

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – OCTOBER 27, 2022
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

Gina Bennett – Downtown Handicap Parking

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- JASEN CRUMP ACTING POLICE CHIEF - POLICE REPORT
- STEVE WILSON - ALLIANCE WATER RESOURCES

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – October 13, 2022
- Minutes – Board of Aldermen – Closed Session – October 13, 2022
- Treasurers Report – September 2022

OLD BUSINESS.

NEW BUSINESS.

PUMP REPLACEMENT – WATER PLANT - QUOTES

BILL NO. 4519. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES AS SET FORTH BELOW. **1st & 2nd READING.**

BILL NO. 4520. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG ST. MARYS ROAD. **1st & 2nd READING.**

BILL NO. 4521. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 4, 2023 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. **1st & 2ND READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

- Appointment of Police Chief

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.

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
October 24, 2022

CITY ADMINISTRATOR REPORT

October 27, 2022

1. With November and December coming up the board needs to decide its schedule for both months. The first meetings are on November 10 and December 8. The second meeting in November is Thanksgiving and December would be the 22nd. We could plan optional meetings if the need arises for Monday, November 21 and December 19 or just cancel the 2nd meetings of the month and only meet if there is an emergency.
2. The job ad is published for the Tourism Marketing Director position. Volunteers from the TAC/TTC will be helping winnow down the group to 2 or 3 for them to be interviewed by the larger group to make a recommendation for hiring. We hope to have some finalists for interviews in December with a recommendation at that point or early January.
3. Steve Bacon hopes to have plans ready before the end of the year and we can publicize the board room/city hall remodel in January/February for bids.
4. More interviews this week for the Welcome Center assistant position.
5. Drug Take Back day is Saturday, Oct. 29 from 10a to 12n at the fire house. Unused, out of date prescriptions can be dropped off for collection and proper disposal.



Ste. Genevieve Police Department



Monthly Operations Report

Date: October 2022

Calls for Service:

*SGPD responded to 352 calls for service in September.

27 Arrest made with 9 being Felony arrest

K9 Mario Reports

*January -September 2022 are as follows:

28 narcotics detection deployments

10 patrol deployments

2 alarm deployments

14 assist other agencies (Ste. Genevieve County Sheriff's Office and Missouri State Highway Patrol)

2 Compliant surrenders

1 Noncompliant surrender (Apprehension)

23 arrests

5 public relations contacts (K9 demonstrations and foot patrol at school)

31.5 grams of Marijuana

5.2 grams of Methamphetamine

6.5 grams of Heroin

1.1 of Fentanyl

500 grams of Cocaine

1 gram of Mushrooms

15 items of paraphernalia

1 handgun

Staffing:

*We have an officer who is on an extended military leave and need to address how we want to proceed with this position. We have not had any success with part time work yet. We are also down another full-time position with the Chief Resigning. We hope to fill that position soon.

Training:

*This week I have 2 officers that are attending a 3-day crime scene training.

Meetings:

*No special meetings attended

Facility:

*BT electric was here the beginning of the month. The transfer switch for the generator had a bad board and they must order a replacement.

* We still have a bad water and mold issue in the detached garage. Corey with Alliance said he can bring the tools needed and fix the trim around the bottom of the garage. That will fix the water issue. We would then just need to figure out the best way to ventilate the bays and attic. We also need to consider getting rid of the tree that is about 6 inches from the garage before the roots start to bust the concrete.

Equipment/Maintenance:

*We are having increased expenses with the in-car camera system. We currently have Watch Guard cameras and they were recently bought out by Motorola. I am sure there will come a time where Motorola will stop servicing the older Watch Guard equipment. We will start researching options for a new system and look at implementing body cameras with it. We will see what grant options are available.

Police Radio:

*Nothing to report.

Grants:

*Sgt. McClure is researching the BLOCK grant for in car cameras.

* We also were approved for a new ballistic vest for Mario from Vested Interest in K9's, Inc. This was covered 100% by the organization. Happy has been assisting with the needed press releases so the vest can be ordered.

Miscellaneous:

*Connie Bauman volunteered to take photographs of K9 Mario. The pictures were used to create baseball trading cards to be handed out to the kids in the community when Officer Cusanelli is doing public relations events.

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

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 Joe Prince | Aldерwoman Susan Johnson |
| Alderman Bob Donovan | Alderman Mike Jokerst |
| Alderman Mike Raney | Aldерwoman Kristi Cleghorn |
| Aldерwoman Ashley Armbruster | Alderman Jeff Eydmann |

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

STAFF REPORTS.

TOURISM – HAPPY WELCH (see attached)

COMMUNITY DEVELOPMENT ADMINISTRATOR – DAVID BOVA (see attached)

FIRE CHIEF – KENNY STEIGER (see attached)

COMMITTEE REPORTS. Aldерwoman Armbruster reported that there will be no more “Movies in the Park”.

PUBLIC COMMENTS. None.

PUBLIC HEARING.

Mayor Hassler opened the public hearing at 6:18 p.m. to consider a Special Use Permit request from Cheryl Land that will allow guest lodging at 260 N. Fourth Street in a R-2 General Residential District. Community Development Administrator David Bova briefed the Mayor

and Board of Aldermen on the Special Use Permit Application. With no further questions or comments the Mayor closed the public hearing at 6:19 p.m.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – September 22, 2022
- Minutes – Board of Aldermen – Closed Session – September 22, 2022
- Minutes – Board of Aldermen – Work Session – September 22, 2022
- **RESOLUTION 2023-01.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF A VAC TRUCK FROM COE EQUIPMENT, INC. IN AN AMOUNT NOT TO EXCEED \$325,617.10.
- **RESOLUTION 2023-02.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE FIRE DEPARTMENT TO APPLY FOR A 2022 MISSOURI DEPARTMENT OF CONSERVATION (MDC) GRANT IN THE AMOUNT OF \$6,200.00
- **RESOLUTION 2023-03.** A RESOLUTION AUTHORIZING THE STE. GENEVIEVE POLICE DEPARTMENT TO ENTER INTO AN AGREEMENT WITH LEXIPOL.

A motion by Alderman Jokerst, second by Alderwoman Johnson to approve the consent agenda. Motion carried 8-0.

OLD BUSINESS. None.

NEW BUSINESS.

BILL NO. 4515. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS. 1ST & 2ND READING. A motion by Alderwoman Johnson, second by Alderman Prince, Bill No. 4515 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 Alderwoman Johnson, second by Alderman Prince, to proceed with the second and final reading of Bill No. 4515. Motion carried 8-0. A motion by Alderman Donovan, second by Alderman Eydmann Bill No. 4515 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4515 was declared Ordinance No. 4437 signed by the Mayor and attested by the City Clerk.

BILL NO. 4516. AN ORDINANCE APPROVING CHANGE ORDER NO. 1 TO THE CONTRACT WITH BT ELECTRIC, LLC, OF BLOOMSDALE, MISSOURI ON THE

ELECTRICAL IMPROVEMENTS – STE. GENEVIEVE WATER PLANT PROJECT IN THE AMOUNT OF \$63,000.00. 1ST & 2ND READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4516 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 Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4516. Motion carried 8-0. A motion by Alderman Eydmann, second by Alderman Donovan, Bill No. 4516 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4516 was declared Ordinance No. 4438 signed by the Mayor and attested by the City Clerk.

BILL NO. 4517. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A BILLBOARD PARTICIPATION AGREEMENT WITH THE STE. GENEVIEVE MUSEUM LEARNING CENTER. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Jokerst, Bill No. 4517 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 Alderwoman Johnson, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4517. Motion carried 8-0. A motion by Alderwoman Johnson, second by Alderman Jokerst, Bill No. 4517 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4517 was declared Ordinance No. 4439 signed by the Mayor and attested by the City Clerk.

BILL NO. 4518. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR CHERYL LAND THAT WILL ALLOW GUEST LODGING AT 260 N. FOURTH STREET. 1ST & 2ND READING. A motion by Alderwoman Johnson, second by Alderman Donovan, Bill No. 4518 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Aldermen. A motion by Alderwoman Johnson, second by Alderman Prince to proceed with the second and final reading of Bill No. 4518. Motion carried 8-0. A motion by Alderman Donovan, second by Alderman Jokerst, Bill No. 4518 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4518 was declared Ordinance No. 4440 signed by the Mayor and attested by the City Clerk.

APPROVE LOW BID OF VISU-SEWER FOR LEFLEUR STREET SEWER LINING PROJECT. A motion by Alderman Prince, second by Alderman Donovan to approve the low Bid of Visu-Sewer for the Lefleur Street Sewer lining project. Motion carried 8-0.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Mayor Hassler reported that he has received information from the Red Cross that they could use volunteers in our area. Anyone interested can contact City Hall for more information.

EXECUTIVE/CLOSED SESSION. A motion by Alderman Donovan, second by Alderman Eydmann to go into closed session to discuss Real Estate matters as authorized by Section 610.021(2) and Personnel Matters as authorized by Section 610.02 (3). Motion carried 8-0 with the following roll call vote: Ayes: Alderman Raney, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. 6:31 p.m.

ADJOURNMENT. With no further business, Mayor Hassler adjourned the meeting at 7:27 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
September-22**

| | September-21 | September-22 |
|----------------------------|----------------------|----------------------|
| GENERAL FUND: | | |
| Property Taxes | \$ 746.18 | \$ 1,784.47 |
| Proposition P Tax | \$ 405.99 | \$ 995.33 |
| Business Surtax | \$ - | \$ 0.17 |
| 5% Electric Franchise Fee | \$ 31,931.79 | \$ 35,423.44 |
| Gas Receipts | \$ 444.10 | \$ 6.47 |
| Telephone Taxes | \$ 142.69 | \$ - |
| General Sales Tax | \$ 85,124.31 | \$ 77,928.22 |
| Local Use Tax | \$ 15,436.72 | \$ 19,262.29 |
| Insurance Proceeds | \$ 6.00 | \$ 9.00 |
| Animal License | \$ - | \$ 13.00 |
| Alarm Registration | \$ 80.00 | \$ 90.00 |
| Merchant License | \$ 851.30 | \$ 1,390.90 |
| Building Permits | \$ 214.80 | \$ 30.00 |
| Occupancy Permits | \$ 315.00 | \$ 275.00 |
| Other Licenses & Permits | \$ 50.00 | \$ 50.00 |
| Convenience Fees | \$ 0.50 | \$ 3.20 |
| Interest | \$ 657.42 | \$ 461.36 |
| UTV/Golf Cart Permits | \$ - | \$ 60.00 |
| Welcome Center Sales | \$ 85.89 | \$ 135.21 |
| Misc. Receipts | \$ 491.31 | \$ 4,412.03 |
| Court Fines | \$ 1,379.50 | \$ 1,179.00 |
| Donation - Welcome Center | \$ - | \$ 2,084.90 |
| COOP Grant | \$ 20,447.50 | \$ 34,096.38 |
| Transfer In | \$ - | \$ 429,772.00 |
| | <u>\$ 158,811.00</u> | <u>\$ 609,462.37</u> |
| | | |
| PARK FUND: | | |
| Real Estate/Property Taxes | \$ 192.71 | \$ 463.92 |
| Interest | \$ 5.43 | \$ 17.45 |
| Park Permit Fees | \$ - | \$ 125.00 |
| Rent Proceeds | \$ 969.00 | \$ 988.38 |
| | <u>\$ 1,167.14</u> | <u>\$ 1,594.75</u> |
| | | |
| BAND FUND: | | |
| Interest | \$ 4.07 | \$ 111.88 |
| Real Estate/Property Taxes | \$ 119.07 | \$ 286.66 |
| | <u>\$ 123.14</u> | <u>\$ 398.54</u> |
| | | |
| CEMETERY FUND: | | |
| Interest | \$ 100.90 | \$ 108.22 |
| Cemetery Lots | \$ 200.00 | \$ - |
| Real Estate/Property Taxes | \$ 73.95 | \$ 178.01 |
| | <u>\$ 374.85</u> | <u>\$ 286.23</u> |

| | September-21 | September-22 |
|----------------------------------|----------------------|------------------------|
| Capital Improvement Tax Fund | | |
| Interest | \$ 215.20 | \$ 15.91 |
| Capital Improvement Sales Tax | \$ 40,419.56 | \$ 36,650.00 |
| | <u>\$ 40,634.76</u> | <u>\$ 36,665.91</u> |
| RURAL FIRE FUND: | | |
| Rural Fire Tags | \$ 125.00 | \$ - |
| Interest | \$ 50.93 | \$ 62.80 |
| | <u>\$ 175.93</u> | <u>\$ 62.80</u> |
| TRANSPORTATION TAX FUND: | | |
| Transportation Sales Tax | \$ 40,419.58 | \$ 36,629.50 |
| Excavation Permits | \$ 50.00 | \$ - |
| County Road Tax | \$ 56,760.14 | \$ - |
| Interest | \$ 405.63 | \$ 595.12 |
| Motor Vehicle Tax | \$ 10,532.41 | \$ 12,514.68 |
| Gasoline Tax | \$ 3,740.83 | \$ 4,939.85 |
| Motor Vehicle Fee Increases | \$ 1,823.21 | \$ 2,092.69 |
| | <u>\$ 113,731.80</u> | <u>\$ 56,771.84</u> |
| WATER FUND: | | |
| Metered Sales | \$ 102,837.81 | \$ 137,771.92 |
| Meter Security Deposits | \$ 1,000.00 | \$ 1,000.00 |
| Interest | \$ 284.07 | \$ 439.12 |
| Misc. Receipts | \$ - | \$ 45.00 |
| Tap In Fees | \$ 625.00 | \$ - |
| Convenience Fees | \$ 327.05 | \$ 246.55 |
| Reconnect Fees | \$ 166.00 | \$ 188.09 |
| | <u>\$ 105,239.93</u> | <u>\$ 139,690.68</u> |
| SEWER FUND: | | |
| Interest | \$ 321.27 | \$ 2,105.30 |
| User Charges | \$ 62,931.35 | \$ 68,133.79 |
| | <u>\$ 63,252.62</u> | <u>\$ 70,239.09</u> |
| TOURISM FUND: | | |
| Tourism Tax | \$ 454.47 | \$ 696.93 |
| Interest | \$ 24.96 | \$ 29.39 |
| | <u>\$ 479.43</u> | <u>\$ 726.32</u> |
| SPECIAL ROADS TAX: | | |
| Interest | \$ 10.94 | \$ 10.92 |
| | <u>\$ 10.94</u> | <u>\$ 10.92</u> |
| CAPITAL PROJECTS FUND: | | |
| Transfer In General Fund | \$ - | \$ 100,000.00 |
| Interest | \$ 1,974.04 | \$ 3,153.42 |
| | <u>\$ 1,974.04</u> | <u>\$ 103,153.42</u> |
| TOTAL RECEIPTS FOR MONTH: | \$ 485,975.58 | \$ 1,019,062.87 |

