

AGENDA

**STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 27, 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.

- Steve Wilson – Alliance Water Resources
- Eric Bennett – Police Chief

COVID DISCUSSION.

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Approval of the Minutes of the January 10, 2022 Board of Aldermen Special Meeting.
- Approval of the Minutes of the January 13, 2022 Board of Aldermen Regular Meeting
- Approval of the Minutes of the January 13, 2022 Board of Aldermen Work Session
- Treasurer’s Report - December 2021
- Approval of a street closure request for the City of Ste. Genevieve Tourism Department for the “S & G Gravel Classic” bike race to be held on April 9, 2022.

- **RESOLUTION 2022 – 27.** A RESOLUTION BY THE BOARD OF ALDERMEN APPROVING THE PURCHASE OF A SURVEILLANCE CAMERA SYSTEM FOR THE POLICE DEPARTMENT.

OLD 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. **2nd 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. **2nd READING.**

NEW BUSINESS.

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 24, 2022

CITY ADMINISTRATOR REPORT

January 27, 2022

1. We have bid openings Thursday, February 10 for the asphalt overlay project and the Parkwood St. Concrete Replacement Project. I have had to send out revisions due to some square footage numbers being off and some discussion that took place during our pre-bid meetings.
2. The bid opening is next Tuesday for the Water Plant Electric Replacement Project. We will know at that point what contractor has lowest bid and discuss their timetable. Then Alliance can determine when to start constructing the building based on direction from the contractor.
3. Department head performance reviews have been completed. Staff reviews are slated to be done by Monday.
4. We have problems with the dump truck bed replacement due to the lift pump going bad. Kranz has been trying to find a matching pump but they don't make the style that was on the 2005 Freightliner and the potential replacement is around \$7,000. They are still searching for a viable pump.
5. Still some minor tweaks to be done to the police department but the contractor has substantially finished their work and Forward Slash has installed the computers and have the department up and running. Once we get fiber installed then we should see a big change to our upload/download speeds and abilities to access the internet.

OUR
MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)-874-8080

OPERATIONS REPORT – Ste. Genevieve

December 2021

Water Treatment Plant

- The new level transducer has been successfully installed and programmed for the clear well in the plant.
- New HVAC unit was ordered and installed by staff, this replaced a failed unit.
- The Hach DR3900 spectrophotometer has failed and was sent into Hach for repairs. We are currently operating with a rental unit..
- A small vacuum leak in the chlorine room was located and repaired.
- All locations were inspected and cleaned.

Wastewater Treatment

- The North Rotor was not running upon arrival. Staff performed an assessment of the problem and found the wire that is buried to have a dead short. This will require planning to complete these repairs.
- New sensors for the flowmeter have been ordered and delivered. Though the programmer has Covid and will complete the job once he is able.
- The furnace was acting up. Staff completed a full round of cleaning and inspection on the unit.
- UV parts have been ordered in preparation of the upcoming disinfection season.
- Routine maintenance and inspections were performed as scheduled.



OPERATIONS REPORT – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	4.3	3.2	7.9	n/a
Peak Day	5.9	4.1	8.5	n/a
Percent Removal	97.9%	97.4%		

NPDES EFFLUENT LIMITATIONS

	BOD Mg/l	TSS mg/l	pH	E coli forming Colonies/100 ml
Monthly Average	30	30	6.5-9.0	206
Weekly Average	45	45		1030

AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	.03
Monthly Average	.03

AMMONIA LIMITATIONS

	<u>(April 1st- Sept 30th) Ammonia as Nitrogen</u>	<u>(Oct 1st-March 31st) Ammonia as Nitrogen</u>
Daily Maximum	4.2	11.8
Monthly Average	1.5	2.6

PLANT HYDRAULIC AND ORGANIC LOADING

Daily Maximum flow MG-
Daily Maximum loading -

OPERATIONS REPORT – Ste. Genevieve

Collection/Distribution

Collections

- Staff jetted just over 2000ft of lines this month.
- Pump at Robinwood Lift Station had to be rebuilt as is was wore out.
- Pulled pumps at the Lift Station in Robinwood, problem wipes stuck in the pump, again.
- 233 Seraphin was experiencing sewer service issues. Hired a local company to complete the repairs.
- 349 Washington was experiencing sewer service issues. Hired a local company to complete the repairs.
- Country Mart line was blocked as well. This was caused by debris from the county jail.
- All lift stations were cleaned, inspected.
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

Distribution

- Meter Pit was relocated outside of a residence for Ron Klein.
- We received a report of water running down 9th St. This is due to a homeowner installing a new sump pump and discharging it across the front of the property.
- Worked with the property owners of the Huddle House with the winterization of the facility.
- Ordered meter for car wash.
- Crews repaired a few service lines that were leaking.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 39 line locates.
- Staff performed 63 work orders.
- Disconnects for non-payment 39
- There were 5 loads of lime purchased.

Public Works

Streets

- Salt that was ordered has been delivered and current material stock was rotated.
- Truck #7 was repaired by TAG truck Center a couple times.
- Xmas lights and decorations was put up all over.
- Bat Wing mower was taken to a shop in Steeleville, Illinois.
- Truck #13 is still at the shop in STL for the new bed and hydraulic unit issue.
- All snow equipment is being repaired and prepped for service.
- Shop Clean Up has begun.....
- Potholed Audubon St to inspect base. There is no base.

OPERATIONS REPORT – Ste. Genevieve

Park

- A report was made about vandalism at the dog park. Minor issues were found and corrected.
- The insulation has been replaced and/or reattached to the ceiling.
- Park guys power washed the main street bathrooms
- Jeff began working on the touch up work at the PD.
- The light poles have been removed from half of the old tennis courts.
- The Picnic tables from the Main St. Bathrooms were cleaned and painted.
- All mowing equipment will have damages repaired and will return in the spring, in normal working conditions.
- Trees in the parks needed attention have been tagged

Project Updates

- Cochran is preparing a proposal for the electrical project at the water plant and should be out for bid on January 12th.

Safety

- Staff reviewed Hazard Communication and Global Harmonization
- Covid Update for staff.
- SDS sheets have been updated and are available for all staff.

Regulatory

- All testing and reports were submitted on time.

Training

- Hydrant file has been sent to fire dept.

Concerns for the Month

- Approaching colder temps.

Positive for the Month

- We have also received numerous other thank you cards for work completed.



Ste. Genevieve Police Department



Monthly Operations Report

Date: January, 2022

Calls for Service:

*SGPD responded to 341 calls for service in December, 2021.

UCR	Incident Type	Count
1055	INTOXICATED PERSON	1
1059	ESCORT	16
1073	ALARM BURGLARY	4
8086	VACATION CHECKS	1
8118	MOTORIST ASSIST	1
8121	TRAFFIC STOP	60
A911	ABANDON OR OPEN 911 CALL	10
ALARM	FIRE ALARM	2
ANIM	ANIMAL CALL	10
ASSIP	ASSIST FOR POLICE	4
BURG	BURGLARY	1
CHEST	CHEST PAIN	1
CI	C AND I DRIVER	3
CO	CO ALARM	1
CWB	CHECK WELL BEING	8
DFS	ASSIST DFS	1
DIABE	DIABETIC PROBLEMS	1
DIFBR	BREATHING PROBLEMS	2
DIST	DISTURBANCE	6
DOMES	DOMESTIC DISTURBANCE	2
EXTRA	EXTRA PATROL	27
FALLS	FALLS	1
FIGHT	FIGHT	2
FOUND	FOUND PROPERTY	1
FRAUD	FRAUD	1
FUGI	FUGITIVE ARREST	5
FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	1
HARA	HARASSMENT	6
INFO	INFORMATION ONLY	1
INVEP	INVESTIGATION POLICE	18
MARI	MARINE INCIDENT	1
MEDIC	MEDICAL ALARM SOUNDING	2
MISC	MISCELLANEOUS	68
MISSA	MISSING ADULT	2
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	2
MVAN	MVA NON INJURY	6
MVAU	MVA UNKNOWN INJURY	1
OPEN	OPEN DOOR	2
ORDIN	ORDINANCE VIOLATION	3
PAPER	PAPERS SERVED	1
PEACE	PEACE DISTURBANCE	6
PICK	PICK UP	1
PRISO	PRISONER TRANSPORT	1
PROP	PROPERTY DAMAGE	4
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	2
RDHAZ	ROAD HAZARD	3
RESID	RESIDENTIAL FIRE	1
SICK	SICK PERSON	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	1
SUSPPE	SUSPICIOUS PERSON VEHICLE	16
TEST	TEST CALL DO NOT RESPOND	1
THEFT	THEFT	5
THREA	THREATS	1
TRESP	TRESPASSING	4
TTC	TRY TO CONTACT	4
UNCON	UNCONSCIOUS	2
VEHIC	VEHICLE FIRE	1

Total: 341

Staffing:

*Officer Ashley Bates resigned her position in December, but we were able to rehire Officer Griffin Ryan, who worked for the department for 7 years before leaving to be an accountant. Officer Ryan was able to start back on January 19 on the road, with a smooth transition. We are fully staffed again.

Training:

*All officers completed their required POST certification continuing education hours for 2021.

Meetings attended:

*I attended 1 BOA meeting in December.

Facility:

*The Police Department remodel is nearly complete (as of the time of this report.) We're mostly moved back in and operating out of the new facility now. Thank you again for your support of this project.

Equipment/Maintenance:

*The 2 new patrol vehicles have been delivered and have gotten the striping. We are waiting for all of the equipment to arrive to get the vehicles upfitted and into service.

Police Radio:

*St. Francois County's radio study is well under way. We've not gotten any guidance or suggestions as of yet.

As previously reported, this may entail a new radio system, to which we will likely be expected to contribute.

Grants:

*We will be asking to apply for funding from the Community Development grant to purchase additional radio equipment.

Miscellaneous:

*We're ready to move forward with purchasing equipment to install the surveillance system at the PD. That memo has been submitted for your approval tonight.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN MEETING
SPECIAL MEETING
MONDAY – JANUARY 10, 2022**

CALL TO ORDER. Mayor Hassler called the special meeting to order at 5:15 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 Hassler	
Alderman Gary Smith	Alderwoman Susan Johnson
Alderman Jeff Eydmann	Alderman Mike Raney
Alderman Bob Donovan	Alderwoman Ashley Armbruster
Alderman Mike Jokerst	

Absent: Alderman Joe Prince

NEW BUSINESS.

