

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – May 25, 2023
6:00 p.m.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Ryan Pollock – Assistant Police Chief
- Steve Wilson – Alliance Water Resources

COMMITTEE REPORTS.

PUBLIC HEARING

- The Board of Aldermen will hold a public hearing to consider a request from Jayne and Dustin Martin for a special use permit to allow guest lodging at 495 Jefferson Street in an R-1 Single Family Residential District.
- The Board of Aldermen will hold a public hearing to consider a request from the Knights of Columbus, Council 1037 for a special use permit to erect a 4' x 10' monument-type, internally illuminated, changeable sign at 600 Market Street in an R-2 General Residential District.

PUBLIC COMMENTS. Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

CONSENT AGENDA.

- Minutes – Board of Aldermen - Regular Meeting – May 11, 2023
- Minutes – Board of Aldermen – Work Session – May 11, 2023
- Minutes – Board of Aldermen – Work Session – Closed – May 11, 2023
- Treasurer's Report – April 2023

- Street Closure Request – Foundation for Restoration of Ste. Genevieve is requesting a street closure for Saturday, May 27, 2023 for Merchant Street from the West side of 4th Street to Memorial Cemetery, 5th Street from Market to North side of Memorial Cemetery Gate from 9:15 a.m. to 3:00 p.m.
- **RESOLUTION 2023 – 29. A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A COST PROPOSAL FOR 2023 ASPHALT OVERLAY TESTING SERVICES WITH COCHRAN ENGINEERING.**
- **RESOLUTION 2023-39. A RESOLUTION APPOINTING ASHLEY HUCK TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.**
- **RESOLUTION 2023 – 40. A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH KARI DAVIDSON TO MAINTAIN FLOOD BUYOUT PROPERTY.**
- **RESOLUTION 2023-41. A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT FOR A HISTORIC PRESERVATION WORKSHOP WITH PRESERVATION RESOURCES, INC.**

OLD BUSINESS.

BILL NO. 4559. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY STE. GENEVIEVE R-II SCHOOL DISTRICT INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. **2nd READING.**

NEW BUSINESS.

APPROVAL OF THE LOW BID OF BALES CONCRETE, LLC., IN THE AMOUNT OF \$62.83/LINEAR FOOT FOR THE INDIVIDUAL PROPERTY OWNER CONCRETE SIDEWALK REPLACEMENT PROJECT.

APPROVAL OF THE LOW BID OF DONZE CONSTRUCTION IN THE TOTAL AMOUNT OF \$349,541.00 FOR THE CITY HALL/BOARDROOM REMODEL PROJECT.

APPROVAL OF THE LOW BID OF JOKERST, INC. FOR THE WATER MAIN IMPROVEMENTS PROJECT NO. 23-9450.

BILL NO. 4560. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR JAYNE & DUSTIN MARTIN THAT WILL ALLOW GUEST LODGING AT 495 JEFFERSON STREET.
1st READING.

BILL NO. 4561. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR THE KNIGHTS OF COLUMBUS COUNCIL 1037 THAT WILL ALLOW A 4' X 10' MONUMENT TYPE, INTERNALLY ILLUMINATED CHANGEABLE SIGN AT 600 MARKET STREET IN A R- 2 GENERAL RESIDENTIAL DISTRICT. **1ST READING.**

BILL NO. 4562. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2023 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **1ST READING.**

BILL NO. 4563. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE APPROVING A 12 MONTH LEASE AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND H & M GOLDENBERG, II, L.L.L.P. TO LEASE 44 PLAZA DRIVE AS TEMPORARY OFFICES FOR CITY HALL. **1ST & 2ND READING.**

BILL NO. 4564. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI FOR THE “BLAIN STREET WATER TANK REMOVAL PROJECT” IN AN AMOUNT NOT TO EXCEED \$35,240.00. **1ST READING.**

BILL NO. 4565. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BALES CONCRETE OF STE. GENEVIEVE, MISSOURI FOR THE INDIVIDUAL PROPERTY OWNER CONCRETE SIDEWALK REPLACEMENT AGREEMENT IN AN AMOUNT OF \$62.83 PER LINEAR FOOT. **1ST READING.**

BILL NO. 4566. AN ORDINANCE AMENDING THE PURCHASE OF NEW STATE APPROVED MOBILE RADIOS FOR THE FIRE DEPARTMENT FROM MOTOROLA SOLUTIONS/WIRELESS USA. **1ST & 2ND READING.**

