

AGENDA

**STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 13, 2022
6:00 P.M.**

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Dave Bova – Community Development Administrator
- Kenny Steiger – Fire Chief
- Jeffery Wix – Tourism Director

COVID DISCUSSION.

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Approval of the Minutes of the December 9, 2021 Board of Aldermen Regular Meeting
- Approval of the Minutes of the December 9, 2021 Board of Aldermen Work Session
- Treasurer’s Report – November, 2021
- **RESOLUTION 2022 - 20.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH GLENNON ROTH TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2022 - 21.** A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A FARM LEASE AGREEMENT WITH BYRON SIEBERT, DBA: SIEBERT AGRICULTURE, FOR AN AGRICULTURAL OPERATION ON CITY MANAGED PROPERTY ADJACENT TO THE URBAN DESIGN LEVEE.

- **RESOLUTION 2022 - 22.** A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A FARM LEASE AGREEMENT WITH KERTZ FARMS, LLC FOR AN AGRICULTURAL OPERATION ON CITY MANAGED PROPERTY ADJACENT TO THE URBAN DESIGN LEVEE.
- **RESOLUTION 2022 - 23.** A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A FARM LEASE AGREEMENT WITH EARL VALLE FOR AN AGRICULTURAL OPERATION ON CITY OWNED PROPERTY ADJACENT TO THE URBAN DESIGN LEVEE.
- **RESOLUTION 2022 - 24.** A RESOLUTION RE-APPOINTING TIM KUENZEL TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.
- **RESOLUTION 2022 - 25.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE TO APPLY FOR A RECREATIONAL TRAILS PROGRAM GRANT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.

OLD BUSINESS.

NEW BUSINESS.

BILL NO. 4467. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A 15 YEAR STREET PREVENTATIVE PAVEMENT MAINTENANCE PLAN. **1ST READING.**

BILL NO. 4468. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND STE. GENEVIEVE COUNTY FOR THE COUNTY TO PROVIDE 911 DISPATCHING SERVICES FOR THE CALENDAR YEAR 2022. **1ST READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

For those wishing to social distance, join us on the Zoom app at:

Meeting ID: 811 1389 4294, Passcode: 984664 or

by phone at 312-626-6799 Meeting ID: 811 1389 4294, Passcode: 984664

Find the Zoom Link at www.facebook.com/stegenevievecityhall/

And you can watch live on SGTV Spectrum Channel 991.

Posted By: Pam Meyer, City Clerk
January 10, 2022

CITY ADMINISTRATOR REPORT

January 13, 2022

1. The police officers have moved back into our police facility as we work with Donze to come to a final completion stage. We have had painting errors corrected, flooring fixed, ceiling tiles replaced. Our computer install has not gone smoothly due to a carrier delay to hook up fiber and our phone system wiring was disabled somewhere along the line between the outside, our inside demarcation spot and to the police department. We are slowly working our way through that. Most all equipment has been moved in and the department space is being used.
2. Letters went out this week to utility billing ACH users letting them know that our current ACH payment method will be discontinued April 1 and giving them multiple options to pay online automatically or pay through the office each month. ACH users will also have to sign up online for monthly email statements as that feature is cut off through our internal gWorks system, as well.
3. Surveying has started up again for the east side of the levee for property to be conveyed in the future to Fish and Wildlife. Jared Nance is now working out of offices provided by the National Park Service. The borrow pit is going to be subdivided from the rest of the property to be passed along to the FWS and we hope to start the subdivision process by April of this year.
4. Bid packets are out for asphalt and concrete street paving projects. Bids are due February 10th.
5. The final rules for the ARPA State and Local Fiscal Recovery Funds (SLFRF) have been issued and the Treasury Department has made it easier to use funds under the Lost Revenue section, while water/sewer/stormwater/broadband have stayed the same. We are still on track with our street, water, and cybersecurity improvements as approved by the board and we will look later this year on what the board prefers we spend the second tranche of ARPA funds on. We have to obligate funds by December 31, 2024 and expend the funds by December 31, 2026.



Community Development January 2022 Staff Report

12/07/21 – 01/06/22

Historic Preservation – Heritage Commission

- December meeting held 12/20 – 2 COAs approved; 3 administrative approvals
- Next meeting – 1/24
- January & February meetings will be on 4th Monday instead of 3rd Monday
- No updates on 2 Historic Preservation Fund grants - 1 Outreach & 1 Survey

Building Department / Code Enforcement

- Occupancy Permits / Inspections 31
- Building Permits Issued 7
- Demolition Permits 1 & 1 pending
- Sign Permits 0
- Chicken Permits 4
- Special Use Permits 0
- Old plans organized – cabinets complete; majority of plans organized
- Continuing process to transition to 2018 ICC codes – work session Jan/Feb

Rental Housing Advisory Commission

- Nothing new to report

Planning & Zoning

- No meeting in January
- Next meeting – Feb. 3

Board of Adjustment

- T Kuenzel nominated for re-appointment

Floodplain Management

- Nothing new to report

Property Maintenance

- 2018 Focus Properties Remaining 4
- Nuisance Property Issues 5
- Vegetation Nuisance Issues 0
- Building Code Violation Issues 3

Training2022

- Short Term Rentals and Government webinar – Granicus – completed 12/7
- Re-Districting Webinar – MML – completed 12/7

Ste. Genevieve Fire Department

Ken Steiger Fire Chief
165 South 4th. Street
Ste. Genevieve, Mo. 63670

Phone: 573-883-5400 City Hall
Phone: 573-883-5321 Fire House
Fax: 573-883-8081 Fire House
Email: sgfd7101@gmail.com
Cell Phone: 573-883-0615

Monthly Operations Report

Date: **December, 2021**

Calls for Assistance:

- SGFD responded to **19** emergency calls in **December**
- **Total Responses for the year 2021, 206 calls, down 14** calls from last year

Staffing:

- SGFD roster is down **5**. Due to the fireman being volunteer, openings will occur
- **Added 2 new firefighters in December Mitchell Meyer (Dad & Grandpa already on dept.) and Jonas Schwent (Grandpa was on dept in the seventies)**
- **Have 2 in background checks**

Training: (FYI, all monthly training is done after hours or on weekends)

- **Monthly Training December was annual turnout gear inspection, hose loads and hose rolling competition.**

Meetings Attended

- Ozark Firefighters meetings – **Cancelled**
- Bi County Chiefs Meeting – **Cancelled**
- **Quarterly SGFD Officers meeting - Attended**

Technical Rescue: (FYI, all Tech Rescue training is done after hours or on weekends in addition to regular monthly training)

- Nothing to report

Facility: LED Lighting

- **Paperwork has been submitted for rebate and receipt of paperwork has been confirmed. Waiting on refund.**

Apparatus & Equipment Maintenance:

- Bids have been reviewed requesting to purchase from the MODOT State Contract for 1 ton pickup. Don Brown contacted GM has accepted the order and we are on the build list but still unsure of delivery date. GM Says we should have by Christmas. **Will be calling on Monday for follow up.**

Building and Grounds

- **During the work session tour of the firehouse, I brought to the group's attention some possible leaks in our roof. It was suggested I investigate what needs to be done. On the recommendation received from David Bova, I contacted Meinershagen Roofing and they did an inspection. I have included their inspection results and recommendations. They recommend the basic repair and highly recommend the Alt 1 which is additional cost above the basic. Looking for direction on if & how we should proceed.**

Fire Radio

Sat in on a St. Francis/Ste Genevieve County dispatch radio meeting. They currently have a third party doing a radio coverage survey and then they will make recommendations on how to improve the radio system. **Nothing new to report.**

Grants

- Have heard that a Homeland security grant may be coming available this week. This is a no matching money grant. I will attempt to write this grant and replace our aging radios that are in the 10 year plan for replacement. Grant submitted for all new mobile radios. Grant request amount was \$58,000.00. Have been informed that we will be receiving about \$25,000 of the request. Have to jump thru some federal government hoops to receive the funds. Will be working with IT company to complete a NATIONAL CYBER SECURITY REVIEW FORM to reach the next step. Review form has been forwarded to FORWARD SLASH – WAITING ON THEM TO COMPLETE. **All paperwork submitted waiting on the check from the state.**
- I am requesting permission to apply for the annual Missouri Dept of Conservation Grant. This grant is a 50% match. I would like to apply for some hose, nozzles, adapters and pagers. Our match, should we get the grant, would be \$3,746.87. This amount would be available in the Rural Fire Account. **Grant request approved and everything is on order.**

County Firefighters Assn.:
Nothing to report

Local & State Mutual Aid:

- **We did a move up (took truck and manpower to cover Cape Girardeau Station 4 during a firefighter funeral.) This is part of the state mutual aid system. I was off and the guys that went with me all took vacation days from their fulltime jobs, so we didn't take anyone but myself away from our normal daily staffing. This, to me, speaks volumes about our department. The City of Cape Girardeau respects and thinks enough of our department to ask for our help to cover their city.**

Misc.

- **We were given an appreciation meal during our last training meeting by some one we responded to and helped on a call.**
- **We participated in the annual Christmas Parade**

KnoxBox Program

Boxes Approved, shipped and Waiting for installs

- Ste. Genevieve Do It Center (still waiting for warehouse on Chadwell)
- Mid State Wood Products for Trautman Building
- Basler Business Enterprises
- Save A Lot
- Schwartz Properties (New Portis Street Apts)
- First Baptist Church
- American Custard

Recent Installs

- **L & H Rental Properties for Old Biltbest Offices - 10th Street and Coyne Street**
- **Angstrom MFG. for old Grandpas Building**
- **Plaza Drive (all of the tenants that did not have their own box)**
- **Steiger Jewelry Building**
- **The Anvil**

We now have 47 installed boxes in the city and 7 waiting to be installed.

From: Chris Robinette <crobinette@meinershagenroof.com>

Sent: Wednesday, December 15, 2021 11:40:48 AM

To: Shawn Meinershagen <shawn@meinershagenroof.com>

Subject: Re: Ste Genevieve Fire Dept. Roof Repairs

Ken, first let me apologize for the slow response. Some how I never saw these email and my owner picked up on that today and contacted me to let me know . So with that said , in response to your question Alt.1 would be an additional cost to the job if both scopes where to be taken .