RESOLUTION 2022 – 20. A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI STATING INTENT TO PURSUE A FEDERAL LAND ACCESS PROGRAM (FLAP) GRANT IN COOPERATION WITH THE COUNTY OF STE. GENEVIEVE. County Commissioner Randy Ruzicka was present to discuss a grant application that the county commission has been working on. The grant is through the Federal Land Access Program that pays for road and bridge improvements that lead to National Forests. It is also available for National Parks such as the Ste. Genevieve National Historical Park. This is a 100% reimbursable grant and the county commission has been working on replacing the bridge on S. Fourth Street near city hall. Mr. Ruzicka confirmed that it is a 100% reimbursable grant and the estimated cost for the bridge replacement is around \$750,000. A motion by Alderman Smith, second by Aldermen Donovan to approve Resolution 2022-20. Motion carried 7-0-1 with Alderman Prince Absent.

With no further business Mayor Hassler adjourned the meeting at 5:28 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
JANUARY 13, 2022**

The work session of the Ste. Genevieve Board of Aldermen was called to order at 6:30 p.m. with the following members present:

Mayor Hassler	
Alderwoman Susan Johnson	
Alderman Mike Jokerst	Alderman Mike Raney
Alderman Joe Prince	Alderwoman Ashley Armbruster
Alderman Bob Donovan	

Absent: Alderman Gary Smith
Alderman Jeff Eydmann

A motion by Alderwoman Johnson, second by Alderman Donovan to approve the work session agenda as presented. Motion carried 6-0-2 with Alderman Smith and Alderman Eydmann absent.

Greg Hilbert was addressed the Mayor and Board of Aldermen concerning a connector road from Blain Street to the property at 175 Coyne Street and 175 S. Tenth Street. The purpose of the connector road is to divert truck traffic from using Market Street & Tenth Street. Mr. Hilbert stated that Carriage House Cabinets is in the front of the building that faces Tenth Street and Central States Wholesale & Distribution, Inc. (Buchheits Logistics) would be utilizing the 175 Coyne Street facility. Mr. Hilbert received two bids from local companies and they were \$75,096 and \$81,937. Mr. Hilbert was requesting the City's assistance with the cost of putting the road in and the cost of the land that was purchased to allow the road to be placed where it is. If the City were to assist with the cost Mr. Hilbert's intention was that it would just become a City Street and the City would maintain it. After discussion and comments it was suggested to revisit this issue at a future work session and have the City Attorney available for legal clarification on the road becoming a City street if the Board wished to go that route.

1.

With no further business the work session was adjourned at 7:12 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 13, 2022**

CALL TO ORDER. Mayor Hassler called the regular meeting of the Board of Aldermen 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 Hassler	
	Alderman Mike Raney	Alderwoman Susan Johnson
	Alderman Bob Donovan	Alderwoman Ashley Armbruster
	Alderman Mike Jokerst	Alderman Joe Prince
Absent:	Alderman Jeff Eydmann	
	Alderman Gary Smith	

APPROVAL OF AGENDA. A motion by Alderman Prince, second by Alderwoman Johnson to approve the revised agenda as amended to include the amended Resolution 2022-20 under Old Business. City Attorney Mark Bishop explained that this item is being added to the agenda without 24 hours notice because it is considered an emergency due to the time constraints that the County has to get the grant processed. Motion carried 6-0-2 with Alderman Smith and Alderman Eydmann absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. See Attached Report.

STAFF REPORTS.

Dave Bova – Community Development Administrator – See Attached Report

Kenny Steiger – Fire Chief – See Attached Report. During Chief Steiger’s report he asked for the Boards approval to seek bids to repair the roof. It was unanimous for the Chief to proceed with the bid process.

Jeffery Wix – Tourism Director – See Attached Report

COVID DISCUSSION. City Administrator Happy Welch shared information that he received from County Health Administrator Jennifer Mueller. Mr. Welch stated that the current COVID numbers are above the base metric the city has been using as a determinant in the wearing of masks at all City Buildings. He is recommending the mask mandate be put back in place to protect everyone entering City owned buildings and our employees. The mandate will begin tomorrow, Friday, January 14, 2022.

COMMITTEE REPORTS. None.

PUBLIC COMMENTS. None.

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
- Approval of the minutes of the January 10, 2022 – Board of Aldermen Special Meeting
- Treasurer’s Report – November, 2021
- **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.
- **RESOLUTION 2022 - 26.** 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.

A motion by Alderman Jokerst, second by Alderman Donovan to approve the consent agenda as presented. Motion carried 6-0-2 with Alderman Smith and Alderman Eydmann absent.

OLD BUSINESS.

RESOLUTION 2022 – 20. A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI STATING INTENT TO PURSUE A FEDERAL LAND ACCESS PROGRAM (FLAP) GRANT IN COOPERATION WITH THE COUNTY OF STE. GENEVIEVE. Resolution 2022 – 20 was presented to the Board revised from the previous approval at the January 10th special meeting. The administrative oversight of the project will be done by the County not the City and that was removed from the Resolution and presented to the Board for approval. Motion to approve as amended was

made by Alderman Jokerst and second by Alderwoman Armbruster. Motion carried 6-0-2 with Alderman Smith and Alderman Eydmann absent.

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.

A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4467 was placed on its first reading, read by title only, considered and passed by a 6-0-2 vote of the Board of Aldermen with Alderman Eydmann and Alderman Smith absent.

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.

A motion by Alderwoman Johnson, second by Alderman Donovan, Bill No. 4468 was placed on its first reading, read by title only, considered and passed by a 6-0-2 vote of the Board of Aldermen with Alderman Eydmann and Alderman Smith absent.

BILL NO. 4469. AN ORDINANCE AUTHORIZING THE PURCHASE OF A 2022 FORD RANGER SUPER CAB 4X4 FOR THE WATER DEPARTMENT FROM JOE MACHENS FORD IN AN AMOUNT NOT TO EXCEED TWENTY-FIVE THOUSAND SIX HUNDRED ELEVEN DOLLARS (\$25,611.00). 1ST & 2ND READING.

A motion by Alderman Jokerst, second by Alderman Prince, Bill No. 4469 was placed on its first reading, read by title only, considered and passed by a 6-0-2 vote of the Board of Aldermen with Alderman Eydmann and Alderman Smith absent. A motion by Alderwoman Johnson, second by Alderman Donovan to proceed with the second and final reading of Bill No. 4469. Motion carried 6-0-2 with Alderman Smith and Alderman Eydmann absent. A motion by Alderman Donovan, second by Alderman Jokerst, Bill No. 4469 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Prince, Alderman Jokerst, Alderman Donovan, Alderman Raney, Alderwoman Armbruster and Alderwoman Johnson. . Nays: None Absent: Alderman Eydmann and Alderman Smith. Motion carried 6-0-2 Thereupon Bill No. 4469 was declared Ordinance No. 4387 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 6:31 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	December-20	December-21
GENERAL FUND:		
Property Taxes	\$ 42,561.30	\$ 44,139.72
Proposition P Tax	\$ 23,739.52	\$ 24,619.92
Business Surtax	\$ 1,498.74	\$ 465.01
5% Electric Franchise Fee	\$ 21,120.93	\$ 22,642.42
Gas Receipts	\$ 65.19	\$ 85.92
Telephone Taxes	\$ 1,227.96	\$ 8,660.26
General Sales Tax	\$ 64,273.86	\$ 82,307.00
Local Use Tax	\$ 8,871.19	\$ 15,560.42
Farm Leases	\$ 28,313.70	\$ 34,910.60
Animal License	\$ -	\$ 8.00
Alarm Registration	\$ 35.00	\$ 190.00
Merchant License	\$ 1,240.20	\$ 1,260.00
Building Permits	\$ 67.00	\$ 165.24
Occupancy Permits	\$ 325.00	\$ 500.00
Other Reimbursements	\$ -	\$ 11,370.60
UTV/Golf Cart Permits	\$ 15.00	\$ 30.00
Other Licenses & Permits	\$ 20.00	\$ 55.00
Convenience Fees	\$ 2.70	\$ 1.10
Interest	\$ 646.79	\$ 538.34
Tour Revenue	\$ 429.00	\$ -
Sale of Assets	\$ 123,883.33	\$ -
Welcome Center Sales	\$ 856.55	\$ 8.25
Misc. Receipts	\$ 4,941.09	\$ 596.31
Court Fines	\$ 3,144.00	\$ 3,293.50
	<u>\$ 327,278.05</u>	<u>\$ 251,407.61</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 11,064.87	\$ 11,475.22
Rent Proceeds	\$ 950.00	\$ 969.00
	<u>\$ 12,014.87</u>	<u>\$ 12,444.22</u>
BAND FUND:		
Interest	\$ 1.72	\$ 5.64
Real Estate/Property Taxes	\$ 3,260.12	\$ 7,090.62
	<u>\$ 3,261.84</u>	<u>\$ 7,096.26</u>
CEMETERY FUND:		
Interest	\$ 95.15	\$ 104.90
Cemetery Lots	\$ -	\$ 527.00
Convenience Fees	\$ -	\$ 10.00
Real Estate/Property Taxes	\$ 4,245.52	\$ 4,402.96
	<u>\$ 4,340.67</u>	<u>\$ 5,044.86</u>