BILL NO. 4567. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A SERVICE AGREEMENT WITH CLOUDPERMIT FOR THE BUILDING DEPARTMENT. **1ST & 2ND READING.**

BILL NO. 4568. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES SECTION 715.050 B. BILLING AND DELINQUENCY AS SET FORTH BELOW. **1ST READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

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

Join us on the Zoom app at:

Meeting ID: 848 1121 1564 Passcode: 808225

Mobile: (312) 626-6799 US (Chicago)

Meeting ID: 848 1121 1564 Passcode: 808225

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

CITY ADMINISTRATOR REPORT

May 25, 2023

1. Bids are due June 1 for crack sealing on Progress Parkway. Alliance completed filling the open sections with sand so we are ready for the crack sealing to be done. After that we will get the street striped. We will also be crack sealing the new sections of Parkwood and Claymont in June for maintenance.
2. City offices will be closed Monday, May 29 for the Memorial Day Holiday.
3. One activity in town this weekend with the Battle of Fort San Carlos Commemoration going on Saturday and Sunday with various activities.
4. The budget process kicks off next month with a 10 year capital review with department heads. We will be handing out a calendar schedule and budget questionnaire at the next meeting to give you time to review it and send it back. We will begin with department heads in July going through their individual department reviews and have a budget for the board to start looking at near the end of July, first of August.
5. I have a couple of more quotes coming in for the move to a temporary city hall during construction. It looks to be between \$2,000 and \$3,000 for the movers.



Ste. Genevieve Police Department



Monthly Operations Report

Date: May 2023

Calls for Service:

- 537 calls for service April 2023 (up 93 calls from last month)
- 59 O/I report's written
- 38 summons' issued.
- 29 Arrest made.

K9 Ozzy Reports

The K9 stats for April 2023 are as follows:

- 7 narcotics detection deployments
- 3 patrol deployments
- 0 alarm deployments
- 4 assist other agencies (Ste. Genevieve County Sheriff's Office and Missouri State Highway Patrol)
- 1 Compliant surrender as a result of an arrest attempt
- 0 Non-complaint surrenders (Apprehension)
- 3 arrest
- 2 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

- 3 grams of Methamphetamine
- 0 grams of Heroin
- 2 grams of Fentanyl
- 0 grams of Cocaine
- 0 grams of Mushrooms
- 3 items of paraphernalia
- 0 handguns
- 0 evidence
- 30 hours of training

Staffing:

- We are currently conducting interviews for the last open position.

Training:

- All Officers received training on the Intox breathalyzer machine. All Officers are now certified on the instrument.
- Held firearms qualifications this month at the Mineral Area College shooting range.

Meetings:

- Attended the department head meeting.
- Attended all BOA meetings.

Facility:

- We still need to get the water and ventilation issue fixed on the garage.

Equipment/Maintenance:

- Had to replace 2 sets of tires this month due to normal wear.

Police Radio:

- Nothing to report.

Grants:

- The Homeland Security Grant has been completed and submitted. This grant was written for 6 mobile radios for the patrol cars for a total of just under \$41,000.

Miscellaneous:

- Investigated a parking complaint on Jefferson Street between Fourth Street and Third Street. Spoke with Greg Miller at Valle School and will discuss further with the BOA during the work session.

Run week of May 3 – 1 week only

NOTICE OF PUBLIC HEARINGS

The Planning & Zoning Commission of the City of Ste. Genevieve, Missouri will hold a public meeting on Thursday, May 4, 2023 at 6:00 PM at City Hall, 165 S. Fourth Street.

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, May 25, 2023 at 6:00 p.m. at City Hall, 165 South Fourth Street.

The purpose of this meeting & hearing is to consider the following requests.

A request from Jayne and Dustin Martin for a special use permit to allow guest lodging at 495 Jefferson Street in an R-1 Single Family Residential District.

A request from the Knights of Columbus, Council 1037 for a special use permit to erect a 4' x 10' monument-type, internally illuminated, changeable sign at 600 Market St, Ste. Genevieve, MO 63670 in an R-2 General Residential District.

All interested parties are invited to attend.

