

CITY OF STRAFFORD

126 South Washington

BOARD OF ALDERMEN MEETING

April 15, 2024

**PUBLIC HEARING
AND REGULAR MEETING**

6:30 p.m.



Gateway to Opportunity

**NOTICE OF OPEN MEETING
CITY OF STRAFFORD BOARD OF ALDERMEN
April 15, 2024, 6:30 p.m.
PUBLIC HEARING
and REGULAR SESSION**

Posted at City Hall Thursday, April 11, 2024 at 5:00 p.m.

PUBLIC HEARING — The City of Strafford will conduct a Public Hearing before the Board of Aldermen on April 15, 2024 for the purpose of presenting an application for tax abatement related to the Enhanced Enterprise Zone for 967 E Evergreen, Suite B, in the City of Strafford. This hearing is to obtain public input regarding the application's approval as required by Chapter 135.963 RSMo. The Public Hearing will be held at 6:30 P.M. in City Hall at 126 S. Washington Ave., Strafford, MO.

All interested members of the public are invited to attend and be heard.

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 April 1, 2024, and Bills for Payment

VISITORS

APPOINTMENTS AND ANNOUNCEMENTS

- Presentation to Outgoing Alderman
- Department Head reports
- City Administrator report

UNFINISHED BUSINESS — None

NEW BUSINESS

- Swearing in of new Alderman
- Elect Acting Board of Aldermen President
- **FIRST AND FINAL READING OF BILL 24-25 RESOLUTION 24-10** — Approve application for Enhanced Enterprise Zone by applicant John Kasap for 967 E Evergreen, Suite B (FGE)
- **FIRST AND FINAL READING OF BILL 24-26 RESOLUTION 24-11** – Approve destruction of records that have met retention
- Presentation: Route 66 Trail Study by CMT Engineering

CLOSED SESSION *A vote may be taken to close part of the meeting for discussion of matters of pending litigation, legal action/advice, personnel, and/or acquisition of property involving the City. No further action, other than announcing adjournment by the Mayor, shall take place after an Executive Session that is scheduled as the last matter on the Agenda unless otherwise stated on the Agenda or as allowed per RSMo. 610.02.*

- 1. RSMo 610.021.1 Relating to legal actions, causes of action or litigation. Closed session.*
- 2. RSMo 610.021.2 Relating to leasing, purchase or sale of real estate. Closed session.*
- 3. RSMo 610.021.3 Relating to hiring, firing, disciplining or promoting a particular employee.*

ADJOURNMENT

**CITY OF STRAFFORD
NOTICE OF PUBLIC HEARING**

The City of Strafford will conduct a Public Hearing before the Board of Aldermen on April 15, 2024 for the purpose of presenting an application for tax abatement related to the Enhanced Enterprise Zone for 967 E Evergreen, Suite B, in the City of Strafford. This hearing is to obtain public input regarding the application's approval as required by Chapter 135.963 RSMo. The Public Hearing will be held at 6:30 P.M. in City Hall at 126 S. Washington Ave., Strafford, MO.

All interested members of the public are invited to attend and be heard.

CITY OF STRAFFORD
Martha E. Smartt, City Administrator

(PUBLICATION INSTRUCTIONS: To be published in the Marshfield Mail issue of March 20, 2024, to be billed to the City of Strafford; Affidavit of publication to be mailed to Sandy Strecker, City Clerk, Strafford City Hall, PO Box 66, Strafford, MO 65757).

**CITY OF STRAFFORD
BOARD OF ALDERMEN MINUTES
REGULAR MEETING
April 1, 2024**

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, Jeff Larimer, and Dustin Reed. Absent: Alderman Jeff Larimer (arrived later). City Staff present: City Administrator Martha Smartt, Finance Director Mary Brock, Public Works Director Drew Gateley, and City Clerk Sandy Strecker. Also present, City Planner Scott Hanson (via internet video conference).

OPENING PRAYER — Pastor Shane Hughes of Berean Baptist Church 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 5-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, and Reed. Nay: None.

Alderman Larimer arrived at 6:35 p.m.

VISITORS — Resident Lindsey Thompson spoke regarding Blackberry Meadows and the potential negative traffic impact of additional homes on the intersection of Washington and OO. She advocated for an intersection improvement before further building.

APPOINTMENTS AND ANNOUNCEMENTS

- Department Head reports
 - Public Works Director Drew Gateley provided a Public Works department update
 - Finance Director Mary Brock provided a department update
- City Administrator report
 - City Administrator Smartt gave an update on capital projects including the Automated Metering Infrastructure (“AMI”) project, and she added that a letter would be going out to utility customers to provide information about the project and what customers can expect
 - City Administrator Smartt informed the Board that the Planning and Zoning Commission is seeking policy input from the Board of Aldermen prior to further discussion by the Planning and Zoning Commission related to minimum lot sizes in new single-family residential districts

UNFINISHED BUSINESS

- **SECOND AND FINAL READING OF BILL 24-18 ORDINANCE 1036** — Conditional Use Permit for 112 E Pine Bed and Breakfast. After proper posting of the bill, Alderman Anderson moved to have the second and final reading of Bill 24-18 Ordinance 1036, 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 24-18 ORDINANCE 1036 AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO HOMELINK PROPERTIES LLC (LINCOLN AMSTUTZ), PROPERTY OWNER, TO ALLOW FOR A 1-UNIT BED AND BREAKFAST AT 112 E PINE STREET**

Alderman Anderson moved to approve the second and final reading and passage of Bill 24-18 Ordinance 1036, seconded by Alderman Reed. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

- **SECOND AND FINAL READING OF BILL 24-19 ORDINANCE 1037** — Zoning text amendment regarding vehicle front yard parking. After proper posting of the bill, Alderman Reed moved to have the second and final reading of Bill 24-19 Ordinance 1037 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 24-19 ORDINANCE 1037 AN ORDINANCE TO AMEND ARTICLE XVII (PARKING) TO ADOPT PROVISIONS RELATING TO THE PLACEMENT OF VEHICLES ON RESIDENTIAL LOTS IN THE CITY OF STRAFFORD, MISSOURI**

Alderman Reed moved to approve the second and final reading and passage of Bill 24-19 Ordinance 1037, seconded by Alderman King. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

- **SECOND AND FINAL READING OF BILL 24-20 ORDINANCE 1038** — Approve Preliminary Plat of Blackberry Meadows. After proper posting of the bill, Alderman King moved to have the second and final reading of Bill 24-20 Ordinance 1038 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 24-20 ORDINANCE 1038 AN ORDINANCE ACCEPTING AND APPROVING THE PRELIMINARY PLAT OF BLACKBERRY MEADOWS OWNED BY MORELOCK BUILDERS & ASSOCIATES**

Alderman King moved to approve the second and final reading and passage of Bill 24-20 Ordinance 1038, seconded by Alderman Evans. The motion passed in a roll-call vote of 6-0. Voting aye: Aldermen Johnson, King, Anderson, Evans, Larimer, and Reed. Nay: None.

- **SECOND AND FINAL READING OF BILL 24-21 ORDINANCE 1039** — Fee in lieu of Sidewalk Blackberry Meadows. After proper posting of the bill, Alderman Larimer moved to have the second and final reading of Bill 24-21 Ordinance 1039 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 24-21 ORDINANCE 1039 AN ORDINANCE TO ACCEPT A FEE IN LIEU OF SIDEWALK CONSTRUCTION FOR BLACKBERRY MEADOWS OWNED BY MORELOCK BUILDERS & ASSOCIATES**

Alderman Larimer moved to approve the second and final reading and passage of Bill 24-21 Ordinance 1039, seconded by Alderman Evans. 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 — None

CLOSED SESSION — No Closed Session was held.

ADJOURNMENT — At 7:17 p.m., Alderman Anderson moved to adjourn, 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.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk



| 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 | | | | | | |
| VEN01079 | National Valuation Services of Springfield, Inc. | 04/02/2024 | Regular | 0.00 | 450.00 | 57755 |
| 0000026271 | BOK FINANCIAL, N.A. | 04/15/2024 | Regular | 0.00 | 1,000.00 | 57756 |
| 0000026521 | CHRIS STRAW CONSULTING LLC | 04/15/2024 | Regular | 0.00 | 360.00 | 57757 |
| 0000003079 | CITY OF STRAFFORD TIF | 04/15/2024 | Regular | 0.00 | 5,758.99 | 57758 |
| 0000003073 | CITY UTILITIES | 04/15/2024 | Regular | 0.00 | 1,063.63 | 57759 |
| 0000003141 | CULLIGAN BOTTLED WATER | 04/15/2024 | Regular | 0.00 | 47.50 | 57760 |
| VEN01077 | Fuelman | 04/15/2024 | Regular | 0.00 | 2,365.92 | 57761 |
| 0000007100 | GRAINGER DEP 823947593 | 04/15/2024 | Regular | 0.00 | 182.08 | 57762 |
| 0000026351 | GRIME SCRUBBERS, INC | 04/15/2024 | Regular | 0.00 | 440.00 | 57763 |
| 0000008011 | HARTER HOUSE MARKETS LLC | 04/15/2024 | Regular | 0.00 | 65.42 | 57764 |
| 0000026038 | HORTON SUPPLY | 04/15/2024 | Regular | 0.00 | 92.95 | 57765 |
| 0000026008 | KPM TECHNOLOGY, LLC | 04/15/2024 | Regular | 0.00 | 4,187.60 | 57766 |
| 0000005025 | LIBERTY UTILITIES | 04/15/2024 | Regular | 0.00 | 11,617.78 | 57769 |
| 0000012090 | LOWE'S COMPANIES, INC. | 04/15/2024 | Regular | 0.00 | 544.17 | 57770 |
| 0000013090 | MEDIACOM | 04/15/2024 | Regular | 0.00 | 149.95 | 57771 |
| VEN01034 | MID-STATES MATERIALS, LLC | 04/15/2024 | Regular | 0.00 | 997.44 | 57772 |
| 0000013270 | MISSOURI ONE CALL | 04/15/2024 | Regular | 0.00 | 129.60 | 57773 |
| 0000013200 | MO DEPT OF REV TAXATION DIV | 04/15/2024 | Regular | 0.00 | 3,384.25 | 57774 |
| 0000015010 | O'REILLY AUTOMOTIVE STORES, IN | 04/15/2024 | Regular | 0.00 | 492.70 | 57775 |
| 0000015004 | ORKIN PEST CONTROL | 04/15/2024 | Regular | 0.00 | 109.99 | 57776 |
| 0000018010 | RACE BROTHERS | 04/15/2024 | Regular | 0.00 | 9.99 | 57777 |
| 0000018047 | REPUBLIC PRINTING | 04/15/2024 | Regular | 0.00 | 130.00 | 57778 |
| 0000026309 | REPUBLIC SERVICES | 04/15/2024 | Regular | 0.00 | 13,153.00 | 57779 |
| 0000019150 | SOUTHWEST ELECTRIC | 04/15/2024 | Regular | 0.00 | 1,057.33 | 57780 |
| 0000019191 | SPGFLD GREENE CO HEALTH DEPT | 04/15/2024 | Regular | 0.00 | 52.00 | 57781 |
| 0000018380 | SPRINGFIELD WINWATER WORKS, CO | 04/15/2024 | Regular | 0.00 | 1,073.16 | 57782 |
| 0000019131 | SUMMIT SAFETY GROUP | 04/15/2024 | Regular | 0.00 | 500.00 | 57783 |
| 0000026555 | TYLER TECHNOLOGIES, INC | 04/15/2024 | Regular | 0.00 | 13,463.61 | 57784 |
| 0000026371 | UNIFIRST | 04/15/2024 | Regular | 0.00 | 122.16 | 57785 |
| 0000021042 | VERIZON | 04/15/2024 | Regular | 0.00 | 752.34 | 57786 |
| 0000026495 | VERIZON CONNECT NWF INC | 04/15/2024 | Regular | 0.00 | 148.50 | 57787 |
| 0000023010 | YARBROUGH EQUIPMENT | 04/15/2024 | Regular | 0.00 | 322.73 | 57788 |
| Total Regular: | | | | 0.00 | 64,224.79 | |

Bank Code AP Bank - Gen Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 44 | 32 | 0.00 | 64,224.79 |
| 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 |
| | 44 | 32 | 0.00 | 64,224.79 |

My Check Report

Date Range: 04/02/2024 - 04/15/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------|--------------|--------------|-----------------|-----------------|------------|
| Bank Code: Payroll-Payroll | | | | | | |
| Payment Type: Bank Draft | | | | | | |
| 0000020000 | TASC ACH | 04/05/2024 | Bank Draft | 0.00 | 758.31 | DFT0000305 |
| 0000005015 | EFTPS PAYMENTS | 04/08/2024 | Bank Draft | 0.00 | 3,079.95 | DFT0000306 |
| 0000005015 | EFTPS PAYMENTS | 04/08/2024 | Bank Draft | 0.00 | 1,030.94 | DFT0000307 |
| 0000005015 | EFTPS PAYMENTS | 04/08/2024 | Bank Draft | 0.00 | 4,407.92 | DFT0000308 |
| Total Bank Draft: | | | | 0.00 | 9,277.12 | |

Bank Code Payroll Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 9,277.12 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 9,277.12 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 44 | 32 | 0.00 | 64,224.79 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 4 | 0.00 | 9,277.12 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 48 | 36 | 0.00 | 73,501.91 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 999 | Pooled Cash - General Ckg Acct | 4/2024 | 73,501.91 |
| | | | 73,501.91 |



City of Strafford, MO

Journal Entry Register

Packet: GLPKT01562 - Auto Process - GL Journal

Journal: JN00375

Controlling Fund: 999

Posting Date: 3/31/2024

Accrual Date:

Added Date: 4/10/2024

Description: Post Feb Deposits Interest Earnings

JE Type:

Adjusting Entry: N

| Account | Account Name | Description | Project Account Key | IFT | Amount |
|---------------------------|----------------------------|-------------------------------------|---------------------|-----|---------|
| <u>999-10000</u> | Cash In Bank | Post Feb Deposits Interest Earnings | | | 284.34 |
| | Cash Type: Interest | Number: INT0000036 | Check Stock: | | |
| <u>800-800-47010-0000</u> | Interest Income | Post Feb Deposits Interest Earnings | | | -284.34 |
| <u>800-10001</u> | Claim On Cash | Post Feb Deposits Interest Earnings | | Y | 284.34 |
| <u>999-20001</u> | Due To Other Funds | Post Feb Deposits Interest Earnings | | Y | -284.34 |

Account Summary

| Account | Account Name | Debits | Credits | Amount |
|---------------------------|--------------------|--------|---------|---------|
| <u>800-10001</u> | Claim On Cash | 284.34 | 0.00 | 284.34 |
| <u>800-800-47010-0000</u> | Interest Income | 0.00 | 284.34 | -284.34 |
| <u>999-10000</u> | Cash In Bank | 284.34 | 0.00 | 284.34 |
| <u>999-20001</u> | Due To Other Funds | 0.00 | 284.34 | -284.34 |

Journal Summary

| | |
|----------------|---------|
| Journal Count: | 1 |
| Entry Count: | 4 |
| Debits: | 568.68 |
| Credits: | -568.68 |



Expense Approval Report

By Fund

Payment Dates 4/2/2024 - 4/15/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|---------------------------------|--------------------|-----------------------------|-----------------|
| Fund: 100 - General Fund | | | | | |
| CITY OF STRAFFORD TIF | 04042024 | City of Strafford TIF - March 2 | 100-10820 | Due To TIF Fund | 3,890.30 |
| CITY OF STRAFFORD TIF | 04042024 | City of Strafford TIF - March 2 | 100-10820 | Due To TIF Fund | 1,868.69 |
| TASC ACH | INV0000503 | Employee TASC Contribution | 100-20230 | Tasc Flex Plan Payable | 258.27 |
| EFTPS PAYMENTS | INV0000505 | 43-0910153 Taxes Payable | 100-20260 | Payroll Taxes Payable | 894.13 |
| EFTPS PAYMENTS | INV0000506 | 43-0910153 Medicare Tax | 100-20260 | Payroll Taxes Payable | 269.90 |
| EFTPS PAYMENTS | INV0000507 | 43-0910153 SS Tax Withholdi | 100-20260 | Payroll Taxes Payable | 1,153.96 |
| | | | | | 8,335.25 |
| Department: 110 - Administration | | | | | |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-110-63010-0000 | Computer Support & Licensin | 88.00 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-110-63010-0000 | Computer Support & Licensin | 68.30 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-110-63010-0000 | Computer Support & Licensin | 199.50 |
| VERIZON | 9959751390 | Cell phones and Toughbooks | 100-110-62120-0000 | Telephone & Internet | 58.52 |
| BOK FINANCIAL, N.A. | 5144700 | Acct 82-8779-01-7 Strafford | 100-110-91000-0000 | Debt Payment | 600.00 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 100-110-64010-0000 | Electricity | 67.12 |
| TYLER TECHNOLOGIES, INC | 025-457623 | ERP Pro 10 Annual Fees - May | 100-110-63010-0000 | Computer Support & Licensin | 2,123.15 |
| GRIME SCRUBBERS, INC | 26034 | Janitorial Service CH | 100-110-62090-0000 | Janitorial | 55.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-110-63010-0000 | Computer Support & Licensin | 68.30 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-110-63010-0000 | Computer Support & Licensin | 88.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-110-63010-0000 | Computer Support & Licensin | 199.50 |
| MEDIACOM | 03202024 | Monthly Internet | 100-110-62120-0000 | Telephone & Internet | 29.99 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 100-110-64030-0000 | Natural Gas | 32.82 |
| Department 110 - Administration Total: | | | | | 3,678.20 |
| Department: 120 - Building & Development | | | | | |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-120-63010-0000 | Computer Support & Licensin | 49.86 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-120-63010-0000 | Computer Support & Licensin | 22.00 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-120-63010-0000 | Computer Support & Licensin | 14.55 |
| BOK FINANCIAL, N.A. | 5144700 | Acct 82-8779-01-7 Strafford | 100-120-91000-0000 | Debt Payment | 200.00 |
| CHRIS STRAW CONSULTING LL | 032824 | Plan Review | 100-120-61050-0000 | Plan Review Services | 360.00 |
| TYLER TECHNOLOGIES, INC | 025-457623 | ERP Pro 10 Annual Fees - May | 100-120-63010-0000 | Computer Support & Licensin | 1,061.58 |
| GRIME SCRUBBERS, INC | 26034 | Janitorial Service CH | 100-120-62090-0000 | Janitorial | 16.50 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-120-63010-0000 | Computer Support & Licensin | 22.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-120-63010-0000 | Computer Support & Licensin | 14.55 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-120-63010-0000 | Computer Support & Licensin | 49.86 |
| MEDIACOM | 03202024 | Monthly Internet | 100-120-62120-0000 | Telephone & Internet | 8.99 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 100-120-64030-0000 | Natural Gas | 9.84 |
| Department 120 - Building & Development Total: | | | | | 1,829.73 |
| Department: 140 - Municipal Court | | | | | |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-140-63010-0000 | Computer Support & Licensin | 44.00 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-140-63010-0000 | Computer Support & Licensin | 4.00 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-140-63010-0000 | Computer Support & Licensin | 99.75 |
| BOK FINANCIAL, N.A. | 5144700 | Acct 82-8779-01-7 Strafford | 100-140-91000-0000 | Debt Payment | 200.00 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 100-140-64010-0000 | Electricity | 67.12 |
| GRIME SCRUBBERS, INC | 26034 | Janitorial Service CH | 100-140-62090-0000 | Janitorial | 55.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-140-63010-0000 | Computer Support & Licensin | 44.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-140-63010-0000 | Computer Support & Licensin | 99.75 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-140-63010-0000 | Computer Support & Licensin | 4.00 |
| MEDIACOM | 03202024 | Monthly Internet | 100-140-62120-0000 | Telephone & Internet | 29.99 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 100-140-64030-0000 | Natural Gas | 32.82 |
| Department 140 - Municipal Court Total: | | | | | 680.43 |
| Department: 170 - Streets | | | | | |
| LOWE'S COMPANIES, INC. | 904048 | Concrete, Craftsman, Tape, An | 100-170-65010-0000 | Repairs & Maintenance | 210.88 |
| SUMMIT SAFETY GROUP | 30671 | Monthly Safety Consulting | 100-170-62110-0000 | Safety Program | 83.32 |