	December-20	December-21
DEBT SERVICE FUND:		
Interest	\$ 207.38	\$ 162.90
Real Estate/Property Taxes	\$ 30,540.80	\$ 39,846.30
	<u>\$ 30,748.18</u>	<u>\$ 40,009.20</u>
	December-20	December-20
RURAL FIRE FUND:		
Interest	\$ 43.64	\$ 51.47
	<u>\$ 43.64</u>	<u>\$ 51.47</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 30,540.83	\$ 39,846.28
Interest	\$ 335.60	\$ 328.82
Misc.	\$ 254.80	\$ -
Excavation Permit	\$ 50.00	\$ -
Motor Vehcile Tax	\$ 10,035.42	\$ 11,464.40
Gasoline Tax	\$ 3,711.72	\$ 3,387.42
Motor Vehicle Fee Increases	\$ 1,600.81	\$ 1,638.38
	<u>\$ 46,529.18</u>	<u>\$ 56,665.30</u>
WATER FUND:		
Metered Sales	\$ 111,032.84	\$ 112,290.44
Meter Security Deposits	\$ 1,300.00	\$ 2,150.00
Interest	\$ 261.56	\$ 200.23
Miscellaenous Receipts	\$ 8,477.00	\$ 1,428.11
Water Tap In Fees	\$ 2,417.23	\$ 875.00
Convenience Fees	\$ 457.27	\$ 258.46
Reconnect Fees	\$ 454.15	\$ 444.97
	<u>\$ 124,400.05</u>	<u>\$ 117,647.21</u>
SEWER FUND:		
Interest	\$ 195.69	\$ 237.87
Miscellaneous Receipts	\$ -	\$ 13,364.48
Customer Tap In Fees	\$ -	\$ 175.00
Sewer Dump Fees	\$ 75.00	\$ 50.00
User Charges	\$ 60,634.36	\$ 60,163.62
	<u>\$ 60,905.05</u>	<u>\$ 73,990.97</u>
TOURISM FUND:		
Tourism Tax	\$ 2,077.18	\$ 2,033.27
Interest	\$ 15.87	\$ 29.24
	<u>\$ 2,093.05</u>	<u>\$ 2,062.51</u>
SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 11.26
	<u>\$ 0.02</u>	<u>\$ 11.26</u>
CAPITAL PROJECTS FUND:		
Interest	\$ 329.98	\$ 677.08
	<u>\$ 329.98</u>	<u>\$ 677.08</u>
TOTAL RECEIPTS FOR MONTH:	\$ 611,944.58	\$ 567,107.95

ACCOUNT BALANCE

December-21

	December-20	December-21
GENEAL FUND	\$ 1,395,134.35	\$ 1,184,680.71
PARKS & RECREATION FUND	\$ (4,473.60)	\$ (20,580.29)
TRANSPORTATION TAX FUND	\$ 753,156.87	\$ 732,343.32
TOURISM FUND	\$ 42,671.32	\$ 65,132.48
BAND FUND	\$ 14,156.49	\$ 12,568.65
CEMETERY FUND	\$ 213,442.10	\$ 233,621.50
SPECIAL ROAD DISTRICT FUND	\$ 28.52	\$ 25,073.81
WATER FUND	\$ 575,068.10	\$ 433,571.51
SEWER FUND	\$ 429,594.50	\$ 520,151.92
DEBT SERVICE FUND	\$ 465,389.75	\$ 362,811.98
RURAL FIRE FUND	\$ 97,920.70	\$ 114,632.04
CAPITAL PROJECTS FUND	\$ 740,534.58	\$ 1,507,982.32
	<u>\$ 4,722,623.68</u>	<u>\$ 5,171,989.95</u>

C.D. INVESTMENTS
December-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		

**DECEMBER 2021
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 11,081.00
Bond Interest Payment		\$ 11,080.00	
Interest	\$ 0.22		\$ 1.22
 COP 2016 Lease Revenue			 \$ 1.30
 WATER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 WATER BOND PRINCIPAL ACCOUNT			 \$ 10,050.16
Transfer from General Government Account	\$ 10,050.00		\$ 20,100.16
 WATER BOND INTEREST ACCOUNT			 \$ 1,559.30
Transfer from General Government Account	\$ 1,559.18		\$ 3,118.48
 SEWER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 SEWER BOND PRINCIPAL ACCOUNT			 \$ 8,400.00
Transfer from General Government Account	\$ 8,400.00		\$ 16,800.00
 SEWER BOND INTEREST ACCOUNT			 \$ 1,229.66
Transfer from General Government Account	\$ 1,229.62		\$ 2,459.28
 SPECIAL ACCOUNTS			
 DOWNTOWN TIF ACCOUNT			 \$ 5,215.73

**MERCHANTS LICENSE
DECEMBER - 2021**

Schweiss HVAC	\$ 25.00
Ste. Gen. Care Center	\$ 75.00
Zoellner Construction	\$ 50.00
Auto Plaza Ford	\$ 50.00
Dr. Hertich House	\$ 25.00
D & S Windows	\$ 50.00
BJ's Handy Service	\$ 50.00
Common Grounds Coffee House	\$ 25.00
Tri-State Carports	\$ 50.00
State Farm c/o Laurie Ebling	\$ 15.00
Joe & Kathy's Store of Surprises	\$ 25.00
Cardinal Buildings	\$ 50.00
Parkwood Meadows	\$ 75.00
R.M. Roofing (contractor)	\$ 50.00
JTB Roofing (contractor)	\$ 50.00
Lgcy Power (Peddler)	\$ 25.00
Country Mart Pharmacy	\$ 45.00
Prism Hair	\$ 60.00
Northwestern Mutual Insurance	\$ 15.00
Ste. Gen. License Office	\$ 25.00
Lumber Dealers	\$ 50.00
Coast to Coast Signs	\$ 25.00
Waste Management	\$ 50.00
Western Southern Insurance	\$ 15.00
Mid-West Lawns	\$ 25.00
Tina's Beauty Shop	\$ 10.00
Wehner Garage	\$ 50.00
ASL Pewter	\$ 25.00
Helitech Waterproofing	\$ 50.00
Sears Home Improvement	\$ 50.00
Dwayne Doza (17714 Hwy 61)	\$ 50.00
Ste. Gen. Towing	\$ 25.00

TOTAL: \$ 1,260.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

1 BLOOMSDALE BANK (GEN GOVT)										
		42554	12/30/2021	2600	MISSOURI DIRECTOR OF	3,416.00				
*	42555 Thru 12258503									
		12258504	12/30/2021	270	ANTHEM BLUE CROSS BLUE SHIELD	13,624.58				E-PAY
		12258505	12/30/2021	1718	IRS	11,108.71				E-PAY
		12258506	12/30/2021	2605	MISSOURI LAGERS	6,144.16				E-PAY
		12258507	12/30/2021	800	DIVISION OF EMPLOYMENT	148.01				E-PAY
*	12258508 Thru 12258510 (NOT IN SELECTED DATE RANGE)									
		12258511	12/30/2021	101300	SPIRE ENERGY	661.85				E-PAY

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

BANK TOTALS:					
		OUTSTANDING		35,103.31	
		CLEARED		.00	

		BANK 1 TOTAL		35,103.31	
		VOIDED		.00	

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	34,526.71	34,526.71	.00	.00
20	PARK	102.52	102.52	.00	.00
21	TRANSPORTATION TAX	2,891.06	2,891.06	.00	.00
30	WATER	1,771.13	1,771.13	.00	.00
31	SEWER	1,594.01	1,594.01	.00	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42566	12/29/2021	31	AMERICAN BANKERS INSURANCE			839.00				
42567	12/29/2021	101570	BENOIST BROS. SUPPLY COMPANY			2,220.46				
42568	12/29/2021	100783	BIG RIVER TELEPHONE COMPANY			652.48				
42569	12/29/2021	508	CCP INDUSTRIES			104.62				
42570	12/29/2021	101675	CHAD'S SEPTIC & BACKHOE			1,000.00				
42571	12/29/2021	100961	COCHRAN			4,421.00				
42572	12/29/2021	101490	COE EQUIPMENT INC			207.01				
42573	12/29/2021	590	COMPUTER SUPPLIES & SERV			193.28				
42574	12/29/2021	101324	CORE & MAIN LP			1,587.27				
42575	12/29/2021	602	CREATIVE BUSINESS SERVICES INC			439.45				
42576	12/29/2021	100723	DELTA DENTAL			393.01				
42577	12/29/2021	10137	EQUIPMENT PRO			2,405.60				
42578	12/29/2021	1145	FLIEG'S EQUIPMENT CO			952.67				
42579	12/29/2021	100935	GALLS, LLC			509.08				
42580	12/29/2021	101543	HAPPY WELCH			20.96				
42581	12/29/2021	1626	HIGH CALIBER SIGNS & GRAPHICS			550.00				
42582	12/29/2021	101644	LAWSON PRODUCTS			239.14				
42583	12/29/2021	2535	MARZUCO ELECTRIC INC			999.95				
42584	12/29/2021	101533	MIDSTATES ENERGY CO, LLC			590.55				
42585	12/29/2021	2590	MISSISSIPPI LIME CO			4,251.92				
42586	12/29/2021	2637	MISSOURI HOTEL & LODGING ASSOC			315.00				
42587	12/29/2021	2787	MUELLER TIRE SERVICE, INC.			378.30				
42588	12/29/2021	101218	OMNI SITE			1,656.00				
42589	12/29/2021	101432	PUBLIC SAFETY UPFITTERS			165.08				
42590	12/29/2021	680	REPUBLIC SERVICES #732			765.51				
42591	12/29/2021	3586	RESSLER & ASSOCIATES, INC.			1,011.00				
42592	12/29/2021	3740	STE GENEVIEVE HERALD			19.25				
42593	12/29/2021	101408	STE GENEVIEVE MEM HOSPITAL			98.70				
42594	12/29/2021	4852	TITAN INDUSTRIAL CHEMICALS			432.00				

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

BANK TOTALS:				
	OUTSTANDING		27,418.29	
	CLEARED		.00	
	BANK 1 TOTAL		27,418.29	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	4,979.80	4,979.80	.00	.00
20 PARK	1,000.00	1,000.00	.00	.00
21 TRANSPORTATION TAX	1,885.72	1,885.72	.00	.00
30 WATER	16,728.81	16,728.81	.00	.00
31 SEWER	2,823.96	2,823.96	.00	.00