Here is what I believe could be resulting in some of the water issues , of course I can not say that this would resolve the problem 100%. First the flues and fresh air intake pipes running through your metal roof are not installed with the proper flashings , they have used a residential style shingle jack in place of a Dek-tight (Dyna-flash) jack designed for installation with metal roofs and pipe penetrations . Second , I found serval seams at the rakes and ridge that little to no sealant at the laps . Lastly it appears that the water coming off the low roof May be backing up due to a high volume of water that just can't make it out fast enough and the design of a pre-engineered building didn't allow for the water to run over the front of the gutter , so I believe adding a down spout to this gutter should relive the back up of water .

I hope this answers all your questions. Once again let me apologize for just now returning you a response.

Chris Robinette

Superintendent

Meinershagen Roofing & Sheet Metal

Chris

Take a look at the reply from Ken. Can you respond to his questions to give him a little clarity on the scope. I'm not sure how I missed this in my email but I did. As you can see he responded on Dec 1. So, we relly need to get this info to him as he has been waiting a couple weeks now.

Thanks

Shawn Meinershagen

President

Meinershagen Roofing and Sheet Metal

573-756-9099

1501 New Perrine Rd

Farmington, MO 63640

<http://meinershagenroof.com>



MEINERSHAGEN
ROOFING AND SHEET METAL

1501 New Perrine Rd
Farmington, MO 63640

Phone: 573-756-5000

Fax: 573-756-9299

Installation Agreement

11/30/21

To: Ste Genevieve Fire Dept ATTN: Ken Steinger	Job Location: Ste Genevieve Fire Dept Ste Genevieve, MO
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We hereby agree to furnish all necessary labor and material for the performance of the following scope of work in connection with the above referenced project:

SCOPE OF WORK:

Base Bid

Provide and install 10 Decktite boots and seal on upper and lower roof

Seal all seam at ridge and apron flashings with "Drop Stop" seam coating (clear)

Add 2 downspouts@ lower roof gutter (1 @ each side)

PRICE.....\$3,680.00

Alternate #1

Provide and install new apron flashing where upper and lower roof adjoin. Cut existing wall panel as to provide slope on new flashing.

PRICE.....\$4,776.00

Due to current market volatility and raw material shortages material availability and pricing for material can not be guaranteed.

THIS PROPOSAL EXCLUDES ANY AND ALL TIME DELAYS AND COST INCREASES ARISING FROM OR RELATED TO THE COVID-19 VIRUS AND ANY GOVERNMENT OR THIRD PARTY ACTION IN RESPONSE THERETO.

***SUBJECT TO THESE CONDITIONS:** This proposal supersedes all others previously given and no representations other than those included in this or attached sheets and drawings are binding upon this firm. Work will be executed promptly upon receipt of order subject to any conditions beyond our control such as strikes, acts of God, weather, etc. We reserve the right to correct any clerical error prior to acceptance. If this bid is not accepted within 30 days, we reserve the right to withdraw.*

If all of said terms are agreeable, please indicate your acceptance by signing copy of the agreement in the space provided below and return the same to us.

Contract Acceptance

Date _____
 Firm Name _____
 Signature _____

Respectively Submitted
 Meinershagen Roofing and Sheet Metal, LLC
 BY _____ Shawn Meinershagen _____

**** Proposal subject to change without notice until signed for by both parties. ****

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – DECEMBER 9, 2021**

CALL TO ORDER. Mayor Hassler called the meeting to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

ROLL CALL. A roll call by City Clerk Pam Meyer showed the following members present:

Mayor Paul Hassler	
Alderman Jeff Eydmann	Aldерwoman Ashley Armbruster
Alderman Bob Donovan	Alderman Mike Raney
Aldерwoman Susan Johnson	Alderman Joe Prince
Alderman Mike Jokerst	Alderman Gary Smith

APPROVAL OF AGENDA. A motion by Alderman Jokerst, second by Alderman Donovan to approve the agenda as presented. Motion carried 8-0.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. See Attached Report.

STAFF REPORTS.

Dave Bova – Community Development Administrator - See Attached Report

Steve Wilson – Alliance Water Resources - See Attached Report

Kenny Steiger – Fire Chief - See Attached Report (Absent)

Eric Bennett – Police Chief - See Attached Report

Jeffery Wix – Tourism Director - See Attached Report (Absent)

COVID DISCUSSION. Numbers rising but still average of around five cases per week.

COMMITTEE REPORTS. Alderwoman Armbruster reported on the November 22, 2021 Park Board Meeting and the Park Board decided to table The Rome Group’s fundraising proposal and revisit in the future. The next Park Board meeting will be January 24th at 7:00 p.m. at City Hall.

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Approval of the Minutes of the November 18, 2021 Board of Aldermen Regular Meeting
- Approval of the Minutes of the November 18, 2021 Board of Aldermen Work Session.
- **RESOLUTION 2022 – 18.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2022 - 19.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ACCEPTING THE RECOMMENDED LOW BID OF KRANZ BODY, LLC FOR THE PURCHASE OF A REPLACEMENT TRUCK BED IN THE AMOUNT OF \$20,749.00.

A motion by Alderman Jokerst, second by Alderman Donovan to approve the consent agenda as presented. Motion carried 8-0.

PUBLIC HEARING.

The Mayor & Board of Aldermen will conduct a public hearing at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen as shown below:

WATER RATES: Proposed FY 2022	\$7.09 minimum plus \$.06026/cubic feet
SEWER RATES: Proposed: FY 2022	\$8.49 minimum plus \$5.12/1000 gallons or (\$.0381/cubic feet)
INDUSTRIAL WATER RATES: Proposed: FY 2021	\$6.23 minimum plus (\$.04655/cubic feet)

Mayor Hassler opened the public hearing at 6:16 p.m. City Administrator Welch reported on the proposed rate increases which are a two percent increase and industrial rates at a three percent increase. If small rate increases on done on a yearly basis this will avoid a large increase over time. With no further questions Mayor Hassler closed the public hearing at 6:18 p.m.

OLD BUSINESS.

BILL NO. 4462. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. 2nd READING. A motion by Alderman Jokerst, second by Alderman Smith, Bill No. 4462 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Smith, Alderman Eydmann, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman Jokerst, Alderman Prince and Alderwoman Johnson.. Nays: None Absent: None. Motion carried 8-0. Thereupon Bill No. 4462 was declared Ordinance No. 4383 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4464. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES. 1st & 2nd READING. A motion by Alderman Smith, second by Alderman Jokerst, Bill No. 4464 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderman Smith, second by Alderman Jokerst to proceed with the second and final reading of Bill No. 4464. Motion carried 8-0. A motion by Alderman Smith, second by Alderman Donovan, Bill No. 4464 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Smith, Alderman Eydmann, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman Jokerst, Alderman Prince and Alderwoman Johnson.. Nays: None. Absent: None. Motion carried 8-0. Thereupon Bill No. 4464 was declared Ordinance No. 4384 signed by the Mayor and attested by the City Clerk.

BILL NO. 4465. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4465 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderman Smith, second by Alderman Jokerst to proceed with the second and final reading of Bill No. 4465. Motion carried 8-0. A motion by Alderman Smith, second by Alderman Donovan, Bill No. 4465 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Smith, Alderman Eydmann, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman Jokerst, Alderman Prince and Alderwoman Johnson.. Nays: None. Absent: None. Motion carried 8-0. Thereupon Bill No. 4465 was declared Ordinance No. 4385 signed by the Mayor and attested by the City Clerk.

BILL NO. 4466. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING PAYMENT #3 TO DONZE CONSTRUCTION, INC, FOR THE REMODEL OF THE CITY POLICE DEPARTMENT & BASEMENT IN AN AMOUNT OF \$68,132.84. 1ST & 2ND READING. A motion by Alderwoman Johnson, second by Alderman Jokerst, Bill No. 4466 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderman Smith, second by Alderman Raney to proceed with the second and final reading of Bill No. 4466. Motion carried 8-0. A motion by Alderman Smith, second by Alderman Prince, Bill No. 4466 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Smith, Alderman Eydman, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman Jokerst, Alderman Prince and Alderwoman Johnson.. Nays: None. Absent: None. Motion carried 8-0. Thereupon Bill No. 4466 was declared Ordinance No. 4386 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 6:23 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
DECEMBER 9, 2021**

The work session of the Ste. Genevieve Board of Aldermen was called to order at 6:25 p.m. by Mayor Hassler with the following members present:

Mayor Hassler	
Alderwoman Susan Johnson	Alderman Mike Jokerst
Alderman Bob Donovan	Alderwoman Ashley Armbruster
Alderman Jeff Eydmann	Alderman Gary Smith
Alderman Mike Raney	Alderman Joe Prince

A motion by Alderman Eydmann, second by Alderman Donovan to approve the work session agenda as presented. Motion carried 8-0.

BUSINESS ITEMS

1. Storm Water.

- a) Mr. David Schwartz owner of the property located at 705 Ste. Gen. Drive addressed the Mayor & Board of Aldermen concerning the erosion issue in the ditch on the east side of his property that is eroding his property and getting closer to the building. Mr. Schwartz stated that he believes that his erosion issues are being caused from the outlets on the east side of the ditch that dump storm water from Portis Street into the ditch. Mr. Schwartz asked if the City would be willing to take over full ownership of the ditch or help him financially get the ditch fixed properly. (Split the cost of the Labor & Material)
- b) The City Administrator presented the proposal for Storm Water Analysis and Master Planning that he received from Cochran Engineering with direction from the Board. After discussion it was decided that the City will put out a RFQ for a Storm Water Plan.

2. Farm Leases.

The Farm Leases are due for renewal January, 2022. (Kertz, Siebert & Valle) A few changes some suggested by the City Attorney are incorporated in the renewals. The changes were discussed with the Board so they are aware of what changed and the leases will be brought before them for approval in January.

