

CITY OF STRAFFORD

126 South Washington

BOARD OF ALDERMEN MEETING

November 6, 2023

REGULAR MEETING

6:30 p.m.



Gateway to Opportunity

**NOTICE OF OPEN MEETING
CITY OF STRAFFORD BOARD OF ALDERMEN
November 6, 2023, 6:30 p.m.
REGULAR SESSION**

Posted at City Hall Friday, November 3, 2023 at 5:15 p.m.

A Regular Meeting of the Strafford Board of Aldermen will be held at the date and time above, at Strafford City Hall located at 126 South Washington, Strafford, Missouri 65757.

CALL TO ORDER — Roll Call

OPENING PRAYER

PLEDGE OF ALLEGIANCE

APPROVAL OF CONSENT AGENDA — Agenda, Minutes of October 16, 2023, and Bills for Payment

VISITORS

APPOINTMENTS AND ANNOUNCEMENTS

- Department Head reports
- City Administrator report

UNFINISHED BUSINESS — None

NEW BUSINESS

- **FIRST READING OF BILL 23-70 ORDINANCE 1020** — appoint City Prosecutor
- **FIRST READING OF BILL 23-71 ORDINANCE 1021** — appoint Municipal Judge
- **FIRST READING OF BILL 23-72 ORDINANCE 1022** — budget amendment to appropriate funds for Municipal Judge
- **FIRST AND FINAL READING OF BILL 23-73 RESOLUTION 23-19** — authorize City Administrator to enter into Cochran Supplemental Agreement for engineering work on a new sidewalk on Highway OO (Hwy 125 to Dollar General)
- **FIRST READING OF BILL 23-74 ORDINANCE 1023** — adopt a new business license fee

ADJOURNMENT

**CITY OF STRAFFORD
BOARD OF ALDERMEN MINUTES
REGULAR MEETING
October 16, 2023, 6:30 p.m.**

CALL TO ORDER — Mayor Ashley French called the meeting to order at 6:30 p.m.

ROLL CALL — Present: Aldermen Joel Johnson, Kevin King, Andy Anderson, Michael Evans, Jeff Larimer, and Dustin Reed. Absent: None. City Staff present: City Administrator Martha Smartt, Police Chief Dennis Shook, Finance Director Mary Brock, Public Works Director Drew Gateley, and City Clerk Sandy Strecker.

OPENING PRAYER — City Administrator Smartt opened the meeting in prayer

PLEDGE OF ALLEGIANCE — Mayor French led the Pledge of Allegiance

APPROVAL OF CONSENT AGENDA — Alderman Anderson moved to approve the Consent Agenda, seconded by Alderman King. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

VISITORS — None

APPOINTMENTS AND ANNOUNCEMENTS

- Department Head reports
 - Public Works Director Drew Gateley gave a department update
 - Police Chief Shook gave a police department update
 - Finance Director Mary Brock provided a department update
- City Administrator report
 - The Planning and Zoning Commission recommended that Commercial Code revisions be approved by the Board of Aldermen. A public hearing will be set for a future Board meeting.
 - An Enhanced Economic Zone (EEZ) application has been received from a business owner. Review of the application is ongoing. A Public Hearing will be held at the time this is presented to the Board of Aldermen. Date to be determined.
 - Contract negotiations are in process with Mueller for the City's Automated Metering Infrastructure (AMI) project. Milestones for the anticipated 6-month project have been outlined by the vendor. Notice to proceed will occur after contract is finalized.
 - The City Administrator is working with SMCOG on a grant opportunity for future sewer improvements pertaining to the Highway C lift station/force main project.
 - City Administrator Smartt provided a year-end update of FY23 engineering expenses.

UNFINISHED BUSINESS

- **SECOND AND FINAL READING OF BILL 23-66 ORDINANCE 1018** — approve Request for Sign Variance, 2301 W Old Route 66, Christenson Real Estate Company, Inc. After proper posting of the bill, Alderman Reed moved to have the second reading of Bill 23-66 Ordinance 1018 by title only, seconded by Alderman Larimer. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

The clerk read the bill: **BILL 23-66 ORDINANCE 1018 AN ORDINANCE GRANTING A SIGN VARIANCE FOR A REDUCED SETBACK LOCATED AT 2301 W OLD ROUTE 66, IN STRAFFORD, MISSOURI**

Alderman Reed moved to approve the second reading and passage of Bill 23-66 Ordinance 1018, seconded by Alderman Larimer. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

NEW BUSINESS

- **FIRST AND FINAL READING OF BILL 23-67 RESOLUTION 23-17** — authorize the Mayor to sign an Agreement with Habitat Communication and Culture for Professional Services. After proper posting of the bill, Alderman Anderson moved to have the first and final reading of Bill 23-67 Resolution 23-17 by title only, seconded by Alderman King. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

The clerk read the bill: **BILL 23-67 RESOLUTION 23-17 — A RESOLUTION OF THE CITY OF STRAFFORD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN A PROFESSIONAL SERVICES AGREEMENT WITH HABITAT COMMUNICATION AND CULTURE, LLC FOR PROFESSIONAL SERVICES**

Alderman Anderson moved to approve the first and final reading and passage of Bill 23-67 Resolution 23-17, seconded by Alderman Johnson. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

- **FIRST AND FINAL READING OF BILL 23-68 RESOLUTION 23-18** — approve bid and authorize City Administrator to enter into contract for N Old Orchard sanitary sewer replacement. After proper posting of the bill, Alderman King moved to have the first and final reading of Bill 23-68 Resolution 23-18 by title only, seconded by Alderman Reed. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

The clerk read the bill: **BILL 23-68 RESOLUTION 23-18 — A RESOLUTION APPROVING THE CITY ADMINISTRATOR SIGN AN AGREEMENT WITH K&B**

EQUIPMENT FOR NORTH OLD ORCHARD DRIVE SANITARY SEWER REPLACEMENT

Alderman King moved to approve the first and final reading and passage of Bill 23-68 Resolution 23-18, seconded by Alderman Anderson. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

- **FIRST READING OF BILL 23-69 ORDINANCE 1019** — budget amendment to appropriate funds for N Old Orchard sanitary sewer replacement. After proper posting of the bill, Alderman King moved to have the first reading of Bill 23-69 Ordinance 1019 by title only, seconded by Alderman Anderson. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

The clerk read the bill: **BILL 23-69 ORDINANCE 1019 AN ORDINANCE AMENDING THE FY2024 ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND APPROPRIATING FUNDS PURSUANT THERETO (NORTH OLD ORCHARD SANITARY SEWER REPLACEMENT)**

Alderman King moved to approve the first reading of Bill 23-69 Ordinance 1019, seconded by Alderman Reed. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

- **SECOND AND FINAL READING OF BILL 23-69 ORDINANCE 1019** — budget amendment to appropriate funds for N Old Orchard sanitary sewer replacement. After proper posting of the bill, Alderman Anderson moved to have the second and final reading of Bill 23-69 Ordinance 1019 by title only, seconded by Alderman King. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

The clerk read the bill: **BILL 23-69 ORDINANCE 1019 AN ORDINANCE AMENDING THE FY2024 ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND APPROPRIATING FUNDS PURSUANT THERETO (NORTH OLD ORCHARD SANITARY SEWER REPLACEMENT)**

Alderman Anderson moved to approve the final reading and passage of Bill 23-69 Ordinance 1019, seconded by Alderman Larimer. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

ADJOURNMENT — At 7:13 p.m., Alderman King moved to adjourn, seconded by Alderman Larimer. The motion passed in a vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk

DRAFT



City of Strafford, MO

My Check Report

By Check Number

Date Range: 10/17/2023 - 11/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank - Gen-AP Bank General Fund						
Payment Type: Regular						
VEN01046	Letts, Van Kirk and Associates	10/23/2023	Regular	0.00	64,540.76	57408
0000026388	ADVANCED CAR CARE CENTER	11/06/2023	Regular	0.00	1,180.00	57424
0000019158	AT & T	11/06/2023	Regular	0.00	1,471.35	57425
0000026564	BULK WASTE LLC DBA BWI SANITAT	11/06/2023	Regular	0.00	305.20	57426
0000002140	BUS ANDREWS EQUIPMENT CO	11/06/2023	Regular	0.00	48.32	57427
0000026521	CHRIS STRAW CONSULTING LLC	11/06/2023	Regular	0.00	2,940.00	57428
0000003071	CITY OF SPRINGFIELD	11/06/2023	Regular	0.00	69,948.84	57429
0000003071	CITY OF SPRINGFIELD	11/06/2023	Regular	0.00	1,584.20	57430
0000003073	CITY UTILITIES	11/06/2023	Regular	0.00	607.71	57431
0000026518	CMT INC	11/06/2023	Regular	0.00	3,010.00	57432
0000026513	COCHRAN	11/06/2023	Regular	0.00	10,927.50	57433
0000026364	DATA BUSINESS SYSTEMS, INC	11/06/2023	Regular	0.00	433.91	57434
0000026463	DC SUPPLY LLC	11/06/2023	Regular	0.00	266.60	57435
0000019192	GREENE COUNTY TREASURER OEM	11/06/2023	Regular	0.00	1,932.00	57436
0000026351	GRIME SCRUBBERS, INC	11/06/2023	Regular	0.00	440.00	57437
VEN01048	Habitat Communication and Culture LLC	11/06/2023	Regular	0.00	6,000.00	57438
0000007996	HACH COMPANY	11/06/2023	Regular	0.00	290.00	57439
0000010020	JAY KEY SERVICE	11/06/2023	Regular	0.00	197.64	57440
0000026008	KPM TECHNOLOGY, LLC	11/06/2023	Regular	0.00	2,152.30	57441
0000012090	LOWE'S COMPANIES, INC.	11/06/2023	Regular	0.00	387.25	57443
0000012089	LOYD'S ELECTRIC SUPPLY, INC.	11/06/2023	Regular	0.00	448.28	57444
0000013090	MEDIACOM	11/06/2023	Regular	0.00	149.95	57445
0000026530	MISSION COMMUNICATIONS LLC	11/06/2023	Regular	0.00	6,818.40	57446
0000013270	MISSOURI ONE CALL	11/06/2023	Regular	0.00	66.15	57447
0000026319	MMET, INC	11/06/2023	Regular	0.00	14.00	57448
0000013395	NPS	11/06/2023	Regular	0.00	5,381.05	57449
0000015010	O'REILLY AUTOMOTIVE STORES, IN	11/06/2023	Regular	0.00	260.49	57451
0000026422	PHILLIPS MEDIA GROUP	11/06/2023	Regular	0.00	386.88	57452
0000026309	REPUBLIC SERVICES	11/06/2023	Regular	0.00	9,666.60	57453
0000026443	ROAD RUNNER SAFETY SERVS INC	11/06/2023	Regular	0.00	957.60	57454
0000026533	SANDRA STRECKER	11/06/2023	Regular	0.00	412.74	57455
0000019150	SOUTHWEST ELECTRIC	11/06/2023	Regular	0.00	422.54	57456
0000019131	SUMMIT SAFETY GROUP	11/06/2023	Regular	0.00	250.00	57457
0000026371	UNIFIRST	11/06/2023	Regular	0.00	180.28	57458
0000021042	VERIZON	11/06/2023	Regular	0.00	541.60	57459
0000023000	WATER WORKS	11/06/2023	Regular	0.00	269.83	57460
0000026372	WORSHAM LAW FIRM	11/06/2023	Regular	0.00	350.00	57461
0000023010	YARBROUGH EQUIPMENT	11/06/2023	Regular	0.00	4.31	57462
Total Regular:				0.00	195,244.28	

