	42843		
3120902	3	03	1/09/24	4TH QUARTER	30.38	42843		
3120902	4	04	1/09/24	4TH QUARTER	30.36	42843		
				** TOTAL **	121.50	121.50	.00	121.50
				** VENDOR TOTAL **	121.50	121.50	.00	121.50
3803526	1	2145		SUMNER ONE, INC.				
		01	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	2	01	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	3	02	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	4	03	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	5	04	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	6	01	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	7	01	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	8	02	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	9	03	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	10	04	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	11	01	1/09/24	LEASE / RENTAL TA-4501I	27.89	42859		
3803526	12	01	1/09/24	LEASE / RENTAL TA-4501I	27.87	42859		
				** TOTAL **	334.66	334.66	.00	334.66
				** VENDOR TOTAL **	334.66	334.66	.00	334.66

2151 ANIXTER INC

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
2151 ANIXTER INC								
5202965-00	1	02	1/09/24	3 METERS FOR NEW WEST SI	3480.00	42822		
5889649-00	1	02	12/12/23	CREDIT	291.33-	42822		
5910871-00	1	02	1/09/24	200 AMP COMBO WITH BREAK	430.00	42822		
				** VENDOR TOTAL **	3618.67	3618.67	.00	3618.67
2198 AT&T MOBILITY								
010124	1	01	1/09/24	MONTHLY CITY CELL BILLS	206.26	42824		
010124	2	01	1/09/24	MONTHLY CITY CELL BILLS	103.13	42824		
010124	3	02	1/09/24	MONTHLY CITY CELL BILLS	51.57	42824		
010124	4	04	1/09/24	MONTHLY CITY CELL BILLS	51.56	42824		
				** TOTAL **	412.52	412.52	.00	412.52
				** VENDOR TOTAL **	412.52	412.52	.00	412.52
2311 AT&T INTERNET SERVICES								
121723	1	04	1/09/24	INTERNET SERVICE	192.55	42823		
				** VENDOR TOTAL **	192.55	192.55	.00	192.55
2331 LIBERTY NATIONAL LIFE INS								
122123	1	01	1/09/24	EMPLOYEE DEDUCTION	217.47	42841		
122123	2	02	1/09/24	EMPLOYEE DEDUCTION	6.32	42841		
122123	3	03	1/09/24	EMPLOYEE DEDUCTION	6.32	42841		
122123	4	04	1/09/24	EMPLOYEE DEDUCTION	6.33	42841		
				** TOTAL **	236.44	236.44	.00	236.44
				** VENDOR TOTAL **	236.44	236.44	.00	236.44
2363 RIEKHOF LAW OFFICE LLC								
010224	1	01	1/09/24	LEGAL SERVICES JANUARY 2	850.00	42853		
				** VENDOR TOTAL **	850.00	850.00	.00	850.00
2520 AT&T U-VERSE INTERNET								
122123	1	01	1/09/24	INTERNET	95.59	42825		
				** VENDOR TOTAL **	95.59	95.59	.00	95.59
2633 AIR LINK RURAL BROADBAND 1234								
137122	1	01	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	2	01	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	3	01	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	4	01	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	5	01	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	6	02	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	7	03	1/09/24	TELEPHONE SERVICE	68.75	42820		
137122	8	04	1/09/24	TELEPHONE SERVICE	68.75	42820		
				** TOTAL **	550.00	550.00	.00	550.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2633		AIR LINK RURAL BROADBAND 1234				
				** VENDOR TOTAL **	550.00	550.00	.00	550.00
		2703		SOCKET				
0124-2001291	1	01	1/09/24	MULES BACK UP	200.00	42856		
				** VENDOR TOTAL **	200.00	200.00	.00	200.00
		2704		LAUBER MUNICIPAL LAW, LLC				
15362	1	01	1/09/24	LEGAL SERVICES	2922.50	42840		
15363	1	01	1/09/24	LEGAL SERVICES	391.00	42840		
				** VENDOR TOTAL **	3313.50	3313.50	.00	3313.50
		2708		WRIGHT'S OIL SERVICE				
107508	1	01	1/09/24	BULK GAS	874.62	42862		
107508	2	01	1/09/24	BULK GAS	680.97	42862		
107508	3	01	1/09/24	BULK GAS	51.04	42862		
107508	4	01	1/09/24	BULK GAS	175.69	42862		
107508	5	02	1/09/24	BULK GAS	231.35	42862		
107508	6	03	1/09/24	BULK GAS	234.17	42862		
107508	7	04	1/09/24	BULK GAS	70.03	42862		
				** TOTAL **	2317.87	2317.87	.00	2317.87
				** VENDOR TOTAL **	2317.87	2317.87	.00	2317.87
		2725		MFA OIL AND PROPANE				
3590789	1	04	1/09/24	PROPANE FOR LAGOON	315.80	42842		
				** VENDOR TOTAL **	315.80	315.80	.00	315.80
		2824		SOUND SOLUTIONS				
124291	1	01	1/09/24	VCM SYSTEM	30.00	42857		
				** VENDOR TOTAL **	30.00	30.00	.00	30.00
		2828		AMAZON CAPITAL SERVICES, INC				
17JG-K1V3-VDHX	1	01	1/09/24	WINDOW GLASS	77.60	42821		
				** VENDOR TOTAL **	77.60	77.60	.00	77.60
		2845		RTS WASTE MANAGEMENT LLC				
010824	1	01	1/09/24	DEC TRASH SERVICE	11948.00	42854		
				** VENDOR TOTAL **	11948.00	11948.00	.00	11948.00
		2926		GRAYBAR ELECTRIC COMPANY, INC.				
9335216443	1	02	1/09/24	LINE MATERIALS	5679.05	42835		
9335295577	1	02	1/09/24	INSULATORS	171.60	42835		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				2926 GRAYBAR ELECTRIC COMPANY, INC.				
9335361739	1	02	1/09/24	METAL DECORATIVE LIGHTS	257.30	42835		
				** VENDOR TOTAL **	6107.95	6107.95	.00	6107.95
				2933 PAT CHRISLIP				
122223	1	01	1/09/24	CONTRACTURAL SERVICES	34.05	42847		
122223	2	01	1/09/24	CONTRACTURAL SERVICES	317.78	42847		
122223	3	03	1/09/24	CONTRACTURAL SERVICES	190.10	42847		
122223	4	04	1/09/24	CONTRACTURAL SERVICES	129.58	42847		
122223	5	01	1/09/24	CONTRACTURAL SERVICES	121.53	42847		
122223	6	01	1/09/24	CONTRACTURAL SERVICES	49.65	42847		
122223	7	02	1/09/24	CONTRACTURAL SERVICES	235.50	42847		
122223	8	01	1/09/24	CONTRACTURAL SERVICES	11.35	42847		
				** TOTAL **	1089.54	1089.54	.00	1089.54
				** VENDOR TOTAL **	1089.54	1089.54	.00	1089.54
				2947 HERITAGE INSURANCE, INC.				
000652102	1	01	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	2211.44	42836		
000652102	2	01	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	4079.90	42836		
000652102	3	01	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	1264.58	42836		
000652102	4	01	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	1416.08	42836		
000652102	5	01	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	1157.27	42836		
000652102	6	02	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	940.54	42836		
000652102	7	02	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	2312.43	42836		
000652102	8	03	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	988.94	42836		
000652102	9	03	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	1691.72	42836		
000652102	10	04	1/09/24	CITY PACKAGE POLICY RENE CHECK VENDOR # 2888	4978.36	42836		
				** TOTAL **	21041.26	21041.26	.00	21041.26
				** VENDOR TOTAL **	21041.26	21041.26	.00	21041.26
				2949 BOONSLICK INDUSTRIES INC				
016978	1	01	1/09/24	JANUARY SHRED SERVICE	34.72	42826		
				** VENDOR TOTAL **	34.72	34.72	.00	34.72
				2979 ORCHARD HOUSE INN, LLC				
122123	1	01	1/09/24	LODGING FOR TRAINING	23.75	42846		
122123	2	02	1/09/24	LODGING FOR TRAINING	23.75	42846		
122123	3	03	1/09/24	LODGING FOR TRAINING	23.75	42846		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
122123	4	04	1/09/24	2979 ORCHARD HOUSE INN, LLC LODGING FOR TRAINING	23.75	42846		
				** TOTAL **	95.00	95.00	.00	95.00
				** VENDOR TOTAL **	95.00	95.00	.00	95.00
489	1	02	1/09/24	2988 RESOLVE ROOFING ELECTRIC BUILDING GUTTER	5324.00	42852		
				** VENDOR TOTAL **	5324.00	5324.00	.00	5324.00
0252786	1	03	1/09/24	3001 FERGUSON ENTERPRISES LLC #3326 POLY CRIMPERS	485.00	42848		
				** VENDOR TOTAL **	485.00	485.00	.00	485.00
				** PRINTD CHK TOTAL **				228488.45
				** GRAND TOTAL **	228488.45	228488.45	.00	228488.45