Expense Approval Report

Payment Dates: 4/2/2024 - 4/15/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|------------------------------|--------------------|---|------------------|
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 100-170-63010-0000 | Computer Support & Licensin | 3.00 |
| VERIZON CONNECT NWF INC | 613000053908 | Fleet Service | 100-170-62025-0000 | Contracted Services | 36.39 |
| SOUTHWEST ELECTRIC | 22578 | 02/21/2024 to 03/19/2024 | 100-170-64010-0000 | Electricity | 672.00 |
| VERIZON | 9959751390 | Cell phones and Toughbooks | 100-170-62120-0000 | Telephone & Internet | 97.16 |
| UNIFIRST | 1860102248 | Uniform Expense | 100-170-53030-0000 | Uniform Expense | 6.11 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 100-170-64010-0000 | Electricity | 142.05 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 100-170-64020-0000 | Street Lighting | 2,790.91 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Vise Wrench | 100-170-65020-0000 | Repairs & Maintenance, Buildi | 17.99 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Wood Chipper battery | 100-170-65020-0000 | Repairs & Maintenance, Buildi | 134.43 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Maint Truck | 100-170-65030-0000 | Repairs & Maintenance, Equip | 8.49 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Tire Gauge | 100-170-65030-0000 | Repairs & Maintenance, Equip | 7.05 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Gasket Sealer | 100-170-65030-0000 | Repairs & Maintenance, Equip | 9.40 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Recoil String unit | 100-170-65030-0000 | Repairs & Maintenance, Equip | 6.00 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Tree Chipper Battery | 100-170-65030-0000 | Repairs & Maintenance, Equip | 155.39 |
| TYLER TECHNOLOGIES, INC | 025-457623 | ERP Pro 10 Annual Fees - May | 100-170-63010-0000 | Computer Support & Licensin | 1,061.58 |
| ORKIN PEST CONTROL | 259379711 | Apr Service | 100-170-62025-0000 | Contracted Services | 5.50 |
| SUMMIT SAFETY GROUP | 30820 | Monthly Safety Consulting | 100-170-62110-0000 | Safety Program | 83.32 |
| VERIZON | 3284266 | Fleet Service | 100-170-62025-0000 | Contracted Services | 39.67 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 100-170-63010-0000 | Computer Support & Licensin | 3.00 |
| Fuelman | NP66209752-PW | Acct 2746407 - Fleet 3566088 | 100-170-66340-0000 | Fuel | 96.20 |
| HARTER HOUSE MARKETS LLC | 04022024 | Propane Refill | 100-170-65020-0000 | Repairs & Maintenance, Buildi | 10.00 |
| HARTER HOUSE MARKETS LLC | 04022024 | Propane Refill | 100-170-65020-0000 | Repairs & Maintenance, Buildi | 10.00 |
| HARTER HOUSE MARKETS LLC | 04022024 | Pens | 100-170-66360-0000 | Office Supplies | 2.69 |
| UNIFIRST | 1860103496 | Uniform Expense | 100-170-53030-0000 | Uniform Expense | 6.11 |
| | | | | Department 170 - Streets Total: | 5,698.64 |
| Department: 190 - Animal Control | | | | | |
| ORKIN PEST CONTROL | 259379711 | Apr Service | 100-190-62025-0000 | Contracted Services | 54.99 |
| HARTER HOUSE MARKETS LLC | 04022024 | Dog Food | 100-190-66330-0000 | Dog Food & Supplies | 22.75 |
| | | | | Department 190 - Animal Control Total: | 77.74 |
| | | | | Fund 100 - General Fund Total: | 20,299.99 |

Expense Approval Report

Payment Dates: 4/2/2024 - 4/15/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|------------------------------|--------------------|--|-----------------|
| Fund: 200 - Law Enforcement Sales Tax | | | | | |
| TASC ACH | INV0000503 | Employee TASC Contribution | 200-20230 | Tasc Flex Plan Payable | 23.56 |
| EFTPS PAYMENTS | INV0000505 | 43-0910153 Taxes Payable | 200-20260 | Payroll Taxes Payable | 1,079.27 |
| EFTPS PAYMENTS | INV0000506 | 43-0910153 Medicare Tax | 200-20260 | Payroll Taxes Payable | 391.04 |
| EFTPS PAYMENTS | INV0000507 | 43-0910153 SS Tax Withholdi | 200-20260 | Payroll Taxes Payable | 1,672.00 |
| | | | | | <u>3,165.87</u> |
| Department: 270 - Police Operations | | | | | |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 200-270-63010-0000 | Computer Support & Licensin | 22.00 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 200-270-63010-0000 | Computer Support & Licensin | 448.88 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 200-270-63010-0000 | Computer Support & Licensin | 78.50 |
| VERIZON | 9959751390 | Cell phones and Toughbooks | 200-270-62120-0000 | Telephone & Internet | 240.44 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 200-270-64010-0000 | Electricity | 198.11 |
| TYLER TECHNOLOGIES, INC | 025-457623 | ERP Pro 10 Annual Fees - May | 200-270-63010-0000 | Computer Support & Licensin | 707.72 |
| GRIME SCRUBBERS, INC | 26034 | Janitorial Service CH | 200-270-62090-0000 | Janitorial | 165.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 200-270-63010-0000 | Computer Support & Licensin | 22.00 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 200-270-63010-0000 | Computer Support & Licensin | 78.50 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 200-270-63010-0000 | Computer Support & Licensin | 448.88 |
| Fuelman | NP66209752-PD | Acct 2746407 - Fleet 3566088 | 200-270-66340-0000 | Fuel | 1,403.95 |
| | | | | Department 270 - Police Operations Total: | <u>3,813.98</u> |
| | | | | Fund 200 - Law Enforcement Sales Tax Total: | <u>6,979.85</u> |

Expense Approval Report

Payment Dates: 4/2/2024 - 4/15/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|-------------------------------|--------------------|---|-----------------|
| Fund: 300 - Parks & Recreation | | | | | |
| TASC ACH | INV0000503 | Employee TASC Contribution | 300-20230 | Tasc Flex Plan Payable | 26.69 |
| EFTPS PAYMENTS | INV0000505 | 43-0910153 Taxes Payable | 300-20260 | Payroll Taxes Payable | 120.28 |
| EFTPS PAYMENTS | INV0000506 | 43-0910153 Medicare Tax | 300-20260 | Payroll Taxes Payable | 36.94 |
| EFTPS PAYMENTS | INV0000507 | 43-0910153 SS Tax Withholdi | 300-20260 | Payroll Taxes Payable | 157.98 |
| | | | | | 341.89 |
| Department: 300 - Parks Operations | | | | | |
| LOWE'S COMPANIES, INC. | 904048 | Concrete, Craftsman, Tape, An | 300-300-65030-0000 | Repairs & Maintenance, Equip | 210.87 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 300-300-63010-0000 | Computer Support & Licensin | 49.88 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 300-300-63010-0000 | Computer Support & Licensin | 22.00 |
| VERIZON CONNECT NWF INC | 613000053908 | Fleet Service | 300-300-62025-0000 | Contracted Services | 3.71 |
| YARBROUGH EQUIPMENT | 9452 | Oil, Oil Filter | 300-300-65040-0000 | Repairs & Maintenance, Vehic | 60.75 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 300-300-64010-0000 | Electricity | 207.87 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Lawn Trailer Tail light | 300-300-65030-0000 | Repairs & Maintenance, Equip | 24.60 |
| YARBROUGH EQUIPMENT | 9514 | New Tire for Mower | 300-300-65030-0000 | Repairs & Maintenance, Equip | 226.79 |
| YARBROUGH EQUIPMENT | 9514 | New Tire for Mower | 300-300-65030-0000 | Repairs & Maintenance, Equip | 35.19 |
| TYLER TECHNOLOGIES, INC | 025-457623 | ERP Pro 10 Annual Fees - May | 300-300-63010-0000 | Computer Support & Licensin | 707.72 |
| VERIZON | 3284266 | Fleet Service | 300-300-62025-0000 | Contracted Services | 4.05 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 300-300-63010-0000 | Computer Support & Licensin | 49.88 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 300-300-63010-0000 | Computer Support & Licensin | 22.00 |
| | | | | Department 300 - Parks Operations Total: | 1,625.31 |
| Department: 320 - Delp Park | | | | | |
| CITY UTILITIES | 04042024 | Monthly Utilities | 300-320-64030-0000 | Natural Gas | 60.84 |
| | | | | Department 320 - Delp Park Total: | 60.84 |
| | | | | Fund 300 - Parks & Recreation Total: | 2,028.04 |