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

12-16-21	1	12/30/21	12/26/21	BLOOMSDALE BANK (GEN GOVT) 31 AMERICAN BANKERS INSURANCE SEWER	839.00 839.00	31 31-31-7140	1
				INVOICE TOTAL	839.00		
				VENDOR TOTAL	839.00		
827588	1	12/30/21	12/23/21	101570 BENOIST BROS. SUPPLY COMPANY	2,220.46 2,220.46	30 30-30-6805	1
				INVOICE TOTAL	2,220.46		
				VENDOR TOTAL	2,220.46		
12/20/21	1	12/30/21	12/20/21	100783 BIG RIVER TELEPHONE COMPANY WLC CTR	121.29	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	652.48		
				VENDOR TOTAL	652.48		
IN02904254	1	12/30/21	12/15/21	508 CCP INDUSTRIES LEGIS	104.62 104.62	10 10-11-6810	1
				INVOICE TOTAL	104.62		
				VENDOR TOTAL	104.62		
11/24/21	1	12/30/21	11/24/21	101675 CHAD'S SEPTIC & BACKHOE	1,000.00 1,000.00	20 20-20-8000	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
23132	1	12/30/21	12/13/21	100961 COCHRAN WATER	4,421.00 4,421.00	30 30-30-8000	1
				INVOICE TOTAL	4,421.00		
				VENDOR TOTAL	4,421.00		
77738	1	12/30/21	12/17/21	101490 COE EQUIPMENT INC SEWER	207.01 207.01	31 31-31-6805	1
				INVOICE TOTAL	207.01		
				VENDOR TOTAL	207.01		
26241	1	12/30/21	12/23/21	590 COMPUTER SUPPLIES & SERV ADMIN	193.28 193.28	10 10-13-6550	1
				INVOICE TOTAL	193.28		
				VENDOR TOTAL	193.28		
Q083263	1	12/30/21	12/10/21	101324 CORE & MAIN LP	1,587.27	30 30-30-6805	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		1,587.27	
					VENDOR TOTAL		1,587.27	
WEB2022	1	12/30/21	1/01/22	602 CREATIVE BUSINESS SERVICES INC ADMIN	439.45	10	10-13-6700	1
					INVOICE TOTAL		439.45	
					VENDOR TOTAL		439.45	
01/01 - 01/31/22	1	12/30/21	12/30/31	100723 DELTA DENTAL ADMIN	84.20	10	10-02-2062	1
	2			POLICE	308.81	10	10-02-2062	1
					INVOICE TOTAL		393.01	
					VENDOR TOTAL		393.01	
61111	1	12/30/21	12/07/21	10137 EQUIPMENT PRO	2,405.60	30	30-30-6805	1
					INVOICE TOTAL		2,405.60	
					VENDOR TOTAL		2,405.60	
12/27/21	1	12/30/21	12/27/21	1145 FLIEG'S EQUIPMENT CO STREET	952.67	21	21-21-6805	1
					INVOICE TOTAL		952.67	
					VENDOR TOTAL		952.67	
019935742	1	12/30/21	12/07/21	100935 GALLS, LLC POLICE	412.93	10	10-16-6009	1
					INVOICE TOTAL		412.93	
019967204	1	12/30/21	12/10/21	POLICE	96.15	10	10-16-6009	1
					INVOICE TOTAL		96.15	
					VENDOR TOTAL		509.08	
WP21999526	1	12/30/21	12/16/21	101543 HAPPY WELCH ADMIN	20.96	10	10-13-6810	1
					INVOICE TOTAL		20.96	
					VENDOR TOTAL		20.96	
2999	1	12/30/21	12/15/21	1626 HIGH CALIBER SIGNS & GRAPHICS POLICE	450.00	10	10-16-6810	1
	2			ADMIN	100.00	10	10-13-6810	1
					INVOICE TOTAL		550.00	
					VENDOR TOTAL		550.00	
9309094460	1	12/30/21	12/13/21	101644 LAWSON PRODUCTS STREET	239.14	21	21-21-6810	1
					INVOICE TOTAL		239.14	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	239.14			
165262	1	12/30/21	12/16/21	2535 MARZUCO ELECTRIC INC POLICE	999.95	10	10-16-6805	1
				INVOICE TOTAL	999.95			
				VENDOR TOTAL	999.95			
215436-01	1	12/30/21	12/17/21	101533 MIDSTATES ENERGY CO, LLC WATER	590.55	30	30-30-6805	1
				INVOICE TOTAL	590.55			
				VENDOR TOTAL	590.55			
1586868	1	12/30/21	12/16/21	2590 MISSISSIPPI LIME CO WATER	2,454.54	30	30-30-6501	1
				INVOICE TOTAL	2,454.54			
1587900	1	12/30/21	12/23/21	WATER	1,797.38	30	30-30-6501	1
				INVOICE TOTAL	1,797.38			
				VENDOR TOTAL	4,251.92			
20	1	12/30/21	12/18/21	2637 MISSOURI HOTEL & LODGING ASSOC WLC CTR	315.00	10	10-18-6025	1
				INVOICE TOTAL	315.00			
				VENDOR TOTAL	315.00			
C64717	1	12/30/21	12/07/21	2787 MUELLER TIRE SERVICE, INC. POLICE	351.85	10	10-16-6220	1
				INVOICE TOTAL	351.85			
C64880	1	12/30/21	12/16/21	POLICE	26.45	10	10-16-6200	1
				INVOICE TOTAL	26.45			
				VENDOR TOTAL	378.30			
82216	1	12/30/21	1/01/22	101218 OMNI SITE SEWER	1,656.00	31	31-31-8000	1
				INVOICE TOTAL	1,656.00			
				VENDOR TOTAL	1,656.00			
4401	1	12/30/21	12/15/21	101432 PUBLIC SAFETY UPFITTERS POLICE	165.08	10	10-16-6805	1
				INVOICE TOTAL	165.08			
				VENDOR TOTAL	165.08			
0732-002036018	1	12/30/21	1/22/21	680 REPUBLIC SERVICES #732 SEWER	121.95	31	31-31-7060	1
	2			FIRE	124.07	10	10-17-7060	1
	3			ADMIN	53.17	10	10-13-7060	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			POLICE	53.17	10	10-16-7060	1
	5			STREET	172.14	21	21-21-7060	1
	6			WATER	241.01	30	30-30-7060	1
				INVOICE TOTAL	765.51			
				VENDOR TOTAL	765.51			
				3586 RESSLER & ASSOCIATES, INC.				
8953-MO	1	12/30/21	12/13/21	WATER	1,011.00	30	30-30-6805	1
				INVOICE TOTAL	1,011.00			
				VENDOR TOTAL	1,011.00			
				3740 STE GENEVIEVE HERALD				
12/29/21	1	12/30/21	12/29/21	BLDG	19.25	10	10-14-6022	1
				INVOICE TOTAL	19.25			
				VENDOR TOTAL	19.25			
				101408 STE GENEVIEVE MEM HOSPITAL				
2213270344	1	12/30/21	11/23/21	BLDG	49.35	10	10-14-5007	1
	2			POLICE	49.35	10	10-16-5007	1
				INVOICE TOTAL	98.70			
				VENDOR TOTAL	98.70			
				4852 TITAN INDUSTRIAL CHEMICALS				
12360	1	12/30/21	12/23/21	STREET	432.00	21	21-21-6100	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	27,418.29			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	27,418.29			
				GRAND TOTALS	27,418.29			

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*		42553	Thru	42554						
		42555	12/28/2021	1200175037	PIXIE & DARRELL CLANTON	63.65				
		42556	12/28/2021	1200660007	Kristin Clark	63.93				
		42557	12/28/2021	200500002	CARA CLAYTON	76.20				
		42558	12/28/2021	1100357005	EL BORICUA AJS RESTAURANT	28.30				
		42559	12/28/2021	400855003	MARTY HARMAN	71.79				
		42560	12/28/2021	100550004	ELZIE HENRY HUMPHREY	60.47				
		42561	12/28/2021	100320006	BUDDYS PLACE	82.41				
		42562	12/28/2021	400925005	CRYSTAL SCALLAN	84.07				
		42563	12/28/2021	1200185035	TYLER SCHWEISS	58.88				
		42564	12/28/2021	1100700004	LAUREN SIMPSON	83.97				
		42565	12/28/2021	1200160014	Deborah Willett	7.34				

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

BANK TOTALS:	
OUTSTANDING	681.01
CLEARED	.00

BANK 1 TOTAL	681.01
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

42553	12/28/2021	3320	POSTMASTER			664.98				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	664.98
CLEARED	.00