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		65.25	
03-00-2000	ACCOUNTS PAYABLE	65.25		
01-00-1000	CASH ACCOUNT		569.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	569.25		
01-00-1000	CASH ACCOUNT		586.81	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	586.81		
01-00-1000	CASH ACCOUNT		418.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	418.78		
01-00-1000	CASH ACCOUNT		97.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	97.00		
01-00-1000	CASH ACCOUNT		1200.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1200.00		
04-00-1000	CASH ACCOUNT		7300.72	
04-00-2000	ACCOUNTS PAYABLE	7300.72		
04-00-1000	CASH ACCOUNT		74.44	
04-00-2000	ACCOUNTS PAYABLE	74.44		
01-00-1000	CASH ACCOUNT		39.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	39.00		
01-00-1000	CASH ACCOUNT		34.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.57		
02-00-1000	CASH ACCOUNT		28.99	
02-00-2000	ACCOUNTS PAYABLE	28.99		
01-00-1000	CASH ACCOUNT		35.34	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	35.34		
01-00-1000	CASH ACCOUNT		538.71	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	538.71		
01-00-1000	CASH ACCOUNT		239.92	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	239.92		
03-00-1000	CASH ACCOUNT		239.92	
03-00-2000	ACCOUNTS PAYABLE	239.92		
04-00-1000	CASH ACCOUNT		239.91	
04-00-2000	ACCOUNTS PAYABLE	239.91		
02-00-1000	CASH ACCOUNT		377.91	
02-00-2000	ACCOUNTS PAYABLE	377.91		
03-00-1000	CASH ACCOUNT		17.84	
03-00-2000	ACCOUNTS PAYABLE	17.84		
03-00-1000	CASH ACCOUNT		17.84	
03-00-2000	ACCOUNTS PAYABLE	17.84		
04-00-1000	CASH ACCOUNT		17.84	
04-00-2000	ACCOUNTS PAYABLE	17.84		
01-00-1000	CASH ACCOUNT		17.83	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	17.83		
02-00-1000	CASH ACCOUNT		42.23	
02-00-2000	ACCOUNTS PAYABLE	42.23		
01-00-1000	CASH ACCOUNT		398.84	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	398.84		
01-00-1000	CASH ACCOUNT		296.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	296.00		
01-00-1000	CASH ACCOUNT		33.51	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	33.51		
03-00-1000	CASH ACCOUNT		33.51	
03-00-2000	ACCOUNTS PAYABLE	33.51		
04-00-1000	CASH ACCOUNT		33.51	
04-00-2000	ACCOUNTS PAYABLE	33.51		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		20.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	20.72		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
01-00-1000	CASH ACCOUNT		19.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.65		
03-00-1000	CASH ACCOUNT		1468.00	
03-00-2000	ACCOUNTS PAYABLE	1468.00		
02-00-1000	CASH ACCOUNT		144837.44	
02-00-2000	ACCOUNTS PAYABLE	144837.44		
01-00-1000	CASH ACCOUNT		10000.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10000.00		
01-00-1000	CASH ACCOUNT		41.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.00		
01-00-1000	CASH ACCOUNT		82.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	82.00		
04-00-1000	CASH ACCOUNT		82.00	
04-00-2000	ACCOUNTS PAYABLE	82.00		
01-00-1000	CASH ACCOUNT		30.38	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.38		
02-00-1000	CASH ACCOUNT		30.38	
02-00-2000	ACCOUNTS PAYABLE	30.38		
03-00-1000	CASH ACCOUNT		30.38	
03-00-2000	ACCOUNTS PAYABLE	30.38		
04-00-1000	CASH ACCOUNT		30.36	
04-00-2000	ACCOUNTS PAYABLE	30.36		
01-00-1000	CASH ACCOUNT		27.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.89		
01-00-1000	CASH ACCOUNT		27.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.89		
02-00-1000	CASH ACCOUNT		27.89	
02-00-2000	ACCOUNTS PAYABLE	27.89		
03-00-1000	CASH ACCOUNT		27.89	
03-00-2000	ACCOUNTS PAYABLE	27.89		
04-00-1000	CASH ACCOUNT		27.89	
04-00-2000	ACCOUNTS PAYABLE	27.89		
01-00-1000	CASH ACCOUNT		27.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.89		
01-00-1000	CASH ACCOUNT		27.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.89		
02-00-1000	CASH ACCOUNT		27.89	
02-00-2000	ACCOUNTS PAYABLE	27.89		
03-00-1000	CASH ACCOUNT		27.89	
03-00-2000	ACCOUNTS PAYABLE	27.89		
04-00-1000	CASH ACCOUNT		27.89	
04-00-2000	ACCOUNTS PAYABLE	27.89		
01-00-1000	CASH ACCOUNT		27.89	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.89		
01-00-1000	CASH ACCOUNT		27.87	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.87		
02-00-1000	CASH ACCOUNT		3480.00	
02-00-2000	ACCOUNTS PAYABLE	3480.00		
02-00-1000	CASH ACCOUNT	291.33		
02-00-2000	ACCOUNTS PAYABLE		291.33	

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		430.00	
02-00-2000	ACCOUNTS PAYABLE	430.00		
01-00-1000	CASH ACCOUNT		206.26	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	206.26		
01-00-1000	CASH ACCOUNT		103.13	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	103.13		
02-00-1000	CASH ACCOUNT		51.57	
02-00-2000	ACCOUNTS PAYABLE	51.57		
04-00-1000	CASH ACCOUNT		51.56	
04-00-2000	ACCOUNTS PAYABLE	51.56		
04-00-1000	CASH ACCOUNT		192.55	
04-00-2000	ACCOUNTS PAYABLE	192.55		
01-00-1000	CASH ACCOUNT		217.47	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	217.47		
02-00-1000	CASH ACCOUNT		6.32	
02-00-2000	ACCOUNTS PAYABLE	6.32		
03-00-1000	CASH ACCOUNT		6.32	
03-00-2000	ACCOUNTS PAYABLE	6.32		
04-00-1000	CASH ACCOUNT		6.33	
04-00-2000	ACCOUNTS PAYABLE	6.33		
01-00-1000	CASH ACCOUNT		850.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	850.00		
01-00-1000	CASH ACCOUNT		95.59	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	95.59		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
01-00-1000	CASH ACCOUNT		68.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	68.75		
02-00-1000	CASH ACCOUNT		68.75	
02-00-2000	ACCOUNTS PAYABLE	68.75		
03-00-1000	CASH ACCOUNT		68.75	
03-00-2000	ACCOUNTS PAYABLE	68.75		
04-00-1000	CASH ACCOUNT		68.75	
04-00-2000	ACCOUNTS PAYABLE	68.75		
01-00-1000	CASH ACCOUNT		200.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	200.00		
01-00-1000	CASH ACCOUNT		2922.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2922.50		
01-00-1000	CASH ACCOUNT		391.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	391.00		
01-00-1000	CASH ACCOUNT		874.62	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	874.62		
01-00-1000	CASH ACCOUNT		680.97	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	680.97		
01-00-1000	CASH ACCOUNT		51.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	51.04		
01-00-1000	CASH ACCOUNT		175.69	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	175.69		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
02-00-1000	CASH ACCOUNT		231.35	
02-00-2000	ACCOUNTS PAYABLE	231.35		
03-00-1000	CASH ACCOUNT		234.17	
03-00-2000	ACCOUNTS PAYABLE	234.17		
04-00-1000	CASH ACCOUNT		70.03	
04-00-2000	ACCOUNTS PAYABLE	70.03		
04-00-1000	CASH ACCOUNT		315.80	
04-00-2000	ACCOUNTS PAYABLE	315.80		
01-00-1000	CASH ACCOUNT		30.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.00		
01-00-1000	CASH ACCOUNT		77.60	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	77.60		
01-00-1000	CASH ACCOUNT		11948.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11948.00		
02-00-1000	CASH ACCOUNT		5679.05	
02-00-2000	ACCOUNTS PAYABLE	5679.05		
02-00-1000	CASH ACCOUNT		171.60	
02-00-2000	ACCOUNTS PAYABLE	171.60		
02-00-1000	CASH ACCOUNT		257.30	
02-00-2000	ACCOUNTS PAYABLE	257.30		
01-00-1000	CASH ACCOUNT		34.05	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.05		
01-00-1000	CASH ACCOUNT		317.78	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	317.78		
03-00-1000	CASH ACCOUNT		190.10	
03-00-2000	ACCOUNTS PAYABLE	190.10		
04-00-1000	CASH ACCOUNT		129.58	
04-00-2000	ACCOUNTS PAYABLE	129.58		
01-00-1000	CASH ACCOUNT		121.53	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	121.53		
01-00-1000	CASH ACCOUNT		49.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	49.65		
02-00-1000	CASH ACCOUNT		235.50	
02-00-2000	ACCOUNTS PAYABLE	235.50		
01-00-1000	CASH ACCOUNT		11.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	11.35		
01-00-1000	CASH ACCOUNT		2211.44	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2211.44		
01-00-1000	CASH ACCOUNT		4079.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4079.90		
01-00-1000	CASH ACCOUNT		1264.58	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1264.58		
01-00-1000	CASH ACCOUNT		1416.08	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1416.08		
01-00-1000	CASH ACCOUNT		1157.27	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1157.27		
02-00-1000	CASH ACCOUNT		940.54	
02-00-2000	ACCOUNTS PAYABLE	940.54		
02-00-1000	CASH ACCOUNT		2312.43	
02-00-2000	ACCOUNTS PAYABLE	2312.43		
03-00-1000	CASH ACCOUNT		988.94	
03-00-2000	ACCOUNTS PAYABLE	988.94		
03-00-1000	CASH ACCOUNT		1691.72	
03-00-2000	ACCOUNTS PAYABLE	1691.72		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		4978.36	
04-00-2000	ACCOUNTS PAYABLE	4978.36		
01-00-1000	CASH ACCOUNT		34.72	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	34.72		
01-00-1000	CASH ACCOUNT		23.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	23.75		
02-00-1000	CASH ACCOUNT		23.75	
02-00-2000	ACCOUNTS PAYABLE	23.75		
03-00-1000	CASH ACCOUNT		23.75	
03-00-2000	ACCOUNTS PAYABLE	23.75		
04-00-1000	CASH ACCOUNT		23.75	
04-00-2000	ACCOUNTS PAYABLE	23.75		
02-00-1000	CASH ACCOUNT		5324.00	
02-00-2000	ACCOUNTS PAYABLE	5324.00		
03-00-1000	CASH ACCOUNT		485.00	
03-00-2000	ACCOUNTS PAYABLE	485.00		
	GENERAL LEDGER TOTALS	229071.11	229071.11	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	44,906.35	44,906.35-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	44,906.35	.00	44,906.35
02-00-1000	CASH ACCOUNT	291.33	164,584.89	164,293.56-
02-00-2000	ACCOUNTS PAYABLE	164,584.89	291.33	164,293.56
03-00-1000	CASH ACCOUNT	.00	5,617.27	5,617.27-
03-00-2000	ACCOUNTS PAYABLE	5,617.27	.00	5,617.27
04-00-1000	CASH ACCOUNT	.00	13,671.27	13,671.27-
04-00-2000	ACCOUNTS PAYABLE	13,671.27	.00	13,671.27
TRANSACTION TOTALS		229,071.11	229,071.11	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL	44,906.35	44,906.35	
02	ELECTRIC	164,876.22	164,876.22	
03	WATER	5,617.27	5,617.27	
04	SEWER	13,671.27	13,671.27	
TOTALS		229,071.11	229,071.11	

CITY OF FAYETTE, MISSOURI

BILL NO. 2024-01

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING A FRANCHISE AGREEMENT AND A TERRITORIAL AGREEMENT BETWEEN THE CITY OF FAYETTE, MISSOURI AND HOWARD ELECTRIC

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE,
MISSOURI, as follows:**

SECTION ONE. The Mayor is hereby authorized to execute a franchise agreement with the Howard Electric Cooperative in a form substantially similar to the attached Exhibit A.