ACCOUNT BALANCE
September-22

| | September-21 | September-22 |
|---------------------------------|-----------------|-----------------|
| GENEAL FUND | \$ 1,230,350.39 | \$ 1,253,251.97 |
| PARKS & RECREATION FUND | \$ 12,428.65 | \$ 40,219.04 |
| TRANSPORTATION TAX FUND | \$ 928,742.71 | \$ 949,169.05 |
| TOURISM FUND | \$ 57,140.97 | \$ 67,745.81 |
| BAND FUND | \$ 9,319.26 | \$ 12,139.42 |
| CEMETERY FUND | \$ 231,017.57 | \$ 249,448.40 |
| SPECIAL ROAD DISTRICT FUND | \$ 25,039.62 | \$ 25,172.66 |
| WATER FUND | \$ 257,753.58 | \$ 163,862.84 |
| SEWER FUND | \$ 473,269.95 | \$ 615,931.41 |
| DEBT SERVICE FUND | \$ 492,612.34 | \$ - |
| CAPITAL IMPRV TAX FUND | \$ - | \$ 36,665.91 |
| RURAL FIRE FUND | \$ 116,154.88 | \$ 112,703.89 |
| CAPITAL PROJECTS FUND | \$ 1,506,359.91 | \$ 1,929,726.95 |
| | <hr/> | <hr/> |
| Total Cash-General Government A | \$ 5,340,189.83 | \$ 5,456,037.35 |

C.D. INVESTMENTS
September-22

**Bank of Bloomsdale
***First State Community Bank
****MRV Bank

| | | | | |
|----------------------------------|----|-------------------|-------|-----------|
| ****General Fund | \$ | 241,618.66 | 0.40% | 10/8/2022 |
| ****General fund - Fire Appartus | \$ | 102,909.69 | 0.60% | 1/7/2023 |
| ****Band Fund | \$ | 52,255.69 | 0.40% | 10/8/2022 |
| ****Trans Trust Fund | \$ | 59,992.30 | 0.40% | 10/8/2022 |
| ****Water Fund | \$ | 48,639.08 | 1.00% | 4/5/2023 |
| **Water Fund | \$ | 320,284.45 | 1.10% | 8/6/2023 |
| ****Sewer Fund | \$ | 243,195.48 | 1.00% | 4/5/2023 |
| ****Rural Fire Fund | \$ | 66,945.33 | 1.00% | 4/5/2023 |
| ****Capital Projects Fund | \$ | 332,001.00 | 1.10% | 5/2/2023 |
| **Capital Projects Fund | \$ | <u>523,037.81</u> | 1.10% | 7/8/2023 |
| | \$ | 1,990,879.49 | | |

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|--------|--------------------------------|----------|------------|--------------|---------|--------|------|------------------|
| ----- | | | | | | | | | | |
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 43385 | 9/30/2022 | 2600 | MISSOURI DIRECTOR OF | | 3,244.00 | | | | | |
| 43386 | 9/30/2022 | 101530 | ALEX WISNIEWSKI | | 210.00 | | | | | |
| 43387 | 9/30/2022 | 100815 | AMERICAN SOLUTIONS FOR BUSINES | | 240.27 | | | | | |
| 43388 | 9/30/2022 | 101182 | BANNER FIRE EQUIPMENT, INC. | | 983.00 | | | | | |
| 43389 | 9/30/2022 | 100783 | BIG RIVER TELEPHONE COMPANY | | 562.73 | | | | | |
| 43390 | 9/30/2022 | 8100 | BILL HOLST | | 210.00 | | | | | |
| 43391 | 9/30/2022 | 100932 | BOB BONNELL | | 180.00 | | | | | |
| 43392 | 9/30/2022 | 101722 | BRANDON HARTMAN | | 60.00 | | | | | |
| 43393 | 9/30/2022 | 100958 | BT ELECTRIC, LLC | | 7,461.00 | | | | | |
| 43394 | 9/30/2022 | 3052 | CARL BONE | | 60.00 | | | | | |
| 43395 | 9/30/2022 | 101675 | CHAD'S SEPTIC & BACKHOE | | 1,350.00 | | | | | |
| 43396 | 9/30/2022 | 8012 | CHARLES WIBBENMEYER | | 180.00 | | | | | |
| 43397 | 9/30/2022 | 101324 | CORE & MAIN LP | | 6,312.01 | | | | | |
| 43398 | 9/30/2022 | 101496 | COUNTY HOME CENTER | | 23.91 | | | | | |
| 43399 | 9/30/2022 | 8006 | DANIEL HERMANN | | 120.00 | | | | | |
| 43400 | 9/30/2022 | 8031 | DEAN MEYER | | 210.00 | | | | | |
| 43401 | 9/30/2022 | 100723 | DELTA DENTAL | | 588.03 | | | | | |
| 43402 | 9/30/2022 | 101657 | DOUG INGRAM | | 30.00 | | | | | |
| 43403 | 9/30/2022 | 10137 | EQUIPMENT PRO | | 5,869.11 | | | | | |
| 43404 | 9/30/2022 | 1009 | FAMILY SUPPORT PAYMENT CENTER | | 623.00 | | | | | |
| 43405 | 9/30/2022 | 2555 | FELIX MEYER | | 180.00 | | | | | |
| 43406 | 9/30/2022 | 100935 | GALLS, LLC | | 115.02 | | | | | |
| 43407 | 9/30/2022 | 101527 | GLASSTIME LLC | | 535.00 | | | | | VOID: WRONG INFO |
| 43408 | 9/30/2022 | 101522 | GREG MICK SCHWENT | | 240.00 | | | | | |
| 43409 | 9/30/2022 | 100893 | J & J UNIFORM SHOP | | 397.87 | | | | | |
| 43410 | 9/30/2022 | 3879 | JERRY STAAB | | 180.00 | | | | | |
| 43411 | 9/30/2022 | 101686 | JONAS SCHWENT | | 90.00 | | | | | |
| 43412 | 9/30/2022 | 8052 | JUSTIN DONOVAN | | 240.00 | | | | | |
| 43413 | 9/30/2022 | 100887 | K & J LANDSCAPING | | 2,400.00 | | | | | |
| 43414 | 9/30/2022 | 2131 | KAMMERMANN'S PEST CONTROL, INC | | 63.00 | | | | | |
| 43415 | 9/30/2022 | 8003 | KEN STEIGER | | 180.00 | | | | | |
| 43416 | 9/30/2022 | 100928 | MIKE BROCATO | | 180.00 | | | | | |
| 43417 | 9/30/2022 | 2590 | MISSISSIPPI LIME CO | | 3,094.43 | | | | | |
| 43418 | 9/30/2022 | 101610 | MISSOURI TRAVEL ALLIANCE | | 350.00 | | | | | |
| 43419 | 9/30/2022 | 101687 | MITCHELL MEYER | | 120.00 | | | | | |
| 43420 | 9/30/2022 | 2598 | MO FILTER & PROCESS EQUIP. CO. | | 567.71 | | | | | |
| 43421 | 9/30/2022 | 2787 | MUELLER TIRE SERVICE, INC. | | 30.45 | | | | | |
| 43422 | 9/30/2022 | 101100 | OWEN ROTH | | 180.00 | | | | | |
| 43423 | 9/30/2022 | 101432 | PUBLIC SAFETY UPFITTERS | | 110.00 | | | | | |
| 43424 | 9/30/2022 | 680 | REPUBLIC SERVICES #732 | | 1,013.12 | | | | | |
| 43425 | 9/30/2022 | 101101 | ROBERT CALDWELL | | 150.00 | | | | | |
| 43426 | 9/30/2022 | 101723 | RYAN MAYBERRY | | 30.00 | | | | | |
| 43427 | 9/30/2022 | 3762 | SCHULTE SUPPLY | | 1,922.70 | | | | | |
| 43428 | 9/30/2022 | 3780 | SEMO REGIONAL PLANNING | | 384.85 | | | | | |
| 43429 | 9/30/2022 | 100843 | SENTINEL EMERGENCY SOLUTIONS | | 4,527.38 | | | | | |
| 43430 | 9/30/2022 | 3740 | STE GENEVIEVE HERALD | | 221.65 | | | | | |
| 43431 | 9/30/2022 | 10227 | STE GEN HOUSING AUTHORITY | | 98.10 | | | | | |
| 43432 | 9/30/2022 | 3716 | STE. GENEVIEVE MUNICIPAL | | 14,250.00 | | | | | |
| 43433 | 9/30/2022 | 101721 | TYLER WEINHOLD | | 180.00 | | | | | |
| 43434 | 9/30/2022 | 8071 | TYSON BENNER | | 90.00 | | | | | |
| 43435 | 9/30/2022 | 250 | VERN BAUMAN CONTRACTING | | 140,273.20 | | | | | |

| BANK# CHECK# | BANK NAME DATE | ACCOUNT# NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-----------------|-------------------|-------------------------------------|--------------|---------|--------|------|-------------------------------|
| 43436 | 9/30/2022 | 101531 WAYLON MEYER | 120.00 | | | | |
| 43437 | 9/30/2022 | 4611 WIRELESS USA | 200.00 | | | | |
| 43438 | 9/30/2022 | 10448 AUTO TIRE & PARTS | 180.94 | | | | |
| 43439 | 9/30/2022 | 101182 BANNER FIRE EQUIPMENT, INC. | 1,245.88 | | | | |
| 43440 | 9/30/2022 | 210 BARLEY | 750.27 | | | | |
| 43441 | 9/30/2022 | 553 CARD SERVICES | .00 | | | | VOID: |
| 43442 | 9/30/2022 | 553 CARD SERVICES | 5,211.92 | | | | |
| 43443 | 9/30/2022 | 100961 COCHRAN | 2,210.50 | | | | |
| 43444 | 9/30/2022 | 101104 COTTON'S ACE HARDWARE | 154.97 | | | | |
| 43445 | 9/30/2022 | 599 COUNTRY MART | 270.80 | | | | |
| 43446 | 9/30/2022 | 101062 DBK SALT SUPPLY, LLC | 9,828.02 | | | | |
| 43447 | 9/30/2022 | 830 DON HEIL OIL CO. | 603.25 | | | | |
| 43448 | 9/30/2022 | 100953 ECONO SIGNS | 3,126.58 | | | | |
| 43449 | 9/30/2022 | 1148 FLYNN DRILLING CO. | 31,294.00 | | | | |
| 43450 | 9/30/2022 | 101601 FORWARD SLASH TECHNOLOGY | 3,113.66 | | | | |
| 43451 | 9/30/2022 | 101543 HAPPY WELCH | 97.82 | | | | |
| 43452 | 9/30/2022 | 101286 JEREMY BRAUER | 162.50 | | | | |
| 43453 | 9/30/2022 | 2585 MINERAL AREA OFC. SUPPLY, INC. | 265.87 | | | | |
| 43454 | 9/30/2022 | 2590 MISSISSIPPI LIME CO | 2,983.47 | | | | |
| 43455 | 9/30/2022 | 2618 MISSOURI ONE CALL SYSTEM, INC. | 85.00 | | | | |
| 43456 | 9/30/2022 | 2787 MUELLER TIRE SERVICE, INC. | 632.25 | | | | |
| 43457 | 9/30/2022 | 2986 NARTEC INC. | 360.82 | | | | |
| 43458 | 9/30/2022 | 3045 O'REILLY AUTOMOTIVE INC. | 1,060.40 | | | | |
| 43459 | 9/30/2022 | 101355 RHODES 101 | 879.63 | | | | |
| 43460 | 9/30/2022 | 3762 SCHULTE SUPPLY | 1,905.35 | | | | |
| 43461 | 9/30/2022 | 3788 SHUH & SONS PLBG & HTG | 124.58 | | | | |
| 43462 | 9/30/2022 | 101071 TRACTOR SUPPLY CREDIT PLAN | 493.93 | | | | |
| 43463 | 9/30/2022 | 4390 UNIVERSITY OF MISSOURI | 245.00 | | | | |
| 43464 | 9/30/2022 | 250 VERN BAUMAN CONTRACTING | 1,657.17 | | | | |
| 43465 | 9/30/2022 | 4610 WOODY'S MUNICIPAL SUP CO | 728.50 | | | | |
| * 43466 | Thru 43480 | (NOT IN SELECTED DATE RANGE) | | | | | |
| 43481 | 9/30/2022 | 101219 ALPHA MEDIA | 50.00 | | | | |
| 43482 | 9/30/2022 | 1145 FLIEG'S EQUIPMENT CO | 1,163.30 | | | | |
| 43483 | 9/30/2022 | 1714 IMCO UTILITY SUPPLY CO. | 1,688.70 | | | | |
| 43484 | 9/30/2022 | 2787 MUELLER TIRE SERVICE, INC. | 1,215.70 | | | | |
| 43485 | 9/30/2022 | 100935 GALLS, LLC | 677.59 | | | | |
| * 43486 | Thru 12258686 | | | | | | |
| 12258687 | 9/30/2022 | 1718 IRS | 10,079.54 | | | | E-PAY |
| 12258688 | 9/30/2022 | 2605 MISSOURI LAGERS | 5,761.17 | | | | E-PAY |
| 12258689 | 9/30/2022 | 263 ERIC BENNETT | 120.00 | | | | E-PAY |
| *12258690 | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12258691 | 9/30/2022 | 270 ANTHEM BLUE CROSS BLUE SHIELD | 395.43 | | | | E-PAY |
| *12258692 | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12258693 | 9/30/2022 | 2605 MISSOURI LAGERS | 5,761.13 | | | | E-PAY VOID: DUPLICATE PAYMENT |
| *12258694 | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12258695 | 9/30/2022 | 800 DIVISION OF EMPLOYMENT | 114.34 | | | | E-PAY |

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

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

| | | | | | |
|--------------|--------------------|------------|-------------|---------|----------|
| BANK TOTALS: | | | | | |
| | OUTSTANDING | 291,635.39 | | | |
| | CLEARED | .00 | | | |
| | | | | | |
| | BANK 1 TOTAL | 291,635.39 | | | |
| | **VOIDED** | 6,296.13 | | | |
| | | | | | |
| FUND | | TOTAL | OUTSTANDING | CLEARED | VOIDED |
| 10 | GENERAL | 39,298.39 | 39,298.39 | .00 | 5,457.33 |
| 20 | PARK | 1,163.30 | 1,163.30 | .00 | .00 |
| 21 | TRANSPORTATION TAX | 18,354.33 | 18,354.33 | .00 | 535.00 |
| 23 | TOURISM COMMISSION | 50.00 | 50.00 | .00 | .00 |
| 25 | BAND | 14,250.00 | 14,250.00 | .00 | .00 |
| 27 | CEMETERY | 2,400.00 | 2,400.00 | .00 | .00 |
| 30 | WATER | 193,857.90 | 193,857.90 | .00 | 151.90 |
| 31 | SEWER | 16,038.33 | 16,038.33 | .00 | 151.90 |
| 60 | RURAL FIRE | 6,223.14 | 6,223.14 | .00 | .00 |