BANK 1 TOTAL	664.98
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	664.98	664.98	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
DEC 2021	1	12/28/21	12/28/21	WATER	664.98	30 30-30-6010	1
				INVOICE TOTAL	664.98		
				VENDOR TOTAL	664.98		
				BLOOMSDALE BANK (GEN GOV TOTAL	664.98		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	664.98		
				GRAND TOTALS	664.98		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
42506	12/16/2021	15	AFLAC	11.00				
42507	12/16/2021	101510	ASHTON TUBBS	30.00				
42508	12/16/2021	101642	AUDACY OPERATIONS	584.00				
42509	12/16/2021	152	AUTOZONE, INC.	38.39				
42510	12/16/2021	101182	BANNER FIRE EQUIPMENT, INC.	352.00				
42511	12/16/2021	10401	BOBBI A BASLER	30.00				
42512	12/16/2021	101206	CALEB BROWN	30.00				
42513	12/16/2021	553	CARD SERVICES	1,899.26				
42514	12/16/2021	8012	CHARLES WIBBENMEYER	30.00				
42515	12/16/2021	101436	CLAUDIA STUPPY	14,720.14				
42516	12/16/2021	101674	CONNIE BEAUCHAMP	30.00				
42517	12/16/2021	101393	DAVID BOVA	30.00				
42518	12/16/2021	101062	DBK SALT SUPPLY, LLC	14,012.52				
42519	12/16/2021	835	DONZE CONSTRUCTION CO.	68,132.84				
42520	12/16/2021	101452	ERB EQUIPMENT COMPANY	2,544.09				
42521	12/16/2021	263	ERIC BENNETT	30.00				
42522	12/16/2021	1387	GENE KERTZ	30.00				
42523	12/16/2021	3766	GREGORY MICK SCHWENT	30.00				
42524	12/16/2021	101543	HAPPY WELCH	49.49				
42525	12/16/2021	101312	JANIS TRAUTMAN	30.00				
42526	12/16/2021	11250	JASEN CRUMP	30.00				
42527	12/16/2021	101673	JEFFERY WIX	30.00				
42528	12/16/2021	101193	JONES ANIMAL HEALTH CLINIC	106.99				
42529	12/16/2021	2131	KAMMERMANN'S PEST CONTROL, INC	319.50				
42530	12/16/2021	8003	KEN STEIGER	30.00				
42531	12/16/2021	2142	KYLE WEISS	30.00				
42532	12/16/2021	2102	LISA KEMPER	30.00				
42533	12/16/2021	2514	MACLEA	900.00				
42534	12/16/2021	100963	MARY ELISE SAMSON	30.00				
42535	12/16/2021	101588	MICHAEL BROCATO	30.00				
42536	12/16/2021	2573	MID-WEST MARKETING	25.00				
42537	12/16/2021	2590	MISSISSIPPI LIME CO	1,502.55				
42538	12/16/2021	101672	MISSISSIPPI RIVER RADIO	700.00				
42539	12/16/2021	2787	MUELLER TIRE SERVICE, INC.	372.82				
42540	12/16/2021	101024	NICK CUSANELLI	30.00				
42541	12/16/2021	2188	PAM MEYER	30.00				
42542	12/16/2021	3262	PETER UNVERFERTH	30.00				
42543	12/16/2021	101432	PUBLIC SAFETY UPFITTERS	95.00				
42544	12/16/2021	101419	REGINA BERKBIGLER	30.00				
42545	12/16/2021	8017	ROBERT BONNELL	30.00				
42546	12/16/2021	100857	RYAN MCCLURE	30.00				
42547	12/16/2021	101593	RYAN POLLOCK	30.00				
42548	12/16/2021	101428	SARA HOOG, COUNTY TREASURER	5,000.00				
42549	12/16/2021	3725	STE. GENEVIEVE CHAMBER	500.00				
42550	12/16/2021	101338	STE. GENEVIEVE COMM SVCS FORUM	35.00				
42551	12/16/2021	3745	STE. GENEVIEVE PUBLIC	9,750.00				
42552	12/16/2021	3779	SUE SCHWEISS	30.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
375859	1	12/15/21	11/30/21	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			
101510 ASHTON TUBBS								
DEC 15 2021	1	12/15/21	12/15/21	POLICE	30.00	10	10-16-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
101642 AUDACY OPERATIONS								
1825184-3	1	12/15/21	12/12/21	WLC CTR	584.00	10	10-18-7163	1
				INVOICE TOTAL	584.00			
				VENDOR TOTAL	584.00			
152 AUTOZONE, INC.								
2051904857	1	12/15/21	11/13/21	POLICE	38.39	10	10-16-6220	1
				INVOICE TOTAL	38.39			
				VENDOR TOTAL	38.39			
101182 BANNER FIRE EQUIPMENT, INC.								
01P24051	1	12/15/21	11/24/21	FIRE	352.00	10	10-17-6604	1
				INVOICE TOTAL	352.00			
				VENDOR TOTAL	352.00			
10401 BOBBI A BASLER								
DEC 15 2021	1	12/15/21	12/15/21	ADMIN	30.00	10	10-13-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
101206 CALEB BROWN								
DEC 15 2021	1	12/15/21	12/15/21	POLICE	30.00	10	10-16-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
553 CARD SERVICES								
120121	1	12/15/21	12/01/21	WLC CTR	24.48	10	10-18-7163	1
	2			WLC CTR	121.20	10	10-18-6550	1
	3			WLC CTR	119.99	10	10-18-7065	1
	4			WLC CTR	169.29	10	10-18-6015	1
				INVOICE TOTAL	434.96			
DEC012021								
DEC012021	1	12/15/21	12/01/21	BLDG	676.26	10	10-14-6550	1
	2			BLDG	128.45	10	10-14-6550	1
	3			STREET	97.42-	21	21-21-8045	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	707.29				
DEC2021	1	12/15/21	12/01/21	POLICE	185.82	10	10-16-8045	1	
	2			POLICE	99.94	10	10-16-6009	1	
	3			POLICE	450.00	10	10-16-8045	1	
				INVOICE TOTAL	735.76				
DEC21	1	12/15/21	12/01/21	ADMIN	21.25	10	10-13-6025	1	
				INVOICE TOTAL	21.25				
				VENDOR TOTAL	1,899.26				
				8012 CHARLES WIBBENMEYER					
DEC 15 2021	1	12/15/21	12/15/21	FIRE	30.00	10	10-17-5009	1	
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				
				101436 CLAUDIA STUPPY					
2021 REAL ESTATE	1	12/15/21	12/31/31	LEGIS	14,720.14	10	10-11-7110	1	
				INVOICE TOTAL	14,720.14				
				VENDOR TOTAL	14,720.14				
				101674 CONNIE BEAUCHAMP					
DEC 15 2021	1	12/15/21	12/15/21	WATER	15.00	30	30-30-5009	1	
	2			SEWER	15.00	31	31-31-5009	1	
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				
				101393 DAVID BOVA					
DEC 15 2021	1	12/15/21	12/15/21	BLDG	30.00	10	10-14-5009	1	
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				
				101062 DBK SALT SUPPLY, LLC					
1783	1	12/15/21	12/06/21	STREET	14,012.52	21	21-21-6100	1	
				INVOICE TOTAL	14,012.52				
				VENDOR TOTAL	14,012.52				
				835 DONZE CONSTRUCTION CO.					
DEBT SERVICE	1	12/15/21	11/05/21	DEBT SERVICE	68,132.84	50	50-50-8010	1	
				INVOICE TOTAL	68,132.84				
				VENDOR TOTAL	68,132.84				
				101452 ERB EQUIPMENT COMPANY					
586229	1	12/15/21	11/29/21	STREET	2,544.09	21	21-21-6220	1	
				INVOICE TOTAL	2,544.09				
				VENDOR TOTAL	2,544.09				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
DEC 15 2021	1	12/15/21	12/15/21	263 ERIC BENNETT POLICE	30.00 30.00	10	10-16-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
DEC 15 2021	1	12/15/21	12/15/21	1387 GENE KERTZ BLDG	30.00 30.00	10	10-14-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
DEC 15 2021	1	12/15/21	12/15/21	3766 GREGORY MICK SCHWENT FIRE	30.00 30.00	10	10-17-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
BUCHHEIT	1	12/15/21	12/13/21	101543 HAPPY WELCH ADMIN	19.49 19.49	10	10-13-6810	1
				INVOICE TOTAL	19.49			
DEC 15 2021	1	12/15/21	12/15/21	ADMIN	30.00 30.00	10	10-13-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	49.49			
DEC 15 2021	1	12/15/21	12/15/21	101312 JANIS TRAUTMAN WLC CTR	30.00 30.00	10	10-18-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
DEC 15 2021	1	12/15/21	12/15/21	11250 JASEN CRUMP POLICE	30.00 30.00	10	10-16-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
DEC 15 2021	1	12/15/21	12/15/21	101673 JEFFERY WIX WLC CTR	30.00 30.00	10	10-18-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
0737791	1	12/15/21	11/27/21	101193 JONES ANIMAL HEALTH CLINIC POLICE	106.99 106.99	10	10-16-6302	1
				INVOICE TOTAL	106.99			
				VENDOR TOTAL	106.99			
19036002	1	12/15/21	12/06/21	2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR	60.00 60.00	10	10-18-6810	1
				INVOICE TOTAL	60.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
19036245	1	12/15/21	12/09/21	ADMIN	60.00	10	10-13-6810	1
				INVOICE TOTAL	60.00			
19036246	1	12/15/21	12/09/21	ADMIN	99.75	10	10-13-6810	1
	2			POLICE	99.75	10	10-16-6810	1
				INVOICE TOTAL	199.50			
				VENDOR TOTAL	319.50			
				8003 KEN STEIGER				
DEC 15 2021	1	12/15/21	12/15/21	FIRE	30.00	10	10-17-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				2142 KYLE WEISS				
DEC 15 2021	1	12/15/21	12/15/21	POLICE	30.00	10	10-16-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				2102 LISA KEMPER				
DEC 15 2021	1	12/15/21	12/15/21	WATER	15.00	30	30-30-5009	1
	2			SEWER	15.00	31	31-31-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				2514 MACLEA				
12032021	1	12/15/21	12/03/21	POLICE	900.00	10	10-02-2600	1
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	900.00			
				100963 MARY ELISE SAMSON				
DEC 15 2021	1	12/15/21	12/15/21	WLC CTR	30.00	10	10-18-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				101588 MICHAEL BROCATO				
DEC 15 2021	1	12/15/21	12/15/21	FIRE	30.00	10	10-17-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				2573 MID-WEST MARKETING				
83966	1	12/15/21	12/07/21	BLDG	25.00	10	10-14-6550	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2590 MISSISSIPPI LIME CO				
1585799	1	12/15/21	12/09/21	WATER	1,502.55	30	30-30-6501	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,502.55		
				VENDOR TOTAL	1,502.55		
12012021	1	12/15/21	12/01/21	101672 MISSISSIPPI RIVER RADIO TOURISM	700.00	23 23-23-6015	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
C65502	1	12/15/21	12/02/21	2787 MUELLER TIRE SERVICE, INC. POLICE	279.85	10 10-16-6805	1
				INVOICE TOTAL	279.85		
C65533	1	12/15/21	12/03/21	POLICE	92.97	10 10-16-6805	1
				INVOICE TOTAL	92.97		
				VENDOR TOTAL	372.82		
DEC 15 2021	1	12/15/21	12/15/21	101024 NICK CUSANELLI POLICE	30.00	10 10-16-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
DEC 15 2021	1	12/15/21	12/15/21	2188 PAM MEYER ADMIN	30.00	10 10-13-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
DEC 15 2021	1	12/15/21	12/15/21	3262 PETER UNVERFERTH POLICE	30.00	10 10-16-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
4384	1	12/15/21	12/09/21	101432 PUBLIC SAFETY UPFITTERS POLICE	95.00	10 10-16-6805	1
				INVOICE TOTAL	95.00		
				VENDOR TOTAL	95.00		
DEC 15 2021	1	12/15/21	12/15/21	101419 REGINA BERKBIGLER WLC CTR	30.00	10 10-18-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
DEC 15 2021	1	12/15/21	12/15/21	8017 ROBERT BONNELL FIRE	30.00	10 10-17-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
DEC 15 2021	1	12/15/21	12/15/21	100857 RYAN MCCLURE POLICE	30.00	10 10-16-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
DEC 15 2021	1	12/15/21	12/15/21	101593 RYAN POLLOCK POLICE	30.00	10 10-16-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
12-31-2021	1	12/15/21	12/01/21	101428 SARA HOOG, COUNTY TREASURER LEGIS	5,000.00	10 10-11-7109	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
7313	1	12/15/21	12/09/21	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
01012022	1	12/15/21	12/08/21	101338 STE. GENEVIEVE COMM SVCS FORUM ADMIN	35.00	10 10-13-6025	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
DECEMBER	1	12/15/21	12/01/21	3745 STE. GENEVIEVE PUBLIC LEGIS	9,750.00	10 10-11-7108	1
				INVOICE TOTAL	9,750.00		
				VENDOR TOTAL	9,750.00		
DEC 15 2021	1	12/15/21	12/15/21	3779 SUE SCHWEISS ADMIN	30.00	10 10-13-5009	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	122,400.59		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	122,400.59		
				GRAND TOTALS	122,400.59		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42475	12/08/2021	109	ALLIANCE WATER RESOURCES, INC.	116,625.00						
42476	12/08/2021	83	ARAMARK UNIFORM SERVICES	231.03						
42477	12/08/2021	101004	ASL PEWTER	30.00						
42478	12/08/2021	101642	AUDACY OPERATIONS	4,976.00						
42479	12/08/2021	101226	AUTO PLAZA FORD STE. GENEVIEVE	779.88						
42480	12/08/2021	10448	AUTO TIRE & PARTS	8.99						
42481	12/08/2021	575	CITIZENS ELECTRIC CORP.	1,444.97						
42482	12/08/2021	101104	COTTON'S ACE HARDWARE	333.21						
42483	12/08/2021	101496	COUNTY HOME CENTER	8.45						
42484	12/08/2021	628	CTM MEDIA GROUP, INC.	325.00						
42485	12/08/2021	101666	DAND	120.00						
42486	12/08/2021	101601	FORWARD SLASH TECHNOLOGY	3,611.28						
42487	12/08/2021	100890	GFI DIGITAL	160.67						
42488	12/08/2021	101543	HAPPY WELCH	38.98						
42489	12/08/2021	100893	J & J UNIFORM SHOP	119.98						
42490	12/08/2021	101286	JEREMY BRAUER	3,135.00						
42491	12/08/2021	2340	LEAD BELT MATERIALS CO	1,560.00						
42492	12/08/2021	2509	MADDEN MEDIA	2,000.00						
42493	12/08/2021	2585	MINERAL AREA OFC. SUPPLY, INC.	571.93						
42494	12/08/2021	2590	MISSISSIPPI LIME CO	2,891.62						
42495	12/08/2021	2601	MISSOURI DEPT OF REVENUE	5,121.97						
42496	12/08/2021	2618	MISSOURI ONE CALL SYSTEM, INC.	47.50						
42497	12/08/2021	2787	MUELLER TIRE SERVICE, INC.	493.25						
42498	12/08/2021	3045	O'REILLY AUTOMOTIVE INC.	12.48						
42499	12/08/2021	3176	OZARC GAS	256.00						
42500	12/08/2021	101355	RHODES 101	1,255.29						
42501	12/08/2021	3762	SCHULTE SUPPLY	798.78						
42502	12/08/2021	3740	STE GENEVIEVE HERALD	180.00						
42503	12/08/2021	101503	TNTX, LLC dba LONESTONE TRUCK	4,229.33						
42504	12/08/2021	101664	WAND	1,880.00						
42505	12/08/2021	101277	WEGMANN, EDEN, MIKALE, BISHOP &	502.50						