3. **Streets.** The Board has approved \$250,000 for street improvements in the 2022 Budget for those streets that the Board choosing what streets be improved. Cochran Engineering has prepared a proposal for a street maintenance plan for all City streets at a cost of \$25,000. This maintenance plan would be a master plan for improving all City Streets over the next 15 years and it would give the

City a solid guidance on what streets need to be done and when. After discussion the Board will bring Cochran's proposal (Preventative Pavement Maintenance Plan) for approval at the next Board of Alderman meeting scheduled for January 13, 2022.

- 4. Stuppy Memorial** – Mayor Hassler informed the Board members that he has been approached by a few individuals to do some type of memorial in honor of the late John Stuppy. The Board discussed the various options: Naming the Street that does not currently have a name that runs along the railroad tracks next to the old Biltbest Building after Mr. Stuppy, adding some type of signage to the “Welcome” sign just north of the South Gabouri Bridge on Fourth Street or adding a “sign topper” on top of the Tenth Street street sign.

ADJOURNMENT. With no further business Mayor Hassler adjourned the work session at 7::25 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
November-21**

	November-20	November-21
GENERAL FUND:		
Property Taxes	\$ 803.00	\$ 271.88
Proposition P Tax	\$ 261.93	\$ 147.79
Business Surtax	\$ 18.15	\$ 0.08
5% Electric Franchise Fee	\$ 22,542.07	\$ 25,798.03
Gas Receipts	\$ 18.89	\$ 10.39
Telephone Taxes	\$ -	\$ 164.40
General Sales Tax	\$ 46,057.16	\$ 48,708.04
Local Use Tax	\$ 11,903.93	\$ 12,665.67
Farm Leases	\$ 5,216.00	\$ 5,379.00
Animal License	\$ 18.00	\$ 21.00
Alarm Registration	\$ 30.00	\$ 315.00
Merchant License	\$ 525.00	\$ 968.44
Building Permits	\$ 358.00	\$ 265.13
Occupancy Permits	\$ 375.00	\$ 400.00
Other Licenses & Permits	\$ 75.00	\$ 30.00
Convenience Fees	\$ 6.84	\$ 3.80
Interest	\$ 562.94	\$ 472.98
Cable Franchise Fees	\$ -	\$ 12,163.39
Donations - Welcome Center	\$ -	\$ 5,000.00
Marketing Grant	\$ 57,914.13	\$ 12,094.80
Welcome Center Sales	\$ 175.40	\$ 10.50
Misc. Receipts	\$ 22.03	\$ 2,000.76
Court Fines	\$ 4,073.50	\$ 1,003.20
	\$ 150,956.97	\$ 127,894.28
 PARK FUND:		
Real Estate/Property Taxes	\$ 208.77	\$ 70.67
Interest	\$ -	\$ 166.25
Rent Proceeds	\$ 950.00	\$ 969.00
	\$ 1,158.77	\$ 1,205.92
 BAND FUND:		
Interest	\$ 3.47	\$ 2.60
Real Estate/Property Taxes	\$ 128.99	\$ 43.67
	\$ 132.46	\$ 46.27
 CEMETERY FUND:		
Interest	\$ 80.09	\$ 103.39
Convenience Fees	\$ 227.00	\$ -
Real Estate/Property Taxes	\$ 185.12	\$ 103.39
	\$ 492.21	\$ 206.78

	November-20	November-21
DEBT SERVICE FUND:		
Interest	\$ 155.39	\$ 176.30
Real Estate/Property Taxes	\$ 21,236.57	\$ 22,460.08
	<u>\$ 21,391.96</u>	<u>\$ 22,636.38</u>

RURAL FIRE FUND:		
Interest	\$ 43.34	\$ 51.67
	<u>\$ 43.34</u>	<u>\$ 51.67</u>

TRANSPORTATION TAX FUND:		
County Road Tax	\$ -	\$ 56,594.44
Transportation Sales Tax	\$ 21,236.55	\$ 22,460.08
Interest	\$ 303.52	\$ 326.78
Misc.	\$ 125.00	\$ -
Excavation Permit	\$ 75.00	\$ -
Motor Vehicle Tax	\$ 9,515.87	\$ 10,402.13
Gasoline Tax	\$ 3,273.86	\$ 3,733.87
Motor Vehicle Fee Increases	\$ 1,588.03	\$ 1,555.89
	<u>\$ 36,117.83</u>	<u>\$ 95,073.19</u>

WATER FUND:		
Metered Sales	\$ 100,308.85	\$ 129,245.64
Meter Security Deposits	\$ 1,800.00	\$ 2,100.00
Interest	\$ 262.92	\$ 683.09
Water Tap In Fees	\$ 825.00	\$ 625.00
Convenience Fees	\$ 505.78	\$ 294.71
Reconnect Fees	\$ 400.00	\$ 480.00
	<u>\$ 104,102.55</u>	<u>\$ 133,428.44</u>

SEWER FUND:		
Interest	\$ 155.36	\$ 230.66
Sewer Tap Ins	\$ -	\$ 175.00
Sewer Dump Fees	\$ 75.00	\$ -
User Charges	\$ 67,251.46	\$ 69,002.93
	<u>\$ 67,481.82</u>	<u>\$ 69,408.59</u>

TOURISM FUND:		
Tourism Tax	\$ 2,140.76	\$ 2,799.08
Interest	\$ 18.56	\$ 28.76
	<u>\$ 2,159.32</u>	<u>\$ 2,827.84</u>

SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 11.30
	<u>\$ 0.02</u>	<u>\$ 11.30</u>

	November-20	November-21
CAPITAL PROJECTS FUND:		
Interest	\$ <u>350.42</u>	\$ <u>1,178.21</u>
	\$ 350.42	\$ 1,178.21
 TOTAL RECEIPTS FOR MONTH:	 \$ 384,387.67	 \$ 453,968.87

ACCOUNT BALANCE

November-21

	November-20	November-21
GENEAL FUND	\$ 1,275,769.07	\$ 1,043,075.90
PARKS & RECREATION FUND	\$ (8,969.42)	\$ (23,450.61)
TRANSPORTATION TAX FUND	\$ 687,338.86	\$ 730,199.03
TOURISM FUND	\$ 42,013.84	\$ 63,769.97
BAND FUND	\$ 7,851.67	\$ 5,770.19
CEMETERY FUND	\$ 209,682.56	\$ 228,794.19
SPECIAL ROAD DISTRICT FUND	\$ 28.50	\$ 25,062.55
WATER FUND	\$ 595,362.13	\$ 413,775.53
SEWER FUND	\$ 435,084.97	\$ 501,472.96
DEBT SERVICE FUND	\$ 435,141.57	\$ 390,935.62
RURAL FIRE FUND	\$ 98,138.31	\$ 114,580.57
CAPITAL PROJECTS FUND	\$ <u>793,464.60</u>	\$ <u>1,507,305.24</u>
Total Cash-General Government Acc	\$ 4,570,906.66	\$ 5,001,291.14

C.D. INVESTMENTS

November-21

*US Bank

**Bank of Bloomsdale

***First State Community Bank

****MRV Bank

****General Fund	\$	241,125.71	0.41%	10/8/2022
**General fund - Fire Appartus	\$	82,442.91	0.75%	1/7/2022
****Band Fund	\$	52,149.08	0.41%	10/8/2022
****Trans Trust Fund	\$	59,869.91	0.41%	10/8/2022
****Water Fund	\$	48,271.47	0.51%	4/5/2022
**Water Fund	\$	318,851.41	0.60%	8/6/2022
****Sewer Fund	\$	241,357.40	0.51%	4/5/2022
****Rural Fire FunD	\$	66,931.43	0.51%	4/5/2022
**Capital Projects Fund	\$	329,601.68	0.60%	5/1/2022.
**Capital Projects Fund	\$	<u>520,697.59</u>	0.60%	7/8/2022
	\$	1,961,298.59		

**NOVEMBER 2021
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 1.50
Transfer from General Government Account	\$ 11,079.50		\$ 11,081.00
COP 2016 Lease Revenue			\$ 1.30
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,050.16
WATER BOND INTEREST ACCOUNT			\$ 1,559.30
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,400.00
SEWER BOND INTEREST ACCOUNT			\$ 1,229.66
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 5,215.73

**MERCHANTS LICENSE
NOVEMBER - 2021**

Bates Electric	\$ 50.00
O'Reilly Auto Parts	\$ 25.00
McPremier Properties	\$ 25.00
The Purple Finch	\$ 25.00
Treasured Memories	\$ 25.00
Dwayne Doza Auto Body	\$ 75.00
MRV Banks	\$100.00
Warren Signs	\$ 25.00
Trade Investors Storage Units	\$ 25.00
Robinson Construction	\$ 50.00
Blu Sky Restoration	\$ 50.00
Masquerade on Main	\$ 25.00
Only Child Originals	\$ 10.00
Quintessential Rivertown Spice	\$ 25.00
Bri's Buy the Bunch	\$ 25.00
The 1801 House	\$ 25.00
Angstrom Manufacturing	\$ 50.00
Ed Fisher Contracting	\$ 50.00
Ralston Fine Jewelry, LLC	\$ 25.00
Tractor Supply	\$ 75.00