SECTION TWO. The Mayor is further authorized to execute a territorial agreement with Howard Electric substantially in the form of the attached Exhibit B.

SECTION THREE. This ordinance shall be in full force and effect upon final passage.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Board of Aldermen and passed by the Board of Aldermen of the City of Fayette, Missouri this 23rd day of January 2024.

Jeremy Dawson
Mayor

ATTEST:

Judith Thompson
City Clerk

EXHIBIT "A"

FRANCHISE AGREEMENT
BY AND BETWEEN HOWARD ELECTRIC COOPERATIVE AND
THE CITY OF FAYETTE, MISSOURI

The parties to this Agreement, the City of Fayette, Missouri, a Missouri a city of the Fourth Classification located in Howard County, Missouri, hereinafter referred to as “City,” and Howard Electric Cooperative, a Missouri Rural Electric Cooperative Corporation, Organized and existing under the laws of the State of Missouri, with its headquarters in Fayette, Missouri, hereinafter referred to as “Cooperative,” in recognition that Cooperative and its predecessors have in the past provided electrical services to citizens of City utilizing the public roads, streets, and ways of the City with the consent of the City, and being desirous of continuing this relationship in the future with Cooperative paying a reasonable fee for such use in the future, do hereby enter into this non-exclusive Franchise Agreement effective January 23, 2024, pursuant to General Ordinance No. 2024-01 of the City.

SECTION 1, Use of Public Rights of Way.

The franchise, right, permission and authority is hereby granted to and vested in Howard Electric Cooperative, a Missouri rural electric cooperative corporation, its successors and assigns, to construct, reconstruct, excavate for, place, maintain, operate and use all necessary or appropriate poles, towers, wires, conduits, conductors, manholes, underground vaults, mains, service pipes and other equipment, with all necessary or appropriate appurtenances and appliances in connection therewith, in, along, across, over and under the streets, roads, alleys, sidewalks, squares, bridges, and other public places within the corporate limits of the City of Fayette, as now fixed and as hereafter extended, and areas dedicated to the City for public utility use, for the purpose of furnishing and

distributing electricity for light, heat, power and other purposes within said City, and for the purpose of transmitting electricity through said City; all such equipment, appliances and apparatus to be installed and maintained with due regard to and the rightful use by other persons, with vehicles or otherwise, of the streets, roads, alleys, sidewalks, squares, bridges and other public places, and areas dedicated to the City for public utility use, and Cooperative's exercise of the rights, permission and authority hereby granted shall at all times be subject to proper regulation by the City in the exercise of its police powers.

SECTION 2, Franchise fee.

As consideration for the rights and privileges conferred by this Ordinance, and in lieu of any payments required by any previous ordinance, Cooperative shall pay to said City on or before the twentieth (20th) day of each calendar month during the term of this franchise an amount equal to seven percent (7.00%) of its gross receipts from sales of electricity or electric service furnished by Cooperative to residential and commercial customers residing within the corporate limits of the City, which the Cooperative shall collect from each customer located within the City for the preceding calendar month, except that the Cooperative shall not pay the franchise fee on its gross receipts from the sale of electricity or electric service furnished by Cooperative to the City.

All payments made hereunder shall be reduced by the total of payments made by Cooperative for the applicable periods of time or portions thereof on account of any tax levied or imposed by said City upon the business of providing electricity or electric service, or upon the proceeds of sales of electricity or electric service or upon the right or privilege of engaging in such business within said corporate limits, whether said tax be designated as

an occupation tax, a license tax, or otherwise; but not including a sales tax levied or imposed pursuant to the City Sales Tax Act.

The first franchise payment shall be due on or before the twentieth (20th) day of each calendar month after the effective date of this ordinance calculated on gross receipts for the preceding calendar month. With each franchise payment hereunder, Cooperative shall file with the City Clerk of said City a sworn statement of the gross receipts for the applicable period and also a sworn statement of all payments made by it for such period on account of any of the taxes herein above in this section enumerated. The term "gross receipts" means the aggregate amount of all sales and charges from the business of supplying electricity or electric service made by Cooperative in said City during any period less discounts, credits, refunds, sales taxes and non-collectible accounts. Gross receipts derived from the furnishing of such service to the City shall not be included in gross receipts nor shall the franchise payment be due on such gross receipts.

It is recognized and agreed by the parties hereto that Cooperative will charge customers residing within the Corporate limits of City the franchise fee applicable hereunder as a separate line item on their electrical service bill.

All payments made hereunder shall be in lieu of, and not in addition to, any other occupational or gross receipts tax now in effect or hereinafter imposed by City, except for property tax, and nothing herein shall be construed to exempt payment of any tax levied upon real or personal property.

SECTION 3, Rules and Regulations of the Missouri Public Service Commission Apply

All facilities of Cooperative in said City shall be installed and maintained in accordance with the applicable rules and regulations of the Missouri Public Service Commission.

SECTION 4, Use of public rights of way.

In order for Cooperative to render efficient and continuous electrical service, it may be necessary for Cooperative to trim the trunks and branches of trees along or over streets, sidewalks, alleys, avenues, squares, bridges and other public places in said City, and other areas dedicated to the City for public utility use, Wherever the same are likely to come in contact with its equipment; therefore, Cooperative or its agent is hereby granted the right to trim such trees, including the trunk branches, and all parts thereof, so as to enable it to erect and maintain its equipment in a regular and consistent form and manner and to enable it to provide the most efficient and continuous service that the circumstances will permit; provided, however, that Cooperative and its agents shall exercise proper care and discretion in cutting and trimming said trees and all parts thereof.

SECTION 5, Successorship.

The rights, privileges and authority hereby granted shall inure to and be vested in Cooperative, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Cooperative shall evolve and be binding upon its successors and assigns, successively, in the same manner. All rights, privileges and authority hereby granted to Cooperative shall be freely assignable without being contingent upon prior or subsequent approval of City.

Cooperative shall give reasonable notice of its intent to assign or transfer its rights and obligations to another corporate entity. In the event of such transfer, the assignee shall be entitled to exercise its full range of statutory powers, even if those powers exceed assignor Cooperatives' statutory charter, and any limit on Cooperative's authority shall not be construed or applied to limit the powers of assignee.

SECTION 6, Term.

This Agreement shall remain in full force and effect for a period of twenty (20) years, and shall expire twenty years from the date of the election whereby a majority of the voters of the City pass and approve an Ordinance adopting the terms and conditions of the Franchise Agreement set forth herein.

SECTION 7, Validity of Agreement

If any provision of this agreement, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this agreement, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 8, Effective upon enactment of Ordinance.

So agreed to by execution of this agreement by Howard Electric Cooperative manifested by signature on the date indicated below. So agreed to by the City of Fayette by attestation by the City Clerk of enactment of Ordinance adopting this Agreement on the date indicated below.

HOWARD ELECTRIC COOPERATIVE

By _____
General Manager

ATTEST:

Secretary

CITY OF FAYETTE

By _____
Mayor

ATTEST:

City Clerk

EXHIBIT "B"

TERRITORIAL AGREEMENT

THIS AGREEMENT is made and entered into as of this 23rd day of January, 2024, by and between the CITY OF FAYETTE, MISSOURI, a City organized and existing under and pursuant to _____, RSMo. 2000, with its principal office located at 117 S. Main Street, Fayette, Missouri 65248, ("CITY") and HOWARD ELECTRIC COOPERATIVE, a Missouri rural electric cooperative corporation organized and existing pursuant to Chapter 394, RSMo. 2000, with its office located at 205 Hwy. 5 & 240 N., Fayette, Missouri 65248, ("COOPERATIVE").

WITNESSETH:

WHEREAS, CITY and COOPERATIVE are authorized by law to provide electric service within certain areas of Missouri, including portions of Howard County; and

WHEREAS, Sections 394.312 and 416.041 RSMo. 2000, provides that competition to provide retail electrical service as between rural electric cooperatives such as COOPERATIVE and municipally owned electrical utility corporations such as CITY may be displaced by written territorial agreements;

WHEREAS, CITY and COOPERATIVE desire 1) to promote the orderly development of retail electrical service within a portion of the city of Fayette, Missouri and Howard County, Missouri, 2) to avoid unnecessary duplication of electrical facilities therein, and 3) to most effectively avail themselves of prior investment and planning for serving the public; and

WHEREAS, this Territorial Agreement does not require any customer of either CITY or COOPERATIVE to change its supplier;

NOW, THEREFORE, CITY and COOPERATIVE, in consideration of the mutual covenants and agreements herein contained, the adequacy and sufficiency of which are hereby acknowledged, agree as follows:

1. Territory Affected.

A. This Agreement pertains only to land in and around the city of Fayette, Missouri within Howard County, Missouri. For purposes of this Agreement, the affected territory is comprised of one tract as follows:

1) **Tract "A"** shall be real property described more particularly as:

Commencing at a POINT OF BEGINNING in the Northeast Quarter of Section 14, Township 50N, Range 16W which lies N90°0'0.000"E a distance of 0 Feet from NE Property Line of Parcel 4226 monument located at 39°7'59.664"N, 92°40'58.159"W in the Northeast Quarter of Section 14, Township 50N, Range 16W;
thence N86°47'28.920"E a distance of 1420 Feet;
thence N1°49'5.897"E a distance of 1313 Feet;
thence S87°37'46.677"E a distance of 399 Feet;
thence N1°56'12.495"E a distance of 539 Feet;
thence S87°25'9.837"E a distance of 925 Feet;
thence N2°8'34.694"E a distance of 2020 Feet;
thence S87°55'13.224"E a distance of 1866 Feet;
thence S3°39'8.020"W a distance of 613 Feet;
thence S43°36'44.933"W a distance of 1065 Feet;
thence S13°1'6.764"W a distance of 3272 Feet;
thence N87°14'51.048"W a distance of 3254 Feet;
thence N1°53'32.098"E a distance of 591 Feet to the POINT OF TERMINATION located in the Northeast Quarter of Section 14, Township 50N, Range 16W.

An aerial map depicting the above-described Tract "A" is attached hereto and incorporated herein by reference as Exhibit 1.

B. This Agreement shall have no affect whatsoever upon service by COOPERATIVE or CITY in any area other than Tract "A".

2. Definitions.

A. For purposes of this Agreement, the references to "structure" have the same meaning as the statutory definition of the term "structure" found in Sections 393.106 and 394.315 RSMo. in effect at the relevant time. In the event no such statutory definitions exist or are not otherwise applicable, the term shall be construed to give effect to the intent of this agreement which is to designate an exclusive provider, as between the

parties hereto, of retail electric service for anything using or designed to use electricity that is located within the Service Areas described herein.