HKMESSAGE
07.01.21

Wed Oct 12, 2022 12:04 PM

City of Ste. Genevieve
SCHEDULED CLAIMS LIST

OPER: C B

PAGE 1

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|--------------------------------|----------------|-----------------|-------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | |
| 022257889 | 1 | 9/30/22 | 9/29/22 | 100935 GALLS, LLC POLICE | 677.59 | 10 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 677.59 | | |
| | | | | VENDOR TOTAL | 677.59 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 677.59 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 677.59 | | |
| | | | | GRAND TOTALS | 677.59 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|---------------------------------|------|----------|--------------|--------------------------------|----------------|---------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| CC-1220833707 | 1 | 9/30/22 | 8/31/22 | 101219 ALPHA MEDIA TOURISM | 50.00 | 23 | 23-23-6015 | 1 |
| | | | | INVOICE TOTAL | 50.00 | | | |
| | | | | VENDOR TOTAL | 50.00 | | | |
| 1145 FLIEG'S EQUIPMENT CO | | | | | | | | |
| SI31519 | 1 | 9/30/22 | 9/30/22 | PARK | 1,163.30 | 20 | 20-20-6805 | 1 |
| | | | | INVOICE TOTAL | 1,163.30 | | | |
| | | | | VENDOR TOTAL | 1,163.30 | | | |
| 1714 IMCO UTILITY SUPPLY CO. | | | | | | | | |
| 6058336-00 | 1 | 9/30/22 | 9/28/22 | WATER | 1,688.70 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 1,688.70 | | | |
| | | | | VENDOR TOTAL | 1,688.70 | | | |
| 2787 MUELLER TIRE SERVICE, INC. | | | | | | | | |
| C69777 | 1 | 9/30/22 | 9/27/22 | STREET | 1,215.70 | 21 | 21-21-6220 | 1 |
| | | | | INVOICE TOTAL | 1,215.70 | | | |
| | | | | VENDOR TOTAL | 1,215.70 | | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 4,117.70 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 4,117.70 | | | |
| | | | | GRAND TOTALS | 4,117.70 | | | |

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|--------|--------------------------------|-----------|------|--------------|---------|--------|-------|-----------------|
| ----- | | | | | | | | | | |
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 43438 | 9/30/2022 | 10448 | AUTO TIRE & PARTS | 180.94 | | | | | | |
| 43439 | 9/30/2022 | 101182 | BANNER FIRE EQUIPMENT, INC. | 1,245.88 | | | | | | |
| 43440 | 9/30/2022 | 210 | BARLEY | 750.27 | | | | | | |
| 43441 | 9/30/2022 | 553 | CARD SERVICES | .00 | | | | | VOID: | |
| 43442 | 9/30/2022 | 553 | CARD SERVICES | 5,211.92 | | | | | | |
| 43443 | 9/30/2022 | 100961 | COCHRAN | 2,210.50 | | | | | | |
| 43444 | 9/30/2022 | 101104 | COTTON'S ACE HARDWARE | 154.97 | | | | | | |
| 43445 | 9/30/2022 | 599 | COUNTRY MART | 270.80 | | | | | | |
| 43446 | 9/30/2022 | 101062 | DBK SALT SUPPLY, LLC | 9,828.02 | | | | | | |
| 43447 | 9/30/2022 | 830 | DON HEIL OIL CO. | 603.25 | | | | | | |
| 43448 | 9/30/2022 | 100953 | ECONO SIGNS | 3,126.58 | | | | | | |
| 43449 | 9/30/2022 | 1148 | FLYNN DRILLING CO. | 31,294.00 | | | | | | |
| 43450 | 9/30/2022 | 101601 | FORWARD SLASH TECHNOLOGY | 3,113.66 | | | | | | |
| 43451 | 9/30/2022 | 101543 | HAPPY WELCH | 97.82 | | | | | | |
| 43452 | 9/30/2022 | 101286 | JEREMY BRAUER | 162.50 | | | | | | |
| 43453 | 9/30/2022 | 2585 | MINERAL AREA OFC. SUPPLY, INC. | 265.87 | | | | | | |
| 43454 | 9/30/2022 | 2590 | MISSISSIPPI LIME CO | 2,983.47 | | | | | | |
| 43455 | 9/30/2022 | 2618 | MISSOURI ONE CALL SYSTEM, INC. | 85.00 | | | | | | |
| 43456 | 9/30/2022 | 2787 | MUELLER TIRE SERVICE, INC. | 632.25 | | | | | | |
| 43457 | 9/30/2022 | 2986 | NARTEC INC. | 360.82 | | | | | | |
| 43458 | 9/30/2022 | 3045 | O'REILLY AUTOMOTIVE INC. | 1,060.40 | | | | | | |
| 43459 | 9/30/2022 | 101355 | RHODES 101 | 879.63 | | | | | | |
| 43460 | 9/30/2022 | 3762 | SCHULTE SUPPLY | 1,905.35 | | | | | | |
| 43461 | 9/30/2022 | 3788 | SHUH & SONS PLBG & HTG | 124.58 | | | | | | |
| 43462 | 9/30/2022 | 101071 | TRACTOR SUPPLY CREDIT PLAN | 493.93 | | | | | | |
| 43463 | 9/30/2022 | 4390 | UNIVERSITY OF MISSOURI | 245.00 | | | | | | |
| 43464 | 9/30/2022 | 250 | VERN BAUMAN CONTRACTING | 1,657.17 | | | | | | |
| 43465 | 9/30/2022 | 4610 | WOODY'S MUNICIPAL SUP CO | 728.50 | | | | | | |