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

BANK TOTALS:				
	OUTSTANDING	153,749.09		
	CLEARED	.00		

	BANK 1 TOTAL	153,749.09		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	16,896.47	16,896.47	.00	.00
20 PARK	7,542.00	7,542.00	.00	.00
21 TRANSPORTATION TAX	35,563.28	35,563.28	.00	.00
30 WATER	59,112.51	59,112.51	.00	.00
31 SEWER	34,634.83	34,634.83	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
PS-INV103355	1	12/06/21	12/01/21	109 ALLIANCE WATER RESOURCES, INC. 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			
83 ARAMARK UNIFORM SERVICES								
11302021	1	12/07/21	11/30/21	STREET	231.03	21	21-21-6602	1
				INVOICE TOTAL	231.03			
				VENDOR TOTAL	231.03			
101004 ASL PEWTER								
178504	1	12/07/21	12/01/21	WLC CTR	30.00	10	10-02-2305	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
101642 AUDACY OPERATIONS								
1826108-2	1	12/06/21	11/28/21	WLC CTR	2,502.00	10	10-18-7163	1
				INVOICE TOTAL	2,502.00			
1826126-2	1	12/06/21	11/28/21	WLC CTR	2,474.00	10	10-18-7163	1
				INVOICE TOTAL	2,474.00			
				VENDOR TOTAL	4,976.00			
101226 AUTO PLAZA FORD STE. GENEVIEVE								
11302021	1	12/07/21	11/30/21	BLDG	741.41	10	10-14-6220	1
	2			WATER	38.47	30	30-30-6220	1
				INVOICE TOTAL	779.88			
				VENDOR TOTAL	779.88			
10448 AUTO TIRE & PARTS								
11302021	1	12/06/21	11/30/21	FIRE CINDY 573-334-9131	8.99	10	10-17-6210	1
				INVOICE TOTAL	8.99			
				VENDOR TOTAL	8.99			
575 CITIZENS ELECTRIC CORP.								
1-090721	1	12/07/21	10/04/21	STREET	1,137.47	21	21-21-7067	1
				INVOICE TOTAL	1,137.47			
1-100521B	1	12/07/21	11/02/21	STREET	307.50	21	21-21-7067	1
				INVOICE TOTAL	307.50			
				VENDOR TOTAL	1,444.97			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				101104 COTTON'S ACE HARDWARE			
11302021	1	12/06/21	11/30/21	FIRE	230.90	10 10-17-6810	1
	2			ADMIN	19.17	10 10-13-6550	1
	3			ADMIN	17.99	10 10-13-6810	1
	4			BLDG	11.17	10 10-14-6550	1
	5			WLC CTR	53.98	10 10-18-6550	1
				INVOICE TOTAL	333.21		
				VENDOR TOTAL	333.21		
				101496 COUNTY HOME CENTER			
633460/1	1	12/07/21	11/24/21		8.45	10 10-17-6810	1
				INVOICE TOTAL	8.45		
				VENDOR TOTAL	8.45		
				628 CTM MEDIA GROUP, INC.			
S06270	1	12/06/21	12/01/21	WLC CTR	325.00	10 10-18-7163	1
				INVOICE TOTAL	325.00		
				VENDOR TOTAL	325.00		
				101666 DAND			
268915-1	1	12/06/21	11/30/21	WLC CTR	120.00	10 10-18-7163	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
				101601 FORWARD SLASH TECHNOLOGY			
IN14977	1	12/06/21	12/01/21	ADMIN	551.28	10 10-13-7059	1
	2			WATER	1,530.00	30 30-30-7059	1
	3			SEWER	1,530.00	31 31-31-7059	1
				INVOICE TOTAL	3,611.28		
				VENDOR TOTAL	3,611.28		
				100890 GFI DIGITAL			
2104161	1	12/07/21	12/06/21	WLC CTR	160.67	10 10-18-6805	1
				INVOICE TOTAL	160.67		
				VENDOR TOTAL	160.67		
				101543 HAPPY WELCH			
200022516	1	12/06/21	12/01/21	ADMIN	10.00	10 10-13-7105	1
				INVOICE TOTAL	10.00		
DEC 7 2021	1	12/08/21	12/08/21	ADMIN	28.98	10 10-13-6810	1
				INVOICE TOTAL	28.98		
				VENDOR TOTAL	38.98		
				100893 J & J UNIFORM SHOP			
124077	1	12/07/21	12/02/21	POLICE	119.98	10 10-16-6009	1
				INVOICE TOTAL	119.98		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	119.98		
				101286 JEREMY BRAUER			
DEC2021	1	12/06/21	12/01/21	JUDICIAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,500.00		
NOV2021	1	12/06/21	11/30/21	JUDICIAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,500.00		
NOVEMBER21	1	12/07/21	12/03/21	JUDICIAL	135.00	10 10-12-7030	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	3,135.00		
				2340 LEAD BELT MATERIALS CO			
26467	1	12/07/21	11/30/21	STREET	1,560.00	21 21-21-6103	1
				INVOICE TOTAL	1,560.00		
				VENDOR TOTAL	1,560.00		
				2509 MADDEN MEDIA			
2021-010454	1	12/06/21	11/30/21	WLC CTR	2,000.00	10 10-18-7163	1
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
				2585 MINERAL AREA OFC. SUPPLY, INC.			
12022021	1	12/07/21	12/02/21	ADMIN	279.05	10 10-13-6550	1
	2			BLDG	33.39	10 10-14-6550	1
	3			POLICE	96.74	10 10-16-6550	1
	4			LEGIS	81.75	10 10-11-7200	1
	5			WATER	40.50	30 30-30-6550	1
	6			SEWER	40.50	31 31-31-6550	1
				INVOICE TOTAL	571.93		
				VENDOR TOTAL	571.93		
				2590 MISSISSIPPI LIME CO			
1584700	1	12/06/21	12/02/21	WATER	2,891.62	30 30-30-6501	1
				INVOICE TOTAL	2,891.62		
				VENDOR TOTAL	2,891.62		
				2601 MISSOURI DEPT OF REVENUE			
113021	1	12/07/21	11/30/21	WATER	5,121.97	30 30-02-2010	1
				INVOICE TOTAL	5,121.97		
				VENDOR TOTAL	5,121.97		
				2618 MISSOURI ONE CALL SYSTEM, INC.			
1110291	1	12/06/21	11/30/21	WATER	47.50	30 30-30-7062	1
				INVOICE TOTAL	47.50		
				VENDOR TOTAL	47.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
C64464	1	12/06/21	1/11/71	2787 MUELLER TIRE SERVICE, INC. STREET	466.95 INVOICE TOTAL 466.95	21 21-21-6220	1
C64542	1	12/06/21	11/22/21	POLICE	26.30 INVOICE TOTAL 26.30	10 10-16-6200	1
				VENDOR TOTAL	493.25		
11282021	1	12/07/21	11/28/21	3045 O'REILLY AUTOMOTIVE INC. POLICE	12.48 INVOICE TOTAL 12.48	10 10-16-6220	1
				VENDOR TOTAL	12.48		
R100752857	1	12/07/21	11/08/21	3176 OZARC GAS STREET	153.00 INVOICE TOTAL 153.00	21 21-21-7060	1
R100752858	1	12/07/21	11/08/21	STREET	103.00 INVOICE TOTAL 103.00	21 21-21-7060	1
				VENDOR TOTAL	256.00		
000259876	1	12/06/21	12/01/21	101355 RHODES 101 POLICE	1,255.29 INVOICE TOTAL 1,255.29	10 10-16-6200	1
				VENDOR TOTAL	1,255.29		
S1178625.001	1	12/06/21	11/15/21	3762 SCHULTE SUPPLY WATER	798.78 INVOICE TOTAL 798.78	30 30-30-6805	1
				VENDOR TOTAL	798.78		
99085	1	12/06/21	12/02/21	3740 STE GENEVIEVE HERALD ADMIN	180.00 INVOICE TOTAL 180.00	10 10-13-6022	1
				VENDOR TOTAL	180.00		
R370019992:01	1	12/07/21	12/02/21	101503 TNTX, LLC dba LONESTONE TRUCK STREET	4,229.33 INVOICE TOTAL 4,229.33	21 21-21-6220	1
				VENDOR TOTAL	4,229.33		
268914-1	1	12/06/21	11/30/21	101664 WAND WLC CTR	1,880.00 INVOICE TOTAL 1,880.00	10 10-18-7163	1
				VENDOR TOTAL	1,880.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
398788	1	12/06/21	11/30/21	101277 WEGMANN, EDEN, MIKALE, BISHOP & ADMIN	502.50	10 10-13-7030	1
				INVOICE TOTAL	502.50		
				VENDOR TOTAL	502.50		
				BLOOMSDALE BANK (GEN GOV TOTAL	153,749.09		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	153,749.09		
				GRAND TOTALS	153,749.09		