B. The term “permanent service” shall have the same meaning as the definition of “permanent service” found in Section 394.315 RSMo., in effect at the relevant time. The term shall be liberally construed to give effect to the expressed intent of this Agreement.

C. The term “new structure” shall mean (i) one on which construction has not commenced by the Effective Date, or (ii) one on which construction has commenced by the Effective Date but on the Effective Date is not complete from the standpoint that permanent wiring for the electrical power and energy to be utilized by or within the structure has not been permanently installed and permanently energized by physical connection to the facilities of an electrical supplier, or (iii) one for which the respective electrical inspection authority has not granted a permit by the Effective Date for it to be energized, or (iv) one for which the respective building authority has not granted an occupancy permit by the Effective Date.

D. The term “Effective Date” shall mean 12:01 a.m. of the date on which the Report and Order of the Commission approving this Agreement is effective pursuant to the terms of such Report and Order, unless a writ of review or other proceeding is taken challenging the Report and Order, in which case there shall be no Effective Date of this Agreement until CITY and COOPERATIVE both execute a document which establishes an Effective Date for purposes of this Agreement.

3. Exclusive Service Areas Established.

A. COOPERATIVE, pursuant to this Territorial Agreement, shall be entitled to provide permanent service to all structures now located within Tract “A” and all future new structures within Tract “A” and therefore it shall be considered to be the exclusive Service Area of COOPERATIVE, as between CITY and COOPERATIVE.

B. This Agreement does not purport to affect the rights of any electric supplier not a party to this Agreement.

4. Condition Precedent – Regulatory Approvals. This Agreement is conditioned upon receipt of approval of it by the Commission with no changes, or those changes which have been expressly agreed to by CITY and COOPERATIVE. Either party may file an application for rehearing or other document with the Commission prior to the effective date of a Commission order approving this Agreement if the party objects to the form or content of the Commission’s order approving the Agreement. If neither party files such an application for rehearing or document prior to the effective date of the Commission order approving this Agreement, it shall be presumed that the approval is satisfactory in form and content to both parties.

5. Service to Structures Receiving Service as of the Date of this Agreement. CITY and COOPERATIVE retain the right to furnish electric service to all existing structures that they are serving by either permanent or temporary electric service on the Effective Date of this Agreement, regardless of their location. To the knowledge of CITY and COOPERATIVE, there are no other suppliers of electricity providing permanent or temporary electric retail service within Tract “A” besides COOPERATIVE.

6. Structures Coming Into Existence During Interim Period.

A. During the interim period between the date of execution of this Agreement and the Effective Date, the parties shall abide by the territorial division provisions of this Agreement and may provide provisional service to any customer seeking service. Pending the issuance of a decision by the Commission either granting or denying approval of this Agreement, however, neither party shall construct primary or secondary electric facilities within the territory assigned exclusively to the other pursuant to this Agreement, unless (i) ordered to do so by the Commission or a court of competent jurisdiction or (ii) as a necessary part of the provision of service to its customers in other areas and such construction is within a previously established easement obtained for the purpose of providing service in other areas. During the time period between the filing date of this Agreement with the Missouri Public Service Commission and the Effective Date of the Agreement, if a customer requests new electric service for a Structure located in the Exclusive Service Area of one party from the other party the parties will meet and determine the party and means to serve the Structure. In the event the parties cannot

agree, the new Structure shall be served by the party whose customer equipment is located closer to the new Structure.

7. Location of a Structure.

A. The location of a Structure for purposes of this Agreement shall be the geographical location at which electric energy is used, regardless of the metering point or point of delivery.

The first owner of a New Structure who requests and receives electric service at said Structure which is located on or crossed by any mutual boundary line, as described herein, defining the service areas of the parties shall be permitted to choose either party for permanent electric service; provided that the Customer's meter is installed within that service area. Thereafter, that party shall exclusively serve that Structure.

B. Either party, if requested by an existing customer who is located in the Exclusive Service Area of the other party, may provide its customer with additional facilities and/or electric service to New Outbuildings, so long as the New Outbuildings are located on the Consumer's contiguous tracts of land. This section shall apply to the original customer's successors who continue to reside at or operate the premises. This section shall not apply to a customer who receives electric service from both Company and COOPERATIVE on the same tract of land, and requests additional electric service. These customers shall receive their additional electric service from the designated exclusive service provider, unless the customer, Company, and COOPERATIVE agree otherwise and follow the procedures set out herein.

8. Case-by-Case Exception Procedure.

A. The parties may agree on a case-by-case basis by an Addendum hereto to allow a Structure to receive service from one party though the Structure is located in the Exclusive Service Area of the other party.

B. Such Addendum shall be filed with the Commission for approval in the same manner as a motion or other pleading, with a copy submitted to the Office of Public Counsel.

C. Each Addendum shall consist of a notarized statement identifying the Structure, the party to serve the Structure, the justification for the Addendum, and indicating that the parties support the Addendum.

D. Each Addendum shall be accompanied by a notarized statement, signed by the customer to be served, which acknowledges such customer's receipt of notice of the contemplated electric service to be provided and that the Addendum represents an exception to the territorial boundaries approved by the Commission and shall indicate the customer's consent to be served by the service contemplated by the Addendum.

E. Each party, pursuant to an executed Addendum, shall have the right to provide temporary service, as defined in Section 393.106 RSMo., until the Commission approves or disapproves the Addendum. No party shall be required to remove any facilities installed pursuant to an agreement until the effective date of an Order of the Commission or a court regarding the removal of same.

9. Indirect Provision of Service to Structures Not Permitted. The intent of this Agreement is to designate an exclusive provider of electric service for structures or anything else using or designed to use electricity to be located within the described areas. Neither party shall furnish, make available, assist in providing, render or extend electric service to a structure, which that party would not be permitted to serve directly pursuant to this Agreement, by indirect means such as through a subsidiary corporation, through another entity, or by metering services outside of the area for delivery within the area. This shall not be construed to otherwise prohibit sales of electric power and energy between the parties to this Agreement.

10. Term. The term of this Agreement shall be perpetual commencing on the Effective Date of the Order of the Commission regarding the approval of same.

11. Cooperation. CITY and COOPERATIVE agree to undertake all actions reasonably necessary to implement this Agreement. CITY and COOPERATIVE will cooperate in presenting a joint application to the Commission demonstrating that this Agreement is in the public interest. COOPERATIVE shall pay all the costs assessed by the Commission for seeking administrative approval of this Agreement. All other costs, including but not limited to the attorney's fees of each party, will be borne by the respective party incurring the costs.

12. General Terms.

A. Land Descriptions: The map utilized in this Agreement is assumed by the parties to be accurate and reliable.

B. No Constructive Waiver: No failure of CITY or COOPERATIVE to enforce any provision hereof shall be deemed to be a waiver.

C. Modifications: Neither the boundaries described in this agreement nor any provision of this Agreement may be modified or repealed except by a signed writing of the parties which is approved by all applicable regulatory authorities.

D. Survival: This Agreement shall inure to the benefit and be binding upon the parties, their respective successors and assigns.

E. Lack of Approval: If the Commission or any other regulatory authority having jurisdiction does not approve this Agreement, this Agreement shall be nullified and of no legal effect between the parties. Further, if any part of this Agreement is declared invalid or void by a court or agency of competent jurisdiction, then the parties shall replace such provision as similarly as possible to the provision which was declared invalid or void so as to return each of them, as much as practical, to the status quo prior to the declaration.

F. This Agreement shall not be construed to prevent either party from obtaining easements or right of way through or in any part of the Service Area of the other if the acquisition of such easement or right of way is reasonably necessary to or

desirable for the performance of the party's duties to provide electric service to its customers in other areas.

G. The subsequent platting, re-platting, subdividing, re-subdividing, or re-naming of any parcel or subdivision covered by this Agreement shall not affect the respective rights of CITY or COOPERATIVE established by this Agreement.

13. Subsequent Legislation. This Agreement is reached between the parties based upon their understanding of the current state of the law in Missouri under Sections 393.106 and 394.315 RSMo. 2000, which allow an electrical supplier, once it lawfully commences supplying retail electric energy to a structure through permanent service facilities, to have the right to continue serving such structure. Further, the concept of service under those sections at the current time contemplates not only the physical provision of the conductors to provide an electrical path and connection between the structure and the conductors of the electrical supplier, but also the provision of electrical power and energy through such conductors. In the event the law in Missouri is changed during any term of this Agreement the provider of the electrical facilities (i.e. conductors) within the Service Area is not also required or assumed to be the provider of electrical power and energy (i.e., the electricity), and thereby give customers a choice as to who provides their electricity, as contrasted with who owns the wires over which such electricity is provided, then nothing in this Agreement shall be construed to prohibit CITY from providing electrical power and energy to structures within the Service Area of COOPERATIVE established by this Agreement, or COOPERATIVE from providing electrical power and energy to structures within the Service Area of CITY established by this Agreement, under the terms of such future legislation, notwithstanding the terms of this Agreement to the contrary. However, if either §393.106, §394.315 or §394.312 RSMo. are repealed and not reenacted in a form substantially equivalent to their status on the Effective Date, this Agreement shall terminate, coincident with the effective date of the elimination of the current content of §393.106, §394.315 or §394.312, as the case may be.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this 23rd day of January, 2024.

CITY OF FAYETTE, MISSOURI

HOWARD ELECTRIC COOPERATIVE

By: _____

By: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

Title: _____

Title: _____

(seal)

(seal)

Exhibit 1



CITY OF FAYETTE, MISSOURI

BILL NO. 2024-01

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING A FRANCHISE AGREEMENT AND A TERRITORIAL AGREEMENT BETWEEN THE CITY OF FAYETTE, MISSOURI AND HOWARD ELECTRIC

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE,
MISSOURI**, as follows:

SECTION ONE. The Mayor is hereby authorized to execute a franchise agreement with the Howard Electric Cooperative in a form substantially similar to the attached Exhibit A.

SECTION TWO. The Mayor is further authorized to execute a territorial agreement with Howard Electric substantially in the form of the attached Exhibit B.

SECTION THREE. This ordinance shall be in full force and effect upon final passage.

Read two times by title, copies of the proposed ordinance having been made available for public inspection prior to the time the bill is under consideration by the Board of Aldermen and passed by the Board of Aldermen of the City of Fayette, Missouri this 23rd day of January 2024.