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

| | | | | |
|-----------------------|--------------|-------------|-----------|--------|
| BANK TOTALS: | | | | |
| | OUTSTANDING | | 69,673.08 | |
| | CLEARED | | .00 | |
| | | | ----- | |
| | BANK 1 TOTAL | | 69,673.08 | |
| | **VOIDED** | | .00 | |
| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
| ----- | ----- | ----- | ----- | ----- |
| 10 GENERAL | 11,764.66 | 11,764.66 | .00 | .00 |
| 21 TRANSPORTATION TAX | 16,774.26 | 16,774.26 | .00 | .00 |
| 30 WATER | 38,478.32 | 38,478.32 | .00 | .00 |
| 60 RURAL FIRE | 2,655.84 | 2,655.84 | .00 | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------------|------|----------|--------------|------------------------------------|----------------|---------|------------|-------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | | |
| | | | | 10448 AUTO TIRE & PARTS | | | | |
| 7-761342 | 1 | 9/30/22 | 9/22/22 | FIRE | 180.94 | 10 | 10-17-6220 | 1 |
| | | | | CINDY 573-334-9131 | | | | |
| | | | | INVOICE TOTAL | 180.94 | | | |
| | | | | VENDOR TOTAL | 180.94 | | | |
| | | | | 101182 BANNER FIRE EQUIPMENT, INC. | | | | |
| 26901 | 1 | 9/30/22 | 9/19/22 | RURAL FIRE | 1,245.88 | 60 | 60-60-8216 | 1 |
| | | | | INVOICE TOTAL | 1,245.88 | | | |
| | | | | VENDOR TOTAL | 1,245.88 | | | |
| | | | | 210 BARLEY | | | | |
| 136215 | 1 | 9/30/22 | 9/13/22 | FIRE | 311.95 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 311.95 | | | |
| 136216 | 1 | 9/30/22 | 9/21/22 | FIRE | 311.55 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 311.55 | | | |
| 136247 | 1 | 9/30/22 | 9/29/22 | FIRE | 126.77 | 10 | 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 126.77 | | | |
| | | | | VENDOR TOTAL | 750.27 | | | |
| | | | | 553 CARD SERVICES | | | | |
| SEPT 2022 | 1 | 9/30/22 | 9/30/22 | POLICE | 375.00 | 10 | 10-02-2600 | 1 |
| | 2 | | | POLICE | 1,585.85 | 10 | 10-16-6009 | 1 |
| | 3 | | | POLICE | 21.43 | 10 | 10-16-6220 | 1 |
| | 4 | | | POLICE | 850.00 | 10 | 10-16-6021 | 1 |
| | 5 | | | POLICE | 187.01 | 10 | 10-16-6301 | 1 |
| | | | | INVOICE TOTAL | 3,019.29 | | | |
| SEPT 2022 FIRE | 1 | 9/30/22 | 9/30/22 | FIRE | 129.99 | 10 | 10-17-6560 | 1 |
| | 2 | | | FIRE | 278.00 | 10 | 10-17-6600 | 1 |
| | 3 | | | RURAL FIRE | 800.00 | 60 | 60-60-6021 | 1 |
| | 4 | | | FIRE | 143.36 | 10 | 10-17-6810 | 1 |
| | | | | INVOICE TOTAL | 1,064.63 | | | |
| SEPT 30 2022 | 1 | 9/30/22 | 9/30/22 | ADMIN | 9.89 | 10 | 10-13-6010 | 1 |
| | 2 | | | POLICE | 235.31 | 10 | 10-16-6302 | 1 |
| | 3 | | | POLICE | 265.97 | 10 | 10-16-6560 | 1 |
| | 4 | | | ADMIN | 5.59 | 10 | 10-13-6500 | 1 |
| | 5 | | | ADMIN | 160.66 | 10 | 10-13-6550 | 1 |
| | 6 | | | POLICE | 450.58 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 1,128.00 | | | |
| | | | | VENDOR TOTAL | 5,211.92 | | | |
| | | | | 100961 COCHRAN | | | | |
| 24582 | 1 | 9/30/22 | 8/12/22 | WATER | 2,210.50 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 2,210.50 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 2,210.50 | | |
| SEPT 2022 | 1 | 9/30/22 | 9/30/22 | 101104 COTTON'S ACE HARDWARE WLC CTR | 146.99 | 10 10-18-6550 | 1 |
| | 2 | | | POLICE | 7.98 | 10 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 154.97 | | |
| | | | | VENDOR TOTAL | 154.97 | | |
| 001000711227 | 1 | 9/30/22 | 9/23/22 | 599 COUNTRY MART POLICE | 159.14 | 10 10-16-6400 | 1 |
| | | | | INVOICE TOTAL | 159.14 | | |
| 003096360629 | 1 | 9/30/22 | 9/16/22 | POLICE | 111.66 | 10 10-16-6400 | 1 |
| | | | | INVOICE TOTAL | 111.66 | | |
| | | | | VENDOR TOTAL | 270.80 | | |
| 1900 | 1 | 9/30/22 | 9/28/22 | 101062 DBK SALT SUPPLY, LLC STREET | 9,828.02 | 21 21-21-6100 | 1 |
| | | | | INVOICE TOTAL | 9,828.02 | | |
| | | | | VENDOR TOTAL | 9,828.02 | | |
| 3957 | 1 | 9/30/22 | 9/23/22 | 830 DON HEIL OIL CO., FIRE | 356.00 | 10 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 356.00 | | |
| 3958 | 1 | 9/30/22 | 9/23/22 | FIRE | 247.25 | 10 10-17-6220 | 1 |
| | | | | INVOICE TOTAL | 247.25 | | |
| | | | | VENDOR TOTAL | 603.25 | | |
| 10-978202 | 1 | 9/30/22 | 9/30/22 | 100953 ECONO SIGNS STREET | 3,126.58 | 21 21-21-7071 | 1 |
| | | | | INVOICE TOTAL | 3,126.58 | | |
| | | | | VENDOR TOTAL | 3,126.58 | | |
| 29696 | 1 | 9/30/22 | 9/30/22 | 1148 FLYNN DRILLING CO., WATER | 31,294.00 | 30 30-30-8020 | 1 |
| | | | | INVOICE TOTAL | 31,294.00 | | |
| | | | | VENDOR TOTAL | 31,294.00 | | |
| 15515 | 1 | 9/30/22 | 9/28/22 | 101601 FORWARD SLASH TECHNOLOGY WLC CTR | 3,113.66 | 10 10-17-8005 | 1 |
| | | | | INVOICE TOTAL | 3,113.66 | | |
| | | | | VENDOR TOTAL | 3,113.66 | | |
| SEPT 2022 | 1 | 9/30/22 | 9/30/22 | 101543 HAPPY WELCH ADMIN | 97.82 | 10 10-13-7100 | 1 |
| | | | | INVOICE TOTAL | 97.82 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|---------|------------|-------|
| | | | | VENDOR TOTAL | 97.82 | | | |
| SEPT 30 2022 | 1 | 9/30/22 | 9/30/22 | 101286 JEREMY BRAUER JUDICAL | 162.50 | 10 | 10-12-7030 | 1 |
| | | | | INVOICE TOTAL | 162.50 | | | |
| | | | | VENDOR TOTAL | 162.50 | | | |
| SEPT 30 2022 | 1 | 9/30/22 | 9/30/22 | 2585 MINERAL AREA OFC. SUPPLY, INC. POLICE | 31.50 | 10 | 10-16-6550 | 1 |
| | 2 | | | BLDG | 26.06 | 10 | 10-14-6550 | 1 |
| | 3 | | | ADMIN | 208.31 | 10 | 10-13-6550 | 1 |
| | | | | INVOICE TOTAL | 265.87 | | | |
| | | | | VENDOR TOTAL | 265.87 | | | |
| 1635257 | 1 | 9/30/22 | 9/29/22 | 2590 MISSISSIPPI LIME CO WATER | 2,983.47 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 2,983.47 | | | |
| | | | | VENDOR TOTAL | 2,983.47 | | | |
| 2090291 | 1 | 9/30/22 | 9/30/22 | 2618 MISSOURI ONE CALL SYSTEM, INC. WATER | 85.00 | 30 | 30-30-7062 | 1 |
| | | | | INVOICE TOTAL | 85.00 | | | |
| | | | | VENDOR TOTAL | 85.00 | | | |
| C69873 | 1 | 9/30/22 | 9/30/22 | 2787 MUELLER TIRE SERVICE, INC. STREET | 632.25 | 21 | 21-21-6220 | 1 |
| | | | | INVOICE TOTAL | 632.25 | | | |
| | | | | VENDOR TOTAL | 632.25 | | | |
| 18114 | 1 | 9/30/22 | 9/27/22 | 2986 NARTEC INC. POLICE | 360.82 | 10 | 10-16-6301 | 1 |
| | | | | INVOICE TOTAL | 360.82 | | | |
| | | | | VENDOR TOTAL | 360.82 | | | |
| 1909493600 | 1 | 9/30/22 | 9/06/22 | 3045 O'REILLY AUTOMOTIVE INC. FIRE | 41.78 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 41.78 | | | |
| 1909493627 | 1 | 9/30/22 | 9/06/22 | FIRE | 41.78 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 41.78 | | | |
| 1909494047 | 1 | 9/30/22 | 9/12/22 | POLICE | 133.12 | 10 | 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 133.12 | | | |
| 1909494421 | 1 | 9/30/22 | 9/16/22 | FIRE | 20.99 | 10 | 10-17-6220 | 1 |
| | | | | INVOICE TOTAL | 20.99 | | | |
| 1909494907 | 1 | 9/30/22 | 9/22/22 | STREET | 801.74 | 21 | 21-21-6220 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|-----------------------------------|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 801.74 | | |
| 1909494914 | 1 | 9/30/22 | 9/22/22 | FIRE | 20.99 | 10 10-17-6220 | 1 |
| | | | | INVOICE TOTAL | 20.99 | | |
| | | | | VENDOR TOTAL | 1,060.40 | | |
| | | | | 101355 RHODES 101 | | | |
| 000304631 | 1 | 9/30/22 | 9/30/22 | POLICE | 879.63 | 10 10-16-6200 | 1 |
| | | | | INVOICE TOTAL | 879.63 | | |
| | | | | VENDOR TOTAL | 879.63 | | |
| | | | | 3762 SCHULTE SUPPLY | | | |
| S1183908.001 | 1 | 9/30/22 | 9/28/22 | WATER | 961.35 | 30 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 961.35 | | |
| S1191067.001 | 1 | 9/30/22 | 9/28/22 | WATER | 944.00 | 30 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 944.00 | | |
| | | | | VENDOR TOTAL | 1,905.35 | | |
| | | | | 3788 SHUH & SONS PLBG & HTG | | | |
| 9278 | 1 | 9/30/22 | 9/23/22 | FIRE | 124.58 | 10 10-17-6805 | 1 |
| | | | | INVOICE TOTAL | 124.58 | | |
| | | | | VENDOR TOTAL | 124.58 | | |
| | | | | 101071 TRACTOR SUPPLY CREDIT PLAN | | | |
| 100276970 | 1 | 9/30/22 | 8/30/22 | FIRE | 63.98 | 10 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 63.98 | | |
| 100278339 | 1 | 9/30/22 | 9/08/22 | FIRE | 64.99 | 10 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 64.99 | | |
| 281374 | 1 | 9/30/22 | 9/30/22 | RURAL FIRE | 364.96 | 60 60-60-8045 | 1 |
| | | | | INVOICE TOTAL | 364.96 | | |
| | | | | VENDOR TOTAL | 493.93 | | |
| | | | | 4390 UNIVERSITY OF MISSOURI | | | |
| 0460006 | 1 | 9/30/22 | 9/21/22 | RURAL FIRE | 245.00 | 60 60-60-6021 | 1 |
| | | | | INVOICE TOTAL | 245.00 | | |
| | | | | VENDOR TOTAL | 245.00 | | |
| | | | | 250 VERN BAUMAN CONTRACTING | | | |
| 0027576 | 1 | 9/30/22 | 9/26/22 | STREET | 1,657.17 | 21 21-21-7065 | 1 |
| | | | | INVOICE TOTAL | 1,657.17 | | |
| | | | | VENDOR TOTAL | 1,657.17 | | |
| | | | | 4610 WOODY'S MUNICIPAL SUP CO | | | |
| 01-28760 | 1 | 9/30/22 | 9/29/22 | STREET | 728.50 | 21 21-21-7071 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--------------------------------|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 728.50 | | |
| | | | | VENDOR TOTAL | 728.50 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 69,673.08 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 69,673.08 | | |
| | | | | GRAND TOTALS | 69,673.08 | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|----------|--------------------------------|--------------|---------|--------|------|-----------------|
| CHECK# | DATE | | | | | | | |
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| 43385 | 9/30/2022 | 2600 | MISSOURI DIRECTOR OF | 3,244.00 | | | | |
| 43386 | 9/30/2022 | 101530 | ALEX WISNIEWSKI | 210.00 | | | | |
| 43387 | 9/30/2022 | 100815 | AMERICAN SOLUTIONS FOR BUSINES | 240.27 | | | | |
| 43388 | 9/30/2022 | 101182 | BANNER FIRE EQUIPMENT, INC. | 983.00 | | | | |
| 43389 | 9/30/2022 | 100783 | BIG RIVER TELEPHONE COMPANY | 562.73 | | | | |
| 43390 | 9/30/2022 | 8100 | BILL HOLST | 210.00 | | | | |
| 43391 | 9/30/2022 | 100932 | BOB BONNELL | 180.00 | | | | |
| 43392 | 9/30/2022 | 101722 | BRANDON HARTMAN | 60.00 | | | | |
| 43393 | 9/30/2022 | 100958 | BT ELECTRIC, LLC | 7,461.00 | | | | |
| 43394 | 9/30/2022 | 3052 | CARL BONE | 60.00 | | | | |
| 43395 | 9/30/2022 | 101675 | CHAD'S SEPTIC & BACKHOE | 1,350.00 | | | | |
| 43396 | 9/30/2022 | 8012 | CHARLES WIBBENMEYER | 180.00 | | | | |
| 43397 | 9/30/2022 | 101324 | CORE & MAIN LP | 6,312.01 | | | | |
| 43398 | 9/30/2022 | 101496 | COUNTY HOME CENTER | 23.91 | | | | |
| 43399 | 9/30/2022 | 8006 | DANIEL HERMANN | 120.00 | | | | |
| 43400 | 9/30/2022 | 8031 | DEAN MEYER | 210.00 | | | | |
| 43401 | 9/30/2022 | 100723 | DELTA DENTAL | 588.03 | | | | |
| 43402 | 9/30/2022 | 101657 | DOUG INGRAM | 30.00 | | | | |
| 43403 | 9/30/2022 | 10137 | EQUIPMENT PRO | 5,869.11 | | | | |
| 43404 | 9/30/2022 | 1009 | FAMILY SUPPORT PAYMENT CENTER | 623.00 | | | | |
| 43405 | 9/30/2022 | 2555 | FELIX MEYER | 180.00 | | | | |
| 43406 | 9/30/2022 | 100935 | GALLS, LLC | 115.02 | | | | |
| 43407 | 9/30/2022 | 101527 | GLASSTIME LLC | 535.00 | | | | |
| 43408 | 9/30/2022 | 101522 | GREG MICK SCHWENT | 240.00 | | | | |
| 43409 | 9/30/2022 | 100893 | J & J UNIFORM SHOP | 397.87 | | | | |
| 43410 | 9/30/2022 | 3879 | JERRY STAAB | 180.00 | | | | |
| 43411 | 9/30/2022 | 101686 | JONAS SCHWENT | 90.00 | | | | |
| 43412 | 9/30/2022 | 8052 | JUSTIN DONOVAN | 240.00 | | | | |
| 43413 | 9/30/2022 | 100887 | K & J LANDSCAPING | 2,400.00 | | | | |
| 43414 | 9/30/2022 | 2131 | KAMMERMANN'S PEST CONTROL, INC | 63.00 | | | | |
| 43415 | 9/30/2022 | 8003 | KEN STEIGER | 180.00 | | | | |
| 43416 | 9/30/2022 | 100928 | MIKE BROCATO | 180.00 | | | | |
| 43417 | 9/30/2022 | 2590 | MISSISSIPPI LIME CO | 3,094.43 | | | | |
| 43418 | 9/30/2022 | 101610 | MISSOURI TRAVEL ALLIANCE | 350.00 | | | | |
| 43419 | 9/30/2022 | 101687 | MITCHELL MEYER | 120.00 | | | | |
| 43420 | 9/30/2022 | 2598 | MO FILTER & PROCESS EQUIP. CO. | 567.71 | | | | |
| 43421 | 9/30/2022 | 2787 | MUELLER TIRE SERVICE, INC. | 30.45 | | | | |
| 43422 | 9/30/2022 | 101100 | OWEN ROTH | 180.00 | | | | |
| 43423 | 9/30/2022 | 101432 | PUBLIC SAFETY UPFITTERS | 110.00 | | | | |
| 43424 | 9/30/2022 | 680 | REPUBLIC SERVICES #732 | 1,013.12 | | | | |
| 43425 | 9/30/2022 | 101101 | ROBERT CALDWELL | 150.00 | | | | |
| 43426 | 9/30/2022 | 101723 | RYAN MAYBERRY | 30.00 | | | | |
| 43427 | 9/30/2022 | 3762 | SCHULTE SUPPLY | 1,922.70 | | | | |
| 43428 | 9/30/2022 | 3780 | SEMO REGIONAL PLANNING | 384.85 | | | | |
| 43429 | 9/30/2022 | 100843 | SENTINEL EMERGENCY SOLUTIONS | 4,527.38 | | | | |
| 43430 | 9/30/2022 | 3740 | STE GENEVIEVE HERALD | 221.65 | | | | |
| 43431 | 9/30/2022 | 10227 | STE GEN HOUSING AUTHORITY | 98.10 | | | | |
| 43432 | 9/30/2022 | 3716 | STE. GENEVIEVE MUNICIPAL | 14,250.00 | | | | |
| 43433 | 9/30/2022 | 101721 | TYLER WEINHOLD | 180.00 | | | | |
| 43434 | 9/30/2022 | 8071 | TYSON BENNER | 90.00 | | | | |
| 43435 | 9/30/2022 | 250 | VERN BAUMAN CONTRACTING | 140,273.20 | | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-----------|---------------|----------|-------------------------------|--------------|---------|--------|------|-----------------|
| 43436 | 9/30/2022 | 101531 | WAYLON MEYER | 120.00 | | | | |
| 43437 | 9/30/2022 | 4611 | WIRELESS USA | 200.00 | | | | |
| * 43438 | Thru 12258686 | | | | | | | |
| 12258687 | 9/30/2022 | 1718 | IRS | 10,079.54 | | E-PAY | | |
| 12258688 | 9/30/2022 | 2605 | MISSOURI LAGERS | 5,761.17 | | E-PAY | | |
| 12258689 | 9/30/2022 | 263 | ERIC BENNETT | 120.00 | | E-PAY | | |
| *12258690 | | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12258691 | 9/30/2022 | 270 | ANTHEM BLUE CROSS BLUE SHIELD | 395.43 | | E-PAY | | |
| *12258692 | | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12258693 | 9/30/2022 | 2605 | MISSOURI LAGERS | 5,761.13 | | E-PAY | | |