Bank Code AP Bank - Gen Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	38	0.00	195,244.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	38	0.00	195,244.28

My Check Report**Date Range: 10/17/2023 - 11/06/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
Payment Type: Regular						
VEN01002	Colonial Life	11/06/2023	Regular	0.00	184.95	57463
0000026342	METLIFE GROUP BENEFITS	11/06/2023	Regular	0.00	2,652.09	57465
0000013230	MO DEPT OF REV TAXATION DIV	11/06/2023	Regular	0.00	2,918.00	57470
Total Regular:				0.00	5,755.04	

My Check Report

Date Range: 10/17/2023 - 11/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
0000026339	ANTHEM	11/01/2023	Bank Draft	0.00	4,535.80	DFT0000164
VEN01003	Missouri Local Government Employees Retirem	10/31/2023	Bank Draft	0.00	2,635.94	DFT0000165
VEN01003	Missouri Local Government Employees Retirem	10/31/2023	Bank Draft	0.00	1,470.93	DFT0000166
0000026339	ANTHEM	10/31/2023	Bank Draft	0.00	4,834.86	DFT0000176
VEN01003	Missouri Local Government Employees Retirem	10/31/2023	Bank Draft	0.00	3,115.52	DFT0000177
VEN01003	Missouri Local Government Employees Retirem	10/31/2023	Bank Draft	0.00	1,627.19	DFT0000178
0000020000	TASC ACH	10/20/2023	Bank Draft	0.00	522.90	DFT0000179
0000005015	EFTPS PAYMENTS	10/23/2023	Bank Draft	0.00	2,647.92	DFT0000180
0000005015	EFTPS PAYMENTS	10/23/2023	Bank Draft	0.00	899.20	DFT0000181
0000005015	EFTPS PAYMENTS	10/23/2023	Bank Draft	0.00	3,844.58	DFT0000182
0000026339	ANTHEM	10/31/2023	Bank Draft	0.00	-432.15	DFT0000183
0000020000	TASC ACH	11/03/2023	Bank Draft	0.00	497.90	DFT0000187
0000005015	EFTPS PAYMENTS	11/06/2023	Bank Draft	0.00	2,679.44	DFT0000188
0000005015	EFTPS PAYMENTS	11/06/2023	Bank Draft	0.00	905.12	DFT0000189
0000005015	EFTPS PAYMENTS	11/06/2023	Bank Draft	0.00	3,870.06	DFT0000190
Total Bank Draft:				0.00	33,655.21	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	3	0.00	5,755.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	33,655.21
EFT's	0	0	0.00	0.00
	40	18	0.00	39,410.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	41	0.00	200,999.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	33,655.21
EFT's	0	0	0.00	0.00
	104	56	0.00	234,654.53

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - General Ckg Acct	10/2023	85,707.65
999	Pooled Cash - General Ckg Acct	11/2023	148,946.88
			234,654.53



Expense Approval Report

By Fund

Payment Dates 10/17/2023 - 11/6/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - General Fund					
Colonial Life	INV0000298	Colonial After Tax	100-20220	Colonial Payable	0.72
Colonial Life	INV0000299	Colonial Pretax	100-20220	Colonial Payable	20.91
METLIFE GROUP BENEFITS	INV0000300	Metlife Dental Insurance	100-20250	Employee Insurance Payable	78.42
METLIFE GROUP BENEFITS	INV0000301	Metlife Life Insurance	100-20250	Employee Insurance Payable	52.72
METLIFE GROUP BENEFITS	INV0000302	Metlife LTD Insurance	100-20250	Employee Insurance Payable	32.61
ANTHEM	INV0000303	Anthem Medical Insurance	100-20250	Employee Insurance Payable	1,159.98
Missouri Local Government E...	INV0000304	LAGERS Retirement - Gen	100-20280	LAGERS Payable	1,183.44
METLIFE GROUP BENEFITS	INV0000306	Metlife STD Insurance	100-20250	Employee Insurance Payable	26.96
METLIFE GROUP BENEFITS	INV0000308	Metlife Vision Insurance	100-20250	Employee Insurance Payable	22.86
MO DEPT OF REV TAXATION D...	INV0000312	State of MO Employee Withho...	100-20270	State Payroll Taxes Payable	277.71
Colonial Life	INV0000313	Colonial After Tax	100-20220	Colonial Payable	0.72
Colonial Life	INV0000314	Colonial Pretax	100-20220	Colonial Payable	20.88
METLIFE GROUP BENEFITS	INV0000315	Metlife Dental Insurance	100-20250	Employee Insurance Payable	82.92
METLIFE GROUP BENEFITS	INV0000316	Metlife Life Insurance	100-20250	Employee Insurance Payable	54.55
METLIFE GROUP BENEFITS	INV0000317	Metlife LTD Insurance	100-20250	Employee Insurance Payable	34.42
ANTHEM	INV0000318	Anthem Medical Insurance	100-20250	Employee Insurance Payable	1,235.71
Missouri Local Government E...	INV0000319	LAGERS Retirement - Gen	100-20280	LAGERS Payable	1,402.71
METLIFE GROUP BENEFITS	INV0000321	Metlife STD Insurance	100-20250	Employee Insurance Payable	28.79
TASC ACH	INV0000322	Employee TASC Contribution	100-20230	Tasc Flex Plan Payable	209.92
METLIFE GROUP BENEFITS	INV0000323	Metlife Vision Insurance	100-20250	Employee Insurance Payable	23.95
EFTPS PAYMENTS	INV0000324	43-0910153 Taxes Payable	100-20260	Payroll Taxes Payable	756.10
EFTPS PAYMENTS	INV0000325	43-0910153 Medicare Tax	100-20260	Payroll Taxes Payable	229.60
EFTPS PAYMENTS	INV0000326	43-0910153 SS Tax Withholdi...	100-20260	Payroll Taxes Payable	981.40
MO DEPT OF REV TAXATION D...	INV0000327	State of MO Employee Withho...	100-20270	State Payroll Taxes Payable	297.86
Colonial Life	INV0000328	Colonial After Tax	100-20220	Colonial Payable	0.69
Colonial Life	INV0000329	Colonial Pretax	100-20220	Colonial Payable	20.93
METLIFE GROUP BENEFITS	INV0000330	Metlife Dental Insurance	100-20250	Employee Insurance Payable	83.44
METLIFE GROUP BENEFITS	INV0000331	Metlife Life Insurance	100-20250	Employee Insurance Payable	54.65
METLIFE GROUP BENEFITS	INV0000332	Metlife LTD Insurance	100-20250	Employee Insurance Payable	34.55
METLIFE GROUP BENEFITS	INV0000336	Metlife STD Insurance	100-20250	Employee Insurance Payable	28.92
TASC ACH	INV0000337	Employee TASC Contribution	100-20230	Tasc Flex Plan Payable	213.75
METLIFE GROUP BENEFITS	INV0000338	Metlife Vision Insurance	100-20250	Employee Insurance Payable	24.15
EFTPS PAYMENTS	INV0000339	43-0910153 Taxes Payable	100-20260	Payroll Taxes Payable	829.57
EFTPS PAYMENTS	INV0000340	43-0910153 Medicare Tax	100-20260	Payroll Taxes Payable	247.76
EFTPS PAYMENTS	INV0000341	43-0910153 SS Tax Withholdi...	100-20260	Payroll Taxes Payable	1,059.54
MO DEPT OF REV TAXATION D...	INV0000342	State of MO Employee Withho...	100-20270	State Payroll Taxes Payable	291.32
					11,105.13
Department: 110 - Administration					
SANDRA STRECKER	10112023	Reimbursement for travel exp...	100-110-62130-0000	Travel Expense	412.74
ANTHEM	CM0000027	000781426E - Credit for C.Jack...	100-110-52020-0000	Group Insurance	-432.15
METLIFE GROUP BENEFITS	CM0000028	KM05924625-0001 - 1101202...	100-110-52020-0000	Group Insurance	-119.85
AT & T	10172023	Oct phones	100-110-62120-0000	Telephone & Internet	178.91
Habitat Communication and C...	1147	Payment 1/3 Project kick-off	100-110-61070-0000	Other Professional Services	6,000.00
MEDIACOM	10202023	Monthly Internet	100-110-62120-0000	Telephone & Internet	29.99
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	100-110-64030-0000	Natural Gas	9.91
VERIZON	9947431858	Oct Cell phones and Toughbo...	100-110-62120-0000	Telephone & Internet	58.51
PHILLIPS MEDIA GROUP	43974	Semi Annual Publication	100-110-62010-0000	Advertising/Printing/Graphics	386.88
GRIME SCRUBBERS, INC	25713	Nov Janitorial Service CH	100-110-62090-0000	Janitorial	55.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-110-63010-0000	Computer Support & Licensing	68.30
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-110-63010-0000	Computer Support & Licensing	88.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-110-63010-0000	Computer Support & Licensing	212.80
Department 110 - Administration Total:					6,949.04