Jeremy Dawson
Mayor

ATTEST:

Judith Thompson
City Clerk

FRANCHISE AGREEMENT
BY AND BETWEEN HOWARD ELECTRIC COOPERATIVE AND
THE CITY OF FAYETTE, MISSOURI

The parties to this Agreement, the City of Fayette, Missouri, a Missouri a city of the Fourth Classification located in Howard County, Missouri, hereinafter referred to as “City,” and Howard Electric Cooperative, a Missouri Rural Electric Cooperative Corporation, Organized and existing under the laws of the State of Missouri, with its headquarters in Fayette, Missouri, hereinafter referred to as “Cooperative,” in recognition that Cooperative and its predecessors have in the past provided electrical services to citizens of City utilizing the public roads, streets, and ways of the City with the consent of the City, and being desirous of continuing this relationship in the future with Cooperative paying a reasonable fee for such use in the future, do hereby enter into this non-exclusive Franchise Agreement effective January 23, 2024, pursuant to General Ordinance No. 2024-01 of the City.

SECTION 1, Use of Public Rights of Way.

The franchise, right, permission and authority is hereby granted to and vested in Howard Electric Cooperative, a Missouri rural electric cooperative corporation, its successors and assigns, to construct, reconstruct, excavate for, place, maintain, operate and use all necessary or appropriate poles, towers, wires, conduits, conductors, manholes, underground vaults, mains, service pipes and other equipment, with all necessary or appropriate appurtenances and appliances in connection therewith, in, along, across, over and under the streets, roads, alleys, sidewalks, squares, bridges, and other public places within the corporate limits of the City of Fayette, as now fixed and as hereafter extended, and areas dedicated to the City for public utility use, for the purpose of furnishing and

distributing electricity for light, heat, power and other purposes within said City, and for the purpose of transmitting electricity through said City; all such equipment, appliances and apparatus to be installed and maintained with due regard to and the rightful use by other persons, with vehicles or otherwise, of the streets, roads, alleys, sidewalks, squares, bridges and other public places, and areas dedicated to the City for public utility use, and Cooperative's exercise of the rights, permission and authority hereby granted shall at all times be subject to proper regulation by the City in the exercise of its police powers.

SECTION 2, Franchise fee.

As consideration for the rights and privileges conferred by this Ordinance, and in lieu of any payments required by any previous ordinance, Cooperative shall pay to said City on or before the twentieth (20th) day of each calendar month during the term of this franchise an amount equal to seven percent (7.00%) of its gross receipts from sales of electricity or electric service furnished by Cooperative to residential and commercial customers residing within the corporate limits of the City, which the Cooperative shall collect from each customer located within the City for the preceding calendar month, except that the Cooperative shall not pay the franchise fee on its gross receipts from the sale of electricity or electric service furnished by Cooperative to the City.

All payments made hereunder shall be reduced by the total of payments made by Cooperative for the applicable periods of time or portions thereof on account of any tax levied or imposed by said City upon the business of providing electricity or electric service, or upon the proceeds of sales of electricity or electric service or upon the right or privilege of engaging in such business within said corporate limits, whether said tax be designated as

an occupation tax, a license tax, or otherwise; but not including a sales tax levied or imposed pursuant to the City Sales Tax Act.

The first franchise payment shall be due on or before the twentieth (20th) day of each calendar month after the effective date of this ordinance calculated on gross receipts for the preceding calendar month. With each franchise payment hereunder, Cooperative shall file with the City Clerk of said City a sworn statement of the gross receipts for the applicable period and also a sworn statement of all payments made by it for such period on account of any of the taxes herein above in this section enumerated. The term "gross receipts" means the aggregate amount of all sales and charges from the business of supplying electricity or electric service made by Cooperative in said City during any period less discounts, credits, refunds, sales taxes and non-collectible accounts. Gross receipts derived from the furnishing of such service to the City shall not be included in gross receipts nor shall the franchise payment be due on such gross receipts.

It is recognized and agreed by the parties hereto that Cooperative will charge customers residing within the Corporate limits of City the franchise fee applicable hereunder as a separate line item on their electrical service bill.

All payments made hereunder shall be in lieu of, and not in addition to, any other occupational or gross receipts tax now in effect or hereinafter imposed by City, except for property tax, and nothing herein shall be construed to exempt payment of any tax levied upon real or personal property.

SECTION 3, Rules and Regulations of the Missouri Public Service Commission Apply

All facilities of Cooperative in said City shall be installed and maintained in accordance with the applicable rules and regulations of the Missouri Public Service Commission.

SECTION 4, Use of public rights of way.

In order for Cooperative to render efficient and continuous electrical service, it may be necessary for Cooperative to trim the trunks and branches of trees along or over streets, sidewalks, alleys, avenues, squares, bridges and other public places in said City, and other areas dedicated to the City for public utility use, Wherever the same are likely to come in contact with its equipment; therefore, Cooperative or its agent is hereby granted the right to trim such trees, including the trunk branches, and all parts thereof, so as to enable it to erect and maintain its equipment in a regular and consistent form and manner and to enable it to provide the most efficient and continuous service that the circumstances will permit; provided, however, that Cooperative and its agents shall exercise proper care and discretion in cutting and trimming said trees and all parts thereof.

SECTION 5, Successorship.

The rights, privileges and authority hereby granted shall inure to and be vested in Cooperative, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Cooperative shall evolve and be binding upon its successors and assigns, successively, in the same manner. All rights, privileges and authority hereby granted to Cooperative shall be freely assignable without being contingent upon prior or subsequent approval of City.

Cooperative shall give reasonable notice of its intent to assign or transfer its rights and obligations to another corporate entity. In the event of such transfer, the assignee shall be entitled to exercise its full range of statutory powers, even if those powers exceed assignor Cooperatives' statutory charter, and any limit on Cooperative's authority shall not be construed or applied to limit the powers of assignee.

SECTION 6, Term.

This Agreement shall remain in full force and effect for a period of twenty (20) years, and shall expire twenty years from the date of the election whereby a majority of the voters of the City pass and approve an Ordinance adopting the terms and conditions of the Franchise Agreement set forth herein.

SECTION 7, Validity of Agreement

If any provision of this agreement, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this agreement, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 8, Effective upon enactment of Ordinance.

So agreed to by execution of this agreement by Howard Electric Cooperative manifested by signature on the date indicated below. So agreed to by the City of Fayette by attestation by the City Clerk of enactment of Ordinance adopting this Agreement on the date indicated below.

HOWARD ELECTRIC COOPERATIVE

By _____
General Manager

ATTEST:

Secretary

CITY OF FAYETTE

By _____
Mayor

ATTEST:

City Clerk

TERRITORIAL AGREEMENT

THIS AGREEMENT is made and entered into as of this 23rd day of January, 2024, by and between the CITY OF FAYETTE, MISSOURI, a City organized and existing under and pursuant to _____, RSMo. 2000, with its principal office located at 117 S. Main Street, Fayette, Missouri 65248, ("CITY") and HOWARD ELECTRIC COOPERATIVE, a Missouri rural electric cooperative corporation organized and existing pursuant to Chapter 394, RSMo. 2000, with its office located at 205 Hwy. 5 & 240 N., Fayette, Missouri 65248, ("COOPERATIVE").

WITNESSETH:

WHEREAS, CITY and COOPERATIVE are authorized by law to provide electric service within certain areas of Missouri, including portions of Howard County; and

WHEREAS, Sections 394.312 and 416.041 RSMo. 2000, provides that competition to provide retail electrical service as between rural electric cooperatives such as COOPERATIVE and municipally owned electrical utility corporations such as CITY may be displaced by written territorial agreements;

WHEREAS, CITY and COOPERATIVE desire 1) to promote the orderly development of retail electrical service within a portion of the city of Fayette, Missouri and Howard County, Missouri, 2) to avoid unnecessary duplication of electrical facilities therein, and 3) to most effectively avail themselves of prior investment and planning for serving the public; and

WHEREAS, this Territorial Agreement does not require any customer of either CITY or COOPERATIVE to change its supplier;

NOW, THEREFORE, CITY and COOPERATIVE, in consideration of the mutual covenants and agreements herein contained, the adequacy and sufficiency of which are hereby acknowledged, agree as follows:

1. Territory Affected.

A. This Agreement pertains only to land in and around the city of Fayette, Missouri within Howard County, Missouri. For purposes of this Agreement, the affected territory is comprised of one tract as follows:

1) **Tract “A”** shall be real property described more particularly as:

Commencing at a POINT OF BEGINNING in the Northeast Quarter of Section 14, Township 50N, Range 16W which lies N90°0'0.000"E a distance of 0 Feet from NE Property Line of Parcel 4226 monument located at 39°7'59.664"N, 92°40'58.159"W in the Northeast Quarter of Section 14, Township 50N, Range 16W;
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An aerial map depicting the above-described Tract “A” is attached hereto and incorporated herein by reference as Exhibit 1.

B. This Agreement shall have no affect whatsoever upon service by COOPERATIVE or CITY in any area other than Tract “A”.

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parties hereto, of retail electric service for anything using or designed to use electricity that is located within the Service Areas described herein.

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C. The term “new structure” shall mean (i) one on which construction has not commenced by the Effective Date, or (ii) one on which construction has commenced by the Effective Date but on the Effective Date is not complete from the standpoint that permanent wiring for the electrical power and energy to be utilized by or within the structure has not been permanently installed and permanently energized by physical connection to the facilities of an electrical supplier, or (iii) one for which the respective electrical inspection authority has not granted a permit by the Effective Date for it to be energized, or (iv) one for which the respective building authority has not granted an occupancy permit by the Effective Date.

D. The term “Effective Date” shall mean 12:01 a.m. of the date on which the Report and Order of the Commission approving this Agreement is effective pursuant to the terms of such Report and Order, unless a writ of review or other proceeding is taken challenging the Report and Order, in which case there shall be no Effective Date of this Agreement until CITY and COOPERATIVE both execute a document which establishes an Effective Date for purposes of this Agreement.

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A. COOPERATIVE, pursuant to this Territorial Agreement, shall be entitled to provide permanent service to all structures now located within Tract “A” and all future new structures within Tract “A” and therefore it shall be considered to be the exclusive Service Area of COOPERATIVE, as between CITY and COOPERATIVE.

B. This Agreement does not purport to affect the rights of any electric supplier not a party to this Agreement.

4. Condition Precedent – Regulatory Approvals. This Agreement is conditioned upon receipt of approval of it by the Commission with no changes, or those changes which have been expressly agreed to by CITY and COOPERATIVE. Either party may file an application for rehearing or other document with the Commission prior to the effective date of a Commission order approving this Agreement if the party objects to the form or content of the Commission’s order approving the Agreement. If neither party files such an application for rehearing or document prior to the effective date of the Commission order approving this Agreement, it shall be presumed that the approval is satisfactory in form and content to both parties.