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

| | |
|----------------|------------|
| BANK TOTALS: | |
| OUTSTANDING | 223,348.81 |
| CLEARED | .00 |
| ----- | |
| BANK 1 TOTAL | 223,348.81 |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|------------|-------------|---------|--------|
| 10 GENERAL | 32,199.13 | 32,199.13 | .00 | .00 |
| 21 TRANSPORTATION TAX | 899.37 | 899.37 | .00 | .00 |
| 25 BAND | 14,250.00 | 14,250.00 | .00 | .00 |
| 27 CEMETERY | 2,400.00 | 2,400.00 | .00 | .00 |
| 30 WATER | 153,842.78 | 153,842.78 | .00 | .00 |
| 31 SEWER | 16,190.23 | 16,190.23 | .00 | .00 |
| 60 RURAL FIRE | 3,567.30 | 3,567.30 | .00 | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|---|----------------|------|------------|-------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101530 ALEX WISNIEWSKI FIRE | 210.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 210.00 | | | |
| | | | | VENDOR TOTAL | 210.00 | | | |
| INV06256628 | 1 | 9/30/22 | 9/15/22 | 100815 AMERICAN SOLUTIONS FOR BUSINES FIRE | 240.27 | 10 | 10-17-6021 | 1 |
| | | | | INVOICE TOTAL | 240.27 | | | |
| | | | | VENDOR TOTAL | 240.27 | | | |
| A1-27125 | 1 | 9/30/22 | 9/19/22 | 101182 BANNER FIRE EQUIPMENT, INC. FIRE | 329.00 | 10 | 10-17-6602 | 1 |
| | | | | INVOICE TOTAL | 329.00 | | | |
| A1-27126 | 1 | 9/30/22 | 9/19/22 | FIRE | 329.00 | 10 | 10-17-6602 | 1 |
| | | | | INVOICE TOTAL | 329.00 | | | |
| A1-27334 | 1 | 9/30/22 | 9/19/22 | FIRE | 325.00 | 10 | 10-17-6602 | 1 |
| | | | | INVOICE TOTAL | 325.00 | | | |
| | | | | VENDOR TOTAL | 983.00 | | | |
| SEPTEMBER 2022 | 1 | 9/30/22 | 9/20/22 | 100783 BIG RIVER TELEPHONE COMPANY WLC CTR | 137.95 | 10 | 10-17-6700 | 1 |
| | 2 | | | ADMIN | 177.98 | 10 | 10-13-6700 | 1 |
| | 3 | | | STREET | 94.12 | 21 | 21-21-6700 | 1 |
| | 4 | | | POLICE | 152.68 | 10 | 10-16-6700 | 1 |
| | | | | INVOICE TOTAL | 562.73 | | | |
| | | | | VENDOR TOTAL | 562.73 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 8100 BILL HOLST FIRE | 210.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 210.00 | | | |
| | | | | VENDOR TOTAL | 210.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 100932 BOB BONNELL FIRE | 180.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | | |
| | | | | VENDOR TOTAL | 180.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101722 BRANDON HARTMAN FIRE | 60.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 60.00 | | | |
| | | | | VENDOR TOTAL | 60.00 | | | |
| 1908 | 1 | 9/30/22 | 9/29/22 | 100958 BT ELECTRIC, LLC SEWER | 7,461.00 | 31 | 31-31-8000 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|------|------------|-------|
| | | | | INVOICE TOTAL | 7,461.00 | | | |
| | | | | VENDOR TOTAL | 7,461.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 3052 CARL BONE FIRE | 60.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 60.00 | | | |
| | | | | VENDOR TOTAL | 60.00 | | | |
| 09-05-22 | 1 | 9/30/22 | 9/05/22 | 101675 CHAD'S SEPTIC & BACKHOE SEWER | 1,350.00 | 31 | 31-31-7060 | 1 |
| | | | | INVOICE TOTAL | 1,350.00 | | | |
| | | | | VENDOR TOTAL | 1,350.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 8012 CHARLES WIBBENMEYER FIRE | 180.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | | |
| | | | | VENDOR TOTAL | 180.00 | | | |
| R591774 | 1 | 9/30/22 | 9/19/22 | 101324 CORE & MAIN LP WATER | 6,312.01 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 6,312.01 | | | |
| | | | | VENDOR TOTAL | 6,312.01 | | | |
| 647030/1 | 1 | 9/30/22 | 9/12/22 | 101496 COUNTY HOME CENTER FIRE | 23.91 | 10 | 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 23.91 | | | |
| | | | | VENDOR TOTAL | 23.91 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 8006 DANIEL HERMANN FIRE | 120.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 120.00 | | | |
| | | | | VENDOR TOTAL | 120.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 8031 DEAN MEYER FIRE | 210.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 210.00 | | | |
| | | | | VENDOR TOTAL | 210.00 | | | |
| OCTOBER 2022 | 1 | 9/30/22 | 9/30/22 | 100723 DELTA DENTAL GENERAL | 588.03 | 10 | 10-02-2065 | 1 |
| | | | | INVOICE TOTAL | 588.03 | | | |
| | | | | VENDOR TOTAL | 588.03 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101657 DOUG INGRAM FIRE | 30.00 | 10 | 10-17-7055 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 30.00 | | |
| | | | | VENDOR TOTAL | 30.00 | | |
| 63491 | 1 | 9/30/22 | 9/29/22 | 10137 EQUIPMENT PRO SEWER | 5,869.11 | 31 31-31-8000 | 1 |
| | | | | INVOICE TOTAL | 5,869.11 | | |
| | | | | VENDOR TOTAL | 5,869.11 | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 1009 FAMILY SUPPORT PAYMENT CENTER GENERAL | 623.00 | 10 10-02-2061 | 1 |
| | | | | INVOICE TOTAL | 623.00 | | |
| | | | | VENDOR TOTAL | 623.00 | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 2555 FELIX MEYER FIRE | 180.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | |
| | | | | VENDOR TOTAL | 180.00 | | |
| 022103539 | 1 | 9/30/22 | 9/12/22 | 100935 GALLS, LLC POLICE | 115.02 | 10 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 115.02 | | |
| | | | | VENDOR TOTAL | 115.02 | | |
| 8659 | 1 | 9/29/22 | 8/08/22 | 101527 GLASSTIME LLC STREET | 535.00 | 21 21-21-6220 | 1 |
| | | | | INVOICE TOTAL | 535.00 | | |
| | | | | VENDOR TOTAL | 535.00 | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101522 GREG MICK SCHWENT FIRE | 240.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 240.00 | | |
| | | | | VENDOR TOTAL | 240.00 | | |
| 127549 | 1 | 9/30/22 | 6/21/22 | 100893 J & J UNIFORM SHOP POLICE | 119.98 | 10 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 119.98 | | |
| 129225 | 1 | 9/30/22 | 9/19/22 | POLICE | 277.89 | 10 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 277.89 | | |
| | | | | VENDOR TOTAL | 397.87 | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 3879 JERRY STAAB FIRE | 180.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | |
| | | | | VENDOR TOTAL | 180.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-----------|------|----------|-------------------|---|----------------------|-----------------|-------|
| 09-30-22 | 1 | 9/30/22 | 101686 9/30/22 | JONAS SCHWENT FIRE | 90.00 90.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 90.00 | | |
| | | | | VENDOR TOTAL | 90.00 | | |
| 09-30-22 | 1 | 9/30/22 | 8052 9/30/22 | JUSTIN DONOVAN FIRE | 240.00 240.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 240.00 | | |
| | | | | VENDOR TOTAL | 240.00 | | |
| SEPT 2022 | 1 | 9/30/22 | 100887 9/30/22 | K & J LANDSCAPING CEM | 2,400.00 2,400.00 | 27 27-27-7065 | 1 |
| | | | | INVOICE TOTAL | 2,400.00 | | |
| | | | | VENDOR TOTAL | 2,400.00 | | |
| 19048845 | 1 | 9/30/22 | 2131 9/19/22 | KAMMERMANN'S PEST CONTROL, INC WLC CTR | 63.00 63.00 | 10 10-18-6810 | 1 |
| | | | | INVOICE TOTAL | 63.00 | | |
| | | | | VENDOR TOTAL | 63.00 | | |
| 09-30-22 | 1 | 9/30/22 | 8003 9/30/22 | KEN STEIGER FIRE | 180.00 180.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | |
| | | | | VENDOR TOTAL | 180.00 | | |
| 09-30-22 | 1 | 9/30/22 | 100928 9/30/22 | MIKE BROCATO FIRE | 180.00 180.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | |
| | | | | VENDOR TOTAL | 180.00 | | |
| 1634075 | 1 | 9/30/22 | 2590 9/22/22 | MISSISSIPPI LIME CO WATER | 3,094.43 3,094.43 | 30 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,094.43 | | |
| | | | | VENDOR TOTAL | 3,094.43 | | |
| 2022019 | 1 | 9/30/22 | 101610 9/15/22 | MISSOURI TRAVEL ALLIANCE WLC CTR | 350.00 350.00 | 10 10-18-7105 | 1 |
| | | | | INVOICE TOTAL | 350.00 | | |
| | | | | VENDOR TOTAL | 350.00 | | |
| 09-30-22 | 1 | 9/30/22 | 101687 9/30/22 | MITCHELL MEYER FIRE | 120.00 120.00 | 10 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 120.00 | | |
| | | | | VENDOR TOTAL | 120.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|--|----------------|------|------------|-------|
| 10671 | 1 | 9/30/22 | 9/06/22 | 2598 MO FILTER & PROCESS EQUIP. CO. WATER | 567.71 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 567.71 | | | |
| | | | | VENDOR TOTAL | 567.71 | | | |
| C69721 | 1 | 9/30/22 | 9/23/22 | 2787 MUELLER TIRE SERVICE, INC. POLICE | 30.45 | 10 | 10-16-6200 | 1 |
| | | | | INVOICE TOTAL | 30.45 | | | |
| | | | | VENDOR TOTAL | 30.45 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101100 OWEN ROTH FIRE | 180.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | | |
| | | | | VENDOR TOTAL | 180.00 | | | |
| 4846 | 1 | 9/30/22 | 9/21/22 | 101432 PUBLIC SAFETY UPFITTERS POLICE | 110.00 | 10 | 10-16-6805 | 1 |
| | | | | INVOICE TOTAL | 110.00 | | | |
| | | | | VENDOR TOTAL | 110.00 | | | |
| 0732-002264304 | 1 | 9/30/22 | 9/20/22 | 680 REPUBLIC SERVICES #732 SEWER | 161.71 | 31 | 31-31-7060 | 1 |
| | 2 | | | FIRE | 164.52 | 10 | 10-17-7060 | 1 |
| | 3 | | | ADMIN | 70.50 | 10 | 10-13-7060 | 1 |
| | 4 | | | POLICE | 70.50 | 10 | 10-13-7060 | 1 |
| | 5 | | | STREET | 270.25 | 21 | 21-21-7060 | 1 |
| | 6 | | | WATER | 275.64 | 30 | 30-30-7060 | 1 |
| | | | | INVOICE TOTAL | 1,013.12 | | | |
| | | | | VENDOR TOTAL | 1,013.12 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101101 ROBERT CALDWELL FIRE | 150.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 150.00 | | | |
| | | | | VENDOR TOTAL | 150.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101723 RYAN MAYBERRY FIRE | 30.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | | |
| | | | | VENDOR TOTAL | 30.00 | | | |
| S1184475.001 | 1 | 9/30/22 | 9/09/22 | 3762 SCHULTE SUPPLY WATER | 961.35 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 961.35 | | | |
| S1190997.001 | 1 | 9/30/22 | 9/19/22 | WATER | 961.35 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 961.35 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|-------------------------------------|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 1,922.70 | | |
| | | | | 3780 SEMO REGIONAL PLANNING | | | |
| 635 | 1 | 9/30/22 | 8/31/22 | LEGIS | 213.92 | 10 10-11-7200 | 1 |
| | | | | INVOICE TOTAL | 213.92 | | |
| 638 | 1 | 9/30/22 | 8/31/22 | GEN | 170.93 | 10 10-02-2951 | 1 |
| | | | | INVOICE TOTAL | 170.93 | | |
| | | | | VENDOR TOTAL | 384.85 | | |
| | | | | 100843 SENTINEL EMERGENCY SOLUTIONS | | | |
| 13661 | 1 | 9/30/22 | 9/01/22 | FIRE | 83.92 | 10 10-17-6805 | 1 |
| | | | | INVOICE TOTAL | 83.92 | | |
| 13729 | 1 | 9/30/22 | 9/06/22 | FIRE | 231.00 | 10 10-17-6220 | 1 |
| | | | | INVOICE TOTAL | 231.00 | | |
| 13944 | 1 | 9/30/22 | 9/15/22 | FIRE | 211.00 | 10 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 211.00 | | |
| 13951 | 1 | 9/30/22 | 9/15/22 | FIRE | 293.16 | 10 10-17-6805 | 1 |
| | | | | INVOICE TOTAL | 293.16 | | |
| 13957 | 1 | 9/30/22 | 9/19/22 | FIRE | 141.00 | 10 10-17-6560 | 1 |
| | | | | INVOICE TOTAL | 141.00 | | |
| 14094 | 1 | 9/30/22 | 9/20/22 | RURAL FIRE | 1,567.30 | 60 60-60-8045 | 1 |
| | 2 | | | RURAL FIRE | 2,000.00 | 60 60-60-7111 | 1 |
| | | | | INVOICE TOTAL | 3,567.30 | | |
| | | | | VENDOR TOTAL | 4,527.38 | | |
| | | | | 3740 STE GENEVIEVE HERALD | | | |
| 09-28-22 | 1 | 9/30/22 | 9/28/22 | BLDG | 56.65 | 10 10-14-6022 | 1 |
| | 2 | | | WLC CTR | 74.25 | 10 10-18-6022 | 1 |
| | 3 | | | ADMIN | 41.25 | 10 10-13-6022 | 1 |
| | 4 | | | SEWER | 49.50 | 31 31-31-6022 | 1 |
| | | | | INVOICE TOTAL | 221.65 | | |
| | | | | VENDOR TOTAL | 221.65 | | |
| | | | | 10227 STE GEN HOUSING AUTHORITY | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | WATER | 98.10 | 30 30-30-7131 | 1 |
| | | | | INVOICE TOTAL | 98.10 | | |
| | | | | VENDOR TOTAL | 98.10 | | |
| | | | | 3716 STE. GENEVIEVE MUNICIPAL | | | |
| SEPTEMBER 2022 | 1 | 9/30/22 | 9/30/22 | BAND | 14,250.00 | 25 25-25-7060 | 1 |
| | | | | INVOICE TOTAL | 14,250.00 | | |
| | | | | VENDOR TOTAL | 14,250.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--------------------------------------|----------------|------|------------|-------|
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101721 TYLER WEINHOLD FIRE | 180.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | | |
| | | | | VENDOR TOTAL | 180.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 8071 TYSON BENNER FIRE | 90.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 90.00 | | | |
| | | | | VENDOR TOTAL | 90.00 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 250 VERN BAUMAN CONTRACTING WATER | 140,273.20 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 140,273.20 | | | |
| | | | | VENDOR TOTAL | 140,273.20 | | | |
| 09-30-22 | 1 | 9/30/22 | 9/30/22 | 101531 WAYLON MEYER FIRE | 120.00 | 10 | 10-17-7055 | 1 |
| | | | | INVOICE TOTAL | 120.00 | | | |
| | | | | VENDOR TOTAL | 120.00 | | | |
| 4025321 | 1 | 9/30/22 | 9/09/22 | 4611 WIRELESS USA FIRE | 200.00 | 10 | 10-17-6606 | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |
| | | | | VENDOR TOTAL | 200.00 | | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 197,987.54 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 197,987.54 | | | |
| | | | | GRAND TOTALS | 197,987.54 | | | |

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-------|----------------------------|--------|-----------|------------|------------------------|--------------|---------|--------|------|-----------------|
| ----- | | | | | | | | | | |
| 1 | BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | |
| | | 43372 | 9/27/2022 | 200750001 | GABRIEL BADER | 26.07 | | | | |
| | | 43373 | 9/27/2022 | 900735027 | TIMOTHY BARBEE | 18.98 | | | | |
| | | 43374 | 9/27/2022 | 700610003 | DENNIS COLE | 59.85 | | | | |
| | | 43375 | 9/27/2022 | 200345021 | ORPHELIA DONABY | 38.71 | | | | |
| | | 43376 | 9/27/2022 | 1000160003 | ERIN & WILLIAM EVERETT | 67.38 | | | | |
| | | 43377 | 9/27/2022 | 200480013 | JESSICA JOHNSON | 55.80 | | | | |
| | | 43378 | 9/27/2022 | 1200240033 | VICTORIA LEVLEIT | 38.49 | | | | |
| | | 43379 | 9/27/2022 | 100815029 | Jamie Lee Richardet | 74.55 | | | | |
| | | 43380 | 9/27/2022 | 200840003 | TERRI SCOTT | 65.46 | | | | |
| | | 43381 | 9/27/2022 | 200430003 | DR ROBERT STUPPY | 22.56 | | | | |

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

| | |
|--------------|--------|
| BANK TOTALS: | |
| OUTSTANDING | 467.85 |
| CLEARED | .00 |
| | ----- |
| BANK 1 TOTAL | 467.85 |
| **VOIDED** | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|--------------------------------|----------------|-----------------|-------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | |
| | | | 3320 | POSTMASTER | | | |
| SEPT 2022 | 1 | 9/26/22 | 9/26/22 | WATER | 737.31 | 30 30-30-6010 | 1 |
| | | | | INVOICE TOTAL | 737.31 | | |
| | | | | VENDOR TOTAL | 737.31 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 737.31 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 737.31 | | |
| | | | | GRAND TOTALS | 737.31 | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|--------|------------|----------|------|--------------|---------|--------|------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 43371 | 9/26/2022 | 3320 | POSTMASTER | | | 737.31 | | | | |