Street Closure Request

Date January 14, 2022

Name Nappy Welch Organization Ste. Gen. Tourism

Address 165 S. 4th St City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 573-883-5400

Reason for closure StG Gravel Classic - New bike race to begin and end in Ste. Genevieve, 45-78 mile course throughout the county.

Street(s) to be closed Market St. from 2nd St. to Main St.

Date of event for closure April 9, 2022

Time(s) for closure 5a-5p

Office Use Only

Council Approval Yes ___ No ___ Date _____

Police Dept. Approval Yes ___ No ___ Date _____

Street Dept. Approval Yes ___ No ___ Date _____

Special Conditions _____

RESOLUTION 2022 – 27

A RESOLUTION BY THE BOARD OF ALDERMEN APPROVING THE PURCHASE OF A SURVEILLANCE CAMERA SYSTEM FOR THE POLICE DEPARTMENT.

WHEREAS, the Ste. Genevieve Board of Aldermen approved wiring for the video surveillance camera system in the approval of the FY 2022 budget; and

WHEREAS, the wiring for the cameras was completed while the building was being rehabbed as approved by the board; and

WHEREAS, the AVL system budgeted for \$10,000 for FY2022 will come in much less than expected; and

WHEREAS, the Police Department now wishes to purchase a surveillance camera system and is seeking the Board’s approval since this was not a budgeted item in the FY2022 budget.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

SECTION 1: The Board of Aldermen hereby approves the purchase of a surveillance camera system for the Police Department and to use line item 10-16-8005 – Office Machine & Equipment for this purchase.

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 27th DAY OF JANUARY, 2022.

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4467

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A 15 YEAR STREET PREVENTATIVE PAVEMENT MAINTENANCE PLAN.

WHEREAS, Cochran Engineering (“Cochran”) has submitted the attached proposal (Exhibit A) to provide engineering services for a 15 Year Preventive Pavement Maintenance Plan; and

WHEREAS, Cochran will review the current status of the streets and develop a year to year plan for repair and maintenance; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City of Ste. Genevieve to accept the proposal (Exhibit A) attached hereto and made part of this ordinance.

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

SECTION 1. The Board of Aldermen hereby authorize and direct the Mayor to execute and deliver the attached proposal on behalf of the City with Cochran Engineering of Union, Missouri; the proposal hereby accepted and approved in substantially the form of Exhibit “A” attached hereto.

SECTION 2. The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: January 13, 2022

DATE OF SECOND READING: _____

PASSED AND APPROVED THIS ___ DAY OF _____, 2022 BY A ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

- Alderman Gary Smith**
- Alderman Susan Johnson**
- Alderman Bob Donovan**
- Alderman Mike Jokerst**
- Alderman Jeff Eydmann**
- Alderman Mike Raney**
- Alderman Ashley Armbruster**
- Alderman Joe Prince**

___ Ayes ___ Nays ___ Absent

Approved as to form:

Mayor, Paul Hassler

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator



Architecture
Civil Engineering
Land Surveying
Site Development

737 Rudder Road
St. Louis, Missouri 63026
Telephone: 314-842-4033
Fax: 314-842-5957
E-Mail: david@cochraneng.com

November 3, 2021

Mr. Happy Welch
City Administrator
City of Ste. Genevieve
165 S. 4th Street
Ste. Genevieve, MO 63670

RE: Proposal – Preventative Pavement Maintenance Plan (PPMP)

Dear Mr. Welch:

Thank you for giving Cochran the opportunity to submit this proposal to provide engineering services for the above referenced project. In accordance with our discussion yesterday, we offer the following professional services:

SCOPE OF SERVICES:

15-Year Preventive Pavement Maintenance Plan

1. Identify all streets and roadways maintained by the City of Ste. Genevieve.
2. Prepare maps to graphically illustrate all City owned streets and roadways for reference purposes in the Preventive Pavement Maintenance Plan.
3. Meet with City staff as necessary to gather background information on previous maintenance activities and history.
4. Verify surface areas of all City-owned streets.
5. Provide descriptions and justifications for recommended pavement treatments.
6. Rank and set priorities based on existing conditions of pavements.
7. Identify projects by residential subdivision streets, groups, and arterial roadways.
8. Prepare a 15-year preventive pavement maintenance plan. The plan will be prepared in a spreadsheet table format. Rows will identify streets, pavement treatment, and budget. Columns will show pavement treatment by year for the next 15 years. We understand this plan will require several iterations based on the following information:
 - a) Estimated City expenditure available for roadwork each year.
 - b) Possible federal funding opportunities for eligible roadways.
 - c) Recent asphalt pricing in the area.

- d) Recommended pavement treatments.
- 9. The final Preventive Pavement Maintenance Plan will be provided in a report format.

FEE:

- 1. The total amount of fee to be paid for the "Scope of Services" outlined in this proposal shall be a lump sum fee of \$25,000.00.

PAYMENT:

- 1. An invoice for progress payments will be submitted monthly during the performance period of this contract for professional services rendered. It is agreed that monthly progress payments for fees earned under this agreement are due and payable within thirty (30) days of submission of invoices. Any invoices remaining unpaid beyond thirty (30) days will accrue interest at the rate of one and one-half (1½%) per month on the unpaid balance.
- 2. It is further understood that if the project is abandoned, or if any work being performed is suspended in whole or in part prior to the completion of any phase, payment will be due in direct proportion to the amount of work accomplished.
- 3. In addition, payment will be due for all reimbursable expenses incurred prior to receipt of written notice or such abandonment or suspension.

TIME OF PERFORMANCE:

We will make every effort to complete the project within the Owner's time frame and according to schedule. Cochran will not, however, be responsible for delays caused by events beyond our control.

TERMS AND CONDITIONS:

Attached to this proposal is a copy of the Cochran Standard Terms and Conditions. These terms and conditions shall apply to this proposal for professional services, which can also serve as a letter agreement. This document is enclosed for your review and reference.

GENERAL:

Cochran's reputation is based on understanding and meeting all the project objectives of our clients. We look forward to having an opportunity to demonstrate that responsiveness by providing timely and cost effective professional services. If you would like to authorize Cochran to perform the professional services outlined in this proposal, please indicate your

Mr. Happy Welch
Preventative Pavement Maintenance Program
November 3, 2021

Page 3

acceptance of the terms of this letter agreement by signing in the space provided below and returning one (1) copy for our contract files.

If you have any questions or changes regarding this proposal, please contact me at 314-220-7016. Thank you.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Sincerely,