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A. During the interim period between the date of execution of this Agreement and the Effective Date, the parties shall abide by the territorial division provisions of this Agreement and may provide provisional service to any customer seeking service. Pending the issuance of a decision by the Commission either granting or denying approval of this Agreement, however, neither party shall construct primary or secondary electric facilities within the territory assigned exclusively to the other pursuant to this Agreement, unless (i) ordered to do so by the Commission or a court of competent jurisdiction or (ii) as a necessary part of the provision of service to its customers in other areas and such construction is within a previously established easement obtained for the purpose of providing service in other areas. During the time period between the filing date of this Agreement with the Missouri Public Service Commission and the Effective Date of the Agreement, if a customer requests new electric service for a Structure located in the Exclusive Service Area of one party from the other party the parties will meet and determine the party and means to serve the Structure. In the event the parties cannot

agree, the new Structure shall be served by the party whose customer equipment is located closer to the new Structure.

7. Location of a Structure.

A. The location of a Structure for purposes of this Agreement shall be the geographical location at which electric energy is used, regardless of the metering point or point of delivery.

The first owner of a New Structure who requests and receives electric service at said Structure which is located on or crossed by any mutual boundary line, as described herein, defining the service areas of the parties shall be permitted to choose either party for permanent electric service; provided that the Customer's meter is installed within that service area. Thereafter, that party shall exclusively serve that Structure.

B. Either party, if requested by an existing customer who is located in the Exclusive Service Area of the other party, may provide its customer with additional facilities and/or electric service to New Outbuildings, so long as the New Outbuildings are located on the Consumer's contiguous tracts of land. This section shall apply to the original customer's successors who continue to reside at or operate the premises. This section shall not apply to a customer who receives electric service from both Company and COOPERATIVE on the same tract of land, and requests additional electric service. These customers shall receive their additional electric service from the designated exclusive service provider, unless the customer, Company, and COOPERATIVE agree otherwise and follow the procedures set out herein.

8. Case-by-Case Exception Procedure.

A. The parties may agree on a case-by-case basis by an Addendum hereto to allow a Structure to receive service from one party though the Structure is located in the Exclusive Service Area of the other party.

B. Such Addendum shall be filed with the Commission for approval in the same manner as a motion or other pleading, with a copy submitted to the Office of Public Counsel.

C. Each Addendum shall consist of a notarized statement identifying the Structure, the party to serve the Structure, the justification for the Addendum, and indicating that the parties support the Addendum.

D. Each Addendum shall be accompanied by a notarized statement, signed by the customer to be served, which acknowledges such customer's receipt of notice of the contemplated electric service to be provided and that the Addendum represents an exception to the territorial boundaries approved by the Commission and shall indicate the customer's consent to be served by the service contemplated by the Addendum.

E. Each party, pursuant to an executed Addendum, shall have the right to provide temporary service, as defined in Section 393.106 RSMo., until the Commission approves or disapproves the Addendum. No party shall be required to remove any facilities installed pursuant to an agreement until the effective date of an Order of the Commission or a court regarding the removal of same.

9. Indirect Provision of Service to Structures Not Permitted. The intent of this Agreement is to designate an exclusive provider of electric service for structures or anything else using or designed to use electricity to be located within the described areas. Neither party shall furnish, make available, assist in providing, render or extend electric service to a structure, which that party would not be permitted to serve directly pursuant to this Agreement, by indirect means such as through a subsidiary corporation, through another entity, or by metering services outside of the area for delivery within the area. This shall not be construed to otherwise prohibit sales of electric power and energy between the parties to this Agreement.

10. Term. The term of this Agreement shall be perpetual commencing on the Effective Date of the Order of the Commission regarding the approval of same.

11. Cooperation. CITY and COOPERATIVE agree to undertake all actions reasonably necessary to implement this Agreement. CITY and COOPERATIVE will cooperate in presenting a joint application to the Commission demonstrating that this Agreement is in the public interest. COOPERATIVE shall pay all the costs assessed by the Commission for seeking administrative approval of this Agreement. All other costs, including but not limited to the attorney's fees of each party, will be borne by the respective party incurring the costs.

12. General Terms.

A. Land Descriptions: The map utilized in this Agreement is assumed by the parties to be accurate and reliable.

B. No Constructive Waiver: No failure of CITY or COOPERATIVE to enforce any provision hereof shall be deemed to be a waiver.

C. Modifications: Neither the boundaries described in this agreement nor any provision of this Agreement may be modified or repealed except by a signed writing of the parties which is approved by all applicable regulatory authorities.

D. Survival: This Agreement shall inure to the benefit and be binding upon the parties, their respective successors and assigns.

E. Lack of Approval: If the Commission or any other regulatory authority having jurisdiction does not approve this Agreement, this Agreement shall be nullified and of no legal effect between the parties. Further, if any part of this Agreement is declared invalid or void by a court or agency of competent jurisdiction, then the parties shall replace such provision as similarly as possible to the provision which was declared invalid or void so as to return each of them, as much as practical, to the status quo prior to the declaration.

F. This Agreement shall not be construed to prevent either party from obtaining easements or right of way through or in any part of the Service Area of the other if the acquisition of such easement or right of way is reasonably necessary to or

desirable for the performance of the party's duties to provide electric service to its customers in other areas.

G. The subsequent platting, re-platting, subdividing, re-subdividing, or re-naming of any parcel or subdivision covered by this Agreement shall not affect the respective rights of CITY or COOPERATIVE established by this Agreement.

13. Subsequent Legislation. This Agreement is reached between the parties based upon their understanding of the current state of the law in Missouri under Sections 393.106 and 394.315 RSMo. 2000, which allow an electrical supplier, once it lawfully commences supplying retail electric energy to a structure through permanent service facilities, to have the right to continue serving such structure. Further, the concept of service under those sections at the current time contemplates not only the physical provision of the conductors to provide an electrical path and connection between the structure and the conductors of the electrical supplier, but also the provision of electrical power and energy through such conductors. In the event the law in Missouri is changed during any term of this Agreement the provider of the electrical facilities (i.e. conductors) within the Service Area is not also required or assumed to be the provider of electrical power and energy (i.e., the electricity), and thereby give customers a choice as to who provides their electricity, as contrasted with who owns the wires over which such electricity is provided, then nothing in this Agreement shall be construed to prohibit CITY from providing electrical power and energy to structures within the Service Area of COOPERATIVE established by this Agreement, or COOPERATIVE from providing electrical power and energy to structures within the Service Area of CITY established by this Agreement, under the terms of such future legislation, notwithstanding the terms of this Agreement to the contrary. However, if either §393.106, §394.315 or §394.312 RSMo. are repealed and not reenacted in a form substantially equivalent to their status on the Effective Date, this Agreement shall terminate, coincident with the effective date of the elimination of the current content of §393.106, §394.315 or §394.312, as the case may be.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this 23rd day of January, 2024.

CITY OF FAYETTE, MISSOURI

HOWARD ELECTRIC COOPERATIVE

By: _____

By: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

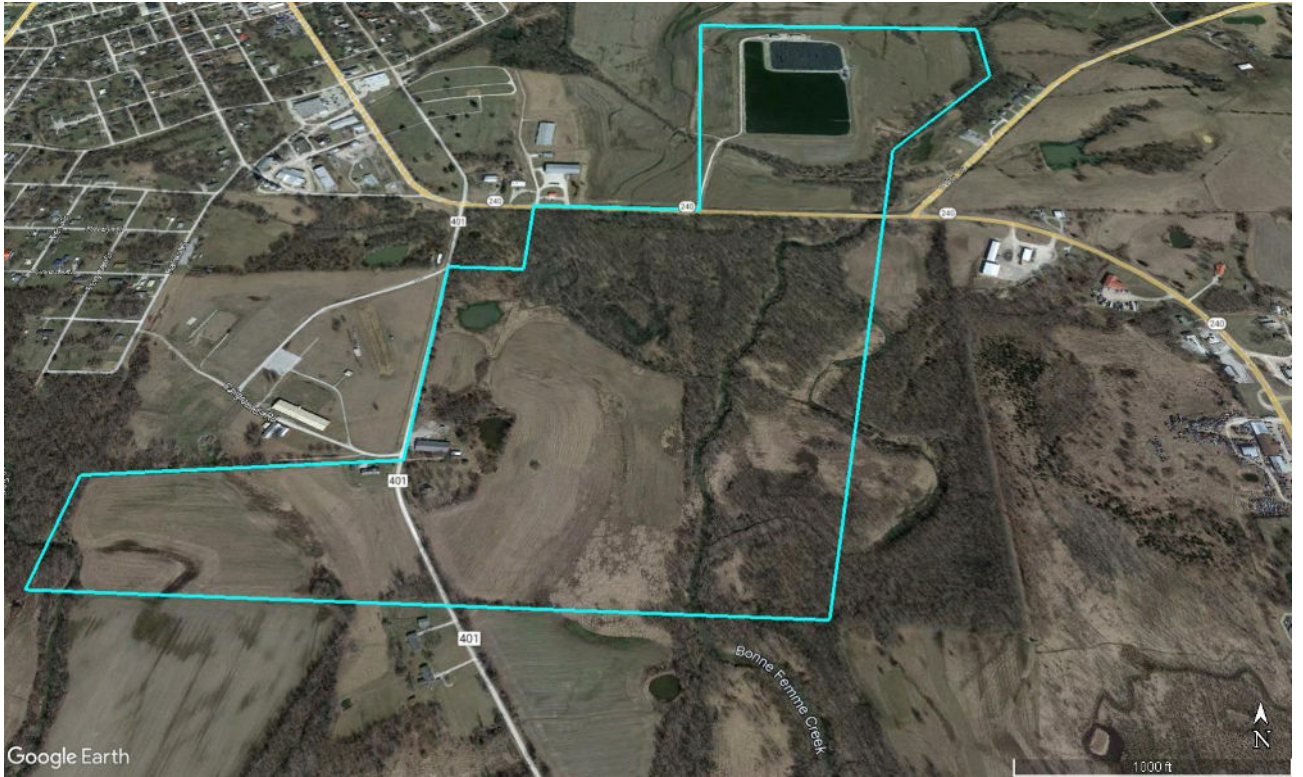
Title: _____

Title: _____

(seal)

(seal)