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – May 11, 2023

CALL TO ORDER. Mayor Brian Keim 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 Treasurer Sue Schweiss showed the following members present:

Mayor Brian Keim	
Alderwoman Kristi Cleghorn	Alderman Gary Smith
Alderman Eric Bennett (6:30)	Alderman Bob Donovan
Alderman Joe Steiger	Alderman Jeff Eydmann
Alderman Mike Raney	Alderman Joe Prince

APPROVAL OF AGENDA. A motion by Alderman Prince, second by Alderman Eydmann to approve the agenda as presented. Motion carried 7-0-1 with Alderman Bennett absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See attached report)

STAFF REPORTS.

Kenny Steiger – Fire Chief (see attached report)

Tanalyn Dollar – Tourism Director (see attached report)

David Bova – Community Development Administrator (see attached report)

COMMITTEE REPORTS. None

PUBLIC HEARING. The purpose of this hearing is to consider an annexation petition filed with the City on April 27, 2023, by Ste. Genevieve RII School District. Mayor Keim opened the public hearing at 6:28 p.m. Community Development Administrator David Bova stated that is a 1.81-acre

piece of land that has water and sewer available to it and the zoning would be consistent with what is there. With there being no public comments or concerns Mayor Keim closes the public hearing at 6:29 p.m.

PUBLIC COMMENTS. Gina Bennett 107 Basler Drive, addressed the board and stated that even though the money sounds scary that the tourists will come in and eat, shop, and stay to bring in tax dollars. Ms. Bennett said if there is anyone interested in making costumes for events around town, please contact her via Facebook. Ms. Bennett said she wish we could support tourism the best we can. She went on to thank everyone for what they do.

CONSENT AGENDA.

- Minutes – Board of Aldermen - Regular Meeting – April 27, 2023
- Minutes – Board of Aldermen – Work Session – April 27, 2023
- Minutes – Board of Aldermen – Work Session – Closed – April 27, 2023
- Street Closure Request – The Foundation for Preservation of Ste. Genevieve is requesting a street closure for the French Heritage Festival on June 10, 2023, with the following closures: Merchant Street from 4th to 5th Street from 9 a.m. to 5 p.m. and Main Street from Jefferson to Washington from 5:30 p.m. to 9:30 p.m.
- Street Closure Request – Ste. Genevieve Parish is requesting a street closure for Wednesday June 7, 2023, from 5 p.m. to 11 p.m. for Merchant Street between 3rd & 4th and no thru traffic on DuBourg Place for a music festival.
- **RESOLUTION 2023 – 30. A RESOLUTION APPOINTING BILL HART TO THE STE. GENEVIEVE HERITAGE COMMISSION.**
- **RESOLUTION 2023 – 31. A RESOLUTION APPOINTING THOMAS HOOPER TO THE STE. GENEVIEVE HERITAGE COMMISSION.**
- **RESOLUTION 2023 - 34. A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AND EXECUTE A SERVICE AGREEMENT WITH FORWARD SLASH TECHNOLOGY, LLC TO PROVIDE ADDITIONAL CYBERSECURITY MEASURES.**
- **RESOLUTION 2023 – 35. A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.**
- **RESOLUTION 2023 – 36. A RESOLUTION APPOINTING GERALD BAUMAN TO THE STE. GENEVIEVE PLANNING AND ZONING COMMISSION.**
- **RESOLUTION 2023 – 37. A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN APPROVING THE PURCHASE OF TELEPHONE EQUIPMENT FOR CITY HALL AND THE POLICE DEPARTMENT AS PART OF THE CITY HALL/BOARDROOM REMODEL.**
- **RESOLUTION 2023 – 38. A RESOLUTION APPOINTING JASON STACKLE TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.**

Motion by Alderman Steiger, second by Alderman Smith to approve the consent agenda as presented. Motion carried 7-0-1 with Alderman Bennett absent.

OLD BUSINESS.

BILL NO. 4555. AN ORDINANCE AUTHORIZING THE CITY TREASURER TO WRITE OFF UNCOLLECTIBLES FROM THE WATER/WASTEWATER ACCOUNTS OF THE CITY OF STE. GENEVIEVE, MISSOURI. 2nd READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4555 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 7-0-1 with Alderman Eric Bennett absent. Thereupon Bill No. 4555 was declared Ordinance No. 4478 signed by the Mayor and attested by the City Clerk.