TOTAL: \$ 785.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42460		11/30/2021		2600	MISSOURI DIRECTOR OF	3,285.00				
42461		11/30/2021		100783	BIG RIVER TELEPHONE COMPANY	654.94				
42462		11/30/2021		539	CAPE GIRARDEAU FIRE DEPARTMENT	1,400.00				
42463		11/30/2021		101554	CHEMCO INDUSTRIES, INC.	152.92				
42464		11/30/2021		101496	COUNTY HOME CENTER	153.47				
42465		11/30/2021		8006	DANIEL HERMANN	133.89				
42466		11/30/2021		1129	FIRE FIGHTERS ASSOC.	210.00				
42467		11/30/2021		100935	GALLS, LLC	529.97				
42468		11/30/2021		2590	MISSISSIPPI LIME CO	2,536.38				
42469		11/30/2021		680	REPUBLIC SERVICES #732	765.95				
42470		11/30/2021		101471	RMC, LLC	511.00				
42471		11/30/2021		3780	SEMO REGIONAL PLANNING	1,000.00				
42472		11/30/2021		3740	STE GENEVIEVE HERALD	202.40				
42473		11/30/2021		3716	STE. GENEVIEVE MUNICIPAL	800.00				
42474		11/30/2021		4305	UMB BANK, N.A.	1,325.00				
*	42475	Thru 12258489								
12258490		11/30/2021		1718	IRS	11,676.38				E-PAY
12258491		11/30/2021		100937	AT & T	329.92				E-PAY
12258492		11/30/2021		1155	DEARBORN LIFE INSURANCE COMP.	211.71				E-PAY
12258493		11/30/2021		2605	MISSOURI LAGERS	6,113.82				E-PAY
12258494		11/30/2021		4444	VISION CARE DIRECT	135.60				E-PAY

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

BANK TOTALS:	
OUTSTANDING	32,128.35
CLEARED	.00
<hr/>	
BANK 1 TOTAL	32,128.35
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	22,048.62	22,048.62	.00	.00
20 PARK	152.92	152.92	.00	.00
21 TRANSPORTATION TAX	841.70	841.70	.00	.00
25 BAND	800.00	800.00	.00	.00
30 WATER	5,861.98	5,861.98	.00	.00
31 SEWER	1,023.13	1,023.13	.00	.00
60 RURAL FIRE	1,400.00	1,400.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

				BLOOMSDALE BANK (GEN GOVT)				
			100783	BIG RIVER TELEPHONE COMPANY				
202111	1	11/30/21	11/30/21	WLC CTR	123.75	10	10-18-6700	1
	2			ADMIN	195.81	10	10-13-6700	1
	3			STREET	89.77	21	21-21-6700	1
	4			POLICE	245.61	10	10-16-6700	1
				INVOICE TOTAL	654.94			
				VENDOR TOTAL	654.94			
				539 CAPE GIRARDEAU FIRE DEPARTMENT				
SGFD2022	1	11/30/21	11/17/21	RURAL FIRE	1,400.00	60	60-60-6021	1
				INVOICE TOTAL	1,400.00			
				VENDOR TOTAL	1,400.00			
				101554 CHEMCO INDUSTRIES, INC.				
108506	1	11/30/21	8/27/21	PARK	152.92	20	20-20-6100	1
				INVOICE TOTAL	152.92			
				VENDOR TOTAL	152.92			
				101496 COUNTY HOME CENTER				
11252021	1	11/30/21	11/25/21	ADMIN	153.47	10	10-13-6810	1
				INVOICE TOTAL	153.47			
				VENDOR TOTAL	153.47			
				8006 DANIEL HERMANN				
10272021	1	11/30/21	10/27/21	FIRE	133.89	10	10-17-7100	1
				INVOICE TOTAL	133.89			
				VENDOR TOTAL	133.89			
				1129 FIRE FIGHTERS ASSOC.				
MEMBERSHIP	1	11/30/21	11/30/21	FIRE	210.00	10	10-17-6025	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
				100935 GALLS, LLC				
019776705	1	11/30/21	11/16/21	POLICE	429.18	10	10-16-6009	1
				INVOICE TOTAL	429.18			
				1019783660				
019783660	1	11/30/21	11/16/21	POLICE	100.79	10	10-16-6009	1
				INVOICE TOTAL	100.79			
				VENDOR TOTAL	529.97			
				2590 MISSISSIPPI LIME CO				
1582596	1	11/30/21	11/18/21	WATER	2,536.38	30	30-30-6501	1
				INVOICE TOTAL	2,536.38			
				VENDOR TOTAL	2,536.38			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
680 REPUBLIC SERVICES #732								
0732-002008869	1	11/30/21	11/20/21	SEWER	122.02	31	31-31-7060	1
	2			FIRE	124.14	10	10-17-7060	1
	3			ADMIN	53.20	10	10-13-7060	1
	4			POLICE	53.20	10	10-16-7060	1
	5			STREET	203.93	21	21-21-7060	1
	6			WATER	209.46	30	30-30-7060	1
				INVOICE TOTAL	765.95			
				VENDOR TOTAL	765.95			
101471 RMC, LLC								
90009	1	11/30/21	11/19/21	STREET	511.00	21	21-21-6103	1
				INVOICE TOTAL	511.00			
				VENDOR TOTAL	511.00			
3780 SEMO REGIONAL PLANNING								
551	1	11/30/21	10/31/21	WATER	800.00	30	30-30-7066	1
	2			BLDG	200.00	10	10-14-7040	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
3740 STE GENEVIEVE HERALD								
112921	1	11/30/21	11/29/21	BLDG	15.40	10	10-14-6022	1
	2			ADMIN	60.00	10	10-13-6022	1
	3			STREET	37.00	21	21-21-6022	1
	4			WATER	90.00	30	30-30-6022	1
				INVOICE TOTAL	202.40			
				VENDOR TOTAL	202.40			
3716 STE. GENEVIEVE MUNICIPAL								
11302021	1	11/30/21	11/30/21	BAND	800.00	25	25-25-7060	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
4305 UMB BANK, N.A.								
112421	1	11/30/21	11/24/21	WATER	1,325.00	30	30-30-8710	1
				INVOICE TOTAL	1,325.00			
				VENDOR TOTAL	1,325.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	10,375.92			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	10,375.92			

HKMESSAGE
07.01.21

Tue Nov 30, 2021 12:00 PM

City of Ste. Genevieve
SCHEDULED CLAIMS LIST

OPER: C B

PAGE 3

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
GRAND TOTALS					10,375.92		

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*		42436	Thru	42446						
		42447	11/22/2021	1200675005	JAMI BALES	49.77				
		42448	11/22/2021	200155003	BASLER BUSINESS ENTERPRISES	100.00				
		42449	11/22/2021	400555003	VIRGIE CARSON	89.38				
		42450	11/22/2021	710520002	KYLE DICKENS	75.20				
		42451	11/22/2021	300160005	RANDY GRINDSTAFF	31.05				
		42452	11/22/2021	1200011014	GARRETT KOEN	67.75				
		42453	11/22/2021	3001370003	BRENT KUENZEL	15.16				
		42454	11/22/2021	200340008	CALVIN AND ROSE LEDBETTER	34.36				
		42455	11/22/2021	1400490006	STEVEN M. MEYER	41.33				
		42456	11/22/2021	1000595003	DAMON SCHMIDT	75.51				
		42457	11/22/2021	200250012	CATHERINE SPRADLING	79.36				
		42458	11/22/2021	200155003	BASLER BUSINESS ENTERPRISES	22.42				
*		42459								

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

BANK TOTALS:	
OUTSTANDING	681.29
CLEARED	.00

BANK 1 TOTAL	681.29
VOIDED	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				1396 H & R ALARMS			
57142	1	11/22/21	11/17/21	WLC CTR	1,235.00	10 10-18-8010	1
				INVOICE TOTAL	1,235.00		
57144	1	11/22/21	11/17/21	WLC CTR	160.00	10 10-18-8010	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	1,395.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,395.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,395.00		
				GRAND TOTALS	1,395.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42436		11/22/2021		101226	AUTO PLAZA FORD STE. GENEVIEVE	482.39				
42437		11/22/2021		100723	DELTA DENTAL	672.23				
42438		11/22/2021		1396	H & R ALARMS	4,195.00				
42439		11/22/2021		2131	KAMMERMANN'S PEST CONTROL, INC	60.00				
42440		11/22/2021		2787	MUELLER TIRE SERVICE, INC.	50.61				
42441		11/22/2021		3320	POSTMASTER	661.63				
42442		11/22/2021		101561	QUADIENT INC.	95.85				
42443		11/22/2021		101079	STE. GENEVIEVE TRANSFER STATIO	35.25				
42444		11/22/2021		101326	SUE WOLK, COUNTY CLERK	26,887.00				
42445		11/22/2021		101671	TERRY HOLLARS	100.00				
42446		11/22/2021		4253	TRAVELERS	6,570.00				
*12258487										
12258488		11/22/2021		101513	SPECTRUM	104.98				E-PAY
12258489		11/22/2021		2357	LIBERTY NATIONAL	173.11				E-PAY

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

BANK TOTALS:				
	OUTSTANDING		40,088.05	
	CLEARED		.00	

	BANK 1 TOTAL		40,088.05	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	36,291.17	36,291.17	.00	.00
20 PARK	35.25	35.25	.00	.00
30 WATER	2,261.63	2,261.63	.00	.00
31 SEWER	1,500.00	1,500.00	.00	.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
57143	1	1396 H & R ALARMS 10	11/22/21	WLC CTR	4195.00	42438		
				** VENDOR TOTAL **	4195.00	4195.00	.00	4195.00
19034974	1	2131 KAMMERMANN'S PEST CONTROL, INC 10	11/22/21	ADMIN	60.00	42439		
				** VENDOR TOTAL **	60.00	60.00	.00	60.00
11222021	1	2357 LIBERTY NATIONAL 10	11/22/21	GENERAL	173.11	12258489E		
				** VENDOR TOTAL **	173.11	173.11	.00	173.11
C64457	1	2787 MUELLER TIRE SERVICE, INC. 10	11/22/21	POLICE	50.61	42440		
				** VENDOR TOTAL **	50.61	50.61	.00	50.61
11222021	1	3320 POSTMASTER 30	11/22/21	WATER	661.63	42441		
				** VENDOR TOTAL **	661.63	661.63	.00	661.63
8415Y5237	1	4253 TRAVELERS 30	11/22/21	WATER	1500.00	42446		
8415Y5237	2	31	11/22/21	SEWER	1500.00	42446		
8415Y5237	3	10	11/22/21	WLC CTR	750.00	42446		
8415Y5237	4	10	11/22/21	BLDG	175.00	42446		
8415Y5237	5	10	11/22/21	ADMIN	750.00	42446		
8415Y5237	6	10	11/22/21	POLICE	1895.00	42446		
				** TOTAL **	6570.00	6570.00	.00	6570.00
				** VENDOR TOTAL **	6570.00	6570.00	.00	6570.00
12/01 - 12/31/21	1	100723 DELTA DENTAL 10	11/22/21	GENERAL	672.23	42437		
				** VENDOR TOTAL **	672.23	672.23	.00	672.23
3207-200003186	1	101079 STE. GENEVIEVE TRANSFER STATIO 20	11/22/21	PARK	35.25	42443		
				** VENDOR TOTAL **	35.25	35.25	.00	35.25
17992	1	101226 AUTO PLAZA FORD STE. GENEVIEVE 10	11/22/21	POLICE	482.39	42436		
				** VENDOR TOTAL **	482.39	482.39	.00	482.39
		101326 SUE WOLK, COUNTY CLERK						