Expense Approval Report

Payment Dates: 4/2/2024 - 4/15/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|------------------------------|-------------------|---------------------------------|----------------|------------------------|-----------------|
| Fund: 800 - Utilities | | | | | |
| TASC ACH | INV0000503 | Employee TASC Contribution | 800-20230 | Tasc Flex Plan Payable | 449.79 |
| EFTPS PAYMENTS | INV0000505 | 43-0910153 Taxes Payable | 800-20260 | Payroll Taxes Payable | 986.27 |
| EFTPS PAYMENTS | INV0000506 | 43-0910153 Medicare Tax | 800-20260 | Payroll Taxes Payable | 333.06 |
| EFTPS PAYMENTS | INV0000507 | 43-0910153 SS Tax Withholdi | 800-20260 | Payroll Taxes Payable | 1,423.98 |
| MO DEPT OF REV TAXATION D | Q1 2024 Sales Tax | Q1 2024 Sales Tax - City of Str | 800-20600 | Sales Tax Payable | 3,384.25 |
| | | | | | 6,577.35 |

Department: 800 - Utility Administration

| | | | | | |
|--------------------------------|------------|--------------------------------|--------------------|-----------------------------|----------|
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 800-800-63010-0000 | Computer Support & Licensin | 548.63 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 800-800-63010-0000 | Computer Support & Licensin | 88.95 |
| KPM TECHNOLOGY, LLC | 424567 | Mar Remote Monitoring, Rem | 800-800-63010-0000 | Computer Support & Licensin | 242.00 |
| CULLIGAN BOTTLED WATER | 717051 | Bottled Water | 800-800-62025-0000 | Contracted Services | 47.50 |
| VERIZON | 9959751390 | Cell phones and Toughbooks | 800-800-62120-0000 | Telephone & Internet | 97.16 |
| REPUBLIC PRINTING | 042690 | Envelopes | 800-800-66360-0000 | Office Supplies | 130.00 |
| National Valuation Services of | 03292024 | 50% Down - Parcel Appraisal | 800-800-62025-0000 | Contracted Services | 450.00 |
| TYLER TECHNOLOGIES, INC | 025-460022 | Insite Transaction Fees - 01/0 | 800-800-62030-0000 | Credit Card Processing Fees | 1,965.00 |
| TYLER TECHNOLOGIES, INC | 025-457623 | ERP Pro 10 Annual Fees - May | 800-800-63010-0000 | Computer Support & Licensin | 5,836.86 |
| GRIME SCRUBBERS, INC | 26034 | Janitorial Service CH | 800-800-62090-0000 | Janitorial | 148.50 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 800-800-63010-0000 | Computer Support & Licensin | 548.63 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 800-800-63010-0000 | Computer Support & Licensin | 88.95 |
| KPM TECHNOLOGY, LLC | 424758 | Apr Remote Monitoring, Rem | 800-800-63010-0000 | Computer Support & Licensin | 242.00 |
| MEDIACOM | 03202024 | Monthly Internet | 800-800-62120-0000 | Telephone & Internet | 80.98 |

Department 800 - Utility Administration Total: 10,515.16

Department: 810 - Water Operations

| | | | | | |
|---------------------------|---------------|------------------------------|--------------------|-------------------------------|----------|
| SPGFLD GREENE CO HEALTH D | 020224 | Water Testing Labs 0004-0000 | 800-810-62095-0000 | Laboratory Testing | 26.00 |
| SUMMIT SAFETY GROUP | 30671 | Monthly Safety Consulting | 800-810-62110-0000 | Safety Program | 83.32 |
| VERIZON CONNECT NWF INC | 613000053908 | Fleet Service | 800-810-62025-0000 | Contracted Services | 54.20 |
| RACE BROTHERS | 760311 | Allflex BlackTag Pen | 800-810-65030-0000 | Repairs & Maintenance, Equip | 9.99 |
| SPRINGFIELD WINWATER WO | 338914 01 | 8" Couplar | 800-810-66200-0000 | Repairs & Maintenance Suppli | 353.01 |
| MID-STATES MATERIALS, LLC | 138748 | Supply @ park | 800-810-66200-0000 | Repairs & Maintenance Suppli | 491.45 |
| MID-STATES MATERIALS, LLC | 138749 | Water main Break | 800-810-66200-0000 | Repairs & Maintenance Suppli | 505.99 |
| GRAINGER DEP 823947593 | 9064637185 | Cargo Bar | 800-810-66200-0000 | Repairs & Maintenance Suppli | 109.28 |
| HORTON SUPPLY | S11512 | Water Gaskets, Clamps, Glove | 800-810-65030-0000 | Repairs & Maintenance, Equip | 92.95 |
| UNIFIRST | 1860102248 | Uniform Expense | 800-810-53030-0000 | Uniform Expense | 27.49 |
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 800-810-64010-0000 | Electricity | 5,440.11 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Sewer Station tool sockets | 800-810-65030-0000 | Repairs & Maintenance, Equip | 110.97 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Repair Sump Pump | 800-810-65030-0000 | Repairs & Maintenance, Equip | 9.59 |
| O'REILLY AUTOMOTIVE STORE | 03282024 | Repair Trash Pump | 800-810-65030-0000 | Repairs & Maintenance, Equip | 8.79 |
| SPRINGFIELD WINWATER WO | 339037-01 | 24x36 PVC Meter Pits | 800-810-65110-0000 | Repairs & Maintenance, Mete | 381.15 |
| SPRINGFIELD WINWATER WO | 339037-01 | 18x36 PVC Meter Pits | 800-810-65110-0000 | Repairs & Maintenance, Mete | 339.00 |
| MISSOURI ONE CALL | 4030299 | Mar Locates | 800-810-62025-0000 | Contracted Services | 64.80 |
| ORKIN PEST CONTROL | 259379711 | Apr Service | 800-810-62025-0000 | Contracted Services | 24.75 |
| SUMMIT SAFETY GROUP | 30820 | Monthly Safety Consulting | 800-810-62110-0000 | Safety Program | 83.32 |
| VERIZON | 3284266 | Fleet Service | 800-810-62025-0000 | Contracted Services | 59.09 |
| Fuelman | NP66209752-PW | Acct 2746407 - Fleet 3566088 | 800-810-66340-0000 | Fuel | 432.89 |
| HARTER HOUSE MARKETS LLC | 04022024 | Propane Refill | 800-810-65020-0000 | Repairs & Maintenance, Buildi | 9.99 |
| HARTER HOUSE MARKETS LLC | 04022024 | Propane Refill | 800-810-65020-0000 | Repairs & Maintenance, Buildi | 9.99 |
| SPGFLD GREENE CO HEALTH D | 040224 | Water Testing Labs 239-240 | 800-810-62095-0000 | Laboratory Testing | 26.00 |
| UNIFIRST | 1860103496 | Uniform Expense | 800-810-53030-0000 | Uniform Expense | 27.49 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 800-810-64030-0000 | Natural Gas | 44.30 |

Department 810 - Water Operations Total: 8,825.91

Department: 850 - Sewer Operations

| | | | | | |
|-------------------------|--------------|-----------------------------|--------------------|-------------------------------|--------|
| LOWE'S COMPANIES, INC. | 982521 | Volt Meters for Sewer Truck | 800-850-65020-0000 | Repairs & Maintenance, Buildi | 122.42 |
| SUMMIT SAFETY GROUP | 30671 | Monthly Safety Consulting | 800-850-62110-0000 | Safety Program | 83.36 |
| VERIZON CONNECT NWF INC | 613000053908 | Fleet Service | 800-850-62025-0000 | Contracted Services | 54.20 |
| SOUTHWEST ELECTRIC | 22578 | 02/21/2024 to 03/19/2024 | 800-850-64010-0000 | Electricity | 385.33 |
| VERIZON | 9959751390 | Cell phones and Toughbooks | 800-850-62120-0000 | Telephone & Internet | 97.16 |
| UNIFIRST | 1860102248 | Uniform Expense | 800-850-53030-0000 | Uniform Expense | 27.48 |
| GRAINGER DEP 823947593 | 9067975343 | Relay Socket | 800-850-65030-0000 | Repairs & Maintenance, Equip | 72.80 |