Exhibit 1



D.C. ROGERS LAKE OUTFALL IMPROVEMENTS

CITY OF FAYETTE
HOWARD COUNTY, MISSOURI

PW: 201, PN: 546210
FEMA-DR-MO-4612
PA ID #089-23842-00

???, 2024
SET NO. _____

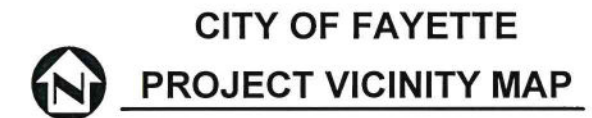
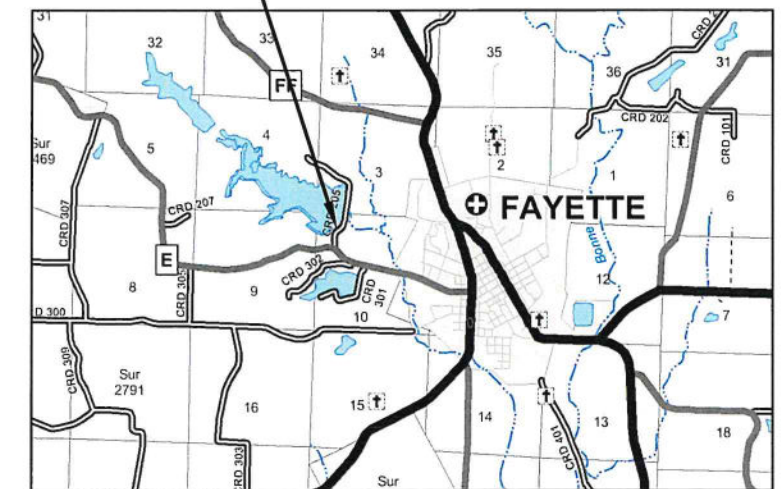
PRELIMINARY PLANS

INDEX OF SHEETS

1	COVER SHEET
2	EXISTING CONDITIONS SITE PLAN
3	SITE PLAN
4	PROFILE SHEET
5	CROSS SECTIONS
6	STRUCTURES DETAILS
-	
-	
-	
-	



PROJECT LOCATION



MAYOR OF FAYETTE JERRY DAWSON

ENGINEER'S CERTIFICATION

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED PROFESSIONAL ENGINEER EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI.

JAMES D. BENSMAN, P.E. NO. E-2001018705



Know what's below
Call before you dig

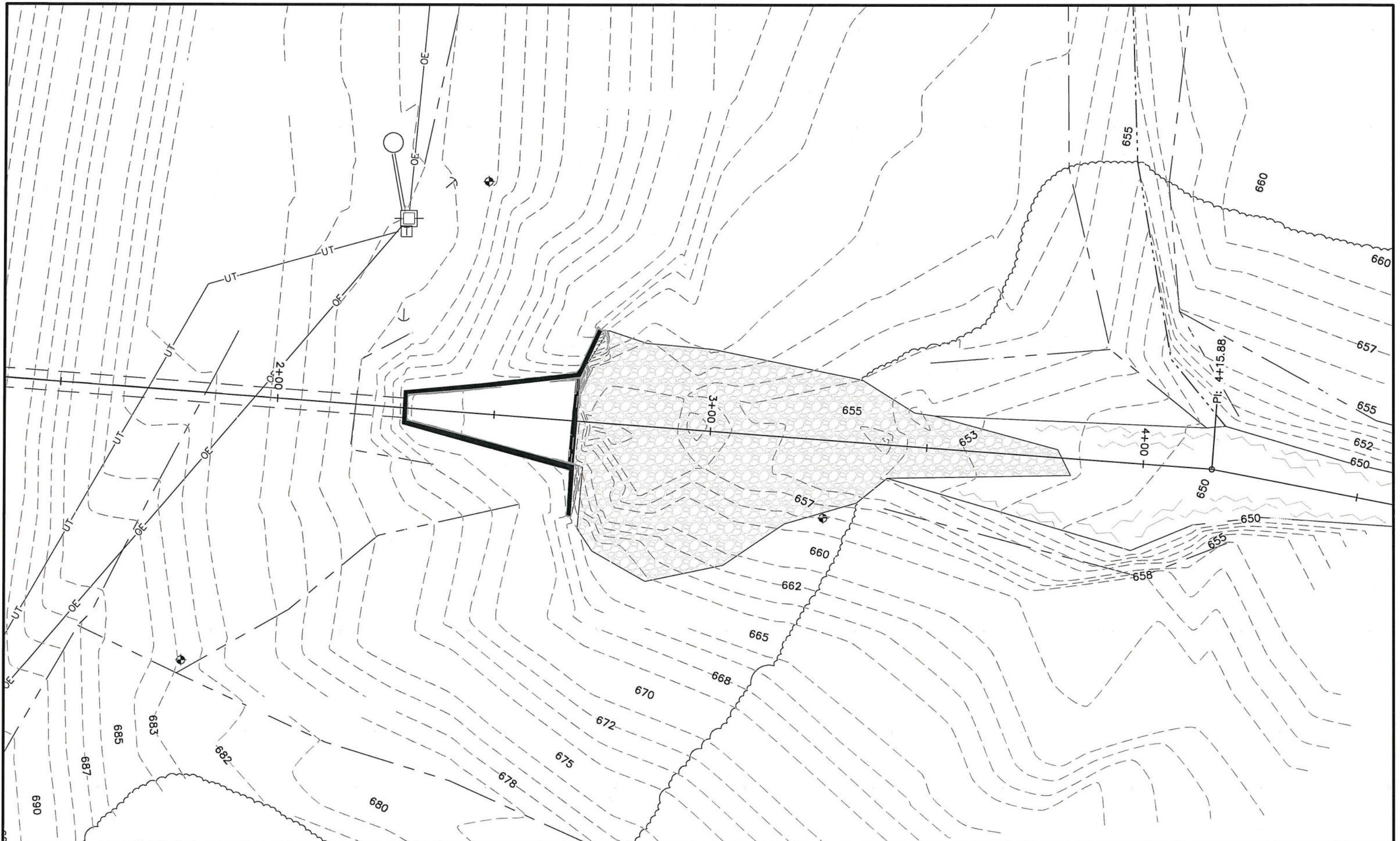
MECO PROJECT NO. 245-125



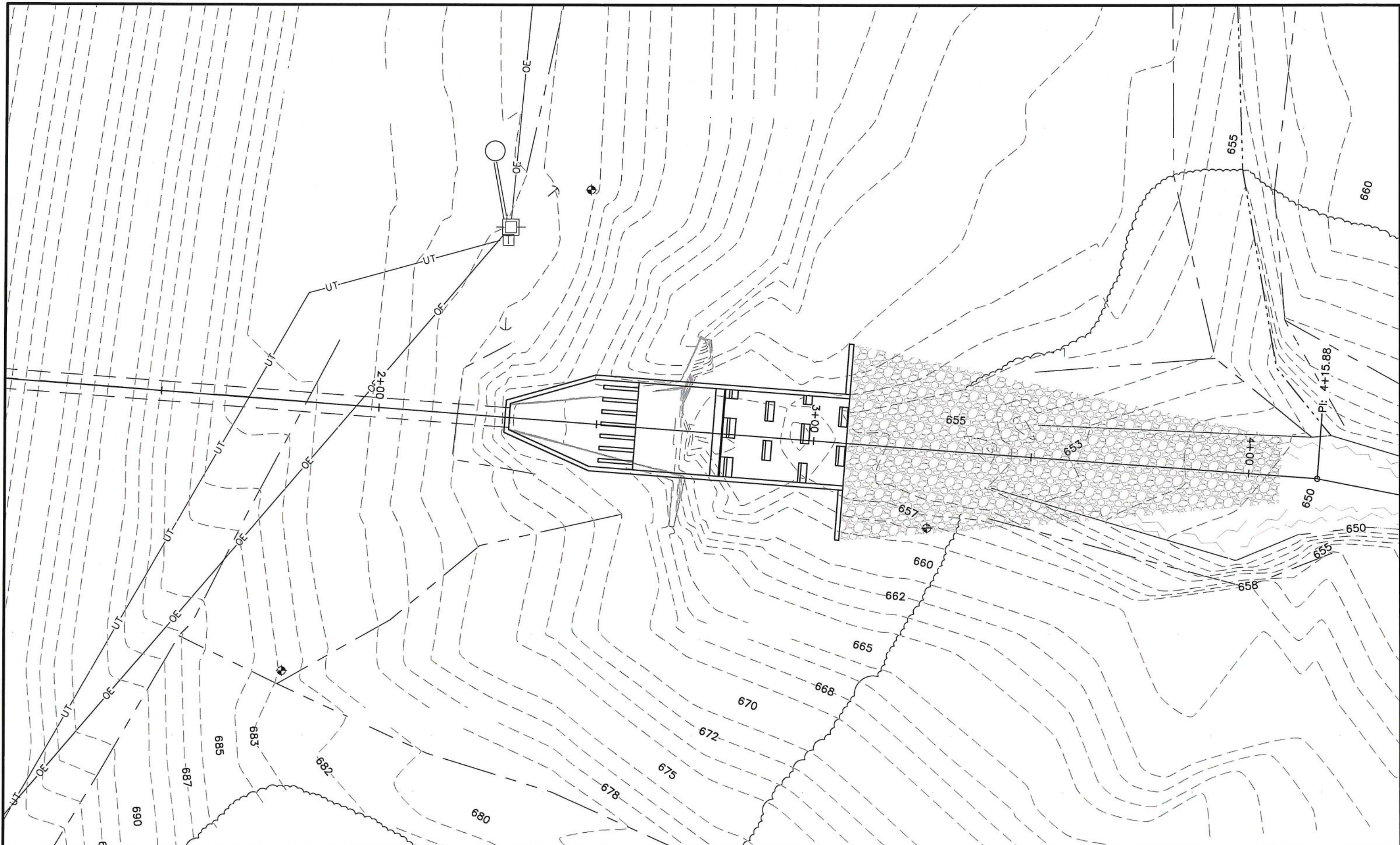
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OFFICE LOCATIONS
 HANNIBAL, MO
 JEFFERSON CITY, MO
 BRANSON, MO
 PITTSFIELD, IL