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
DECEMBER	1	101326	11/22/21	SUE WOLK, COUNTY CLERK POLICE	26887.00	42444		
				** VENDOR TOTAL **	26887.00	26887.00	.00	26887.00
0037998111021	1	101513	11/22/21	SPECTRUM POLICE	104.98	12258488E		
				** VENDOR TOTAL **	104.98	104.98	.00	104.98
870523	1	101561	11/22/21	QUADIENT INC. ADMIN	95.85	42442		
				** VENDOR TOTAL **	95.85	95.85	.00	95.85
DEP REFUND	1	101671	11/22/21	TERRY HOLLARS WATER	100.00	42445		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
				** E-PAYMENT TOTAL **				278.09
				** PRINTD CHK TOTAL **				39809.96
				** GRAND TOTAL **	40088.05	40088.05	.00	40088.05

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH ACCOUNT	.00	36,013.08	36,013.08-
10-02-2062	DENTAL INSURANCE	672.23	.00	672.23
10-13-5006	WORKER'S COMP.	750.00	.00	750.00
10-13-6810	BUILDING REPAIR & MAINT.	60.00	.00	60.00
10-13-7069	MACHINE/EQUIPMENT RENTAL	95.85	.00	95.85
10-14-5006	WORKER'S COMP.	175.00	.00	175.00
10-16-5006	WORKER'S COMP.	1,895.00	.00	1,895.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	50.61	.00	50.61
10-16-6220	VEHICLE REPAIR & MAINT.	482.39	.00	482.39
10-16-7050	PROF. SERVCS.-DISPATCHING	26,887.00	.00	26,887.00
10-18-5006	WORKER'S COMP.	750.00	.00	750.00
10-18-8010	CAP. IMP./LAND, BLDGS.	4,195.00	.00	4,195.00
20-01-1000	CASH ACCOUNT	.00	35.25	35.25-
20-20-7060	SPECIAL SERVICES	35.25	.00	35.25
30-01-1000	CASH ACCOUNT	.00	2,261.63	2,261.63-
30-02-2080	METER DEPOSITS	100.00	.00	100.00
30-30-5006	WORKER'S COMP.	1,500.00	.00	1,500.00
30-30-6010	POSTAGE & SHIPPING	661.63	.00	661.63
31-01-1000	CASH ACCOUNT	.00	1,500.00	1,500.00-
31-31-5006	WORKERS COMP	1,500.00	.00	1,500.00
TRANSACTION TOTALS		39,809.96	39,809.96	.00
FUND	NAME	DEBITS	CREDITS	
10	GENERAL	36,013.08	36,013.08	
20	PARK	35.25	35.25	
30	WATER	2,261.63	2,261.63	
31	SEWER	1,500.00	1,500.00	
TOTALS		39,809.96	39,809.96	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42414	11/17/2021	152	AUTOZONE, INC.			102.60				
42415	11/17/2021	101415	BRADLEY OSBORN			193.20				
42416	11/17/2021	553	CARD SERVICES			5,824.60				
42417	11/17/2021	100961	COCHRAN			2,210.50				
42418	11/17/2021	101323	DWAYNE DOZA AUTO BODY & SALES			1,082.71				
42419	11/17/2021	100935	GALLS, LLC			215.97				
42420	11/17/2021	101193	JONES ANIMAL HEALTH CLINIC			273.48				
42421	11/17/2021	100872	K. BUCKLEY TOWING & RECOVERY			350.00				
42422	11/17/2021	2131	KAMMERMANN'S PEST CONTROL, INC			130.00				
42423	11/17/2021	101199	MENARDS - FARMINGTON			1,762.12				
42424	11/17/2021	101533	MIDSTATES ENERGY CO, LLC			6,428.11				
42425	11/17/2021	2590	MISSISSIPPI LIME CO			1,150.04				
42426	11/17/2021	2787	MUELLER TIRE SERVICE, INC.			671.20				
42427	11/17/2021	3045	O'REILLY AUTOMOTIVE INC.			11.27				
42428	11/17/2021	3304	PMS, INC. PERRYVILLE MACHINE			566.10				
42429	11/17/2021	101667	PRECISE DIGITAL, LLC			7,991.00				
42430	11/17/2021	100843	SENTINEL EMERGENCY SOLUTIONS			135.00				
42431	11/17/2021	101513	SPECTRUM			297.61				
42432	11/17/2021	101668	ST FRANCOIS CTY JT COMM			135.00				
42433	11/17/2021	250	VERN BAUMAN CONTRACTING			239,062.74				
42434	11/17/2021	4560	WEHMEYER PRINTING CO INC			164.95				
42435	11/17/2021	4611	WIRELESS USA			279.95				
*12258480										
12258481	11/17/2021	270	ANTHEM BLUE CROSS BLUE SHIELD			21,101.83			E-PAY	
12258482	11/17/2021	101329	BP BUSINESS SOLUTIONS			418.88			E-PAY	
12258483	11/17/2021	101431	CASEY'S BUSINESS MASTERCARD			1,365.60			E-PAY	
12258484	11/17/2021	2506	MFA OIL COMPANY			2,074.41			E-PAY	
12258485	11/17/2021	2503	MFA OIL CO.			324.34			E-PAY	
12258486	11/17/2021	101300	SPIRE ENERGY			504.34			E-PAY	
12258487	11/17/2021	101499	MERCHANT SERVICES			39.97			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	294,867.52		
	CLEARED	.00		