Expense Approval Report

Payment Dates: 10/17/2023 - 11/6/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 120 - Building & Development					
CHRIS STRAW CONSULTING LLC	083123	Plan Review- Cogdill Early Chil...	100-120-61050-0000	Plan Review Services	480.00
CHRIS STRAW CONSULTING LLC	091223	Plan Review- Fire Station #3	100-120-61050-0000	Plan Review Services	390.00
COCHRAN	SW2076	General Engineering Svcs	100-120-61030-0000	Engineering Services	779.68
COCHRAN	SW2077	Plan Review-Cogdill Early Chil...	100-120-61050-0000	Plan Review Services	560.00
COCHRAN	SW2078	Plan Review- Fire Station #3	100-120-61050-0000	Plan Review Services	525.00
COCHRAN	SW2079	Plan Review- Twice Investmen...	100-120-61050-0000	Plan Review Services	497.50
COCHRAN	SW2080	Plan Review- DOT Foods	100-120-61050-0000	Plan Review Services	350.00
COCHRAN	SW2098	Plan Review- Cogdill Early Chil...	100-120-61050-0000	Plan Review Services	140.00
CHRIS STRAW CONSULTING LLC	9302023	August & September Invoice	100-120-61070-0000	Other Professional Services	2,070.00
CMT INC	0231087	Prof Svcs from Aug 26- Sept ...	100-120-61060-0000	Planning Consulting Services	3,010.00
AT & T	10172023	Oct phones	100-120-62120-0000	Telephone & Internet	53.67
MEDIACOM	10202023	Monthly Internet	100-120-62120-0000	Telephone & Internet	8.99
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	100-120-64030-0000	Natural Gas	2.97
VERIZON	9947431858	Oct Cell phones and Toughbo...	100-120-62120-0000	Telephone & Internet	80.87
GRIME SCRUBBERS, INC	25713	Nov Janitorial Service CH	100-120-62090-0000	Janitorial	16.50
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-120-63010-0000	Computer Support & Licensing	14.55
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-120-63010-0000	Computer Support & Licensing	22.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-120-63010-0000	Computer Support & Licensing	53.20
COCHRAN	SW2104	Plan Review-Hale Addition Plat...	100-120-61050-0000	Plan Review Services	395.00
Department 120 - Building & Development Total:					9,449.93
Department: 140 - Municipal Court					
WORSHAM LAW FIRM	4483	October Court	100-140-61048-0000	Judge Fees	350.00
AT & T	10172023	Oct phones	100-140-62120-0000	Telephone & Internet	178.91
MEDIACOM	10202023	Monthly Internet	100-140-62120-0000	Telephone & Internet	29.99
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	100-140-64030-0000	Natural Gas	9.91
GRIME SCRUBBERS, INC	25713	Nov Janitorial Service CH	100-140-62090-0000	Janitorial	55.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-140-63010-0000	Computer Support & Licensing	4.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-140-63010-0000	Computer Support & Licensing	106.40
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-140-63010-0000	Computer Support & Licensing	44.00
Department 140 - Municipal Court Total:					778.21
Department: 170 - Streets					
O'REILLY AUTOMOTIVE STORE...	109048	Wiper Blades 2003 Ford F-150	100-170-65040-0000	Repairs & Maintenance, Vehic...	20.68
O'REILLY AUTOMOTIVE STORE...	109062	Oil leak on van	100-170-65040-0000	Repairs & Maintenance, Vehic...	17.15
O'REILLY AUTOMOTIVE STORE...	109168	Fuel Filter Leaf Blower Machi...	100-170-66340-0000	Fuel	15.01
JAY KEY SERVICE	0214	padlocks	100-170-65020-0000	Repairs & Maintenance, Buildi...	98.82
O'REILLY AUTOMOTIVE STORE...	109360	Anitfreeze	100-170-66200-0000	Repairs & Maintenance Suppli...	35.97
COCHRAN	SW2076	General Engineering Svcs	100-170-61030-0000	Engineering Services	890.94
ADVANCED CAR CARE CENTER	18158	2016 Ford F350 Super Duty	100-170-65030-0000	Repairs & Maintenance, Equi...	295.00
ROAD RUNNER SAFETY SERVS ...	31266SP-IN	10 stop, 8 Slow Children, 10 3...	100-170-65057-0000	Street Signs	957.60
UNIFIRST	1860075833	Uniform Expense	100-170-53030-0000	Uniform Expense	5.74
SOUTHWEST ELECTRIC	20972	09/18/2023 to 10/18/2023 El...	100-170-64010-0000	Electricity	336.00
DC SUPPLY LLC	274496	Marking Paint	100-170-66200-0000	Repairs & Maintenance Suppli...	266.60
LOWE'S COMPANIES, INC.	384494090	Towels, Step, Tubing, Rags, W...	100-170-66200-0000	Repairs & Maintenance Suppli...	60.05
UNIFIRST	1860076936	Uniform Expense 10/25/2023	100-170-53030-0000	Uniform Expense	5.57
UNIFIRST	1860074705	Uniform Expense	100-170-53030-0000	Uniform Expense	6.72
SUMMIT SAFETY GROUP	30119	Monthly Safety Consulting	100-170-62110-0000	Safety Program	83.32
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	100-170-63010-0000	Computer Support & Licensing	3.00
Department 170 - Streets Total:					3,098.17
Department: 180 - Emergency Management					
GREENE COUNTY TREASURER...	4th Qtr 2023	3rd Qtr 2023 Services	100-180-62025-0000	Contracted Services	1,932.00
Department 180 - Emergency Management Total:					1,932.00
Fund 100 - General Fund Total:					33,312.48