Expense Approval Report

Payment Dates: 4/2/2024 - 4/15/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|----------------|-------------------------------|--------------------|---|------------------|
| LIBERTY UTILITIES | 03282024 | Monthly Electric | 800-850-64010-0000 | Electricity | 2,704.49 |
| MISSOURI ONE CALL | 4030299 | Mar Locates | 800-850-62025-0000 | Contracted Services | 64.80 |
| ORKIN PEST CONTROL | 259379711 | Apr Service | 800-850-62025-0000 | Contracted Services | 24.75 |
| SUMMIT SAFETY GROUP | 30820 | Monthly Safety Consulting | 800-850-62110-0000 | Safety Program | 83.36 |
| VERIZON | 3284266 | Fleet Service | 800-850-62025-0000 | Contracted Services | 59.09 |
| Fuelman | NP66209752-PW | Acct 2746407 - Fleet 3566088 | 800-850-66340-0000 | Fuel | 432.88 |
| UNIFIRST | 1860103496 | Uniform Expense | 800-850-53030-0000 | Uniform Expense | 27.48 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 800-850-64010-0000 | Electricity | 792.12 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 800-850-64030-0000 | Natural Gas | 46.59 |
| CITY UTILITIES | 04042024 | Monthly Utilities | 800-850-64030-0000 | Natural Gas | 44.30 |
| | | | | Department 850 - Sewer Operations Total: | 5,122.61 |
| Department: 890 - Trash | | | | | |
| REPUBLIC SERVICES | 04042024 | Acct 95000 / 1065757 - Straff | 800-890-64050-0000 | Trash Service Expense | 10,901.25 |
| REPUBLIC SERVICES | 04042024 | Acct 95000 / 1065757 - Straff | 800-890-64050-0000 | Trash Service Expense | 2,106.75 |
| REPUBLIC SERVICES | 04042024 | Acct 95000 / 1065757 - Straff | 800-890-64050-0000 | Trash Service Expense | 145.00 |
| | | | | Department 890 - Trash Total: | 13,153.00 |
| | | | | Fund 800 - Utilities Total: | 44,194.03 |
| | | | | Grand Total: | 73,501.91 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|------------------|
| 100 - General Fund | 20,299.99 |
| 200 - Law Enforcement Sales Tax | 6,979.85 |
| 300 - Parks & Recreation | 2,028.04 |
| 800 - Utilities | 44,194.03 |
| Grand Total: | 73,501.91 |

Account Summary

| Account Number | Account Name | Payment Amount |
|--------------------|------------------------|----------------|
| 100-10820 | Due To TIF Fund | 5,758.99 |
| 100-110-62090-0000 | Janitorial | 55.00 |
| 100-110-62120-0000 | Telephone & Internet | 88.51 |
| 100-110-63010-0000 | Computer Support & Lic | 2,834.75 |
| 100-110-64010-0000 | Electricity | 67.12 |
| 100-110-64030-0000 | Natural Gas | 32.82 |
| 100-110-91000-0000 | Debt Payment | 600.00 |
| 100-120-61050-0000 | Plan Review Services | 360.00 |
| 100-120-62090-0000 | Janitorial | 16.50 |
| 100-120-62120-0000 | Telephone & Internet | 8.99 |
| 100-120-63010-0000 | Computer Support & Lic | 1,234.40 |
| 100-120-64030-0000 | Natural Gas | 9.84 |
| 100-120-91000-0000 | Debt Payment | 200.00 |
| 100-140-62090-0000 | Janitorial | 55.00 |
| 100-140-62120-0000 | Telephone & Internet | 29.99 |
| 100-140-63010-0000 | Computer Support & Lic | 295.50 |
| 100-140-64010-0000 | Electricity | 67.12 |
| 100-140-64030-0000 | Natural Gas | 32.82 |
| 100-140-91000-0000 | Debt Payment | 200.00 |
| 100-170-53030-0000 | Uniform Expense | 12.22 |
| 100-170-62025-0000 | Contracted Services | 81.56 |
| 100-170-62110-0000 | Safety Program | 166.64 |
| 100-170-62120-0000 | Telephone & Internet | 97.16 |
| 100-170-63010-0000 | Computer Support & Lic | 1,067.58 |
| 100-170-64010-0000 | Electricity | 814.05 |
| 100-170-64020-0000 | Street Lighting | 2,790.91 |
| 100-170-65010-0000 | Repairs & Maintenance | 210.88 |
| 100-170-65020-0000 | Repairs & Maintenance, | 172.42 |
| 100-170-65030-0000 | Repairs & Maintenance, | 186.33 |
| 100-170-66340-0000 | Fuel | 96.20 |
| 100-170-66360-0000 | Office Supplies | 2.69 |
| 100-190-62025-0000 | Contracted Services | 54.99 |
| 100-190-66330-0000 | Dog Food & Supplies | 22.75 |
| 100-20230 | Tasc Flex Plan Payable | 258.27 |
| 100-20260 | Payroll Taxes Payable | 2,317.99 |
| 200-20230 | Tasc Flex Plan Payable | 23.56 |
| 200-20260 | Payroll Taxes Payable | 3,142.31 |
| 200-270-62090-0000 | Janitorial | 165.00 |
| 200-270-62120-0000 | Telephone & Internet | 240.44 |
| 200-270-63010-0000 | Computer Support & Lic | 1,806.48 |
| 200-270-64010-0000 | Electricity | 198.11 |
| 200-270-66340-0000 | Fuel | 1,403.95 |
| 300-20230 | Tasc Flex Plan Payable | 26.69 |
| 300-20260 | Payroll Taxes Payable | 315.20 |
| 300-300-62025-0000 | Contracted Services | 7.76 |
| 300-300-63010-0000 | Computer Support & Lic | 851.48 |
| 300-300-64010-0000 | Electricity | 207.87 |
| 300-300-65030-0000 | Repairs & Maintenance, | 497.45 |
| 300-300-65040-0000 | Repairs & Maintenance, | 60.75 |

Account Summary

| Account Number | Account Name | Payment Amount |
|--------------------|--------------------------|------------------|
| 300-320-64030-0000 | Natural Gas | 60.84 |
| 800-20230 | Tasc Flex Plan Payable | 449.79 |
| 800-20260 | Payroll Taxes Payable | 2,743.31 |
| 800-20600 | Sales Tax Payable | 3,384.25 |
| 800-800-62025-0000 | Contracted Services | 497.50 |
| 800-800-62030-0000 | Credit Card Processing F | 1,965.00 |
| 800-800-62090-0000 | Janitorial | 148.50 |
| 800-800-62120-0000 | Telephone & Internet | 178.14 |
| 800-800-63010-0000 | Computer Support & Lic | 7,596.02 |
| 800-800-66360-0000 | Office Supplies | 130.00 |
| 800-810-53030-0000 | Uniform Expense | 54.98 |
| 800-810-62025-0000 | Contracted Services | 202.84 |
| 800-810-62095-0000 | Laboratory Testing | 52.00 |
| 800-810-62110-0000 | Safety Program | 166.64 |
| 800-810-64010-0000 | Electricity | 5,440.11 |
| 800-810-64030-0000 | Natural Gas | 44.30 |
| 800-810-65020-0000 | Repairs & Maintenance, | 19.98 |
| 800-810-65030-0000 | Repairs & Maintenance, | 232.29 |
| 800-810-65110-0000 | Repairs & Maintenance, | 720.15 |
| 800-810-66200-0000 | Repairs & Maintenance | 1,459.73 |
| 800-810-66340-0000 | Fuel | 432.89 |
| 800-850-53030-0000 | Uniform Expense | 54.96 |
| 800-850-62025-0000 | Contracted Services | 202.84 |
| 800-850-62110-0000 | Safety Program | 166.72 |
| 800-850-62120-0000 | Telephone & Internet | 97.16 |
| 800-850-64010-0000 | Electricity | 3,881.94 |
| 800-850-64030-0000 | Natural Gas | 90.89 |
| 800-850-65020-0000 | Repairs & Maintenance, | 122.42 |
| 800-850-65030-0000 | Repairs & Maintenance, | 72.80 |
| 800-850-66340-0000 | Fuel | 432.88 |
| 800-890-64050-0000 | Trash Service Expense | 13,153.00 |
| | Grand Total: | 73,501.91 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|------------------|
| **None** | 73,501.91 |
| Grand Total: | 73,501.91 |