	BANK 1 TOTAL	294,867.52		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	34,218.64	34,218.64	.00	.00
20 PARK	65.72	65.72	.00	.00
21 TRANSPORTATION TAX	248,255.19	248,255.19	.00	.00
30 WATER	11,025.57	11,025.57	.00	.00
31 SEWER	1,022.45	1,022.45	.00	.00
60 RURAL FIRE	279.95	279.95	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				152 AUTOZONE, INC.				
10312021	1	11/17/21	10/31/21	STREET	11.12	21	21-21-6220	1
	2			STREEET	24.27	21	21-21-6220	1
	3			BLDG	40.46	10	10-14-6220	1
	4			POLICE	26.75	10	10-16-6220	1
				INVOICE TOTAL	102.60			
				VENDOR TOTAL	102.60			
				101415 BRADLEY OSBORN				
11162021	1	11/17/21	11/16/21	POLICE	193.20	10	10-16-7100	1
				INVOICE TOTAL	193.20			
				VENDOR TOTAL	193.20			
				553 CARD SERVICES				
11012021	1	11/17/21	11/01/21	WLC CTR	204.11	10	10-18-6015	1
	2			WLC CTR	52.99	10	10-18-7065	1
	3			WLC CTR	26.21	10	10-18-6550	1
	4			WLC CTR	822.42	10	10-18-7100	1
				INVOICE TOTAL	1,105.73			
11012021B	1	11/17/21	11/01/21	POLICE	13.38	10	10-16-6805	1
	2			ADMIN	24.98	10	10-13-6550	1
	3			WLC CTR	66.83	10	10-18-6304	1
	4			WLC CTR	145.99	10	10-18-6550	1
				INVOICE TOTAL	251.18			
11012021C	1	11/17/21	11/01/21	POLICE	998.11	10	10-16-6603	1
	2			POLICE	431.80	10	10-16-6602	1
	3			POICE	181.45	10	10-16-6560	1
	4			POLICE	2,856.33	10	10-16-7195	1
				INVOICE TOTAL	4,467.69			
				VENDOR TOTAL	5,824.60			
				100961 COCHRAN				
22947	1	11/17/21	11/08/21	WATER	2,210.50	30	30-30-8000	1
				INVOICE TOTAL	2,210.50			
				VENDOR TOTAL	2,210.50			
				101323 DWAYNE DOZA AUTO BODY & SALES				
ebfd767f	1	11/17/21	11/17/21	POLICE	1,082.71	10	10-16-6220	1
				INVOICE TOTAL	1,082.71			
				VENDOR TOTAL	1,082.71			
				100935 GALLS, LLC				
19392886	1	11/17/21	10/29/21	POLICE	215.97	10	10-16-6009	1
				INVOICE TOTAL	215.97			
				VENDOR TOTAL	215.97			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
0732934	1	11/17/21	10/22/21	101193 JONES ANIMAL HEALTH CLINIC POLICE	273.48 INVOICE TOTAL 273.48 VENDOR TOTAL 273.48	10	10-16-6302	1
130325	1	11/17/21	11/11/21	100872 K. BUCKLEY TOWING & RECOVERY STREET	350.00 INVOICE TOTAL 350.00 VENDOR TOTAL 350.00	21	21-21-6220	1
1109021	1	11/17/21	11/09/21	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	130.00 INVOICE TOTAL 130.00 VENDOR TOTAL 130.00	10	10-16-6810	1
11479	1	11/17/21	11/11/21	101199 MENARDS - FARMINGTON STREET	499.99 INVOICE TOTAL 499.99	21	21-21-6805	1
11501	1	11/17/21	11/11/21	STREET	1,262.13 INVOICE TOTAL 1,262.13 VENDOR TOTAL 1,762.12	21	21-21-8250	1
215381-01	1	11/17/21	10/29/21	101533 MIDSTATES ENERGY CO, LLC WATER	6,428.11 INVOICE TOTAL 6,428.11 VENDOR TOTAL 6,428.11	30	30-30-6805	1
1581250	1	11/17/21	11/10/21	2590 MISSISSIPPI LIME CO WATER	1,150.04 INVOICE TOTAL 1,150.04 VENDOR TOTAL 1,150.04	30	30-30-6501	1
C63945	1	11/17/21	10/29/21	2787 MUELLER TIRE SERVICE, INC. STREET	466.95 INVOICE TOTAL 466.95	21	21-21-6220	1
C64139	1	11/17/21	11/01/21	POLICE	54.45 INVOICE TOTAL 54.45	10	10-16-6200	1
C64170	1	11/17/21	11/01/21	POLICE	104.80 INVOICE TOTAL 104.80	10	10-16-6200	1
C64204	1	11/17/21	11/03/21	POLICE	45.00 INVOICE TOTAL 45.00 VENDOR TOTAL 671.20	10	10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1909-470781	1	11/17/21	10/26/21	3045 O'REILLY AUTOMOTIVE INC. FIRE	11.27 INVOICE TOTAL 11.27 VENDOR TOTAL 11.27	10 10-17-6210	1
10312021	1	11/17/21	10/31/21	3304 PMS, INC. PERRYVILLE MACHINE SEWER	331.72 INVOICE TOTAL 331.72	31 31-31-8000	1
103121	1	11/17/21	10/31/21	SEWER	234.38 INVOICE TOTAL 234.38 VENDOR TOTAL 566.10	21 21-21-8000	1
020234	1	11/17/21	10/06/21	101667 PRECISE DIGITAL, LLC POLICE	7,991.00 INVOICE TOTAL 7,991.00 VENDOR TOTAL 7,991.00	10 10-16-8005	1
5648	1	11/17/21	10/25/21	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	135.00 INVOICE TOTAL 135.00 VENDOR TOTAL 135.00	10 10-17-6604	1
0000342110321	1	11/17/21	11/03/21	101513 SPECTRUM FIRE	297.61 INVOICE TOTAL 297.61 VENDOR TOTAL 297.61	10 10-17-6700	1
110321	1	11/17/21	11/03/21	101668 ST FRANCOIS CTY JT COMM POLICE	135.00 INVOICE TOTAL 135.00 VENDOR TOTAL 135.00	10 10-16-6703	1
0026842-IN	1	11/17/21	10/29/21	250 VERN BAUMAN CONTRACTING WATER	450.00 INVOICE TOTAL 450.00	30 30-30-6221	1
26864	1	11/17/21	11/08/21	STREET	238,612.74 INVOICE TOTAL 238,612.74 VENDOR TOTAL 239,062.74	21 21-21-8000	1
104552	1	11/17/21	11/01/21	4560 WEHMEYER PRINTING CO INC ADMIN	164.95 INVOICE TOTAL 164.95 VENDOR TOTAL 164.95	10 10-13-6550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
28505	1	11/17/21	10/26/21	4611 WIRELESS USA RURAL FIRE	279.95	60 60-60-8045	1
				INVOICE TOTAL	279.95		
				VENDOR TOTAL	279.95		
				BLOOMSDALE BANK (GEN GOV TOTAL	269,038.15		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	269,038.15		
				GRAND TOTALS	269,038.15		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		42382	11/05/2021	15	AFLAC	11.00				
		42383	11/05/2021	109	ALLIANCE WATER RESOURCES, INC.	116,625.00				
		42384	11/05/2021	101642	AUDACY OPERATIONS	5,628.00				
		42385	11/05/2021	10448	AUTO TIRE & PARTS	14.99				
		42386	11/05/2021	575	CITIZENS ELECTRIC CORP.	369.00				
		42387	11/05/2021	101594	COMMUNITY FOUNDATION OF	47.25				
		42388	11/05/2021	101324	CORE & MAIN LP	431.55				
		42389	11/05/2021	101104	COTTON'S ACE HARDWARE	144.67				
		42390	11/05/2021	628	CTM MEDIA GROUP, INC.	325.00				
		42391	11/05/2021	101666	DAND	120.00				
		42392	11/05/2021	813	DEB SAYS SEW	29.49				
		42393	11/05/2021	1110	FERRELLGAS	462.83				
		42394	11/05/2021	1040	FIRST STATE COMMUNITY BANK	17,715.25				
		42395	11/05/2021	101601	FORWARD SLASH TECHNOLOGY	4,445.44				
		42396	11/05/2021	101497	GWORKS	10,436.43				
		42397	11/05/2021	101286	JEREMY BRAUER	175.00				
		42398	11/05/2021	10527	LAUREN SMOTHERS	50.00				
		42399	11/05/2021	2340	LEAD BELT MATERIALS CO	414.00				
		42400	11/05/2021	2550	MFA AGRI SERVICES	383.93				
		42401	11/05/2021	2585	MINERAL AREA OFC. SUPPLY, INC.	404.90				
		42402	11/05/2021	2590	MISSISSIPPI LIME CO	2,430.15				
		42403	11/05/2021	2601	MISSOURI DEPT OF REVENUE	5,092.93				
		42404	11/05/2021	2618	MISSOURI ONE CALL SYSTEM, INC.	61.25				
		42405	11/05/2021	101355	RHODES 101	1,355.20				
		42406	11/05/2021	101471	RMC, LLC	743.00				
		42407	11/05/2021	3810	SIRRO'S	118.80				
		42408	11/05/2021	3740	STE GENEVIEVE HERALD	529.00				
		42409	11/05/2021	3752	STE. GENEVIEVE ROTARY CLUB	100.00				
		42410	11/05/2021	4265	TRI-COUNTY FEED & FERTILIZER	54.00				
		42411	11/05/2021	4306	UMB BANK	11,079.50				
		42412	11/05/2021	101277	WEGMANN, EDEN, MIKALE, BISHOP &	555.00				
		42413	11/05/2021	4611	WIRELESS USA	50.00				
		*12258478								
		12258479	11/05/2021	575	CITIZENS ELECTRIC CORP.	17,350.47			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	197,753.03		
	CLEARED	.00		
	BANK 1 TOTAL	197,753.03		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	32,453.55	32,453.55	.00	.00
20 PARK	8,225.86	8,225.86	.00	.00
21 TRANSPORTATION TAX	32,378.03	32,378.03	.00	.00
23 TOURISM COMMISSION	325.00	325.00	.00	.00
27 CEMETERY	32.51	32.51	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		30		30	WATER	82,918.72	82,918.72			.00
		31		31	SEWER	40,985.08	40,985.08			.00
		70		70	CAPITAL PROJECTS	434.28	434.28			.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
902550	1	11/05/21	11/05/21	15 AFLAC WATER	5.50	30	30-02-2070	1
	2			SEWER	5.50	31	31-02-2070	1
				INVOICE TOTAL	11.00			
				VENDOR TOTAL	11.00			
109 ALLIANCE WATER RESOURCES, INC.								
PS-INV103299	1	11/05/21	11/01/21	WATER	48,643.67	30	30-30-8750	1
	2			SEWER	33,064.33	31	31-31-8750	1
	3			PARK	7,542.00	20	20-20-8750	1
	4			STREET	27,375.00	21	21-21-8750	1
				INVOICE TOTAL	116,625.00			
				VENDOR TOTAL	116,625.00			
101642 AUDACY OPERATIONS								
1825184-1	1	11/05/21	10/31/21	WLC CTR	584.00	10	10-18-7163	1
				INVOICE TOTAL	584.00			
1826108-1	1	11/05/21	10/31/21	WLC CTR	2,474.00	10	10-18-7163	1
				INVOICE TOTAL	2,474.00			
1826126-1	1	11/05/21	10/31/21	WLC CTR	2,570.00	10	10-18-7163	1
				INVOICE TOTAL	2,570.00			
				VENDOR TOTAL	5,628.00			
10448 AUTO TIRE & PARTS								
10312021	1	11/05/21	10/31/21	FIRE CINDY 573-334-9131	14.99	10	10-17-6210	1
				INVOICE TOTAL	14.99			
				VENDOR TOTAL	14.99			
575 CITIZENS ELECTRIC CORP.								
1-100521	1	11/05/21	11/02/21	STREET	369.00	21	21-21-7067	1
				INVOICE TOTAL	369.00			
				VENDOR TOTAL	369.00			
101594 COMMUNITY FOUNDATION OF								
11052021	1	11/05/21	11/05/21	PARK	47.25	20	20-20-8000	1
				INVOICE TOTAL	47.25			
				VENDOR TOTAL	47.25			
101324 CORE & MAIN LP								
P703665	1	11/05/21	10/20/21	WATER	431.55	30	30-30-8000	1
				INVOICE TOTAL	431.55			
				VENDOR TOTAL	431.55			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				101104 COTTON'S ACE HARDWARE				
103121	1	11/05/21	10/31/21	POLICE	2.59	10	10-16-6220	1
	2			POLICE	59.96	10	10-16-6810	1
	3			ADMIN	35.16	10	10-13-6810	1
	4			LEGIS	34.97	10	10-11-6810	1
	5			FIRE	11.99	10	10-17-6810	1
				INVOICE TOTAL	144.67			
				VENDOR TOTAL	144.67			
				628 CTM MEDIA GROUP, INC.				
INV10-013062	1	11/05/21	11/01/21	WATER	325.00	23	23-23-6015	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
				101666 DAND				
268913-1	1	11/05/21	10/31/21	WLC CTR	120.00	10	10-18-7163	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				813 DEB SAYS SEW				
10202021	1	11/05/21	10/20/21	WLC CTR	29.49	10	10-18-6304	1
				INVOICE TOTAL	29.49			
				VENDOR TOTAL	29.49			
				1110 FERRELLGAS				
5006614125	1	11/05/21	10/26/21	SEWER	462.83	31	31-31-6706	1
				INVOICE TOTAL	462.83			
				VENDOR TOTAL	462.83			
				1040 FIRST STATE COMMUNITY BANK				
10222021	1	11/05/21	10/22/21	POLICE	17,715.25	10	10-16-8045	1
				INVOICE TOTAL	17,715.25			
				VENDOR TOTAL	17,715.25			
				101601 FORWARD SLASH TECHNOLOGY				
IN14935	1	11/05/21	11/01/21	ADMIN	1,020.38	10	10-13-7059	1
	2			WATER	1,020.39	30	30-30-7059	1
	3			SEWER	1,020.39	31	31-31-7059	1
	4			WLC CTR	285.00	10	10-18-6550	1
	5			POLICE	665.00	10	10-16-8005	1
	6			ARRA FUNDS	434.28	70	70-70-8002	1
				INVOICE TOTAL	4,445.44			
				VENDOR TOTAL	4,445.44			
				101497 GWORKS				
2019-12884	1	11/05/21	10/24/21	BLDG	480.00	10	10-14-7040	1
	2			ADMIN	2,000.00	10	10-13-7136	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	3			WATER	6,000.00	30 30-30-7136	1
	4			SEWER	1,956.43	31 31-31-7136	1
				INVOICE TOTAL	10,436.43		
				VENDOR TOTAL	10,436.43		
OCTOBER 2021			101286 JEREMY BRAUER				
	1	11/05/21	10/31/21	JUDICAL	175.00	10 10-12-7030	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		
S21390			10527 LAUREN SMOTHERS				
	1	11/05/21	11/01/21	PARK	50.00	20 20-20-8000	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
26389			2340 LEAD BELT MATERIALS CO				
	1	11/05/21	10/31/21	STREET	414.00	21 21-21-6103	1
				INVOICE TOTAL	414.00		
				VENDOR TOTAL	414.00		
9041623			2550 MFA AGRI SERVICES				
	1	11/05/21	9/08/21	STREET	383.93	21 21-21-7042	1
				INVOICE TOTAL	383.93		
				VENDOR TOTAL	383.93		
10302021			2585 MINERAL AREA OFC. SUPPLY, INC.				
	1	11/05/21	10/30/21	POLICE	17.94	10 10-16-6550	1
	2			WLC CTR	179.09	10 10-18-6550	1
	3			ADMIN	143.26	10 10-13-6500	1
	4			WATER	64.61	30 30-30-6550	1
				INVOICE TOTAL	404.90		
				VENDOR TOTAL	404.90		
1580355			2590 MISSISSIPPI LIME CO				
	1	11/05/21	11/04/21	WATER	2,430.15	30 30-30-6501	1
				INVOICE TOTAL	2,430.15		
				VENDOR TOTAL	2,430.15		
102021			2601 MISSOURI DEPT OF REVENUE				
	1	11/05/21	10/31/21	WATER	5,092.93	30 30-02-2010	1
				INVOICE TOTAL	5,092.93		
				VENDOR TOTAL	5,092.93		
1100291			2618 MISSOURI ONE CALL SYSTEM, INC.				
	1	11/05/21	10/31/21	WATER	61.25	30 30-30-7062	1
				INVOICE TOTAL	61.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	61.25		
000257283	1	11/05/21	11/01/21	101355 RHODES 101 POLICE	1,355.20	10 10-16-6200	1
				INVOICE TOTAL	1,355.20		
				VENDOR TOTAL	1,355.20		
10312021	1	11/05/21	10/31/21	101471 RMC, LLC STREET	743.00	21 21-21-6103	1
				INVOICE TOTAL	743.00		
				VENDOR TOTAL	743.00		
11012021	1	11/05/21	11/01/21	3810 SIRRO'S PARK	118.80	20 20-20-8000	1
				INVOICE TOTAL	118.80		
				VENDOR TOTAL	118.80		
102821	1	11/05/21	10/28/21	3740 STE GENEVIEVE HERALD WLC CTR	149.00	10 10-18-6022	1
				INVOICE TOTAL	149.00		
97707	1	11/05/21	10/27/21	WLC CTR	380.00	10 10-18-6015	1
				INVOICE TOTAL	380.00		
				VENDOR TOTAL	529.00		
DUES	1	11/05/21	10/25/21	3752 STE. GENEVIEVE ROTARY CLUB BLDG	100.00	10 10-14-6025	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
8517	1	11/05/21	10/28/21	4265 TRI-COUNTY FEED & FERTILIZER STREET	54.00	21 21-21-7042	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
143204.1	1	11/05/21	11/04/21	4306 UMB BANK WATER	11,079.50	30 30-02-2945	1
				INVOICE TOTAL	11,079.50		
				VENDOR TOTAL	11,079.50		
398601	1	11/05/21	11/02/21	101277 WEGMANN, EDEN, MIKALE, BISHOP & ADMIN	555.00	10 10-12-7030	1
				INVOICE TOTAL	555.00		
				VENDOR TOTAL	555.00		