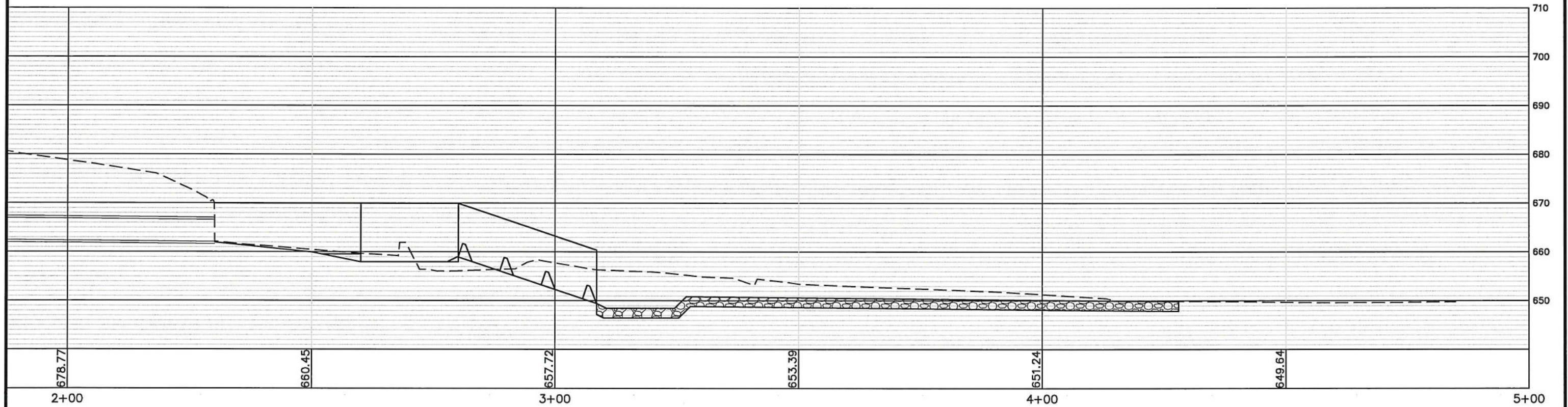
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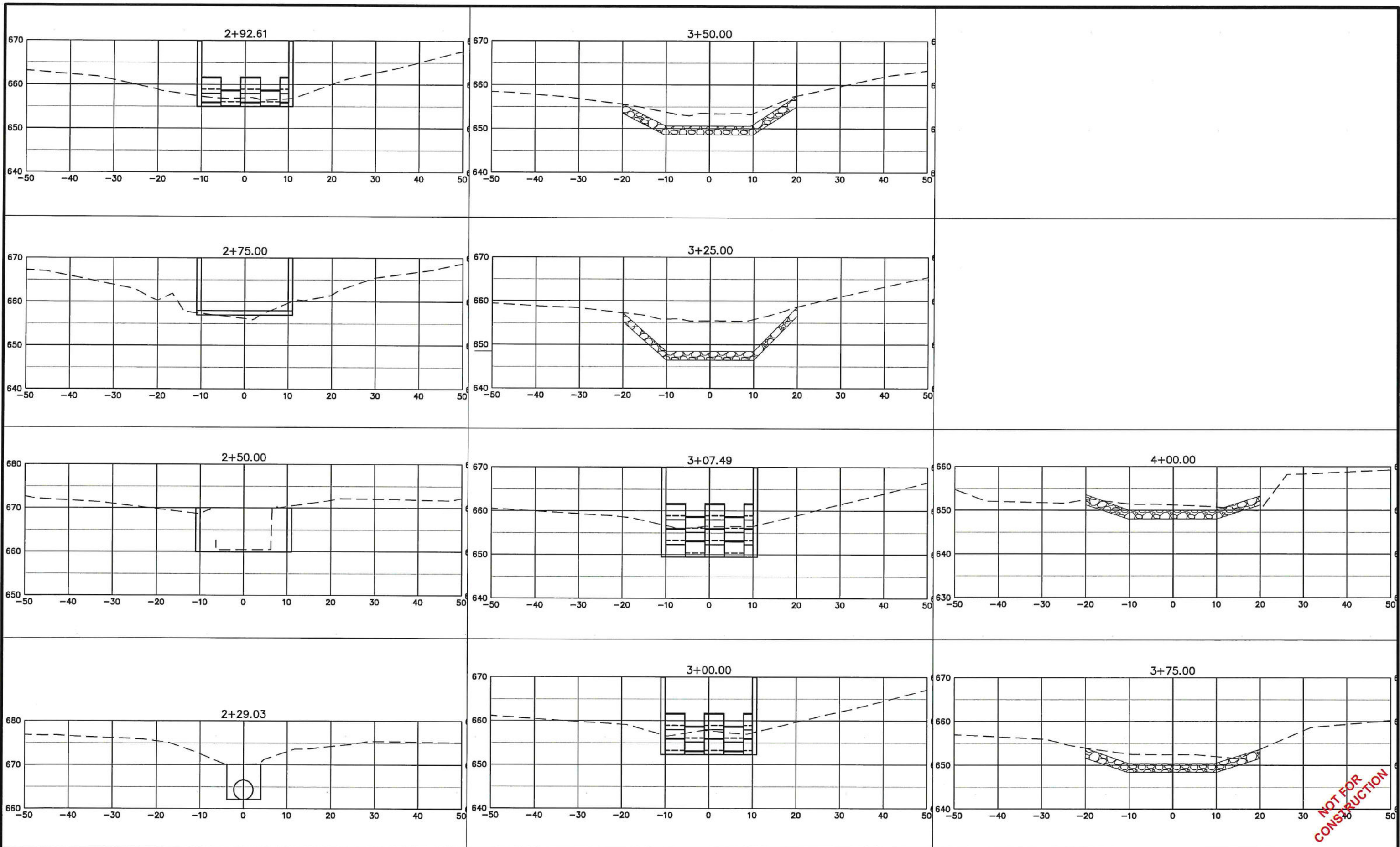


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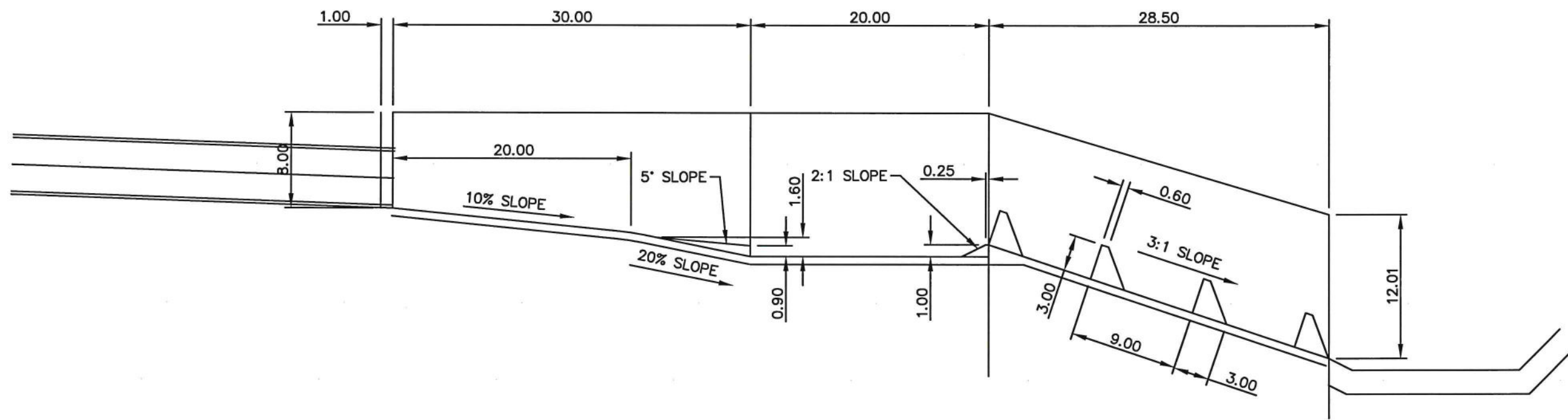
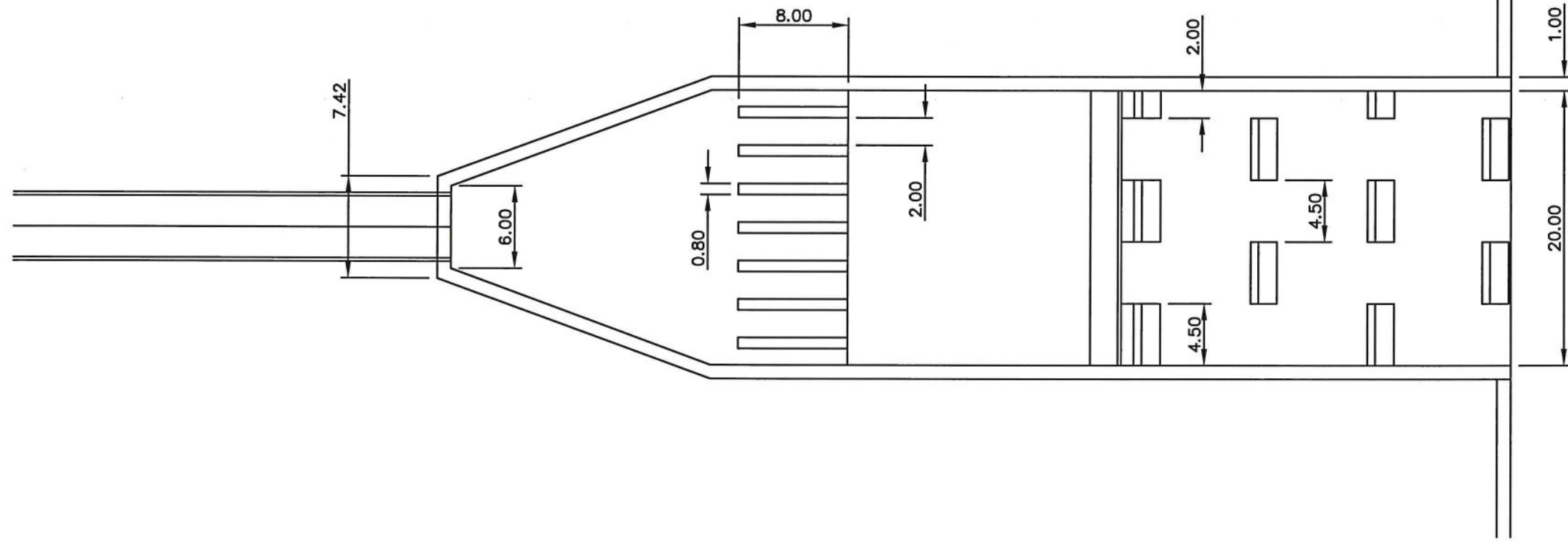
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