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Payment Dates: 10/17/2023 - 11/6/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 200 - Law Enforcement Sales Tax					
Colonial Life	INV0000299	Colonial Pretax	200-20220	Colonial Payable	1.47
METLIFE GROUP BENEFITS	INV0000300	Metlife Dental Insurance	200-20250	Employee Insurance Payable	191.27
METLIFE GROUP BENEFITS	INV0000301	Metlife Life Insurance	200-20250	Employee Insurance Payable	53.18
METLIFE GROUP BENEFITS	INV0000302	Metlife LTD Insurance	200-20250	Employee Insurance Payable	57.20
ANTHEM	INV0000303	Anthem Medical Insurance	200-20250	Employee Insurance Payable	1,806.67
Missouri Local Government E...	INV0000304	LAGERS Retirement - Gen	200-20280	LAGERS Payable	69.05
Missouri Local Government E...	INV0000305	LAGERS Retirement - PD	200-20280	LAGERS Payable	1,470.93
METLIFE GROUP BENEFITS	INV0000306	Metlife STD Insurance	200-20250	Employee Insurance Payable	55.92
METLIFE GROUP BENEFITS	INV0000308	Metlife Vision Insurance	200-20250	Employee Insurance Payable	36.55
MO DEPT OF REV TAXATION D...	INV0000312	State of MO Employee Withho...	200-20270	State Payroll Taxes Payable	372.69
Colonial Life	INV0000314	Colonial Pretax	200-20220	Colonial Payable	1.47
METLIFE GROUP BENEFITS	INV0000315	Metlife Dental Insurance	200-20250	Employee Insurance Payable	191.29
METLIFE GROUP BENEFITS	INV0000316	Metlife Life Insurance	200-20250	Employee Insurance Payable	53.20
METLIFE GROUP BENEFITS	INV0000317	Metlife LTD Insurance	200-20250	Employee Insurance Payable	57.22
ANTHEM	INV0000318	Anthem Medical Insurance	200-20250	Employee Insurance Payable	1,807.20
Missouri Local Government E...	INV0000319	LAGERS Retirement - Gen	200-20280	LAGERS Payable	80.97
Missouri Local Government E...	INV0000320	LAGERS Retirement - PD	200-20280	LAGERS Payable	1,627.19
METLIFE GROUP BENEFITS	INV0000321	Metlife STD Insurance	200-20250	Employee Insurance Payable	55.95
TASC ACH	INV0000322	Employee TASC Contribution	200-20230	Tasc Flex Plan Payable	62.37
METLIFE GROUP BENEFITS	INV0000323	Metlife Vision Insurance	200-20250	Employee Insurance Payable	36.56
EFTPS PAYMENTS	INV0000324	43-0910153 Taxes Payable	200-20260	Payroll Taxes Payable	1,062.75
EFTPS PAYMENTS	INV0000325	43-0910153 Medicare Tax	200-20260	Payroll Taxes Payable	386.32
EFTPS PAYMENTS	INV0000326	43-0910153 SS Tax Withholdi...	200-20260	Payroll Taxes Payable	1,651.64
MO DEPT OF REV TAXATION D...	INV0000327	State of MO Employee Withho...	200-20270	State Payroll Taxes Payable	391.26
Colonial Life	INV0000329	Colonial Pretax	200-20220	Colonial Payable	1.48
METLIFE GROUP BENEFITS	INV0000330	Metlife Dental Insurance	200-20250	Employee Insurance Payable	191.35
METLIFE GROUP BENEFITS	INV0000331	Metlife Life Insurance	200-20250	Employee Insurance Payable	53.21
METLIFE GROUP BENEFITS	INV0000332	Metlife LTD Insurance	200-20250	Employee Insurance Payable	56.86
METLIFE GROUP BENEFITS	INV0000336	Metlife STD Insurance	200-20250	Employee Insurance Payable	55.64
TASC ACH	INV0000337	Employee TASC Contribution	200-20230	Tasc Flex Plan Payable	37.74
METLIFE GROUP BENEFITS	INV0000338	Metlife Vision Insurance	200-20250	Employee Insurance Payable	36.59
EFTPS PAYMENTS	INV0000339	43-0910153 Taxes Payable	200-20260	Payroll Taxes Payable	1,038.21
EFTPS PAYMENTS	INV0000340	43-0910153 Medicare Tax	200-20260	Payroll Taxes Payable	378.80
EFTPS PAYMENTS	INV0000341	43-0910153 SS Tax Withholdi...	200-20260	Payroll Taxes Payable	1,619.64
MO DEPT OF REV TAXATION D...	INV0000342	State of MO Employee Withho...	200-20270	State Payroll Taxes Payable	382.18
					15,432.02
Department: 270 - Police Operations					
AT & T	10172023	Oct phones	200-270-62120-0000	Telephone & Internet	576.82
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	200-270-64030-0000	Natural Gas	41.73
VERIZON	9947431858	Oct Cell phones and Toughbo...	200-270-62120-0000	Telephone & Internet	240.48
GRIME SCRUBBERS, INC	25752	Nov Janitorial Service PD	200-270-62090-0000	Janitorial	165.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	200-270-63010-0000	Computer Support & Licensing	22.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	200-270-63010-0000	Computer Support & Licensing	452.20
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	200-270-63010-0000	Computer Support & Licensing	78.50
Department 270 - Police Operations Total:					1,576.73
Fund 200 - Law Enforcement Sales Tax Total:					17,008.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 300 - Parks & Recreation					
Colonial Life	INV0000299	Colonial Pretax	300-20220	Colonial Payable	1.47
METLIFE GROUP BENEFITS	INV0000300	Metlife Dental Insurance	300-20250	Employee Insurance Payable	8.74
METLIFE GROUP BENEFITS	INV0000301	Metlife Life Insurance	300-20250	Employee Insurance Payable	8.84
METLIFE GROUP BENEFITS	INV0000302	Metlife LTD Insurance	300-20250	Employee Insurance Payable	3.65
ANTHEM	INV0000303	Anthem Medical Insurance	300-20250	Employee Insurance Payable	135.44
Missouri Local Government E...	INV0000304	LAGERS Retirement - Gen	300-20280	LAGERS Payable	137.85
METLIFE GROUP BENEFITS	INV0000306	Metlife STD Insurance	300-20250	Employee Insurance Payable	3.30
METLIFE GROUP BENEFITS	INV0000308	Metlife Vision Insurance	300-20250	Employee Insurance Payable	3.19
MO DEPT OF REV TAXATION D...	INV0000312	State of MO Employee Withho...	300-20270	State Payroll Taxes Payable	34.37
Colonial Life	INV0000314	Colonial Pretax	300-20220	Colonial Payable	1.47
METLIFE GROUP BENEFITS	INV0000315	Metlife Dental Insurance	300-20250	Employee Insurance Payable	11.08
METLIFE GROUP BENEFITS	INV0000316	Metlife Life Insurance	300-20250	Employee Insurance Payable	9.73
METLIFE GROUP BENEFITS	INV0000317	Metlife LTD Insurance	300-20250	Employee Insurance Payable	4.58
ANTHEM	INV0000318	Anthem Medical Insurance	300-20250	Employee Insurance Payable	175.23
Missouri Local Government E...	INV0000319	LAGERS Retirement - Gen	300-20280	LAGERS Payable	164.28
METLIFE GROUP BENEFITS	INV0000321	Metlife STD Insurance	300-20250	Employee Insurance Payable	4.24
TASC ACH	INV0000322	Employee TASC Contribution	300-20230	Tasc Flex Plan Payable	17.24
METLIFE GROUP BENEFITS	INV0000323	Metlife Vision Insurance	300-20250	Employee Insurance Payable	3.71
EFTPS PAYMENTS	INV0000324	43-0910153 Taxes Payable	300-20260	Payroll Taxes Payable	84.29
EFTPS PAYMENTS	INV0000325	43-0910153 Medicare Tax	300-20260	Payroll Taxes Payable	32.84
EFTPS PAYMENTS	INV0000326	43-0910153 SS Tax Withholdi...	300-20260	Payroll Taxes Payable	140.42
MO DEPT OF REV TAXATION D...	INV0000327	State of MO Employee Withho...	300-20270	State Payroll Taxes Payable	38.76
Colonial Life	INV0000329	Colonial Pretax	300-20220	Colonial Payable	1.48
METLIFE GROUP BENEFITS	INV0000330	Metlife Dental Insurance	300-20250	Employee Insurance Payable	11.30
METLIFE GROUP BENEFITS	INV0000331	Metlife Life Insurance	300-20250	Employee Insurance Payable	9.81
METLIFE GROUP BENEFITS	INV0000332	Metlife LTD Insurance	300-20250	Employee Insurance Payable	4.65
METLIFE GROUP BENEFITS	INV0000336	Metlife STD Insurance	300-20250	Employee Insurance Payable	4.32
TASC ACH	INV0000337	Employee TASC Contribution	300-20230	Tasc Flex Plan Payable	18.00
METLIFE GROUP BENEFITS	INV0000338	Metlife Vision Insurance	300-20250	Employee Insurance Payable	3.79
EFTPS PAYMENTS	INV0000339	43-0910153 Taxes Payable	300-20260	Payroll Taxes Payable	83.42
EFTPS PAYMENTS	INV0000340	43-0910153 Medicare Tax	300-20260	Payroll Taxes Payable	32.82
EFTPS PAYMENTS	INV0000341	43-0910153 SS Tax Withholdi...	300-20260	Payroll Taxes Payable	140.36
MO DEPT OF REV TAXATION D...	INV0000342	State of MO Employee Withho...	300-20270	State Payroll Taxes Payable	38.31
					1,372.98
Department: 300 - Parks Operations					
O'REILLY AUTOMOTIVE STORE...	109048	Wiper Blades 2003 Ford F-150	300-300-65040-0000	Repairs & Maintenance, Vehic...	20.68
LOWE'S COMPANIES, INC.	967875744	Cable Ties, Drum, Trash Bags, ...	300-300-66200-0000	Repairs & Maintenance Suppli...	37.96
YARBROUGH EQUIPMENT	6752	Lawn Mower Blade Bolt	300-300-65030-0000	Repairs & Maintenance, Equi...	4.31
ADVANCED CAR CARE CENTER	18158	2016 Ford F350 Super Duty	300-300-65030-0000	Repairs & Maintenance, Equi...	295.00
BULK WASTE LLC DBA BWI SA...	S23-11871	Service SE ADA Toilets at HS p...	300-300-62070-0000	Equipment Rental	305.20
LOWE'S COMPANIES, INC.	384494090	Towels, Step, Tubing, Rags, W...	300-300-66200-0000	Repairs & Maintenance Suppli...	60.05
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	300-300-63010-0000	Computer Support & Licensing	53.20
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	300-300-63010-0000	Computer Support & Licensing	22.00
Department 300 - Parks Operations Total:					798.40
Department: 310 - Croxdale Park					
O'REILLY AUTOMOTIVE STORE...	111516	32 oz Filler, Spreader	300-310-65320-0000	Repairs & Maintenance, Grou...	21.73
Department 310 - Croxdale Park Total:					21.73
Department: 320 - Delp Park					
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	300-320-64030-0000	Natural Gas	36.85
Department 320 - Delp Park Total:					36.85
Department: 330 - Howard Smith Park					
COCHRAN	SW2100	Howard Smith Restroom Proje...	300-330-81010-0000	Capital, Project Engineering	3,725.00
Department 330 - Howard Smith Park Total:					3,725.00
Fund 300 - Parks & Recreation Total:					5,954.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 800 - Utilities					
Colonial Life	INV0000298	Colonial After Tax	800-20220	Colonial Payable	3.99
Colonial Life	INV0000299	Colonial Pretax	800-20220	Colonial Payable	33.09
METLIFE GROUP BENEFITS	INV0000300	Metlife Dental Insurance	800-20250	Employee Insurance Payable	90.92
METLIFE GROUP BENEFITS	INV0000301	Metlife Life Insurance	800-20250	Employee Insurance Payable	82.56
METLIFE GROUP BENEFITS	INV0000302	Metlife LTD Insurance	800-20250	Employee Insurance Payable	32.61
ANTHEM	INV0000303	Anthem Medical Insurance	800-20250	Employee Insurance Payable	1,433.71
Missouri Local Government E...	INV0000304	LAGERS Retirement - Gen	800-20280	LAGERS Payable	1,245.60
METLIFE GROUP BENEFITS	INV0000306	Metlife STD Insurance	800-20250	Employee Insurance Payable	28.49
METLIFE GROUP BENEFITS	INV0000308	Metlife Vision Insurance	800-20250	Employee Insurance Payable	25.89
MO DEPT OF REV TAXATION D...	INV0000312	State of MO Employee Withho...	800-20270	State Payroll Taxes Payable	248.23
Colonial Life	INV0000313	Colonial After Tax	800-20220	Colonial Payable	3.99
Colonial Life	INV0000314	Colonial Pretax	800-20220	Colonial Payable	33.12
METLIFE GROUP BENEFITS	INV0000315	Metlife Dental Insurance	800-20250	Employee Insurance Payable	101.96
METLIFE GROUP BENEFITS	INV0000316	Metlife Life Insurance	800-20250	Employee Insurance Payable	86.65
METLIFE GROUP BENEFITS	INV0000317	Metlife LTD Insurance	800-20250	Employee Insurance Payable	36.69
ANTHEM	INV0000318	Anthem Medical Insurance	800-20250	Employee Insurance Payable	1,616.72
Missouri Local Government E...	INV0000319	LAGERS Retirement - Gen	800-20280	LAGERS Payable	1,467.56
METLIFE GROUP BENEFITS	INV0000321	Metlife STD Insurance	800-20250	Employee Insurance Payable	32.69
TASC ACH	INV0000322	Employee TASC Contribution	800-20230	Tasc Flex Plan Payable	233.37
METLIFE GROUP BENEFITS	INV0000323	Metlife Vision Insurance	800-20250	Employee Insurance Payable	28.20
EFTPS PAYMENTS	INV0000324	43-0910153 Taxes Payable	800-20260	Payroll Taxes Payable	744.78
EFTPS PAYMENTS	INV0000325	43-0910153 Medicare Tax	800-20260	Payroll Taxes Payable	250.44
EFTPS PAYMENTS	INV0000326	43-0910153 SS Tax Withholdi...	800-20260	Payroll Taxes Payable	1,071.12
MO DEPT OF REV TAXATION D...	INV0000327	State of MO Employee Withho...	800-20270	State Payroll Taxes Payable	276.12
Colonial Life	INV0000328	Colonial After Tax	800-20220	Colonial Payable	4.02
Colonial Life	INV0000329	Colonial Pretax	800-20220	Colonial Payable	33.05
METLIFE GROUP BENEFITS	INV0000330	Metlife Dental Insurance	800-20250	Employee Insurance Payable	101.16
METLIFE GROUP BENEFITS	INV0000331	Metlife Life Insurance	800-20250	Employee Insurance Payable	86.46
METLIFE GROUP BENEFITS	INV0000332	Metlife LTD Insurance	800-20250	Employee Insurance Payable	36.47
METLIFE GROUP BENEFITS	INV0000336	Metlife STD Insurance	800-20250	Employee Insurance Payable	32.47
TASC ACH	INV0000337	Employee TASC Contribution	800-20230	Tasc Flex Plan Payable	228.41
METLIFE GROUP BENEFITS	INV0000338	Metlife Vision Insurance	800-20250	Employee Insurance Payable	27.89
EFTPS PAYMENTS	INV0000339	43-0910153 Taxes Payable	800-20260	Payroll Taxes Payable	728.24
EFTPS PAYMENTS	INV0000340	43-0910153 Medicare Tax	800-20260	Payroll Taxes Payable	245.74
EFTPS PAYMENTS	INV0000341	43-0910153 SS Tax Withholdi...	800-20260	Payroll Taxes Payable	1,050.52
MO DEPT OF REV TAXATION D...	INV0000342	State of MO Employee Withho...	800-20270	State Payroll Taxes Payable	269.19
					12,052.12
Department: 800 - Utility Administration					
DATA BUSINESS SYSTEMS, INC	7734	Billing Forms	800-800-66080-0000	Utility Billing Supplies	433.91
AT & T	10172023	Oct phones	800-800-62120-0000	Telephone & Internet	483.04
MEDIACOM	10202023	Monthly Internet	800-800-62120-0000	Telephone & Internet	80.98
GRIME SCRUBBERS, INC	25713	Nov Janitorial Service CH	800-800-62090-0000	Janitorial	148.50
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	800-800-63010-0000	Computer Support & Licensing	70.95
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	800-800-63010-0000	Computer Support & Licensing	252.00
KPM TECHNOLOGY, LLC	423824	Nov Remote Monitoring, Rem...	800-800-63010-0000	Computer Support & Licensing	585.20
Department 800 - Utility Administration Total:					2,054.58
Department: 810 - Water Operations					
MMET, INC	145761	Total Coliform E coli Presence...	800-810-62095-0000	Laboratory Testing	14.00
O'REILLY AUTOMOTIVE STORE...	109048	Wiper Blades 2003 Ford F-150	800-810-65040-0000	Repairs & Maintenance, Vehic...	21.32
O'REILLY AUTOMOTIVE STORE...	109062	Oil leak on van	800-810-65040-0000	Repairs & Maintenance, Vehic...	17.15
JAY KEY SERVICE	0214	padlocks	800-810-65020-0000	Repairs & Maintenance, Buildi...	98.82
LOWE'S COMPANIES, INC.	967875744	Cable Ties, Drum, Trash Bags, ...	800-810-66200-0000	Repairs & Maintenance Suppli...	58.78
COCHRAN	SW2076	General Engineering Svcs	800-810-61030-0000	Engineering Services	1,287.19
ADVANCED CAR CARE CENTER	18158	2016 Ford F350 Super Duty	800-810-65040-0000	Repairs & Maintenance, Vehic...	295.00
HACH COMPANY	13780873	Tubing Kit for Water Tower	800-810-65030-0000	Repairs & Maintenance, Equi...	152.00
MISSION COMMUNICATIONS ...	1081157	Annual Service Package	800-810-63010-0000	Computer Support & Licensing	1,870.20
HACH COMPANY	13782714	Tubine Kit	800-810-65030-0000	Repairs & Maintenance, Equi...	138.00
UNIFIRST	1860075833	Uniform Expense	800-810-53030-0000	Uniform Expense	25.83
WATER WORKS	204478	45-5 Tube Assy W/E	800-810-65030-0000	Repairs & Maintenance, Equi...	63.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WATER WORKS	204479	Stenner Index Plate 5 pk	800-810-65030-0000	Repairs & Maintenance, Equi...	101.00
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	800-810-64030-0000	Natural Gas	13.37
VERIZON	9947431858	Oct Cell phones and Toughbo...	800-810-62120-0000	Telephone & Internet	80.87
LOWE'S COMPANIES, INC.	384494090	Towels, Step, Tubing, Rags, W...	800-810-66200-0000	Repairs & Maintenance Suppli...	60.05
UNIFIRST	1860076936	Uniform Expense 10/25/2023	800-810-53030-0000	Uniform Expense	25.06
WATER WORKS	204623	Stenner Parts & Variable Cam	800-810-65030-0000	Repairs & Maintenance, Equi...	105.14
LOYD'S ELECTRIC SUPPLY, INC.	4860271-00	RK5 TD Fuse	800-810-66200-0000	Repairs & Maintenance Suppli...	370.80
MISSOURI ONE CALL	3100293	Oct Locates	800-810-62025-0000	Contracted Services	33.08
UNIFIRST	1860074705	Uniform Expense	800-810-53030-0000	Uniform Expense	30.24
SUMMIT SAFETY GROUP	30119	Monthly Safety Consulting	800-810-62110-0000	Safety Program	83.32
Department 810 - Water Operations Total:					4,944.91