4611 WIRELESS USA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
283470	1	11/05/21	7/27/21	4611 WIRELESS USA FIRE	50.00	10 10-17-6606	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	180,402.56		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	180,402.56		
				GRAND TOTALS	180,402.56		

RESOLUTION 2022 - 20

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH GLENNON ROTH TO MAINTAIN FLOOD BUYOUT PROPERTY.

WHEREAS, the City of Ste. Genevieve, Missouri wishes to enter into a Property Maintenance Agreement with GLENNON ROTH of 698 LaPorte Street for Flood Buyout Property located at 617, 659, 677 & 699 N. Main Street for the purpose of maintenance and upkeep.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

SECTION ONE: The Mayor of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to execute and enter into the property maintenance agreement with Glennon Roth in substantially the form attached as “Exhibit A” and incorporated herein by reference.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 13th DAY OF JANUARY, 2022

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Property Maintenance Agreement

This Agreement is entered into by and between the City of Ste. Genevieve, a municipal corporation (the "City"), and **Glennon Roth**, a resident of the City of Ste. Genevieve ("Caretaker"), for the maintenance and upkeep of municipal properties owned by the City located at **617, 659, 677 & 699 N. Main Street**, Ste. Genevieve, Missouri ("Property").

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the City and Caretaker hereby agree as follows:

1. **Maintenance:** This Agreement shall permit the Caretaker to maintain the Property consistent with the regulations associated with floodplain management law and the 404 Hazard Mitigation Grant Program ("HMGP") pursuant to regulations issued by the Federal Emergency Management Agency ("FEMA"). The Caretaker shall only be entitled to maintain and utilize the Property for purposes permitted by FEMA, under the terms of the HMGP and consistent with all applicable laws, regulations and ordinances. The City shall retain title and ownership to the Property at all times.

2. **Liability & Indemnification:** Caretaker shall be solely responsible for all liability related to the Property. To the fullest extent permitted by law, Caretaker shall indemnify, hold harmless and defend City, and its employees and agents, from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, resulting from any negligent act, misconduct or omission in the part of Caretaker, its employees, agents, assigns or contractors, with regard to the maintenance of the Property.

3. **Term of Agreement:** This Agreement shall be effective for a period of one (1) year from the effective date of this Agreement and may be extended for additional one (1) year terms if both City and Caretaker agree to that extension in writing. The City reserves the right to terminate this Agreement for any reason upon thirty (30) days' written notice being provided to Caretaker.

4. **Compliance with Federal, State and Local Laws:** The Caretaker shall comply with all federal, state and municipal law. If it is determined by the City that Caretaker is not in compliance with federal, state or municipal law, then the City shall notify Caretaker that Caretaker must come into compliance with federal, state and municipal law within seven (7) days. If the violation is not timely corrected, this Agreement shall be terminated automatically and with no further action by either party.

5. **Maintenance and Uses Allowed:** Caretaker shall be entitled to maintain and utilize the Property for all purposes permitted by FEMA, under the terms of the HMGP and consistent with federal, state and municipal law. Prior to any structures being placed on the Property, Caretaker must seek approval of the City. That approval shall only be granted if the structure would be in compliance with federal, state and municipal law. Gardens may be planted and maintained at the Property. Other customary residential yard landscaping shall be permitted. The placement of structures, gardens and other landscaping shall be installed and maintained on the Property at Caretaker's sole risk and in no event shall the City be liable for any damage,

destruction or loss that may be caused to any structures, gardens or landscaping on the Property for any reason whatsoever. Caretaker has submitted a written plan for his/her use of the Property, which is attached, incorporated herein by reference and marked as Exhibit 1. Caretaker shall limit his/her use of the Property to this written plan. The use of the Property by Caretaker can be modified, altered or changed only by agreement in writing between City and Caretaker.

6. **Notices:** In the event any notices are to be given to City, they should be mailed by United States mail, postage prepaid, and shall be addressed to: City Clerk, City of Ste. Genevieve, 165 South 4th Street, Ste. Genevieve, Missouri 63670. In the event any notices are to be given to Caretaker, they should be mailed by United States mail, postage prepaid, and shall be addressed to: **Mr. Glennon Roth, 698 LaPorte Street, Ste. Genevieve, Missouri 63670.** For the purposes hereof, the date of mailing shall be deemed to the date notice is given.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

CITY OF STE. GENEVIEVE

By: _____
Paul Hassler, Mayor

By: Glennon T. Roth
Caretaker

Date: _____

Date: _____

ATTEST:

By: _____
Pam Meyer, City Clerk

RESOLUTION 2022 - 21

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A FARM LEASE AGREEMENT WITH BYRON SIEBERT, DBA: SIEBERT AGRICULTURE, FOR AN AGRICULTURAL OPERATION ON CITY MANAGED PROPERTY ADJACENT TO THE URBAN DESIGN LEVEE.

WHEREAS, the City of Ste. Genevieve (“City”) manages certain real property adjacent to the Urban Design Levee; and

WHEREAS, the City leases this area for agricultural operations; and

WHEREAS, the wishes to lease approximately 32.6 acres to Byron Siebert DBA: Siebert Agriculture for the purpose of an agricultural operation; and

WHEREAS, the Board of Aldermen have reviewed the Farm Lease and believe it to be in the best interests of the City to enter into the lease.