Utility Account Adjustments

Date Range: 3/1/2024 - 3/31/2024

| Account Number | Name | Date | Type | Amount | Reference | Packet | Receipt | Adj Type | | | |
|-----------------------------------|----------------|----------|----------------------------|--------|--|------------|---------|----------|--------|--------|---------|
| 04-00040370-03 | JESSICA MILLER | 3/1/2024 | Miscellaneous Adjustment | 25.00 | NSF FEE | UBPKT00409 | | RTC | | | |
| Returned Check Fee | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 800-NSF | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | | | | Aging Total: | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 04-00040370-03 | JESSICA MILLER | 3/1/2024 | Returned Check Adjustme... | 140.00 | Returned Check - NSF | UBPKT00409 | | RTC | | | |
| Returned Check - Payment Reversed | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 195 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 |
| | | | | | 400-RES | 72.37 | 0.00 | 0.00 | 0.00 | 0.00 | 72.37 |
| | | | | | 401 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | | | | | 495 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 |
| | | | | | 500 | 11.12 | 0.00 | 0.00 | 0.00 | 0.00 | 11.12 |
| | | | | | 700 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| | | | | | 795 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | | | | | 800-RECON | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 |
| | | | | | 890 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| | | | | | 895 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| | | | | | Aging Total: | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 01-00010340-01 | HEIDI ARNALL | 3/5/2024 | Bill Adjustment | 66.21 | OTHER BILL ADJUSTMENT 1/10/2024 - 2/9/2024 | UBPKT00411 | | | | | |
| Correction to meter read | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-RES | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 |
| | | | | | 400-RES | 37.67 | 0.00 | 0.00 | 0.00 | 0.00 | 37.67 |
| | | | | | 401 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | | | | | 500 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| | | | | | 700 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | | | | | 890 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| | | | | | Aging Total: | 66.21 | 0.00 | 0.00 | 0.00 | 0.00 | 66.21 |
| 01-00010340-01 | HEIDI ARNALL | 3/5/2024 | Bill Reversal | -90.27 | BILL 1/10/2024 - 2/9/2024 | UBPKT00411 | | | | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-RES | -39.25 | 0.00 | 0.00 | 0.00 | 0.00 | -39.25 |
| | | | | | 400-RES | -37.67 | 0.00 | 0.00 | 0.00 | 0.00 | -37.67 |
| | | | | | 401 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| | | | | | 500 | -12.50 | 0.00 | 0.00 | 0.00 | 0.00 | -12.50 |
| | | | | | 700 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| | | | | | 890 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 |
| | | | | | Aging Total: | -90.27 | 0.00 | 0.00 | 0.00 | 0.00 | -90.27 |

| Account Number | Name | Date | Type | Amount | Reference | Packet | Receipt | | Adj Type | | |
|---|----------------------|-----------|----------------------------|---------|--|------------|---------|--------|----------|--------|---------|
| 01-00010510-01 | LETTERMAN, VALERIE | 3/12/2024 | Miscellaneous Adjustment | -97.00 | Sewer Adjustment | UBPKT00412 | | | MSC | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| Sewer Adjustment - Landlord Power Washing | | | | | | | | | | | |
| | | | | | Aging Total: | -97.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.00 |
| 03-00030200-00 | STRAFFORD ARMS APT I | 3/15/2024 | Bill Adjustment | 41.78 | OTHER BILL ADJUSTMENT 1/10/2024 - 2/9/2024 | UBPKT00414 | | | | | |
| Correction to meter read | | | | | | | | | | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-RES | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | | | 400-COMM | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| | | | | | 401 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | | | | | 700 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | | | | | 890 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | Aging Total: | 41.78 | 0.00 | 0.00 | 0.00 | 0.00 | 41.78 |
| 03-00030200-00 | STRAFFORD ARMS APT I | 3/15/2024 | Bill Reversal | -172.63 | BILL 1/10/2024 - 2/9/2024 | UBPKT00414 | | | | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-RES | -50.50 | 0.00 | 0.00 | 0.00 | 0.00 | -50.50 |
| | | | | | 400-COMM | -121.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121.00 |
| | | | | | 401 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 |
| | | | | | 700 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| | | | | | 890 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| | | | | | Aging Total: | -172.63 | 0.00 | 0.00 | 0.00 | 0.00 | -172.63 |
| 01-00011300-05 | DGG, LLC | 3/18/2024 | Miscellaneous Adjustment | 25.00 | NSF FEE | UBPKT00416 | | | | | RTC |
| Returned ACH Fee | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 800-NSF | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | | | | Aging Total: | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 01-00011300-05 | DGG, LLC | 3/18/2024 | Returned Check Adjustme... | 42.52 | Returned Check | UBPKT00416 | | | | | RTC |
| Returned ACH - Payment Reversed | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-COMM | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | | | 400-COMM | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| | | | | | 401 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | | | | | 700 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | | | | | 890 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | | | | | Aging Total: | 42.52 | 0.00 | 0.00 | 0.00 | 0.00 | 42.52 |
| 03-00030190-00 | STRAFFORD ARMS APT I | 3/18/2024 | Bill Adjustment | 41.78 | OTHER BILL ADJUSTMENT 1/10/2024 - 2/9/2024 | UBPKT00417 | | | | | |
| Correction to meter read | | | | | | | | | | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-RES | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | | | 400-COMM | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| | | | | | 401 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| | | | | | 700 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | | | | | 890 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | Aging Total: | 41.78 | 0.00 | 0.00 | 0.00 | 0.00 | 41.78 |
| 03-00030190-00 | STRAFFORD ARMS APT I | 3/18/2024 | Bill Reversal | -114.47 | BILL 1/10/2024 - 2/9/2024 | UBPKT00417 | | | | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 100-RES | -32.50 | 0.00 | 0.00 | 0.00 | 0.00 | -32.50 |
| | | | | | 400-COMM | -81.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.00 |
| | | | | | 401 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 |

| Account Number | Name | Date | Type | Amount | Reference | Packet | Receipt | Adj Type | | |
|----------------|--|-----------|-----------------------------|--------------|--|------------|---------|----------|---------|---------|
| | | | | 700 | -0.44 | 0.00 | 0.00 | 0.00 | -0.44 | |
| | | | | 890 | -0.28 | 0.00 | 0.00 | 0.00 | -0.28 | |
| | | | | Aging Total: | -114.47 | 0.00 | 0.00 | 0.00 | -114.47 | |
| 05-00055000-00 | WESLEY SNEED | 3/18/2024 | Bill Adjustment | 69.81 | OTHER BILL ADJUSTMENT 1/10/2024 - 2/9/2024 | UBPKT00417 | | | | |
| | Correction to meter read - affected two months | | | | | | | | | |
| | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | 100-RES | 17.65 | 0.00 | 0.00 | 0.00 | 0.00 | 17.65 |
| | | | | 400-RES | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| | | | | 401 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | | | | 500 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| | | | | 700 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | | | | 890 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | | | | Aging Total: | 69.81 | 0.00 | 0.00 | 0.00 | 0.00 | 69.81 |
| 05-00055000-00 | WESLEY SNEED | 3/18/2024 | Bill Adjustment | 69.81 | OTHER BILL ADJUSTMENT 12/11/2023 - 1/10/2024 | UBPKT00417 | | | | |
| | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | 100-RES | 17.65 | 0.00 | 0.00 | 0.00 | 0.00 | 17.65 |
| | | | | 400-RES | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| | | | | 401 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | | | | 500 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 |
| | | | | 700 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| | | | | 890 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| | | | | Aging Total: | 69.81 | 0.00 | 0.00 | 0.00 | 0.00 | 69.81 |
| 05-00055000-00 | WESLEY SNEED | 3/18/2024 | Bill Reversal | -62.10 | BILL 1/10/2024 - 2/9/2024 | UBPKT00417 | | | | |
| | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | 100-RES | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| | | | | 400-RES | -39.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.00 |
| | | | | 401 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| | | | | 500 | -12.50 | 0.00 | 0.00 | 0.00 | 0.00 | -12.50 |
| | | | | 700 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| | | | | 890 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 |
| | | | | Aging Total: | -62.10 | 0.00 | 0.00 | 0.00 | 0.00 | -62.10 |
| 05-00055000-00 | WESLEY SNEED | 3/18/2024 | Bill Reversal | -97.05 | BILL 12/11/2023 - 1/10/2024 | UBPKT00417 | | | | |
| | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | 100-RES | -44.65 | 0.00 | 0.00 | 0.00 | 0.00 | -44.65 |
| | | | | 400-RES | -39.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.00 |
| | | | | 401 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| | | | | 500 | -12.50 | 0.00 | 0.00 | 0.00 | 0.00 | -12.50 |
| | | | | 700 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| | | | | 890 | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 |
| | | | | Aging Total: | -97.05 | 0.00 | 0.00 | 0.00 | 0.00 | -97.05 |
| 40-00404700-01 | LUMLEY, PRESTON | 3/21/2024 | Reverse Penalty Adjustme... | -12.33 | Reverse Penalty | UBPKT00421 | | | | |
| | Reversed penalty - payment was in mailbox | | | | | | | | | |
| | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | 495 | -7.71 | 0.00 | 0.00 | 0.00 | 0.00 | -7.71 |
| | | | | 795 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 |

| Account Number | Name | Date | Type | Amount | Reference | Packet | Receipt | Adj Type | | | |
|----------------|---------------------------|-----------|-----------------------------|--------|-----------------|------------|---------|----------|--------|--------|---------|
| | | | | | 895 | | | | | | |
| | | | | | | | | | | | |
| | | | | | Aging Total: | | | | | | |
| 03-00030591-00 | UNITED STATES POST OFFICE | 3/25/2024 | Reverse Penalty Adjustme... | -17.80 | Reverse Penalty | UBPKT00423 | | RPN | | | |
| | | | | | Revenue Code | Current | Plus 1 | Plus 2 | Plus 3 | Plus 4 | Balance |
| | | | | | 195 | -5.23 | 0.00 | 0.00 | 0.00 | 0.00 | -5.23 |
| | | | | | 495 | -12.53 | 0.00 | 0.00 | 0.00 | 0.00 | -12.53 |
| | | | | | 795 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 |
| | | | | | Aging Total: | -17.80 | 0.00 | 0.00 | 0.00 | 0.00 | -17.80 |