Department: 850 - Sewer Operations

Letts, Van Kirk and Associates	17646	Liberty Engineered Pump - LG...	800-850-81400-0000	Capital, Sewer Improvement	64,540.76
O'REILLY AUTOMOTIVE STORE...	108116	Welding Supply	800-850-66200-0000	Repairs & Maintenance Suppli...	35.98
CITY OF SPRINGFIELD	SM2023-STRAF06	Assist from Springfield 10/2/2...	800-850-65220-6001	Repairs & Maintenance, Lift St...	1,584.20
O'REILLY AUTOMOTIVE STORE...	109062	Oil leak on van	800-850-65040-0000	Repairs & Maintenance, Vehic...	17.67
COCHRAN	SW2076	General Engineering Svcs	800-850-61030-0000	Engineering Services	1,777.19
ADVANCED CAR CARE CENTER	18158	2016 Ford F350 Super Duty	800-850-65040-0000	Repairs & Maintenance, Vehic...	295.00
CITY OF SPRINGFIELD	2022-0155FY24Q1	Wastewater to Spfld - Jul/Aug...	800-850-64060-0000	Wastewater Treatment Servic...	66,498.84
CITY OF SPRINGFIELD	2022-0155FY24Q1	Billing & Meter Charge	800-850-64060-0000	Wastewater Treatment Servic...	3,450.00
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6001	Repairs & Maintenance, Lift St...	360.50
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6002	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6004	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6005	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6006	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6007	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6008	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6009	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6010	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6011	Repairs & Maintenance, Lift St...	360.45
NPS	20625	Completed Semi Annual Gene...	800-850-65220-6013	Repairs & Maintenance, Lift St...	360.45
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6001	Repairs & Maintenance, Lift St...	128.75
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6002	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6004	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6005	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6006	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6007	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6008	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6009	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6010	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6011	Repairs & Maintenance, Lift St...	128.73
NPS	20749	Completed Semi Annual Gene...	800-850-65220-6013	Repairs & Maintenance, Lift St...	128.73
LOYD'S ELECTRIC SUPPLY, INC.	4859608-00	L-SE KLDR.250TXp	800-850-66200-0000	Repairs & Maintenance Suppli...	77.48
MISSION COMMUNICATIONS ...	1081157	Annual Service Package	800-850-63010-0000	Computer Support & Licensing	4,948.20
UNIFIRST	1860075833	Uniform Expense	800-850-53030-0000	Uniform Expense	25.83
LOWE'S COMPANIES, INC.	169709381	Flex Pip Cap, PVC, Cap	800-850-66200-0000	Repairs & Maintenance Suppli...	50.30
SOUTHWEST ELECTRIC	20972	09/18/2023 to 10/18/2023 El...	800-850-64010-0000	Electricity	86.54
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	800-850-64010-0000	Electricity	479.60
CITY UTILITIES	10202023	09/21/2023 to 10/20/2023	800-850-64030-0000	Natural Gas	13.37
VERIZON	9947431858	Oct Cell phones and Toughbo...	800-850-62120-0000	Telephone & Internet	80.87
LOWE'S COMPANIES, INC.	384494090	Towels, Step, Tubing, Rags, W...	800-850-66200-0000	Repairs & Maintenance Suppli...	60.06
O'REILLY AUTOMOTIVE STORE...	111574	Fuel Filter	800-850-65040-0000	Repairs & Maintenance, Vehic...	25.66
BUS ANDREWS EQUIPMENT CO	84410	STD Joint & Screw	800-850-65040-0000	Repairs & Maintenance, Vehic...	48.32
O'REILLY AUTOMOTIVE STORE...	111675	Gearlube	800-850-65040-0000	Repairs & Maintenance, Vehic...	11.49
UNIFIRST	1860076936	Uniform Expense 10/25/2023	800-850-53030-0000	Uniform Expense	25.05
MISSOURI ONE CALL	3100293	Oct Locates	800-850-62025-0000	Contracted Services	33.07
UNIFIRST	1860074705	Uniform Expense	800-850-53030-0000	Uniform Expense	30.24
SUMMIT SAFETY GROUP	30119	Monthly Safety Consulting	800-850-62110-0000	Safety Program	83.36
Department 850 - Sewer Operations Total:					149,660.13

Expense Approval Report

Payment Dates: 10/17/2023 - 11/6/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 890 - Trash					
REPUBLIC SERVICES	11022023	Acct 95000/1065757 - Oct 20...	800-890-64050-0000	Trash Service Expense	8,247.20
REPUBLIC SERVICES	11022023	Acct 95000/1065757 - Oct 20...	800-890-64050-0000	Trash Service Expense	1,419.40
Department 890 - Trash Total:					9,666.60
Fund 800 - Utilities Total:					178,378.34
Grand Total:					234,654.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	33,312.48
200 - Law Enforcement Sales Tax	17,008.75
300 - Parks & Recreation	5,954.96
800 - Utilities	178,378.34
Grand Total:	234,654.53

Account Summary

Account Number	Account Name	Payment Amount
100-110-52020-0000	Group Insurance	-552.00
100-110-61070-0000	Other Professional Servi...	6,000.00
100-110-62010-0000	Advertising/Printing/Gra...	386.88
100-110-62090-0000	Janitorial	55.00
100-110-62120-0000	Telephone & Internet	267.41
100-110-62130-0000	Travel Expense	412.74
100-110-63010-0000	Computer Support & Lic...	369.10
100-110-64030-0000	Natural Gas	9.91
100-120-61030-0000	Engineering Services	779.68
100-120-61050-0000	Plan Review Services	3,337.50
100-120-61060-0000	Planning Consulting Serv...	3,010.00
100-120-61070-0000	Other Professional Servi...	2,070.00
100-120-62090-0000	Janitorial	16.50
100-120-62120-0000	Telephone & Internet	143.53
100-120-63010-0000	Computer Support & Lic...	89.75
100-120-64030-0000	Natural Gas	2.97
100-140-61048-0000	Judge Fees	350.00
100-140-62090-0000	Janitorial	55.00
100-140-62120-0000	Telephone & Internet	208.90
100-140-63010-0000	Computer Support & Lic...	154.40
100-140-64030-0000	Natural Gas	9.91
100-170-53030-0000	Uniform Expense	18.03
100-170-61030-0000	Engineering Services	890.94
100-170-62110-0000	Safety Program	83.32
100-170-63010-0000	Computer Support & Lic...	3.00
100-170-64010-0000	Electricity	336.00
100-170-65020-0000	Repairs & Maintenance, ...	98.82
100-170-65030-0000	Repairs & Maintenance, ...	295.00
100-170-65040-0000	Repairs & Maintenance,...	37.83
100-170-65057-0000	Street Signs	957.60
100-170-66200-0000	Repairs & Maintenance ...	362.62
100-170-66340-0000	Fuel	15.01
100-180-62025-0000	Contracted Services	1,932.00
100-20220	Colonial Payable	64.85
100-20230	Tasc Flex Plan Payable	423.67
100-20250	Employee Insurance Pay...	3,059.60
100-20260	Payroll Taxes Payable	4,103.97
100-20270	State Payroll Taxes Payab..	866.89
100-20280	LAGERS Payable	2,586.15
200-20220	Colonial Payable	4.42
200-20230	Tasc Flex Plan Payable	100.11
200-20250	Employee Insurance Pay...	4,795.86
200-20260	Payroll Taxes Payable	6,137.36
200-20270	State Payroll Taxes Payab..	1,146.13
200-20280	LAGERS Payable	3,248.14
200-270-62090-0000	Janitorial	165.00
200-270-62120-0000	Telephone & Internet	817.30
200-270-63010-0000	Computer Support & Lic...	552.70
200-270-64030-0000	Natural Gas	41.73