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

| | | | | |
|--------------|--------------|--------|-------------|---------|
| BANK TOTALS: | | | | |
| | OUTSTANDING | 737.31 | | |
| | CLEARED | .00 | | |
| | | ----- | | |
| | BANK 1 TOTAL | 737.31 | | |
| | **VOIDED** | .00 | | |
| FUND | | TOTAL | OUTSTANDING | CLEARED |
| ----- | | | | |
| 30 | WATER | 737.31 | 737.31 | .00 |
| | | | | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|---------------|--------------------------------|----------|----------|--------------|---------|--------|-------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 43339 | 9/15/2022 | 152 | AUTOZONE, INC. | | 14.87 | | | | | |
| 43340 | 9/15/2022 | 210 | BARLEY | | 10.70 | | | | | |
| 43341 | 9/15/2022 | 553 | CARD SERVICES | | .00 | | | | VOID: | |
| 43342 | 9/15/2022 | 553 | CARD SERVICES | | 5,707.81 | | | | | |
| 43343 | 9/15/2022 | 101720 | CEE KAY SUPPLY INC | | 1,425.92 | | | | | |
| 43344 | 9/15/2022 | 101675 | CHAD'S SEPTIC & BACKHOE | | 3,000.00 | | | | | |
| 43345 | 9/15/2022 | 3298 | CHARTER COMMUNICATIONS | | 307.94 | | | | | |
| 43346 | 9/15/2022 | 100961 | COCHRAN | | 9,886.00 | | | | | |
| 43347 | 9/15/2022 | 101490 | COE EQUIPMENT INC | | 779.63 | | | | | |
| 43348 | 9/15/2022 | 825 | DOLLAR GENERAL CORPORATION | | 15.00 | | | | | |
| 43349 | 9/15/2022 | 837 | DONZE COMMUNICATIONS | | 325.00 | | | | | |
| 43350 | 9/15/2022 | 1009 | FAMILY SUPPORT PAYMENT CENTER | | 623.00 | | | | | |
| 43351 | 9/15/2022 | 100935 | GALLS, LLC | | 172.63 | | | | | |
| 43352 | 9/15/2022 | 101543 | HAPPY WELCH | | 27.50 | | | | | |
| 43353 | 9/15/2022 | 100893 | J & J UNIFORM SHOP | | 116.97 | | | | | |
| 43354 | 9/15/2022 | 101286 | JEREMY BRAUER | | 1,637.50 | | | | | |
| 43355 | 9/15/2022 | 101193 | JONES ANIMAL HEALTH CLINIC | | 116.99 | | | | | |
| 43356 | 9/15/2022 | 2131 | KAMMERMANN'S PEST CONTROL, INC | | 63.00 | | | | | |
| 43357 | 9/15/2022 | 2509 | MADDEN MEDIA | | 502.59 | | | | | |
| 43358 | 9/15/2022 | 2522 | MID AMERICA REHAB | | 140.00 | | | | | |
| 43359 | 9/15/2022 | 2590 | MISSISSIPPI LIME CO | | 5,316.00 | | | | | |
| 43360 | 9/15/2022 | 2701 | MISSOURI DEPT. OF NATURAL | | 200.00 | | | | | |
| 43361 | 9/15/2022 | 2598 | MO FILTER & PROCESS EQUIP. CO. | | 2,137.00 | | | | | |
| 43362 | 9/15/2022 | 2787 | MUELLER TIRE SERVICE, INC. | | 35.95 | | | | | |
| 43363 | 9/15/2022 | 3540 | REGIONAL FAMILY CRISIS CENTER | | 142.00 | | | | | |
| 43364 | 9/15/2022 | 101428 | SARA HOOG, COUNTY TREASURER | | 284.00 | | | | | |
| 43365 | 9/15/2022 | 3762 | SCHULTE SUPPLY | | 5,702.28 | | | | | |
| 43366 | 9/15/2022 | 3745 | STE GENEVIEVE COMMUNITY | | 9,750.00 | | | | | |
| 43367 | 9/15/2022 | 3725 | STE. GENEVIEVE CHAMBER | | 500.00 | | | | | |
| 43368 | 9/15/2022 | 101685 | TIME WARNER CABLE | | 349.00 | | | | | |
| 43369 | 9/15/2022 | 4282 | TURN-KEY MOBILE, INC. | | 797.00 | | | | | |
| 43370 | 9/15/2022 | 101277 | WEGMANN, EDEN, MIKALE, & | | 1,230.00 | | | | | |
| * | 43371 | Thru 12258679 | | | | | | | | |
| 12258680 | 9/15/2022 | 1718 | IRS | | 8,909.34 | | | | E-PAY | |
| 12258681 | 9/15/2022 | 263 | ERIC BENNETT | | 120.00 | | | | E-PAY | |
| 12258682 | 9/15/2022 | 270 | ANTHEM BLUE CROSS BLUE SHIELD | | 7,105.98 | | | | E-PAY | |
| 12258683 | 9/15/2022 | 101329 | BP BUSINESS SOLUTIONS | | 103.11 | | | | E-PAY | |
| 12258684 | 9/15/2022 | 101431 | CASEY'S BUSINESS MASTERCARD | | 1,932.56 | | | | E-PAY | |
| 12258685 | 9/15/2022 | 101700 | FORTE | | 138.25 | | | | E-PAY | |
| 12258686 | 9/15/2022 | 101300 | SPIRE ENERGY | | 253.92 | | | | E-PAY | |

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

| | |
|--------------|-----------|
| BANK TOTALS: | |
| OUTSTANDING | 69,879.44 |
| CLEARED | .00 |
| | ----- |
| BANK 1 TOTAL | 69,879.44 |
| **VOIDED** | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|--------|--------------------|----------|------|--------------|-------------|--------|---------|-----------------|
| CHECK# | DATE | | | TOTAL | OUTSTANDING | | CLEARED | VOIDED |
| 10 | GENERAL | | | 38,309.84 | 38,309.84 | | .00 | .00 |
| 20 | PARK | | | 54.32 | 54.32 | | .00 | .00 |
| 21 | TRANSPORTATION TAX | | | 6,289.92 | 6,289.92 | | .00 | .00 |
| 23 | TOURISM COMMISSION | | | 325.00 | 325.00 | | .00 | .00 |
| 30 | WATER | | | 18,832.14 | 18,832.14 | | .00 | .00 |
| 31 | SEWER | | | 6,068.22 | 6,068.22 | | .00 | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|--------------------------------|------|----------|--------------|---------------------------|----------------|-----------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | |
| 2051975261 | 1 | 9/15/22 | 8/31/22 | 152 AUTOZONE, INC. POLICE | 14.87 | 10 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 14.87 | | |
| | | | | VENDOR TOTAL | 14.87 | | |
| 210 BARLEY | | | | | | | |
| 136149 | 1 | 9/15/22 | 8/03/11 | FIRE | 10.70 | 10 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 10.70 | | |
| | | | | VENDOR TOTAL | 10.70 | | |
| 553 CARD SERVICES | | | | | | | |
| SEP 22 FIRE | 1 | 9/15/22 | 9/01/22 | FIRE | 43.80 | 10 10-17-6200 | 1 |
| | 2 | | | FIRE | 173.47 | 10 10-17-6550 | 1 |
| | 3 | | | FIRE | 59.18 | 10 10-17-6021 | 1 |
| | 4 | | | FIRE | 27.98 | 10 10-17-6210 | 1 |
| | 5 | | | FIRE | 362.46 | 10 10-17-6810 | 1 |
| | 6 | | | FIRE | 369.75 | 10 10-17-6606 | 1 |
| | 7 | | | FIRE | 1,276.16 | 10 10-17-6805 | 1 |
| | 8 | | | FIRE | 631.99 | 10 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 2,944.79 | | |
| SEP 22 WLC CTR | 1 | 9/15/22 | 9/01/22 | WLC CTR | 39.99 | 10 10-18-7065 | 1 |
| | | | | INVOICE TOTAL | 39.99 | | |
| SEPT 22 POLICE | 1 | 9/15/22 | 9/01/22 | POLICE | 399.75 | 10 10-16-7100 | 1 |
| | 2 | | | POLICE | 224.70 | 10 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 624.45 | | |
| SPETEMBER 22 | 1 | 9/15/22 | 9/01/22 | ADMIN | 244.99 | 10 10-13-6550 | 1 |
| | 2 | | | WLC CTR | 17.99 | 10 10-18-6550 | 1 |
| | 3 | | | SEWER | 1,199.90 | 31 31-31-8045 | 1 |
| | 4 | | | BLDG | 155.88 | 10 10-14-8008 | 1 |
| | 5 | | | POLICE | 106.99 | 10 10-16-6560 | 1 |
| | 6 | | | POLICE | 45.30 | 10 10-16-6550 | 1 |
| | 7 | | | WLC CTRT | 327.53 | 10 10-18-7065 | 1 |
| | | | | INVOICE TOTAL | 2,098.58 | | |
| | | | | VENDOR TOTAL | 5,707.81 | | |
| 101720 CEE KAY SUPPLY INC | | | | | | | |
| CK4273236 | 1 | 9/15/22 | 9/08/22 | WATER | 1,425.92 | 30 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 1,425.92 | | |
| | | | | VENDOR TOTAL | 1,425.92 | | |
| 101675 CHAD'S SEPTIC & BACKHOE | | | | | | | |
| 09-02-22 | 1 | 9/15/22 | 9/02/22 | SEWER | 3,000.00 | 31 31-31-7060 | 1 |
| | | | | INVOICE TOTAL | 3,000.00 | | |
| | | | | VENDOR TOTAL | 3,000.00 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|---------------|------|----------|--------------|---|----------------------|---------|------------|-------|
| 0000342090322 | 1 | 9/15/22 | 9/03/22 | 3298 CHARTER COMMUNICATIONS FIRE | 307.94 307.94 | 10 | 10-17-6700 | 1 |
| | | | | INVOICE TOTAL | 307.94 | | | |
| | | | | VENDOR TOTAL | 307.94 | | | |
| 24756 | 1 | 9/15/22 | 9/08/22 | 100961 COCHRAN ADMIN | 852.00 852.00 | 10 | 10-13-8219 | 1 |
| | | | | INVOICE TOTAL | 852.00 | | | |
| 24772 | 1 | 9/15/22 | 9/08/22 | WATER | 2,784.00 2,784.00 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 2,784.00 | | | |
| SC7677 | 1 | 9/15/22 | 9/13/22 | STREET | 6,250.00 6,250.00 | 21 | 21-21-8000 | 1 |
| | | | | INVOICE TOTAL | 6,250.00 | | | |
| | | | | VENDOR TOTAL | 9,886.00 | | | |
| 79785 | 1 | 9/15/22 | 9/02/22 | 101490 COE EQUIPMENT INC SEWER | 779.63 779.63 | 31 | 31-31-6805 | 1 |
| | | | | INVOICE TOTAL | 779.63 | | | |
| | | | | VENDOR TOTAL | 779.63 | | | |
| 1001189061 | 1 | 9/15/22 | 8/16/22 | 825 DOLLAR GENERAL CORPORATION ADMIN | 15.00 15.00 | 10 | 10-13-6550 | 1 |
| | | | | INVOICE TOTAL | 15.00 | | | |
| | | | | VENDOR TOTAL | 15.00 | | | |
| 2502-1 | 1 | 9/15/22 | 9/12/22 | 837 DONZE COMMUNICATIONS TOURISM | 325.00 325.00 | 23 | 23-23-6015 | 1 |
| | | | | INVOICE TOTAL | 325.00 | | | |
| | | | | VENDOR TOTAL | 325.00 | | | |
| 09-15-2022 | 1 | 9/15/22 | 9/15/22 | 1009 FAMILY SUPPORT PAYMENT CENTER GEN | 623.00 623.00 | 10 | 10-02-2061 | 1 |
| | | | | INVOICE TOTAL | 623.00 | | | |
| | | | | VENDOR TOTAL | 623.00 | | | |
| 022000212 | 1 | 9/15/22 | 8/29/22 | 100935 GALLS, LLC POLICE | 22.74 22.74 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 22.74 | | | |
| 022005395 | 1 | 9/15/22 | 8/29/22 | POLICE | 149.89 149.89 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 149.89 | | | |
| | | | | VENDOR TOTAL | 172.63 | | | |
| REIMB/MILEAGE | 1 | 9/15/22 | 9/08/22 | 101543 HAPPY WELCH ADMIN | 27.50 27.50 | 10 | 10-13-7100 | 1 |
| | | | | INVOICE TOTAL | 27.50 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-------------------|------|----------|--------------|--|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 27.50 | | | |
| 128933 | 1 | 9/15/22 | 9/01/22 | 100893 J & J UNIFORM SHOP POLICE | 116.97 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 116.97 | | | |
| | | | | VENDOR TOTAL | 116.97 | | | |
| AUG 22 BILLED HRS | 1 | 9/15/22 | 9/08/22 | 101286 JEREMY BRAUER LEGAL | 137.50 | 10 | 10-12-7030 | 1 |
| | | | | INVOICE TOTAL | 137.50 | | | |
| SEP 2022 | 1 | 9/15/22 | 9/15/22 | JUDICIAL | 1,500.00 | 10 | 10-12-7030 | 1 |
| | | | | INVOICE TOTAL | 1,500.00 | | | |
| | | | | VENDOR TOTAL | 1,637.50 | | | |
| 0778433 | 1 | 9/15/22 | 8/25/22 | 101193 JONES ANIMAL HEALTH CLINIC POLICE | 116.99 | 10 | 10-16-6302 | 1 |
| | | | | INVOICE TOTAL | 116.99 | | | |
| | | | | VENDOR TOTAL | 116.99 | | | |
| 19048472 | 1 | 9/15/22 | 9/08/22 | 2131 KAMMERMANN'S PEST CONTROL, INC ADMIN | 31.50 | 10 | 10-13-6810 | 1 |
| | 2 | | | POLICE | 31.50 | 10 | 10-16-6810 | 1 |
| | | | | INVOICE TOTAL | 63.00 | | | |
| | | | | VENDOR TOTAL | 63.00 | | | |
| 2022-014466 | 1 | 9/15/22 | 8/31/22 | 2509 MADDEN MEDIA WLC CTR | 502.59 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 502.59 | | | |
| | | | | VENDOR TOTAL | 502.59 | | | |
| 202208405 | 1 | 9/15/22 | 8/31/22 | 2522 MID AMERICA REHAB POLICE | 140.00 | 10 | 10-16-5007 | 1 |
| | | | | INVOICE TOTAL | 140.00 | | | |
| | | | | VENDOR TOTAL | 140.00 | | | |
| 1631606 | 1 | 9/15/22 | 9/08/22 | 2590 MISSISSIPPI LIME CO WATER | 3,090.87 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,090.87 | | | |
| 1632897 | 1 | 9/15/22 | 9/15/22 | water | 2,225.13 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 2,225.13 | | | |
| | | | | VENDOR TOTAL | 5,316.00 | | | |
| 34602302771 | 1 | 9/15/22 | 9/15/22 | 2701 MISSOURI DEPT. OF NATURAL WATER | 200.00 | 30 | 30-30-6025 | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------------|------|----------|--------------|---|----------------|---------|------------|-------|
| | | | | VENDOR TOTAL | 200.00 | | | |
| 10672 | 1 | 9/15/22 | 9/06/22 | 2598 MO FILTER & PROCESS EQUIP. CO. WATER | 2,137.00 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 2,137.00 | | | |
| | | | | VENDOR TOTAL | 2,137.00 | | | |
| C69286 | 1 | 9/15/22 | 8/30/22 | 2787 MUELLER TIRE SERVICE, INC. POLICE | 35.95 | 10 | 10-16-6200 | 1 |
| | | | | INVOICE TOTAL | 35.95 | | | |
| | | | | VENDOR TOTAL | 35.95 | | | |
| 09-30-2022 | 1 | 9/15/22 | 9/13/22 | 3540 REGIONAL FAMILY CRISIS CENTER GENERAL | 142.00 | 10 | 10-02-2604 | 1 |
| | | | | INVOICE TOTAL | 142.00 | | | |
| | | | | VENDOR TOTAL | 142.00 | | | |
| OCT 21 - SEP 22 | 1 | 9/15/22 | 9/13/22 | 101428 SARA HOOG, COUNTY TREASURER GEN | 284.00 | 10 | 10-02-2603 | 1 |
| | | | | INVOICE TOTAL | 284.00 | | | |
| | | | | VENDOR TOTAL | 284.00 | | | |
| S1177527.001 | 1 | 9/15/22 | 5/20/22 | 3762 SCHULTE SUPPLY WATER | 5,702.28 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 5,702.28 | | | |
| | | | | VENDOR TOTAL | 5,702.28 | | | |
| SEPT 22 | 1 | 9/15/22 | 9/01/22 | 3745 STE GENEVIEVE COMMUNITY LEGIS | 9,750.00 | 10 | 10-11-7108 | 1 |
| | | | | INVOICE TOTAL | 9,750.00 | | | |
| | | | | VENDOR TOTAL | 9,750.00 | | | |
| 7544 | 1 | 9/15/22 | 9/06/22 | 3725 STE. GENEVIEVE CHAMBER LEGIS | 500.00 | 10 | 10-11-7156 | 1 |
| | | | | INVOICE TOTAL | 500.00 | | | |
| | | | | VENDOR TOTAL | 500.00 | | | |
| 129428001090122 | 1 | 9/15/22 | 9/01/22 | 101685 TIME WARNER CABLE ADMIN | 174.50 | 10 | 10-13-6700 | 1 |
| | 2 | | | POLICE | 174.50 | 10 | 10-16-6700 | 1 |
| | | | | INVOICE TOTAL | 349.00 | | | |
| | | | | VENDOR TOTAL | 349.00 | | | |
| 35317 | 1 | 9/15/22 | 9/13/22 | 4282 TURN-KEY MOBILE, INC. POLICE GRANT | 797.00 | 10 | 10-16-8005 | 1 |
| | | | | INVOICE TOTAL | 797.00 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------------------------|----------------|-----------------|-------|
| | | | | VENDOR TOTAL | 797.00 | | |
| 400905 | 1 | 9/15/22 | 9/08/22 | 101277 WEGMANN, EDEN, MIKALE, & ADMIN | 1,230.00 | 10 10-13-7030 | 1 |
| | | | | INVOICE TOTAL | 1,230.00 | | |
| | | | | VENDOR TOTAL | 1,230.00 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 51,316.28 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 51,316.28 | | |
| | | | | GRAND TOTALS | 51,316.28 | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|--------|--------------------------------|----------|------|--------------|---------|--------|-------|-----------------|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| 43315 | 9/07/2022 | 101219 | ALPHA MEDIA | | | 230.80 | | | | |
| 43316 | 9/07/2022 | 101719 | ARTHUR GRAPHIC | | | 291.50 | | | | |
| 43317 | 9/07/2022 | 10448 | AUTO TIRE & PARTS | | | 7.69 | | | | |
| 43318 | 9/07/2022 | 101206 | CALEB BROWN | | | 163.67 | | | | |
| 43319 | 9/07/2022 | 522 | CAPE STARTER & ALTERNATOR SRVC | | | 330.00 | | | | |
| 43320 | 9/07/2022 | 575 | CITIZENS ELECTRIC CORP. | | | 61.50 | | | | |
| 43321 | 9/07/2022 | 101104 | COTTON'S ACE HARDWARE | | | 298.08 | | | | |
| 43322 | 9/07/2022 | 599 | COUNTRY MART | | | 79.80 | | | | |
| 43323 | 9/07/2022 | 101601 | FORWARD SLASH TECHNOLOGY | | | 4,133.78 | | | | |
| 43324 | 9/07/2022 | 2256 | MID-AMERICA FIRE & SAFETY, LLC | | | 314.50 | | | | |
| 43325 | 9/07/2022 | 2585 | MINERAL AREA OFC. SUPPLY, INC. | | | 397.14 | | | | |
| 43326 | 9/07/2022 | 2590 | MISSISSIPPI LIME CO | | | 3,184.37 | | | | |
| 43327 | 9/07/2022 | 2601 | MISSOURI DEPT OF REVENUE | | | 5,492.11 | | | | |
| 43328 | 9/07/2022 | 2618 | MISSOURI ONE CALL SYSTEM, INC. | | | 73.75 | | | | |
| 43329 | 9/07/2022 | 101710 | MISSOURI EMPLOYERS MUTUAL | | | 7,459.18 | | | | |
| 43330 | 9/07/2022 | 3045 | O'REILLY AUTOMOTIVE INC. | | | 158.27 | | | | |
| 43331 | 9/07/2022 | 101717 | ORKIN PEST CONTROL | | | 225.00 | | | | |
| 43332 | 9/07/2022 | 101718 | R MORT COMPANY, INC. | | | 779.48 | | | | |
| 43333 | 9/07/2022 | 101355 | RHODES 101 | | | 1,075.06 | | | | |
| 43334 | 9/07/2022 | 101447 | ROBINSON OUTDOOR LLC | | | 4,250.00 | | | | |
| 43335 | 9/07/2022 | 100843 | SENTINEL EMERGENCY SOLUTIONS | | | 14,592.94 | | | | |
| 43336 | 9/07/2022 | 101408 | STE GENEVIEVE MEM HOSPITAL | | | 49.35 | | | | |
| 43337 | 9/07/2022 | 250 | VERN BAUMAN CONTRACTING | | | 1,196.85 | | | | |
| 43338 | 9/07/2022 | 4611 | WIRELESS USA | | | 350.00 | | | | |
| *12258675 | | | | | | | | | | |
| 12258676 | 9/07/2022 | 2503 | MFA OIL CO. | | | 419.85 | | | E-PAY | |