Reversed penalty - Government Office - no penalties

Transaction Grand Total for Period: -141.74

Adjustment Type Totals

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|--|-------|--------|-------------------------------|-------|--------|-----------------------|-------|--------|---------------------------|-------|--------|
| Adjustment Type: MSC - Miscellaneous Count: 1 | | | | | | | | | | | |
| 400-COMM - SEWER - COM... | 1 | -97.00 | | | | | | | | | |
| Adjustment Type: RPN - Reverse Penalty Count: 7 | | | | | | | | | | | |
| 195 - WATER LATE FEE | 2 | -8.53 | 495 - SEWER LATE FEE | 2 | -20.24 | 795 - WATER LATE FEE | 2 | -0.08 | 895 - GENERAL LATE FEE | 1 | -1.28 |
| Adjustment Type: RTC - Returned Check Count: 32 | | | | | | | | | | | |
| 100-COMM - WATER - COM... | 2 | 20.00 | 100-RES - WATER - RESIDENT... | 2 | 53.84 | 195 - WATER LATE FEE | 2 | 5.40 | 400-COMM - SEWER - COM... | 2 | 62.00 |
| 400-RES - SEWER - RESIDENT... | 2 | 144.74 | 401 - SEWER CONNECT FEE | 4 | 0.62 | 495 - SEWER LATE FEE | 2 | 14.46 | 500 - TRASH | 2 | 22.24 |
| 700 - PRIMACY FEE | 4 | 1.66 | 795 - WATER LATE FEE | 2 | 0.08 | 800-RECON - RECONNECT | 2 | 35.60 | 890 - TAX | 4 | 2.12 |
| 895 - GENERAL LATE FEE | 2 | 2.28 | | | | | | | | | |
| Grand Total Adjustment Types for Period: | | | | | | | | | | | 237.91 |

Totals by Transaction Type

| Transaction Type | Count | Amount |
|----------------------------|-----------|----------------|
| Bill Adjustment | 5 | 289.39 |
| Bill Reversal | 5 | -536.52 |
| Miscellaneous Adjustment | 3 | -47.00 |
| Reverse Penalty Adjustment | 2 | -30.13 |
| Returned Check Adjustment | 2 | 182.52 |
| Total for Period: | 17 | -141.74 |

Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|------------------|-------------------------------|-------|--------|
| Bill Adjustment | 100-RES - WATER - RESIDENTIAL | 5 | 70.70 |
| | 400-COMM - SEWER - COMMERCIAL | 2 | 62.00 |
| | 400-RES - SEWER - RESIDENTIAL | 3 | 115.67 |
| | 401 - SEWER CONNECT FEE | 5 | 0.71 |
| | 500 - TRASH | 3 | 37.50 |
| | 700 - PRIMACY FEE | 5 | 2.20 |

Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|----------------------------|--|-------|---------|
| | 890 - TAX | 5 | 0.61 |
| | Bill Adjustment Total: | | 289.39 |
| Bill Reversal | 100-RES - WATER - RESIDENTIAL | 5 | -176.90 |
| | 400-COMM - SEWER - COMMERCIAL | 2 | -202.00 |
| | 400-RES - SEWER - RESIDENTIAL | 3 | -115.67 |
| | 401 - SEWER CONNECT FEE | 5 | -0.71 |
| | 500 - TRASH | 3 | -37.50 |
| | 700 - PRIMACY FEE | 5 | -2.20 |
| | 890 - TAX | 5 | -1.54 |
| | Bill Reversal Total: | | -536.52 |
| Miscellaneous Adjustment | 400-COMM - SEWER - COMMERCIAL | 1 | -97.00 |
| | 800-NSF - NSF FEE | 2 | 50.00 |
| | Miscellaneous Adjustment Total: | | -47.00 |
| Reverse Penalty Adjustment | 195 - WATER LATE FEE | 2 | -8.53 |
| | 495 - SEWER LATE FEE | 4 | -20.24 |
| | 795 - WATER LATE FEE | 2 | -0.08 |
| | 895 - GENERAL LATE FEE | 2 | -1.28 |
| | Reverse Penalty Adjustment Total: | | -30.13 |
| Returned Check Adjustment | 100-COMM - WATER - COMMERCIAL | 1 | 10.00 |
| | 100-RES - WATER - RESIDENTIAL | 1 | 26.92 |
| | 195 - WATER LATE FEE | 1 | 2.70 |
| | 400-COMM - SEWER - COMMERCIAL | 1 | 31.00 |
| | 400-RES - SEWER - RESIDENTIAL | 1 | 72.37 |
| | 401 - SEWER CONNECT FEE | 2 | 0.31 |
| | 495 - SEWER LATE FEE | 1 | 7.23 |
| | 500 - TRASH | 1 | 11.12 |
| | 700 - PRIMACY FEE | 2 | 0.83 |
| | 795 - WATER LATE FEE | 1 | 0.04 |
| | 800-RECON - RECONNECT | 1 | 17.80 |
| | 890 - TAX | 2 | 1.06 |
| | 895 - GENERAL LATE FEE | 1 | 1.14 |
| | Returned Check Adjustment Total: | | 182.52 |
| | Total for Period: | 85 | -141.74 |

Totals by Revenue Code

| Revenue Code | Count | Amount |
|-------------------------------|-------|---------|
| 100-COMM - WATER - COMMERCIAL | 1 | 10.00 |
| 100-RES - WATER - RESIDENTIAL | 1 | -79.28 |
| 195 - WATER LATE FEE | 2 | -5.83 |
| 400-COMM - SEWER - COMMERCIAL | 1 | -206.00 |

Totals by Revenue Code

| Revenue Code | Count | Amount |
|-------------------------------|-----------|----------------|
| 400-RES - SEWER - RESIDENTIAL | 3 | 72.37 |
| 401 - SEWER CONNECT FEE | 5 | 0.31 |
| 495 - SEWER LATE FEE | 1 | -13.01 |
| 500 - TRASH | 3 | 11.12 |
| 700 - PRIMACY FEE | 2 | 0.83 |
| 795 - WATER LATE FEE | 2 | -0.04 |
| 800-NSF - NSF FEE | 2 | 50.00 |
| 800-RECON - RECONNECT | 1 | 17.80 |
| 890 - TAX | 2 | 0.13 |
| 895 - GENERAL LATE FEE | 2 | -0.14 |
| Total for Period: | 85 | -141.74 |

City of Strafford, Missouri
Statement of Net Position - Modified Cash Basis
March 31, 2024

| | Governmental Fund | | | | | | 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 | \$ 1,536,729 | \$ (19,981) | \$ 832,225 | \$ 451,330 | \$ 881,599 | \$ 525,730 | \$ 1,261,955 | \$ - | \$ 5,469,588 |
| Cash - Utility Deposit Account | - | - | - | - | - | - | 139,115 | - | 139,115 |
| Restricted Cash | 893,638 | 9,124 | - | - | - | - | 200,000 | - | 1,102,762 |
| Due from Other Funds | - | - | - | - | 5,759 | - | 43,956 | - | 49,715 |
| Taxes & Accounts Receivable, net | 120,427 | 51,769 | 26,571 | 11,687 | 3,165 | - | 216,452 | - | 430,073 |
| Prepaid Expenses | 40,045 | - | - | 2,710 | - | - | 27,072 | - | 69,826 |
| Deferred Outflows - Pension - net | - | - | - | - | - | - | 61,783 | - | 61,783 |
| 2013 COP Debt Svc Acct | 10,525 | - | - | - | - | - | - | - | 10,525 |
| Property, Plant & Equipment, net | - | - | - | - | - | - | 3,451,773 | 3,233,521 | 6,685,294 |
| Total Assets | 2,601,364 | 40,912 | 858,797 | 465,727 | 890,524 | 525,730 | 5,402,106 | 3,233,521 | 14,018,681 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 12,627 | 15,261 | 5,440 | 24,275 | 449,391 | - | 242,592 | - | 749,585 |
| Payroll Taxes & Other Payables | 7,272 | 12,061 | - | 1,001 | - | - | 19,870 | - | 40,204 |
| Deferred Revenue & Deposits | 45,729 | - | - | - | - | 501,176 | 149,951 | - | 696,855 |
| Net Pension Liability | - | - | - | - | - | - | 133,319 | - | 133,319 |
| Due to Other Funds | 49,115 | - | - | - | - | - | - | - | 49,115 |
| Lease/Purchase Payable | - | - | - | - | - | - | - | 16,667 | 16,667 |
| Total Liabilities | 114,742 | 27,322 | 5,440 | 25,276 | 449,391 | 501,176 | 545,732 | 16,667 | 1,685,745 |
| Net Position | | | | | | | | | |
| Net Investment in Capital Assets | - | - | - | - | - | - | 3,451,773 | 3,216,854 | 6,668,627 |
| Restricted | 853,550 | 13,590 | 853,357 | 440,451 | 441,133 | 24,554 | 338,580 | - | 2,965,215 |
| Unrestricted | 1,633,072 | - | - | - | - | - | 1,066,022 | - | 2,699,094 |
| Total Net Position | \$ 2,486,622 | \$ 13,590 | \$ 853,357 | \$ 440,451 | \$ 441,133 | \$ 24,554 | \$ 4,856,374 | \$ 3,216,854 | \$ 12,332,936 |