Account Summary

Account Number	Account Name	Payment Amount
300-20220	Colonial Payable	4.42
300-20230	Tasc Flex Plan Payable	35.24
300-20250	Employee Insurance Pay...	405.60
300-20260	Payroll Taxes Payable	514.15
300-20270	State Payroll Taxes Payab..	111.44
300-20280	LAGERS Payable	302.13
300-300-62070-0000	Equipment Rental	305.20
300-300-63010-0000	Computer Support & Lic...	75.20
300-300-65030-0000	Repairs & Maintenance, ...	299.31
300-300-65040-0000	Repairs & Maintenance,...	20.68
300-300-66200-0000	Repairs & Maintenance ...	98.01
300-310-65320-0000	Repairs & Maintenance,...	21.73
300-320-64030-0000	Natural Gas	36.85
300-330-81010-0000	Capital, Project Engineer...	3,725.00
800-20220	Colonial Payable	111.26
800-20230	Tasc Flex Plan Payable	461.78
800-20250	Employee Insurance Pay...	3,881.54
800-20260	Payroll Taxes Payable	4,090.84
800-20270	State Payroll Taxes Payab..	793.54
800-20280	LAGERS Payable	2,713.16
800-800-62090-0000	Janitorial	148.50
800-800-62120-0000	Telephone & Internet	564.02
800-800-63010-0000	Computer Support & Lic...	908.15
800-800-66080-0000	Utility Billing Supplies	433.91
800-810-53030-0000	Uniform Expense	81.13
800-810-61030-0000	Engineering Services	1,287.19
800-810-62025-0000	Contracted Services	33.08
800-810-62095-0000	Laboratory Testing	14.00
800-810-62110-0000	Safety Program	83.32
800-810-62120-0000	Telephone & Internet	80.87
800-810-63010-0000	Computer Support & Lic...	1,870.20
800-810-64030-0000	Natural Gas	13.37
800-810-65020-0000	Repairs & Maintenance, ...	98.82
800-810-65030-0000	Repairs & Maintenance, ...	559.83
800-810-65040-0000	Repairs & Maintenance,...	333.47
800-810-66200-0000	Repairs & Maintenance ...	489.63
800-850-53030-0000	Uniform Expense	81.12
800-850-61030-0000	Engineering Services	1,777.19
800-850-62025-0000	Contracted Services	33.07
800-850-62110-0000	Safety Program	83.36
800-850-62120-0000	Telephone & Internet	80.87
800-850-63010-0000	Computer Support & Lic...	4,948.20
800-850-64010-0000	Electricity	566.14
800-850-64030-0000	Natural Gas	13.37
800-850-64060-0000	Wastewater Treatment ...	69,948.84
800-850-65040-0000	Repairs & Maintenance,...	398.14
800-850-65220-6001	Repairs & Maintenance, ...	2,073.45
800-850-65220-6002	Repairs & Maintenance, ...	489.18
800-850-65220-6004	Repairs & Maintenance, ...	489.18
800-850-65220-6005	Repairs & Maintenance, ...	489.18
800-850-65220-6006	Repairs & Maintenance, ...	489.18
800-850-65220-6007	Repairs & Maintenance, ...	489.18
800-850-65220-6008	Repairs & Maintenance, ...	489.18
800-850-65220-6009	Repairs & Maintenance, ...	489.18
800-850-65220-6010	Repairs & Maintenance, ...	489.18
800-850-65220-6011	Repairs & Maintenance, ...	489.18
800-850-65220-6013	Repairs & Maintenance, ...	489.18
800-850-66200-0000	Repairs & Maintenance ...	223.82

Account Summary

Account Number	Account Name	Payment Amount
800-850-81400-0000	Capital, Sewer Improve...	64,540.76
800-890-64050-0000	Trash Service Expense	<u>9,666.60</u>
	Grand Total:	234,654.53

Project Account Summary

Project Account Key	Payment Amount
None	<u>234,654.53</u>
Grand Total:	234,654.53

City of Strafford, Missouri
Statement of Net Position - Modified Cash Basis
September 30, 2023

	Governmental Funds						Business Type Fund		
	General Fund	Law Enforcement Sales Tax Fund	Capital Improvement Sales Tax Fund	Park Fund	TIF Fund	Grant Fund	Utility Fund	Government Capital Assets	Total
Assets									
Cash and Investments	\$ 1,309,472	\$ (34,117)	\$ 709,040	\$ 344,675	\$ 614,717	\$ 518,685	\$ 1,177,812	\$ -	\$ 4,640,284
Cash - Utility Deposit Account	-	-	-	-	-	-	137,132	-	137,132
Restricted Cash	902,762	-	-	-	-	-	200,000	-	1,102,762
Due from Other Funds	-	-	-	-	6,139	-	43,956	-	50,095
Taxes & Accounts Receivable, net	124,214	39,564	-	13,003	5,362	-	190,145	-	372,288
Prepaid Expenses	36,555	-	-	2,415	-	-	24,123	-	63,093
Deferred Outflows - Pension - net	-	-	-	-	-	-	32,480	-	32,480
2013 COP Debt Svc Acct	10,875	-	-	-	-	-	-	-	10,875
Property, Plant & Equipment, net	-	-	-	-	-	-	3,536,603	3,233,521	6,770,124
Total Assets	2,383,878	5,447	709,040	360,093	626,218	518,685	5,342,251	3,233,521	13,179,133
Liabilities									
Accounts payable	113,816	-	-	931	412,918	-	163,090	-	690,755
Payroll Taxes & Other Payables	2,176	-	-	12	-	-	20,379	-	22,567
Deferred Revenue & Deposits	16,240	-	-	-	-	501,176	137,132	-	654,548
Net Pension Liability	-	-	-	-	-	-	130,634	-	130,634
Due to Other Funds	50,096	-	-	-	-	-	-	-	50,096
Lease/Purchase Payable	-	-	-	-	-	-	-	46,847	46,847
Total Liabilities	182,328	-	-	943	412,918	501,176	451,235	46,847	1,595,447
Net Position									
Net Investment in Capital Assets	-	-	-	-	-	-	3,536,603	3,186,674	6,723,277
Restricted	853,550	5,447	709,040	359,150	213,300	17,509	355,025	-	2,513,021
Unrestricted	1,348,000	-	-	-	-	-	999,388	-	2,347,388
Total Net Position	\$ 2,201,550	\$ 5,447	\$ 709,040	\$ 359,150	\$ 213,300	\$ 17,509	\$ 4,891,016	\$ 3,186,674	\$ 11,583,686

City of Strafford, Missouri
Statement of Activities - Modified Cash Basis
Twelve Months Ended September 30, 2023

	Governmental Funds						Business Type Fund	
	General Fund	Law Enforcement Sales Tax Fund	Capital Improvement Sales Tax Fund	Park Fund	TIF Fund	Grant Fund	Utility Fund	Total
Revenues & Transfers In								
City Sales Tax	\$ 846,475	\$ 75,737	\$ 359,516	\$ -	\$ -	\$ -	\$ -	\$ 1,281,728
Property Taxes	147,760	-	-	-	-	-	-	147,760
Parks Sales Tax	-	-	-	152,198	-	-	-	152,198
Other Parks Revenue	-	-	-	11,088	-	-	-	11,088
Gas Tax	89,124	-	-	-	-	-	-	89,124
Other Taxes	69,875	-	-	-	-	-	-	69,875
Franchise Fees	229,316	-	-	-	-	-	-	229,316
Court Revenues	20,296	-	-	-	-	-	-	20,296
Grants	9,054	-	-	-	-	-	-	9,054
Sewer Sales	-	-	-	-	-	-	898,018	898,018
Trash Service	-	-	-	-	-	-	131,474	131,474
Water Sales	-	-	-	-	-	-	300,497	300,497
Other Revenues & Transfers In	204,449	(302)	-	-	152,754	14,882	173,956	545,739
Total Revenues	1,616,349	75,435	359,516	163,286	152,754	14,882	1,503,945	3,886,167
Expenditures								
General & Administrative	304,175	-	-	-	-	-	-	304,175
Streets & Maintenance	503,284	-	-	-	-	-	-	503,284
Police	405,436	69,988	-	-	-	-	-	475,424
Municipal Court	56,719	-	-	-	-	-	-	56,719
Building	181,928	-	-	-	-	-	-	181,928
Parks	-	-	-	77,436	-	-	-	77,436
Other	9,315	-	-	-	85,977	-	-	95,292
Water	-	-	-	-	-	-	518,754	518,754
Sewer	-	-	-	-	-	-	843,563	843,563
Trash	-	-	-	-	-	-	129,250	129,250
Total Expenditures	1,460,857	69,988	-	77,436	85,977	-	1,491,567	3,185,825
Increase in Net Position	155,492	5,447	359,516	85,850	66,777	14,882	12,378	700,342
Beginning Net Position - restated	2,046,058	-	349,524	273,300	146,523	2,627	4,878,638	7,696,670
Ending Net Position	\$ 2,201,550	\$ 5,447	\$ 709,040	\$ 359,150	\$ 213,300	\$ 17,509	\$ 4,891,016	\$ 8,397,012

CITY OF STRAFFORD

BILL NO. 23-70

ORDINANCE 1020

**AN ORDINANCE APPOINTING PAUL LINK AS THE PROSECUTOR FOR THE
CITY OF STRAFFORD AND
SETTING FORTH HIS DUTIES**

WHEREAS, the Mayor did, on the 20th day of November 2023, appoint Paul Link as City Prosecutor for the City of Strafford; and

WHEREAS, by these presents, it is the intent of the Board of Aldermen to consent to, and approve, the appointment of City Prosecutor, and to set forth his duties and compensation pursuant to the provisions of 79.230 and 79.270 RSMo.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, AS FOLLOWS:

Section 1. Paul Link's appointment as Strafford City Prosecutor is hereby ratified and confirmed with the consent and approval of the Board of Aldermen. As City Prosecutor, Paul Link shall be paid by the hour and shall be reimbursed for out-of-pocket expenses associated with the discharge of his duties as City Prosecutor. Paul Link's appointment as Strafford City Prosecutor is for a term from October 1, 2023 to September 30, 2025 or until such time as his successor shall be duly appointed and qualified.