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

| | | | | |
|--------------|--------------|--|-----------|--|
| BANK TOTALS: | | | | |
| | OUTSTANDING | | 45,614.67 | |
| | CLEARED | | .00 | |
| | BANK 1 TOTAL | | 45,614.67 | |
| | **VOIDED** | | .00 | |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|-----------|-------------|---------|--------|
| 10 GENERAL | 32,324.47 | 32,324.47 | .00 | .00 |
| 21 TRANSPORTATION TAX | 61.50 | 61.50 | .00 | .00 |
| 23 TOURISM COMMISSION | 230.80 | 230.80 | .00 | .00 |
| 30 WATER | 11,619.97 | 11,619.97 | .00 | .00 |
| 31 SEWER | 1,377.93 | 1,377.93 | .00 | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|-------------------------------|----------------|------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| 1220833707 | 1 | 9/06/22 | 8/31/22 | 101219 ALPHA MEDIA TOURISM | 230.80 | 23 | 23-23-6015 | 1 |
| | | | | INVOICE TOTAL | 230.80 | | | |
| | | | | VENDOR TOTAL | 230.80 | | | |
| 101719 ARTHUR GRAPHIC | | | | | | | | |
| AUGUST 2022 | 1 | 9/06/22 | 8/31/22 | WATER | 123.75 | 30 | 30-30-6022 | 1 |
| | 2 | | | BLDG | 167.75 | 10 | 10-14-6022 | 1 |
| | | | | INVOICE TOTAL | 291.50 | | | |
| | | | | VENDOR TOTAL | 291.50 | | | |
| 10448 AUTO TIRE & PARTS | | | | | | | | |
| 7-759346 | 1 | 9/06/22 | 8/18/22 | FIRE CINDY 573-334-9131 | 7.69 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 7.69 | | | |
| | | | | VENDOR TOTAL | 7.69 | | | |
| 101206 CALEB BROWN | | | | | | | | |
| AUGUST 2022 | 1 | 9/06/22 | 9/06/22 | POLICE | 163.67 | 10 | 10-16-5005 | 1 |
| | | | | INVOICE TOTAL | 163.67 | | | |
| | | | | VENDOR TOTAL | 163.67 | | | |
| 522 CAPE STARTER & ALTERNATOR SRVC | | | | | | | | |
| 397999 | 1 | 9/06/22 | 8/29/22 | FIRE | 330.00 | 10 | 10-17-6220 | 1 |
| | | | | INVOICE TOTAL | 330.00 | | | |
| | | | | VENDOR TOTAL | 330.00 | | | |
| 575 CITIZENS ELECTRIC CORP. | | | | | | | | |
| 1-080922 | 1 | 9/06/22 | 9/02/22 | STREET | 61.50 | 21 | 21-21-7067 | 1 |
| | | | | INVOICE TOTAL | 61.50 | | | |
| | | | | VENDOR TOTAL | 61.50 | | | |
| 101104 COTTON'S ACE HARDWARE | | | | | | | | |
| AUG 2022 | 1 | 9/06/22 | 9/06/22 | POLICE | 10.78 | 10 | 10-16-6810 | 1 |
| | 2 | | | FIRE | 272.53 | 10 | 10-17-6810 | 1 |
| | 3 | | | WLC CTR | 3.99 | 10 | 10-18-6550 | 1 |
| | 4 | | | ADMIN | 10.78 | 10 | 10-13-6810 | 1 |
| | | | | INVOICE TOTAL | 298.08 | | | |
| | | | | VENDOR TOTAL | 298.08 | | | |
| 599 COUNTRY MART | | | | | | | | |
| 008048981903 | 1 | 9/06/22 | 8/10/22 | FIRE | 79.80 | 10 | 10-17-6560 | 1 |
| | | | | INVOICE TOTAL | 79.80 | | | |
| | | | | VENDOR TOTAL | 79.80 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|-------------------------------------|----------------|------|------------|-------|
| | | | | 101601 FORWARD SLASH TECHNOLOGY | | | | |
| 15487 | 1 | 9/06/22 | 9/06/22 | ADMIN | 1,377.92 | 10 | 10-13-7059 | 1 |
| | 2 | | | WATER | 1,377.93 | 30 | 30-30-7059 | 1 |
| | 3 | | | SEWER | 1,377.93 | 31 | 31-31-7059 | 1 |
| | | | | INVOICE TOTAL | 4,133.78 | | | |
| | | | | VENDOR TOTAL | 4,133.78 | | | |
| | | | | 2256 MID-AMERICA FIRE & SAFETY, LLC | | | | |
| 7336 | 1 | 9/06/22 | 8/17/22 | ADMIN | 120.50 | 10 | 10-13-6810 | 1 |
| | | | | INVOICE TOTAL | 120.50 | | | |
| 7337 | 1 | 9/06/22 | 8/17/22 | POLICE | 194.00 | 10 | 10-16-6810 | 1 |
| | | | | INVOICE TOTAL | 194.00 | | | |
| | | | | VENDOR TOTAL | 314.50 | | | |
| | | | | 2585 MINERAL AREA OFC. SUPPLY, INC. | | | | |
| SEPT 2022 | 1 | 9/06/22 | 9/06/22 | POLICE | 36.70 | 10 | 10-16-6550 | 1 |
| | 2 | | | ADMIN | 189.23 | 10 | 10-13-6550 | 1 |
| | 3 | | | WATER | 171.21 | 30 | 30-30-6550 | 1 |
| | | | | INVOICE TOTAL | 397.14 | | | |
| | | | | VENDOR TOTAL | 397.14 | | | |
| | | | | 2590 MISSISSIPPI LIME CO | | | | |
| 1630371 | 1 | 9/06/22 | 9/01/22 | WATER | 3,184.37 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,184.37 | | | |
| | | | | VENDOR TOTAL | 3,184.37 | | | |
| | | | | 2601 MISSOURI DEPT OF REVENUE | | | | |
| AUG 2022 | 1 | 9/06/22 | 9/06/22 | WATER | 5,492.11 | 30 | 30-02-2010 | 1 |
| | | | | INVOICE TOTAL | 5,492.11 | | | |
| | | | | VENDOR TOTAL | 5,492.11 | | | |
| | | | | 2618 MISSOURI ONE CALL SYSTEM, INC. | | | | |
| 2080291 | 1 | 9/06/22 | 8/31/22 | WATER | 73.75 | 30 | 30-30-7062 | 1 |
| | | | | INVOICE TOTAL | 73.75 | | | |
| | | | | VENDOR TOTAL | 73.75 | | | |
| | | | | 101710 MISSOURI EMPLOYERS MUTUAL | | | | |
| 300410337 | 1 | 9/06/22 | 9/01/22 | POLICE | 7,459.18 | 10 | 10-16-5006 | 1 |
| | | | | INVOICE TOTAL | 7,459.18 | | | |
| | | | | VENDOR TOTAL | 7,459.18 | | | |
| | | | | 3045 O'REILLY AUTOMOTIVE INC. | | | | |
| 1909491681 | 1 | 9/06/22 | 8/11/22 | FIRE | 62.99 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 62.99 | | | |
| 1909491713 | 1 | 9/06/22 | 9/06/22 | FIRE | 229.81 | 10 | 10-17-6210 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ | |
|------------|------|----------|--------------|-------------------------------------|----------------|------|------------|-------|--|
| | | | | INVOICE TOTAL | 229.81 | | | | |
| 1909492176 | 1 | 9/06/22 | 8/17/22 | FIRE | 15.98 | 10 | 10-17-6210 | 1 | |
| | | | | INVOICE TOTAL | 15.98 | | | | |
| 1909492214 | 1 | 9/06/22 | 8/18/22 | FIRE | 150.51- | 10 | 10-17-6210 | 1 | |
| | | | | INVOICE TOTAL | 150.51- | | | | |
| | | | | VENDOR TOTAL | 158.27 | | | | |
| | | | | 101717 ORKIN PEST CONTROL | | | | | |
| 1275317 | 1 | 9/06/22 | 8/22/22 | FIRE | 225.00 | 10 | 10-17-6810 | 1 | |
| | | | | INVOICE TOTAL | 225.00 | | | | |
| | | | | VENDOR TOTAL | 225.00 | | | | |
| | | | | 101718 R MORT COMPANY, INC. | | | | | |
| 00071885 | 1 | 9/06/22 | 8/22/22 | FIRE | 371.00 | 10 | 10-17-6805 | 1 | |
| | | | | INVOICE TOTAL | 371.00 | | | | |
| 00071886 | 1 | 9/06/22 | 8/22/22 | FIRE | 408.48 | 10 | 10-17-6805 | 1 | |
| | | | | INVOICE TOTAL | 408.48 | | | | |
| | | | | VENDOR TOTAL | 779.48 | | | | |
| | | | | 101355 RHODES 101 | | | | | |
| 000298381 | 1 | 9/06/22 | 8/31/22 | POLICE | 1,075.06 | 10 | 10-16-6200 | 1 | |
| | | | | INVOICE TOTAL | 1,075.06 | | | | |
| | | | | VENDOR TOTAL | 1,075.06 | | | | |
| | | | | 101447 ROBINSON OUTDOOR LLC | | | | | |
| 20457 | 1 | 9/06/22 | 9/06/22 | WLC CTR | 4,250.00 | 10 | 10-18-6015 | 1 | |
| | | | | INVOICE TOTAL | 4,250.00 | | | | |
| | | | | VENDOR TOTAL | 4,250.00 | | | | |
| | | | | 100843 SENTINEL EMERGENCY SOLUTIONS | | | | | |
| 13282 | 1 | 9/06/22 | 8/19/22 | FIRE | 215.00 | 10 | 10-17-6026 | 1 | |
| | | | | INVOICE TOTAL | 215.00 | | | | |
| 13283 | 1 | 9/06/22 | 8/19/22 | FIRE | 190.00 | 10 | 10-17-6220 | 1 | |
| | | | | INVOICE TOTAL | 190.00 | | | | |
| 13284 | 1 | 9/06/22 | 8/19/22 | FIRE | 180.00 | 10 | 10-17-6220 | 1 | |
| | | | | INVOICE TOTAL | 180.00 | | | | |
| 13287 | 1 | 9/06/22 | 8/19/22 | FIRE | 180.00 | 10 | 10-17-6220 | 1 | |
| | | | | INVOICE TOTAL | 180.00 | | | | |
| 13440 | 1 | 9/06/22 | 8/25/22 | FIRE | 14.00 | 10 | 10-17-6805 | 1 | |
| | | | | INVOICE TOTAL | 14.00 | | | | |
| 13628 | 1 | 9/06/22 | 8/31/22 | FIRE | 513.25 | 10 | 10-17-6805 | 1 | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|-----------------|-------|
| | | | | INVOICE TOTAL | 513.25 | | |
| 13629 | 1 | 9/06/22 | 8/31/22 | FIRE | 388.00 | 10 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 388.00 | | |
| 13630 | 1 | 9/06/22 | 8/31/22 | FIRE | 388.00 | 10 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 388.00 | | |
| 13632 | 1 | 9/06/22 | 8/31/22 | FIRE | 11,894.69 | 10 10-17-8011 | 1 |
| | | | | INVOICE TOTAL | 11,894.69 | | |
| 13635 | 1 | 9/06/22 | 9/01/22 | FIRE | 375.00 | 10 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 375.00 | | |
| 13636 | 1 | 9/06/22 | 9/01/22 | FIRE | 255.00 | 10 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 255.00 | | |
| | | | | VENDOR TOTAL | 14,592.94 | | |
| 2222400461 | 1 | 9/06/22 | 8/28/22 | 101408 STE GENEVIEVE MEM HOSPITAL POLICE | 49.35 | 10 10-16-5007 | 1 |
| | | | | INVOICE TOTAL | 49.35 | | |
| | | | | VENDOR TOTAL | 49.35 | | |
| 0027497 | 1 | 9/06/22 | 8/31/22 | 250 VERN BAUMAN CONTRACTING WATER | 1,196.85 | 30 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 1,196.85 | | |
| | | | | VENDOR TOTAL | 1,196.85 | | |
| 407330.0 | 1 | 9/06/22 | 8/19/22 | 4611 WIRELESS USA FIRE | 175.00 | 10 10-17-6606 | 1 |
| | | | | INVOICE TOTAL | 175.00 | | |
| 407331.0 | 1 | 9/06/22 | 8/16/22 | FIRE | 175.00 | 10 10-17-6606 | 1 |
| | | | | INVOICE TOTAL | 175.00 | | |
| | | | | VENDOR TOTAL | 350.00 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 45,194.82 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 45,194.82 | | |
| | | | | GRAND TOTALS | 45,194.82 | | |