City of Strafford, Missouri
Statement of Activities - Modified Cash Basis
Six Months Ended March 31, 2024

| | Governmental Fund | | | | | | Business Type Fund | Total |
|--|---------------------|----------------------------|---|-------------------|-------------------|------------------|-----------------------|---------------------|
| | General Fund | Law Enforcement Fund | Capital Improvement Sales Tax Fund | Park Fund | TIF Fund | Grant Fund | Utility Fund | |
| | | | | | | | | |
| Revenues & Transfers In | | | | | | | | |
| City Sales Tax | \$ 243,678 | \$ 232,704 | \$ 121,831 | \$ - | \$ - | \$ - | \$ - | \$ 598,213 |
| Property Taxes | 156,385 | - | - | - | - | - | - | 156,385 |
| Parks Sales Tax | - | - | - | 74,833 | - | - | - | 74,833 |
| Other Parks Revenue | - | - | - | 5,821 | - | - | - | 5,821 |
| Gas Tax | 65,732 | - | - | - | - | - | - | 65,732 |
| Other Taxes | 38,059 | 69,925 | - | - | - | - | - | 107,984 |
| Franchise Fees | 124,205 | - | - | - | - | - | - | 124,205 |
| Court Revenues | 26,123 | 524 | - | - | - | - | - | 26,647 |
| Grants | - | - | - | - | - | - | - | - |
| Water Sales | - | - | - | - | - | - | 211,461 | 211,461 |
| Sewer Sales | - | - | - | - | - | - | 493,376 | 493,376 |
| Trash Sales | - | - | - | - | - | - | 69,210 | 69,210 |
| Other Revenues & Transfers In | 139,559 | 329 | 9,354 | 64,285 | 267,246 | 7,045 | 52,074 | 539,891 |
| Total Revenues | 793,740 | 303,482 | 131,185 | 144,939 | 267,246 | 7,045 | 826,120 | 2,473,757 |
| Expenditures | | | | | | | | |
| General & Administrative | 244,290 | - | - | - | - | - | 124,697 | 368,987 |
| Building | 76,973 | - | - | - | - | - | - | 76,973 |
| Police | - | 329,599 | - | - | - | - | - | 329,599 |
| Municipal Court | 32,000 | - | - | - | - | - | - | 32,000 |
| Streets & Maintenance | 87,069 | - | 13,440 | - | - | - | - | 100,509 |
| Parks | - | - | - | 61,628 | - | - | - | 61,628 |
| Other | 4,330 | - | - | - | 39,413 | - | - | 43,743 |
| Water | - | - | - | - | - | - | 325,034 | 325,034 |
| Sewer | - | - | - | - | - | - | 314,824 | 314,824 |
| Trash | - | - | - | - | - | - | 68,421 | 68,421 |
| Total Expenditures | 444,662 | 329,599 | 13,440 | 61,628 | 39,413 | - | 832,977 | 1,721,720 |
| Increase in Net Position | 349,078 | (26,117) | 117,745 | 83,311 | 227,833 | 7,045 | (6,857) | 752,037 |
| Beginning Net Position - restated | 2,137,544 | 39,708 | 735,611 | 357,141 | 213,300 | 17,509 | 4,863,231 | 8,364,044 |
| Ending Net Position | \$ 2,486,622 | \$ 13,590 | \$ 853,357 | \$ 440,451 | \$ 441,133 | \$ 24,554 | \$ 4,856,374 | \$ 9,116,082 |

CITY OF STRAFFORD

BILL 24-25

RESOLUTION 24-10

**A RESOLUTION APPROVING THE
APPLICATION FOR ENHANCED ENTERPRISE ZONE (EEZ)
REAL PROPERTY TAX ABATEMENT
OF THE QUALIFYING BUSINESS ENTERPRISE, FGE,
LOCATED AT 967 E EVERGREEN, SUITE B,
APPLICANT JOHN KASAP**

WHEREAS, John Kasap, on behalf of his improved property located at 967 E Evergreen Street, Suite B, has submitted an application for Enhanced Enterprise Zone (EEZ) real property tax abatement; and

WHEREAS, the applicant has met the criteria pursuant to Bill 10-02 Resolution 02-10, and Bill 21-17 Resolution 21-10 of the City of Strafford, Missouri, and pursuant to Section 135.963 of the Revised Statutes of the State of Missouri; and

WHEREAS, the Enhanced Enterprise Zone incentive as authorized in the Missouri Statutes and restated and further defined in the City of Strafford Resolutions aforementioned, allow for 50% real property tax abatement for 10 years to property owners who demonstrate the required capital investment and job creation along with other specified criteria; and

WHEREAS, the required public notices were duly served, and a public hearing was conducted on April 15, 2024; and

WHEREAS, the Strafford Enhanced Enterprise Zone shall be reviewed annually prior to April 30th for continued eligibility for real property tax abatement for the purpose of allowing adequate time to notify the County Assessor; and

WHEREAS, real property tax abatement shall be equivalent to 50% of the assessed value of the building improvements, and shall not include abatement of the land itself nor to any personal property in or on the premises or otherwise, and the abatement shall be applied to only the portion of Suite B (75%) of the current 45,000 SF structure currently in existence at the time of the application and will be applied at the aforementioned 50% abatement for 10 years.

THEREFORE, BE IT SO RESOLVED that the Strafford Board of Aldermen does approve the qualifying business enterprise located at 967 E Evergreen, Suite B

for the following real property tax abatement policy known as the Strafford Enhanced Enterprise Zone.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, THIS 15th DAY OF April, 2024.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk

City of Strafford
Enhanced Enterprise Zone – Res 21-10
Cost-Benefit Analysis
967 E Evergreen Street, Suite B

- Parcel ID: 1036300030
Commercial SqFt: 45,000 Suite B makes up 33,750 SqFt or 75% of building
- Applicant: E Evergreen Strafford MO LLC
Igor Kasap, Organizer
- Qualifications:
Tenant: Temco Logistics, DBA Home Express Delivery Service
 - NAICS Code: 484110 - General Freight Trucking
 - Jobs: 23 positions, paying at or above county average wage
 - Health Coverage: employer offers and pays 88.8% of the premium cost

Applicant is requesting 50% real estate tax abatement for a period of 10 years on Suite B
50% tax abatement x 75% of bldg. = 37.5% net tax abatement*

*Note: Only improvements to land are eligible for tax abatement under EEZ Policy

2023 assessed value of real property improvements: \$2,884,800 MV x 32% = \$923,140 AV

| | | No Abatement | 37.5% Abatement |
|--|-------------------------------------|-----------------|--------------------|
| | Est. Assessed Value of Improvements | \$ 923,140 | \$ 576,963 |
| | | | |
| Taxing Jurisdictions | Tax Rate-2023 | | |
| Strafford R-6 School District | 3.800000 | \$ 35,079.32 | \$ 21,924.58 |
| City of Strafford | 0.307000 | 2,834.04 | 1,771.27 |
| Greene County | 0.204900 | 1,891.51 | 1,182.20 |
| Springfield-Greene County Library District | 0.232800 | 2,149.07 | 1,343.17 |
| Ozark Technical Community College | 0.187100 | 1,727.19 | 1,079.50 |
| Strafford Fire Protection District | 0.949300 | 8,763.37 | 5,477.11 |
| Greene County Senior Citizen's Services Fund | 0.047200 | 435.72 | 272.33 |
| Abilities First-CO Dev. Disabilities | 0.044800 | 413.57 | 258.48 |
| State of Missouri-Blind Pension | 0.030000 | 276.94 | 173.09 |
| Commercial Surcharge / Replacement Tax | <u>1.040000</u> | <u>9,600.66</u> | <u>6,000.41</u> |
| Grand Total | \$ 6.843100 | \$63,171.39 | \$39,482.12 |

CITY OF STRAFFORD RESOLUTION

BILL NO. 24-26

RESOLUTION NO. 24-11

**A RESOLUTION OF THE CITY OF STRAFFORD, MISSOURI, APPROVING THE
DESTRUCTION OF CITY OF STRAFFORD RECORDS
THAT HAVE MET THE REQUIRED RETENTION PERIOD
PURSUANT TO MISSOURI STATE STATUTES**

WHEREAS, the Strafford City Clerk has presented a list of City Records that have met the required retention period; and

WHEREAS, the Board of Aldermen approves the destruction of the following records:

| Record Description | SOS # | Retention Requirement |
|--|--------------|------------------------------|
| Accounts payable monthly report 2021 | GS 007 | Destroy after audit |
| Accounts payable 2021 | GS 007 | Destroy after audit |
| Dog licenses 2017 - 2019 | GS 0105 | 5 years after expiration |
| Receipt management listing | GS 011 | Destroy after audit |
| Balance adjustment / payment entry/UB adjustment report | GS 006 | Completion of 2019 audit |
| W-9s | GS 034 | 5 years after audit |

NOW, THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the City of Strafford, Missouri.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STRAFFORD, MISSOURI, THIS 15th DAY OF April, 2024.

Ashley French, Mayor

ATTEST:

Sandy Strecker, City Clerk