Section 2. As City Prosecutor, Paul Link shall perform those duties set forth in Section 115.260 of Strafford Municipal Code and as required in Section 79.230 RSMo.

Section 3. This Ordinance shall be in full force and effect from and after the date of its passage.

**PASSED AND APPROVED BY THE STRAFFORD BOARD OF ALDERMEN
THIS 20th DAY OF NOVEMBER, 2023.**

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk

BILL NO. 23-70

ORDINANCE 1020

CITY OF STRAFFORD

BILL NO. 23-71

ORDINANCE NO. 1021

**AN ORDINANCE APPOINTING WILLIAM O. WORSHAM AS THE
STRAFFORD MUNICIPAL COURT JUDGE KNOWN AS THE MUNICIPAL
JUDGE OF THE 31ST JUDICIAL CIRCUIT COURT FOR THE TERM
FROM OCTOBER 1, 2023, TO SEPTEMBER 30, 2025, AND
SETTING FORTH HIS DUTIES**

WHEREAS, the Mayor did, on the 20th day of November 2023, appoint William O. Worsham as Municipal Judge for the City of Strafford; and

WHEREAS, by these presents, it is the intent of the Board of Aldermen to consent to, and approve, the appointment of William O. Worsham, and to set forth his duties and compensation pursuant to the provisions of 79.230 and 79.270 RSMo.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, AS FOLLOWS:

Section 1. William O. Worsham's appointment as Strafford Municipal Court Judge is hereby ratified and confirmed with the consent and approval of the Board of Aldermen. As Municipal Judge, William O. Worsham shall be paid \$500.00 per court session and \$150.00 per hour for any work required outside of those regularly scheduled court sessions. William O. Worsham's appointment as Strafford Municipal Court Judge is for a term from October 1, 2023, to September 30, 2025.

Section 2. The Strafford Municipal Judge shall:

1. Administer oaths and enforce due obedience to all orders, rules and judgments made by him/her and may fine and imprison for contempt committed before him/her while holding Court in the same manner and to the same extent as a Circuit Judge.
2. Stay execution of any fine or sentence, suspend any fine or sentence, and make such other orders as the Municipal Judge deems necessary relative to any matter that may be pending in the Municipal Court.
3. Make and adopt such rules of practice and procedure as are necessary to implement and carry out the provisions of Chapter 125 of the Strafford Municipal Code, and to make and adopt such rules of practice and procedure as are necessary to hear and decide matters pending before

- the Municipal Court, and to implement and carry out the provisions of the Missouri Rules of Practice and Procedure in Municipal and Traffic Courts.
4. The Municipal Judge shall have such other powers, duties and privileges as are or may be prescribed by the laws of this State, the City of Strafford Municipal Code, or other Ordinances of this City.

Section 3. This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER, 2023.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk

CITY OF STRAFFORD

BILL NO. 23-72

ORDINANCE NO. 1022

**AN ORDINANCE AMENDING THE FY2024 ANNUAL BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND
APPROPRIATING FUNDS PURSUANT THERETO
(MUNICIPAL COURT JUDGE)**

WHEREAS, the Board of Aldermen has approved an annual budget for the fiscal year beginning October 01, 2023 and ending September 30, 2024; and

WHEREAS, a Budget Amendment is necessary to increase budgeted expense for Municipal Judge fees in the amount of \$1,500 for FY24 to be funded with excess current year projected revenues of the General Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, AS FOLLOWS:

Section 1. The FY2024 annual budget for the City of Strafford, Missouri is hereby amended per the recommended Budget Amendment attached.

Section 2. Funds are hereby appointed for the objects and purposes of expenditures set forth in said budget.

Section 3. This Ordinance shall be in full force and effect after its passage by the Board of Aldermen and after its execution and approval by the Mayor.

**PASSED AND APPROVED BY THE STRAFFORD BOARD OF ALDERMEN
THIS 20th DAY of November, 2023.**

Ashley French, Mayor

ATTEST:

Sandy Strecker
City Clerk

EXPLANATION SHEET

Purpose: To approve a FY24 Budget Amendment to appropriate budgeted expenses to fund increased municipal judge fees and to be funded with excess current revenues of the General Fund.

Background: During negotiations related to the reappointment of Judge William Worsham as the City of Strafford's Municipal Court Judge, his negotiated fees were increased by \$150 per month beginning in FY24. This necessitated an increase to budgeted expense for FY24.

As there is a budgeted revenue surplus in the General Fund, this increase to budgeted expense can be accomplished without an appropriation of fund balance.

City of Strafford, Missouri
Budget Amendment
Fiscal Year 2024

BA 24-002

REVENUE

Account	Account Name	Original Budget	Bud Adjustment	Amended Budget	Comments
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General Fund Revenue Surplus		\$ (39,010)	\$ 1,500	\$ (37,510)	Current budgeted FY24 Revenues are enough to fund this budget amendment
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\$ (39,010)	\$ 1,500	\$ (37,510)
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EXPENDITURE

Account	Account Name	Original Budget	Bud Adjustment	Amended Budget
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100-140-61048-0000	Judge Fees	\$ 4,500	\$ 1,500	\$ 6,000	Increase to judge monthly fee
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\$ 4,500	\$ 1,500.00	\$ 6,000
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Balance	\$ -
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CITY OF STRAFFORD

BILL NO. 23-73

RESOLUTION NO. 23-19

A RESOLUTION OF THE CITY OF STRAFFORD, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN SUPPLEMENTAL AGREEMENT #8 WITH SW ENGINEERING, LLC dba COCHRAN FOR PROFESSIONAL CIVIL ENGINEERING FOR A NEW SIDEWALK ON MISSOURI STATE HIGHWAY OO (HIGHWAY 125 TO DOLLAR GENERAL)

WHEREAS, the City of Strafford desires to enter into Supplemental Agreement #8 to the contract dated January 6, 2020; and

WHEREAS, the project work will include additional Professional Engineering Services for a new sidewalk on Missouri State Highway OO between Highway 125 and Dollar General; and

WHEREAS, the cost for the professional services outlined in the Supplemental Agreement shall not exceed \$38,900 and is budgeted for in the Fiscal Year 2024 Budget; and

WHEREAS, this sidewalk project is approved for grant funding from MoDOT/OTO with the City providing a 20% local match.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the City of Strafford, Missouri, as follows:

The City of Strafford Board of Aldermen does hereby approve the City Administrator to sign Supplemental Agreement #8 with SW Engineering, LLC dba Cochran for additional professional civil engineering services as described above.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, THIS 6th DAY OF November, 2023.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk

BILL NO. 23-73

RESOLUTION NO. 23-19



SUPPLEMENTAL AGREEMENT #8 – TIME AND EXPENSE PROPOSAL

June 26, 2023

This Supplemental Agreement is made part of the Contract dated January 6, 2020 between the **City of Strafford** and SW Engineering, LLC dba **Cochran** for Professional Civil Engineering Services. The purpose for this Lump Sum Proposal is to provide Professional Engineering Services for the City's Hwy OO East Sidewalk Improvements. In accordance with our previous discussions, we offer the following professional services:

SCOPE OF SERVICES:

A. Topographic Survey Phase:

1. Acquire deeds, surveys, and plats for the subject right of way and the adjoining properties.
2. Search for and locate monuments (iron rods, iron pipes, stones, etc.) and evidence of possession.
3. Resolve the right of way along the north side of US Route 66 (Highway OO).
4. Obtain ground elevations to generate contours at 1-foot intervals on the design corridors approximately 40 feet in width on one side of the roadway and further depicted on attached exhibits for approximately 2,000 L.F.
5. Locate existing improvements inside of the design corridors.
6. Locate existing public utilities from observed evidence together with markings by "Missouri One Call" in the topo corridors.
7. Establish a benchmark on each site, (NAVD 1988).
8. Prepare the base drawing in ACAD/Civil 3D format for incorporation into design plans.

B. Design Phase:

1. Preliminary plans to include: field survey data, topographic information, existing utilities, proposed improvements in accordance with the City of Strafford's specifications, and preliminary profile changes.
2. Submit preliminary sidewalk drawings to the City for review and comment.
3. Provide the City with preliminary estimate of construction cost.
4. The final sidewalk design shall include at a minimum the following information, and shall include the other actions as described:
 - Cover sheet with location map, sheet index, and legend of symbols.
 - Plan and profile sheet showing existing topography, the proposed improvements, existing utilities and relocations, if required, construction limits, profile grade line, and incorporate all review comments from the City.

8 East Main Street
Wentzville, MO 63385
Phone: 636-332-4574
Fax: 636-327-0760

737 Rudder Road
Fenton, MO 63026
Phone: 314-842-4033
Fax: 314-842-5957

530A East Independence Drive
Union, MO 63084
Phone: 636-584-0540
Fax: 636-584-0512

1163 Maple Street
Farmington, MO 63640
Phone: 573-315-4810
Fax: 573-315-4811

2804 North Biagio Street
Ozark, MO 65721
Phone: 417-595-4108
Fax: 417-595-4109

905 Executive Drive
Osage Beach, MO 65065
Phone: 573-525-0299
Fax: 573-525-0298

- A complete set of contract documents and technical specifications including tabulation of bid quantities and current prevailing wage rates.
5. Submit final plans and specifications to the City, MoDOT, and OTO for review and approval.
 6. Incorporate final comments from the City, MoDOT, and OTO into the plans and specifications.
 7. Provide a final estimate of anticipated construction costs.

D. Bidding/ Construction Phase:

1. Provide Project Manuals and Plans to the City for bidding purposes.
2. Answer contractor's questions during bidding and issue addenda (if required).
3. Serve as the City's representative for administering the terms of the construction contract.
4. Attend a preconstruction conference to discuss project details with the successful contractor.
5. Provide on-site inspection services to inspect the Contractor's progress and quality of work and to determine if the work conforms to the contract documents.
6. Reject work not conforming to the project documents.
7. Prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed.
8. Measure and document quantities, and review monthly estimates for payments due the Contractor.
9. Inspect materials, review material certifications furnished by the Contractor, perform field testing, sample materials as required, and provide laboratory testing.