BE IT THEREFORE, RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AS FOLLOWS:

SECTION 1. The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby authorizes the Mayor to enter into a “Farm Lease” agreement with Byron Siebert, DBA: Siebert Agriculture of Ste. Genevieve, Missouri, said lease which is attached to and made a part hereof this Resolution as Exhibit “A”.

SECTION 2. EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its date of passage and approval as provided by law.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 13th DAY OF JANUARY, 2022.

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

FARM LEASE

THIS LEASE is entered into on this 14 day of December, 2021, by the City of Ste. Genevieve, Missouri, (hereinafter "City"); and Siebert Agriculture, 21861 Siebert Rd., Ste. Genevieve, Missouri, 63670 (hereinafter "Lessee").

RECITALS:

The City is the owner of certain undeveloped real property located adjacent to the Urban Design Levee as shown on Exhibit "A".

The City wishes to lease 32.6 acres that are usable for crops as shown on the sketch map attached hereto and included in the real property as shown on Exhibit "A".

Lessee is a competent and experienced farmer and agriculturist and desires to lease the real property described in Exhibit "A" for the purpose of an agricultural operation.

The City is willing to lease the real property to Lessee for an agricultural operation, and the parties desire to execute a written lease containing the terms and conditions of their Lease.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties hereto, it is agreed as follows:

1. Leasehold Property Description

The City hereby leases to the Lessee the property shown in Exhibit "A" attached hereto and incorporated herein by this reference (hereinafter "Leasehold Property") of approximately 32.6 acres along St. Mary's Road, Parcel #'s: 07-8.0-027-00-000-0004.00, 07-8.0-027-00-000-0009.00, 07-8.0-027-00-000-0010.00, 07-8.0-027-00-000-0016.00, 07-8.0-027-00-000-0017.00, and 07-8.0-027-00-000-0020.00 (Commonly known as the Charles Linderer Tract) in the County of Ste. Genevieve and State of Missouri.

2. Leasehold Term, Rent and Possession

The term of this Lease shall be for one (1) year, (the "Lease Term") commencing on the commencement date of January 1, 2022 and shall automatically renew annually for additional one year terms on February 1st each subsequent year following the initial Lease Term. This agreement can be terminated by either party for any reason upon written notice to the other party with sixty (60) days' advance notice of said termination.

Lessee shall pay rent at the end of each year of the lease term in the amount of one hundred seventy dollars (\$170.00) per acre per year on the west side of the levee and one hundred ten dollars (\$110.00) per acre per year on the east side of the levee. The annual rental amount per acre can be increased by the City upon written notice to tenant sixty (60) days prior to the renewal term(s).

3. Permitted Use

Lessee shall have use of the Leasehold Property granted in this Lease for any and all lawful agricultural operation purpose, provided that these activities are consistent with existing covenants for the Leasehold Property, except that the raising or keeping of any livestock on the Leasehold Property shall not be permitted.

4. Stipulations

During the lease period, no buildings and associated structures shall be placed or built on the property by Lessee. Any proposed drainage improvements or re-contouring shall be approved in writing by the City, prior to construction or implementation of improvements. As necessary, the City has the right to carry out minor improvements to Progress Parkway and the storm drainage system.

The City makes no representations as to the availability or quality of rainfall or precipitation amounts on the Leasehold Property, nor as to the suitability of the property for agricultural operations contemplated by the Lessee.

Lessee acknowledges that it has fully inspected the demised premises and Lessee hereby accepts the demised premises, improvements and each appurtenance thereto as is, in their present state and condition, as suitable for the purpose for which the same are leased and agrees to allow for changes in such condition, occurring by reasonable deterioration between the date this Lease is executed and the date such changes shall occur.

Lessee shall pay all costs associated with the agricultural operations and pay all other charges made against the Leasehold Property, including any utility furnished to the premises during the continuance of this lease, as the same shall become due. Lessee shall pay when due all valid taxes, special assessments, excises, license fees and permit fees of whatever nature applicable to its operation or levied or assessed against Leasehold Property and to take out and keep current all necessary licenses.

5. Lessee's Practices

Lessee shall maintain the Leasehold Property and any improvements, fixtures or equipment on the Leasehold Property in a worker-like manner pursuant to the terms of this Lease. Reasonable maintenance and repairs to the Leasehold Property will be performed by Lessee as necessary.

Lessee shall carry out the agricultural operations on the Leasehold Property in and forthwith manner and attempt to optimize yields, with timely planting and harvesting of the crop. Lessee will conduct all activities on the real property including tilling, cultivation, planting and harvesting of crops in a good and farmer-like manner in accordance with the usage's and practices of good farmers in Ste. Genevieve County. Lessee shall not conduct activities or practices which will cause unnecessary erosion; waste of crop yields; noxious weeds or plant diseases to develop; nor cause damage to adjoining properties from run-off water.

Lessee acknowledges that Lessee is familiar with the quality of soil and soil conditions on the Leasehold Property and accepts the land as is without warranty or guarantee on the part of the City as

to soil or soil conditions.

6. Ownership of Improvements

During the Term or Extended Term of this Lease, title to all improvements constructed upon the Leasehold Property shall be vested in the City. At the termination of this Lease, Lessee shall provide written notice to City of the completion of the harvest and Lessee shall promptly pay the rent to the City at that time with details of crop yields and revenue, etc. Lessee shall promptly remove all equipment and other personal property from the Leasehold Property at the completion of the Lease term.

7. Assignment and Sublease

Lessee shall not assign or sublease the Leasehold Property or the agricultural improvements on said Leasehold Property without the prior written consent of the City. The City shall not unreasonably withhold consent but may add certain conditions to a request for assignment of the Lease. No assignment however, shall be valid until a written instrument containing the name and address of the assignee and an assumption by the assignee of this Lease has been provided to and approved by the City.

8. Default Cancellation and Relinquishment

The violation by Lessee of any of the terms, conditions or covenants of this Lease shall be considered a default and may cause this Lease to be canceled and terminated at the sole discretion of the City, following at least thirty (30) days advance written notice of such default from City to the Lessee. However, the Lease shall not be canceled if within the thirty (30) day notice period, Lessee cures or remedies said default or otherwise comply with any demand contained within such written notice which cures or remedies the default.

At any time, upon thirty (30) days prior written notice to the City, provided that Lessee is not in default under this Lease, Lessee may cancel the Lease and relinquish this Lease to the City whereupon Lessee shall be relieved of any further liabilities and obligations under this Lease.

9. Compliance with Laws

Lessee shall at his own expense fully comply with all applicable local, state and federal regulations, rules, ordinances, and requirements which have been or may be enacted in all matters and things affecting the property granted by this Lease and agricultural operations thereon.

10. Indemnification

To the extent allowed by law, Lessee shall save and hold harmless, Indemnify and defend the City, its elected officials, employees and agents, in their official and individual capacities, of and from any and all liabilities, claims, losses, or damages arising out of or alleged to arise out of or indirectly connected with negligent operations of Lessee under this Lease, or arising out of the presence on the Leasehold Property of any agent contractor or subcontractor of Lessee.

11. Scope of Agreement

This Lease incorporates all the agreements and understandings between City and Lessee

concerning the Leasehold Property granted by this Lease and the use permitted by this Lease, such agreements and understandings have been merged into this written Lease. No prior agreement or understanding, verbal or otherwise, between the City and Lessee or their agents shall be valid or enforceable unless embodied in this Lease.

12. **Amendment**

This Lease shall not be altered, changed or amended except by an instrument in writing executed by the City and Lessee.

13. **Waiver**

No waiver by the City of any breach or default by Lessee of any of the terms of this Lease shall be held to be a waiver of any subsequent breach. No waiver shall be valid or binding unless the same is in writing and signed by City.

14. **Attorney's Fees and Costs**

The parties hereto agree that if either is found by a court to have breached this Lease Agreement, reasonable attorney's fees and cost of irrigation may be recovered. If any dispute arises from this Agreement, the parties will make every possible effort to settle the dispute by the least costly methods.

15. **Applicable Law**

This Lease shall be governed by the laws of the State of Missouri.

16. **Notice**

Whenever any notice is required or permitted hereunder, such notice shall be in writing. Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered when deposited in the United States mail, postage prepaid, return receipt requested, addressed parties at their respective addresses set forth below. Notice shall be deemed to be received fifth day following posting.

Mayor Paul Hassler
City of Ste. Genevieve
165 S. Fourth Street
Ste. Genevieve, MO 63670

Siebert Agriculture
21861 Siebert Rd.
Ste. Genevieve, MO 63670

17. **Access Easement**

An access easement to allow Lessee to access the Leasehold Property to begin and carry out the agricultural operations is hereby granted by the City on the date of execution of the Ordinance approving this Agreement by the Board of Aldermen.

18. **Access by Lessee**

The City and or its agents retain the right of access and right to enter and inspect the premises, and to enter at such times on City Industrial Park business and related matters.

19. **Binding Agreement**

This Lease shall bind the heirs, personal and legal representatives, successors and assigns of the parties hereto.

20. **Covenants of the City**

The City covenants that Lessee, upon payment of rent reserved herein and the performance of each of the covenants, agreements, and conditions on the part of Lessee to be observed and performed, shall and may, peaceably and quietly have, hold and enjoy the Leasehold Property for the term thereof, free from molestation, eviction or disturbance by the City or any person claiming by, through, or under it subject to the terms and conditions of this Lease.

IN WITNESS WHEREOF, the City and Lessee have executed this Lease with option to purchase as of the date first written above.

CITY OF STE. GENEVIEVE:

Paul Hassler, Mayor

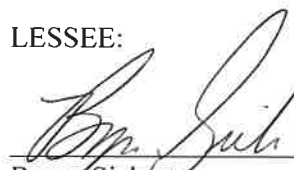
Pam Meyer, City Clerk

(SEAL)

APPROVED AS TO FORM:

Mark Bishop, City Attorney

LESSEE:



Byron Siebert

Byron Siebert dba Siebert Agriculture