Dave Christensen, P.E.
Vice President

Acceptance:
City of Ste. Genevieve

By: _____

Title: _____

Date: _____

Attachments – Cochran Standard Terms & Conditions

COCHRAN STANDARD TERMS AND CONDITIONS

1. Unless expressly stated in the attached proposal letter ("Proposal"), the Proposal must be accepted in writing within thirty days or the Proposal is void and unenforceable.
2. The acceptance of the Proposal is conditioned upon these Terms and Conditions and the terms of the Proposal, which shall be the only terms and conditions applicable to any agreement between Cochran and Client. Requesting performance of the work by Cochran, sending a notice to proceed with the work, or an acknowledgment of the Proposal by the issuance of a purchase order by Client, notwithstanding any terms additional to or different from those contained herein, shall be deemed to be an acceptance of these Terms and Conditions by Client.
3. The Proposal and these Terms and Conditions constitute the entire agreement ("Contract") between Cochran and the Client for the services identified in the Proposal. All prior proposals, negotiations, representations, recommendations, statements or agreements made or entered into prior to or contemporaneously with this Contract, whether oral or in writing, are superseded by this Contract unless they are expressly incorporated herein by reference. Any terms contained in any communication from Client which are inconsistent with the Contract shall not be binding upon Cochran.
4. Cochran may submit invoices on not less than a monthly basis. Cochran's invoices are due and payable within fifteen (15) days of the submission of each invoice. Interest will accrue at the rate of one and one-half percent (1.5%) per month on all unpaid invoices from the date payment was due. In the event that Client disputes an invoice, Client will pay the undisputed portion of the invoice and provide a written explanation to Cochran of the basis for Client's dispute. If Client fails to pay in full any of Cochran's invoices, Cochran may immediately, without waiving any other rights it may have, suspend work pending resolution of the payment dispute. Client's failure to pay any of Cochran's invoices in full shall be considered a material breach of this Contract.
5. Unless specifically stated to the contrary in the Proposal, reimbursable expenses are in addition to the amounts identified for Cochran's fees for basic and additional services. Reimbursable expenses shall include, but are not limited to: Client-authorized out-of-town travel, transportation, and subsistence expenses; fees paid for securing approval of jurisdictional authorities; postage, courier, or other delivery fees; material costs for models, mock-ups, or other presentation media; photographic film and development expenses.
6. This Contract is binding upon the heirs, successors and assigns of the parties hereto and may not be assigned by either party without the prior written consent of the other party.
7. Nothing in this Contract is intended to create any enforceable third party rights against Client or Cochran.
8. Cochran will perform all of its services consistent with that degree of skill and learning ordinarily used under the same or similar circumstances by the members of Cochran's profession working in the same locale.
9. If, and to the extent that Cochran's scope of work includes construction phase services, any such services shall be provided in accordance with and governed by the applicable terms of AIA Document A201 General Conditions of the Contract for Construction, 2007 Edition ("General Conditions"). If there is a conflict between the General Conditions and this Contract, this Contract will control.
10. When making any interpretation or decision as required by the General Conditions, Cochran will not show partiality to any party, and shall not be liable for interpretations or decisions rendered in good faith.
11. Cochran has no responsibility or obligation to supervise or direct the work activities of the Client's employees and representatives, or any construction contractors, sub-contractors or any of their employees, or other persons not employed by Cochran.
12. Cochran will abide by any job-site safety programs identified in writing by the Client but will not be responsible for job-site safety of any persons not directly employed by Cochran.
13. Cochran has no responsibility or obligation with respect to the construction means, methods, sequencing or procedures of any construction contractors, sub-contractors or any of their employees.
14. Cochran is not responsible for the failure of any contractor to perform work properly and in accordance with any applicable documents, plans, specifications, codes or standards.
15. Cochran is not responsible for the identification of unsafe conditions, nor for the identification, handling, or removal of hazardous and/or toxic substances found on or brought to the site. Prior to the start of work, the Client shall disclose and identify in writing to Cochran, to the best of Client's knowledge, all hazardous and/or toxic substances located on the site. Client agrees to defend, indemnify and hold Cochran harmless from and against all claims, demands and liabilities of any kind or nature resulting from any hazardous and/or toxic substances that are found on the site and which were not identified by Client - even if not known by Client.

Initials _____

16. Cochran will have no obligation to commence its work until receipt of a written notice-to-proceed from Client and all other information required to be provided by Client. Cochran shall complete its work within any time limits identified in the Proposal. Cochran shall be entitled to an extension of time for performance of its work due to any delays that are due to any cause beyond Cochran's reasonable control. In no event will Client be entitled to any costs, losses, expenses or damages (including, but not limited to, claims or damages attributable to home office overhead costs, loss of profits, loss of business opportunities and/or additional financing costs) as a result of any delay caused or attributable to Cochran.
17. Cochran and Client waive any and all claims against each other for consequential, indirect, incidental and special damages arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work, including, but not limited to, lost profits, loss of business, financing costs, extended home office overhead and similar types of damages.
18. Provided that written notice of a material breach of this Contract has been provided to the defaulting party and the defaulting party has failed to cure or taken reasonable efforts to cure its default within seven (7) calendar days of its receipt of the notice, the non-defaulting party may terminate this Contract by sending notice of termination to the defaulting party.
19. If the Contract is terminated for any reason not attributable to Cochran, Client will pay for the work performed by Cochran up to the date of termination plus all of Cochran's costs related to the termination (e.g., close-out costs, costs of terminating contracts with consultants, etc.).
20. In the event that there are any changes in applicable laws, codes or regulations after the Contract is executed that result in the need for Cochran to perform additional services and/or incur additional costs, Client shall pay Cochran for said services and costs at the rates set forth in the Proposal.
21. All documents and electronic media produced by Cochran under this Contract ("Instruments of Service") shall remain the property of Cochran, and Cochran shall retain all rights to the same, including copyrights, and they may be used by the Client only for the project identified in the Proposal. In the event of the termination of this Contract, the Client shall return the Instruments of Service to Cochran, and the Instruments of Service may not be used by the Client or a third party to complete the project without the written consent of Cochran.
22. Client and Cochran waive all rights against each other, any contractors and other professionals, and any of their respective consultants, contractors, suppliers, subcontractors, agents and employees, for damages caused by perils to the extent covered by insurance, except such rights as they may have to the insurance proceeds.
23. This Contract and the rights of the parties shall be governed by the laws of the State of Missouri.
24. In the event of any dispute, claim, arbitration or litigation arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work, the prevailing party shall be awarded its attorney's fees, expert witness fees, expenses, arbitration fees and expenses, and court costs at the trial and all appellate levels, including costs and fees related to collection efforts. Determination of which party prevailed shall be made by the judge or arbitrator(s). The determination shall be made by reviewing the claims resolved at trial or arbitration (which excludes any claims resolved prior to the taking of evidence), and then determining which party achieved the greater success by quantifying the amounts awarded the party recovering damages or obtaining relief and comparing that result to the relief and/or damages requested by that party at the trial or arbitration. If that party received less than 50% of the relief and/or damages it sought, then the other party prevailed. If that party receives more than 50% of the relief and/or damages it sought, then it prevailed. The judge or arbitrator(s) may consider the percentage of recovery when determining the amount of fees and expenses to be awarded to the prevailing party. If more than one claim is presented, then the judge or arbitrator(s) may elect to evaluate who is the prevailing party on a claim by claim basis, or in the aggregate as they deem appropriate. In making the determination of which party prevailed, the judge or arbitrator(s) shall take into consideration any settlement offers or demands made prior to trial or arbitration.

BILL NO. 4468

ORDINANCE NO.

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.

WHEREAS, section 70.220 of the Revised Statutes of Missouri, as amended, provides that any municipality or political subdivision of the State of Missouri may contract and cooperate with any other municipality or any other political subdivision of the State of Missouri for the planning, development, construction acquisition or operation of any public facility or for a common service; and

WHEREAS, Ste. Genevieve County has operated the joint dispatch center for many years providing the City, County and Ambulance District with 911 Dispatch services for the efficient operation of the public safety services of City of Ste. Genevieve; and

WHEREAS, the City budget for the police department for FY 2022 contains appropriate resources to carry out the goals of the proposed agreement and the funds will be taken out of line item 10-16-7050; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve after careful review and discussion accept and enter into an Agreement with the County, a copy of which is attached hereto as "Exhibit A" and incorporated by reference.

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

SECTION 1. The Mayor is hereby authorized and directed by the Board of Aldermen of the City of Ste. Genevieve, Missouri to execute and deliver this agreement on behalf of the City for 911 dispatching services and the contract is hereby accepted and approved in substantially the form of "Exhibit A" attached hereto.

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

SECTION 3. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any part of this ordinance which can be given effect without such invalid part or parts.

DATE OF 1ST READING: January 13, 2022.

DATE OF 2ND READING: _____.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022 BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

- ALDERMAN GARY SMITH**
- ALDERMAN SUSAN JOHNSON**
- ALDERMAN BOB DONOVAN**
- ALDERMAN MIKE JOKERST**
- ALDERMAN JEFF EYDMANN**
- ALDERMAN MIKE RANEY**
- ALDERWOMAN ASHLEY ARMBRUSTER**
- ALDERMAN JOE PRINCE**

___ Yes ___ No ___ Absent

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

AGREEMENT

This "AGREEMENT" is made and entered into this ____ day of _____, 2022 by and between STE. GENEVIEVE COUNTY, a third class county and political subdivision of the State of Missouri (the "County") and the CITY OF STE. GENEVIEVE, a fourth class city and political subdivision of the State of Missouri (the "City").

WITNESSETH

Whereas, Ste. Genevieve County has operated the 911 Dispatch Center for many years providing the City, County and Ambulance District with 911 dispatch services for the efficient operation of the public safety services of the City of Ste. Genevieve; and

Whereas, the City recognizes the value of the 911 Dispatch Services provided by the County and the City desires to continue to retain the County's 911 Dispatch Services for FY 2022 and to assist in the costs of providing such services; and

Whereas, the City and County hereby wish to continue their joint effort for providing 911 Dispatch Services and provide a written statement of those covenants pursuant to the terms of this Agreement; and

NOW THEREFORE, in consideration of the above premises and the mutual promises herein set forth and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the City hereby agree as follows:

1. COUNTY 911 SERVICES RETAINED

The City hereby retains the Ste. Genevieve County 911 Dispatch Services as its municipal dispatch services for the term of this Agreement from January 1, 2022 to December 31, 2022.

2. RESPONSIBILITIES OF COUNTY

The County agrees it shall continue to provide satisfactory 911 Dispatch Services on a 24 hour, seven day a week basis for the City's police and emergency services to the City and surrounding areas. The County further agrees it shall maintain the 911 Dispatch Center with appropriate personnel and supervision and adequate facilities.

3. CITY RESPONSIBILITIES

In consideration of the satisfactory operation of the 911 Dispatch Center and 911 Dispatch Services, the City agrees to pay to the County the estimated sum of one hundred eighteen thousand two hundred fifteen dollars and seventy two cents (\$118,215.72) during Calendar Year 2022 to fund staff salaries and annual operations, as provided below:

\$29,553.93	April 10, 2022
\$29,553.93	July 10, 2022
\$29,553.93	October 10, 2022
\$29,553.93	December 10, 2022

The City shall provide other assistance to the 911 Dispatch Center as the City determines necessary during the year. The City agrees to the percentage stated on "Exhibit B".

4. STATUS OF THE STE. GENEVIEVE 911 DISPATCH CENTER

The Ste. Genevieve 911 Dispatch Center, the staff members and their agents and employees are independent contractors performing services for the City and are not employees of the City nor is the 911 Dispatch Center or its agent or employees entitled to any City benefits.

5. TERM OF AGREEMENT

The term of this agreement shall be one (1) year for Calendar Year 2022. The "Agreement" shall automatically be renewed by the parties hereto, unless terminated by either party, by giving notice to the other party by November 1st of any calendar year.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year above mentioned.

CITY OF STE. GENEVIEVE

STE. GENEVIEVE COUNTY

Paul Hassler, Mayor

Garry Nelson, Presiding Commissioner

ATTEST:

ATTEST:

Pam Meyer, City Clerk

Sue Wolk, County Clerk