SERVICES NOT INCLUDED:

1. Easement exhibits or document preparation
2. Preparation of boundary surveys for individual parcels or resolution of side parcel lines
3. Subdivision Platting
4. ATLA/NSPS Land Survey Title Surveys
5. Storm Sewer Plans and Specifications
6. Geotechnical/Environmental/Asbestos/Traffic/Fire Flow Studies or Reports
7. Wetland and/or Jurisdictional Stream Mitigation Permitting and Plans (if necessary)
8. Floodplain Permitting and Plans (if necessary)
9. Construction Stakeout (Note: will be the responsibility of the Contractor)
10. Any items not listed in the above scope of work

OWNER'S RESPONSIBILITY:

1. The Owner shall give prompt and thorough consideration to all sketches, drawings, bid documents and other documents laid before him. Prompt decisions will be required if project is to proceed on schedule.
2. Advertisement and receipt of construction bids.

FEE:

The total amount of fee to be paid for the professional services outlined in Supplemental Agreement #8 shall be as summarized in the following table.

TOPOGRAPHIC SURVEY	\$ 5,400.00
DESIGN/PERMITTING	\$ 20,500.00
BIDDING AND CONSTRUCTION TESTING/INSPECTION	\$ 13,000.00
TOTAL	\$ 38,900.00

Supplemental Agreement No. 8 accepted as defined herein:

Sincerely,



Tim Schowe, P.E.
Cochran

Acceptance:
City of Strafford

By: _____

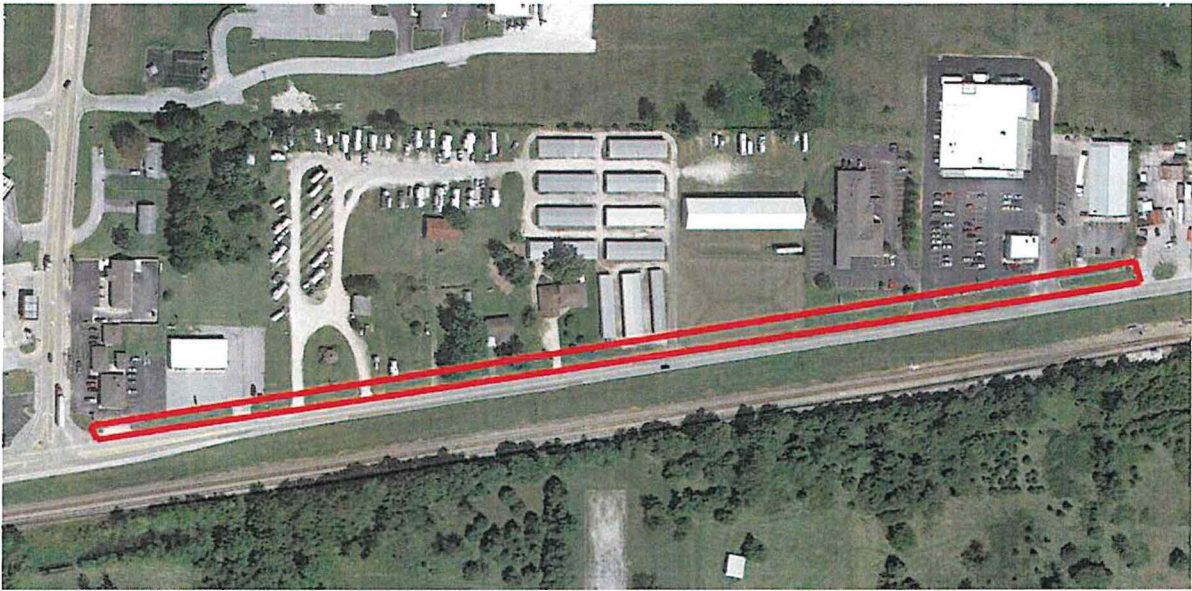
Title: _____

Date: _____

Attachments:

Exhibit A – Topographic Survey Area
Exhibit B – City of Strafford Project Map
Exhibit C – Hwy OO Sidewalk Details

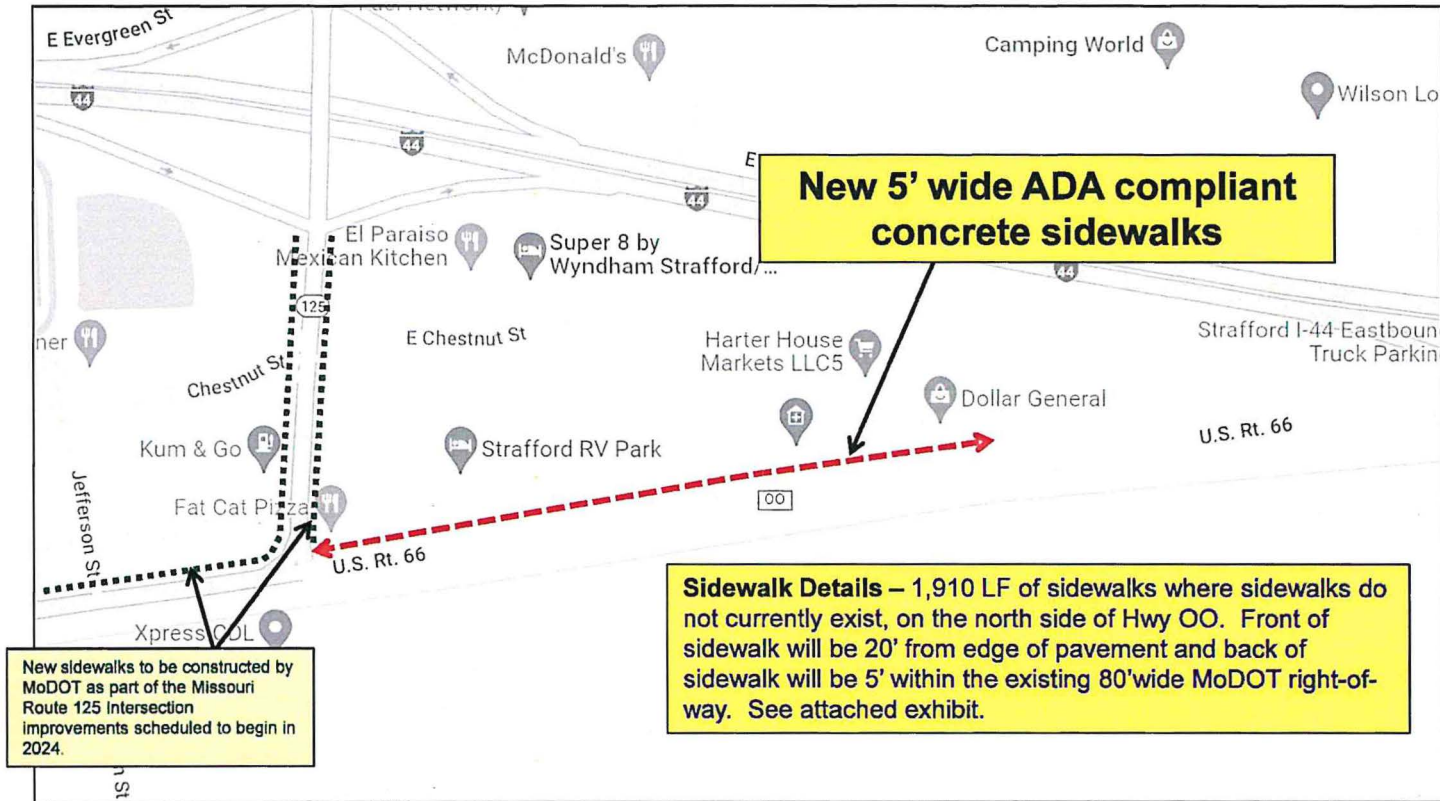
Exhibit A – Topographic Survey Area



City of Strafford – Project Map

OTO/MoDOT Sidewalk Cost Share:

- Hwy 125 to East Property Line of Dollar General



Drawing name: J:\2022-2023_Strofford (State HWY 60-480-0000)\Strofford HWY 60 000-000-00.dwg Title: PLAN (00 SCALE) Plotted on: Jan 08, 2023 - 11:37am Plotted by: jsmeyr

SIDEWALKS ON THE NORTH SIDE OF HWY 00 - EXTENDING FROM THE EAST PROPERTY LINE OF DOLLAR GENERAL TO EAST SIDE OF HWY 125 APPROXIMATELY 1910 L.F.

5' WIDE CONCRETE
SIDEWALK

SIDEWALK RENDERING

[illegible]

HWY 00 SIDEWALK IMPROVEMENTS
CITY OF STRAFFORD
GREENE COUNTY, MISSOURI



CITY OF STRAFFORD

BILL NO. 23-74

ORDINANCE 1023

**AN ORDINANCE TO ADOPT A NEW BUSINESS LICENSE FEE, AMENDING
TITLE VIII FEES, CHAPTER 805 FEE SCHEDULE, SECTION 805.060 BUSINESS,
AND ADOPTING TITLE VIII FEES, CHAPTER 805 FEE SCHEDULE, SECTION
805.060(I) MERCHANT LICENSE FEES TO BE PAID BY BUSINESSES,
AND AMENDING SECTION 605.020(A) MERCHANT LICENSE FEES
TO BE PAID BY BUSINESSES
OF THE MUNICIPAL CODE OF THE CITY OF STRAFFORD, MISSOURI**

WHEREAS, the City of Strafford wishes to adopt a new Business License Fee, amending Title VIII Fees, Chapter 805 Fee Schedule, Section 805.060(I) Business, and amending Section 605.020(A) Merchant License Fees to be Paid by Businesses, and

WHEREAS, the business license fee is as follows:

Section 805.060

1. Merchant License Fees to be Paid by Businesses

License fee \$20

AND WHEREAS, the City of Strafford wishes to amend Section 605.020(A), as follows:

(Note for the following: Language to be added is underlined and language being removed is ~~stricken~~.)

Section 605.020(A) **Merchant License Fees to be Paid by Businesses.**

- A. No person shall engage in any of the following occupations, trades, callings, professions, privileges or any of the following institutions or establishments without securing a license as set out in this Chapter and paying a license fee of ten dollars ~~(\$10.00)~~ as provided for in Section 805.060(I) Business, as amended from time to time by the Board of Aldermen.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, AS FOLLOWS:

Section 1: The Board of Aldermen hereby adopts a new business license fee as laid out above.

Section 2: This Ordinance shall be in full force and effect after its passage by the Board of Aldermen and after its execution and approval by the Mayor.

PASSED AND APPROVED THIS 20th DAY OF NOVEMBER, 2023.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk

EXPLANATION SHEET

Purpose: To adopt a new Business License Fee schedule.

Background: As growth continues in the community, companies are seeking to establish themselves in Strafford. The City continues to receive more inquiries regarding business licenses related to their various desired locations and business purposes.

The staff-related costs of evaluating and processing the business licenses has increased. Review of new business license applications and administrative costs are not covered by the current \$10 business license fee.

To collect reasonable fees sufficient to cover the costs of staff review, evaluation, processing, and administration, a fee of \$20 is proposed.