BILL NO. 4519

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES AS SET FORTH BELOW.

WHEREAS, the Board of Aldermen (“Board”) have discussed the code requirement for the police chief to live within city limits; and

WHEREAS, the Board believes the best person for the position may not be located or able to relocate within the city limits of the City of Ste. Genevieve (“City”); and

WHEREAS, the Board believes that hiring the right individual for the police chief position should not eliminate an individual due to the residency requirement to live within the city limits; and

WHEREAS, the Board believes it is in the best interests to their residents to hire the best person available without requiring residency in the City.

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

SECTION 1. SECTION 200.015 Chief of Police – Appointment – Term – Salary – Removal Subsection A. of the Ste. Genevieve Municipal City Code is hereby repealed, deleted in its entirety and replaced with the following language:

- A. Pursuant to an election held on June 29, 1976, whereby the voters authorized the City to abolish the elected office of Marshal and to appoint a person to fill the office of Chief of Police, the Mayor is hereby authorized to appoint some qualified person to serve as Chief of Police, subject to approval of such appointment by the Board of Aldermen.**

SECTION 2. EFFECTIVE DATE: This ordinance shall be in full force and effect from and after its date of passage.

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

SECTION 4. SEVERABILITY: The invalidity of any section, clause, sentence or provision of this ordinance shall be given effect without such invalid part or parts.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

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

VOTE

ALDERWOMAN KRISTI CLEGHORN
ALDERWOMAN SUSAN JOHNSON
ALDERMAN BOB DONOVAN
ALDERMAN MIKE JOKERST
ALDERMAN JEFF EYDMANN
ALDERMAN MICHAEL 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

BILL NO. 4520

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG ST. MARYS ROAD.

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 of the City of Ste. Genevieve, Missouri, hereby approves the execution of an agreement with Missouri Highways and Transportation Commission for construction of a multi-purpose trail along St. Mary’s Road from Seraphin Street to Hillside Lane (Terrace Heights) known as Award name/number TAP-9900(096).

SECTION 2. The Mayor is hereby authorized to execute such agreement (Attached as exhibit “A”) and the City Clerk to attest to such execution and to affix the official seal of the City of Ste. Genevieve.

SECTION 3: The City Administrator of the City of Ste. Genevieve is hereby authorized to execute all other documents necessary for this project on behalf of the City of Ste. Genevieve.

SECTION 4. All ordinances and parts of ordinances which are in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

PASSED AND APPROVED THIS ____ DAY OF _____, 2022 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

**ALDERWOMAN KRISTI CLEGHORN
ALDERWOMAN SUSAN JOHNSON
ALDERMAN ROBERT DONOVAN
ALDERMAN MIKE JOKERST
ALDERMAN JEFF EYDMANN
ALDERMAN MIKE RANEY
ALDERWOMAN ASHLEY ARMBRUSTER
ALDERMAN JOSEPH 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

CCO Form: FS25
Approved: 04/95 (MGB)
Revised: 03/17 (MWH)
Modified:

CFDA Number: 20.205
CFDA Title: Highway Planning and Construction
Award name/number: TAP – 9900(096)
Award Year: 2022
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
TRANSPORTATION ALTERNATIVES FUNDS
PROGRAM AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and City of Ste. Genevieve (hereinafter, "City").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The United States Congress has authorized, in Fixing America's Surface Transportation Act (FAST); 23 U.S.C. §101, §106 and §213; SAFETEA-LU §1404 funds to be used for transportation alternatives activities. The purpose of this Agreement is to grant the use of such transportation enhancement funds to the City.

(2) LOCATION: The transportation alternatives funds which are the subject of this Agreement are for the project at the following location: Along St. Mary's Road from Seraphin Street to Hillside Lane (Terrace Heights).

The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to

the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Alternatives Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION :

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(5) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(6) COMMISSION REPRESENTATIVE: The Commission's District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(8) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(10) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(12) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words

of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(13) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act.

(14) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(15) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specification prior to any approval by the Commission.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be 80 percent not to exceed \$248,758.58. The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for

federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation Enhancement Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.

(22) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission

will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.

(23) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(24) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(25) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(26) OMB AUDIT: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City on _____(DATE).

Executed by the Commission on _____(DATE).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF STE. GENEVIEVE

Title _____

By _____
Title _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____
Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No _____

Exhibit A - Location of Project

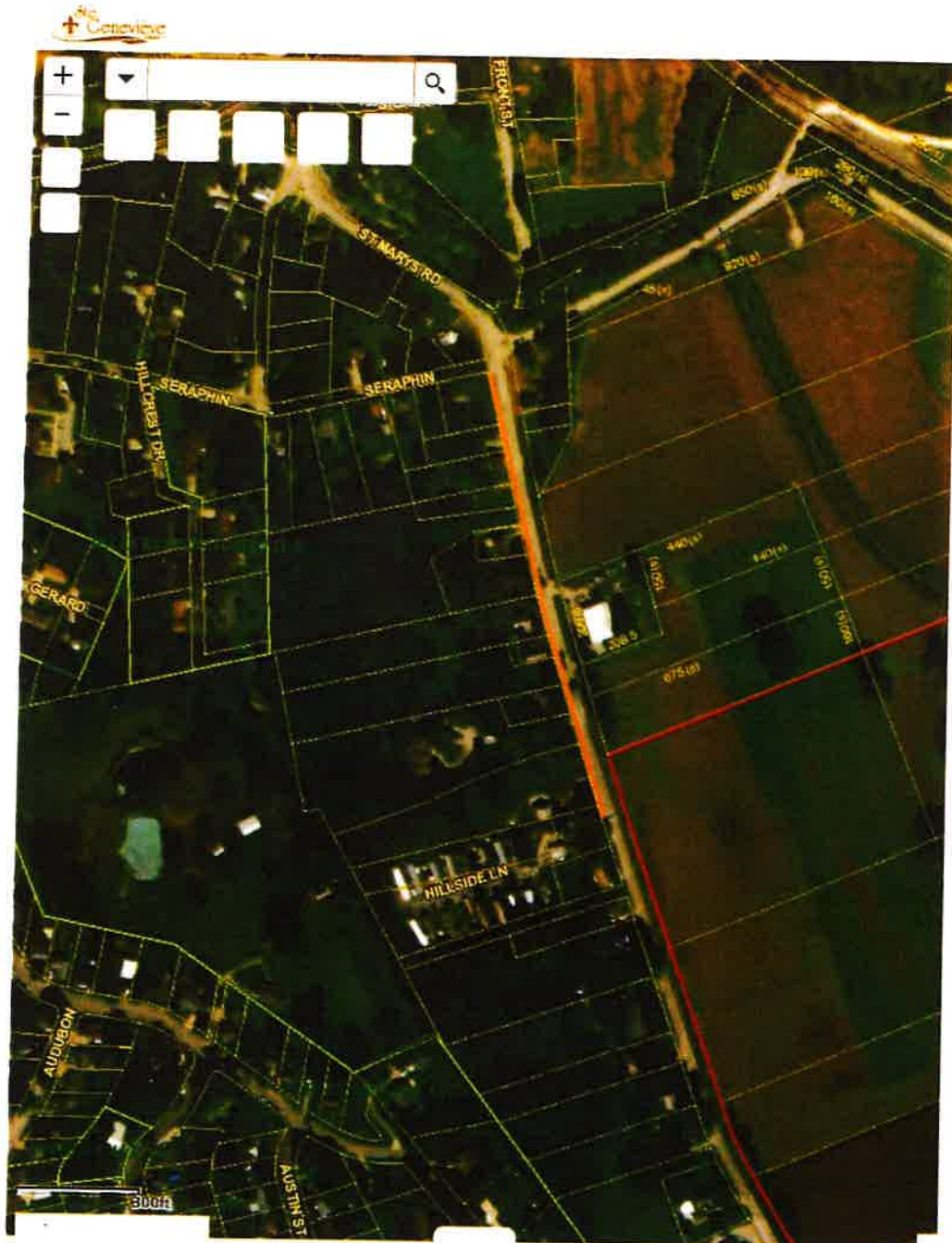


Exhibit B – Project Schedule

Project Description: TAP-9900(096)

Construction of ADA compliant sidewalk, concrete curb & gutter, concrete entrances, installation of stormwater infrastructure, asphalt pavement repairs, and relocation of existing utilities along St. Mary's Road from Seraphin St. to Hillside Lane (Terrace Heights).

| Task | Date |
|--|-------------|
| Date funding is made available or allocated to recipient | 09/12/2022 |
| Solicitation for Professional Engineering Services (advertised) | Optional |
| Engineering Services Contract Approved | 03/12/2023 |
| Conceptual Study (if applicable) | Optional |
| Preliminary and Right-of-Way Plans Submittal (if Applicable) | 09/12/2024 |
| Plans, Specifications & Estimate (PS&E) Submittal | 03/12/2024 |
| Plans, Specifications & Estimate (PS&E) Approval | 05/12/2024 |
| Advertisement for Letting | 06/12/2024 |
| Bid Opening | 07/12/2024 |
| Construction Contract Award or Planning Study completed (REQUIRED) | 08/12/2024 |

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

BILL NO. 4521

ORDINANCE NO.

AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 4, 2023 AND PROVIDING NOTICE TO THE GENERAL PUBLIC.

WHEREAS, State Election Laws and the Municipal Code of Ordinances of the City of Ste. Genevieve (“City”) require that the City call for an election of officers to be conducted on April 4, 2023.

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

SECTION 1: The annual election of the officers of the City of Ste. Genevieve, Missouri shall be held on April 4, 2023 in conformity with section 79.030 RSMO 2000. At said election there shall be elected:

1. A Mayor for the City of Ste. Genevieve for a full term of two years.
2. A member of the Board of Aldermen from the First Ward for the full term of two years.
3. A member of the Board of Aldermen from the Second Ward for the full term of two years.
4. A member of the Board of Alderman from the Third Ward for the full term of two years.
5. A member of the Board of Aldermen from the Fourth Ward for the full term of two years.

SECTION 2: All persons desiring to be candidates for such offices, all persons desiring their names to be and appear as candidates for such offices upon the city ticket of the election aforesaid shall file their names within the City and with the City Clerk of Ste. Genevieve, Missouri at her office in the City Hall at 165 S. Fourth Street, Ste. Genevieve, Missouri.

Filing shall commence on:

December 6, 2022 at 8:00 a.m.

And shall close on:

December 27, 2022 at 5:00 p.m.

The office of the City Clerk will not be open on Saturdays or Sundays or those days declared a holiday by the City of Ste. Genevieve.

SECTION 3: Persons who, after filing their names wish to withdraw as such candidates must file their notice of withdrawal with the City Clerk in her office no later than 5:00 p.m. on December 28, 2022.

SECTION 4: The filing fee for candidates shall be \$25.00. In case of withdrawal of a candidate, there shall be no refund. All filing fees shall be paid to the City Clerk at the time of filing.

SECTION 5: The City Clerk shall certify such information as may be necessary to the Ste. Genevieve County Clerk no later than 5:00 p.m. on the tenth Tuesday prior to the election and they shall conduct the election in accordance with the statutes of the State of Missouri relating to Fourth Class Cities.

SECTION 6: Before December 7, 2022 the City Clerk shall notify the general public of the opening file date, the offices to be filled, the proper place for filing and the closing filing date of the election, all pursuant to and in conformance with RSMO Section 115.127.5 and Chapter 105: Election of the Code of Ordinances of the City of Ste. Genevieve.

SECTION 7: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION 8: That all ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION 9: If any section, subsection, sentence, clause, phrase or portion of this ordinance for any reason, held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

- ALDERWOMAN KRISTI CLEGHORN**
- ALDERWOMAN SUSAN JOHNSON**
- ALDERMAN ROBERT 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