BILL NO. 4556. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI AUTHORIZING THE MAYOR TO SIGN A DEED DEDICATING A PORTION OF DIVISION STREET TO THE CITY OF STE. GENEVIEVE. 2nd READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4556 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 8-0. Thereupon Bill No. 4556 was declared Ordinance No. 4479 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

APPROVAL OF THE ANNUAL LIQUOR LICENSE RENEWALS. Motion by Alderman Smith, second by Alderman Prince to approve the Annual Liquor License renewals as presented. Motion carried 8-0.

APPROVAL OF THE LOW BID OF BALES CONCRETE, LLC., IN THE AMOUNT OF \$37,794.00 FOR THE CITY CONCRETE SIDEWALK REPLACEMENT PROJECT. Motion by Alderman Raney, second by Alderwoman Cleghorn to approve the low bid of Bales Concrete, LLC, in the amount of \$37,794.00 for the "City Concrete Sidewalk Replacement Project". Motion carried 8-0.

BILL NO. 4558. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BALES CONCRETE OF STE. GENEVIEVE, MISSOURI FOR THE CITY CONCRETE SIDEWALK REPLACEMENT PROJECT IN AN OF \$37,794.00. 1st & 2nd READING. A

motion by Alderman Smith, second by Alderman Prince, Bill No. 4558 was placed on its first reading, read by title only, considered and passed by an 8-0 vote. A motion by Alderman Prince, second by Alderwoman Cleghorn, Bill No. 4558 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 7-0 with Alderman Bob Donovan abstaining. Thereupon Bill No. 4558 was declared Ordinance No. 4480 signed by the Mayor and attested by the City Clerk

BILL NO. 4559. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY STE. GENEVIEVE R-II SCHOOL DISTRICT INTO THE CITY OF STE. GENEVEIVE EXISTING CORPORATE LIMITS. 1ST READING. A motion by Alderman Prince, second by Alderman Smith, Bill No. 4559 was placed on its first reading, read by title only, considered and passed by an 8-0 vote.

OTHER BUSINESS. None

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:40 p.m.

Respectfully submitted by,

**Sue Schweiss
City Treasurer**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY – MAY 11, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:43 p.m. with the following members present:

Mayor Brian Keim	
Alderwoman Kristi Cleghorn	Alderman Gary Smith
Alderman Eric Bennett	Alderman Bob Donovan
Alderman Joe Steiger	Alderman Jeff Eydmann
Alderman Mike Raney	Alderman Joe Prince

A motion was made by Alderman Donovan, second by Alderman Smith to approve the work session agenda. Motion carried 8-0.

BUSINESS ITEMS:

STORMWATER STUDY FOLLOW UP. Dave with Cochran Engineering addressed drainage area 1 on Market Street. The board's direction was to do a dry detention basin. Cochran will continue to explore this option. After going over some options Alderman Steiger stated he would like to have more discussion on this and doing a recreational area.

Drainage Area 2 - International Subdivision. This area has about 1.5 miles of road and to put in full curb, guttering and storm sewer you're looking at a million dollars or more. Cochran Engineering needs to know what direction the board would like them to take on this.

Drainage Area 3 – Center Drive. Dave with Cochran Engineering stated that this was on MODOT's list for 2026.

Drainage Area 4 & 5. Cochran Engineering will give a final presentation on this sometime in June.

PROGRESS PARKWAY PROPERTY – IDC DRAWINGS. Tom Keim president of the IDC brought to the board a survey of Progress Parkway. They had the survey down to make sure this area would be suitable to build basements on. Tom Keim went over a subdivision plan with the Board of Alderman. The IDC has someone who is interested in developing part of the property. With what they would develop it would not bring the road directly through from Basler Drive to Progress Parkway. It would be a start to get something moving out here in this area. The developer is looking at putting some garden homes on here and a few duplexes.

Mr. Keim stated that any dollars that could be put toward this project would be helpful to bring costs of lots down for people to afford. Mr. Keim stated that this property was purchased by TIF Funds. The question is what the City wants to put into this project. Mr. Keim stated that the IDC has ideas for this project and are ready to take charge.

A motion was made by Alderman Smith, second by Alderman Donovan to go into closed session pursuant to Section 610.021 (2) Leasing, purchasing, or sale of real estate. Motion carried 8-0 with the following roll call vote: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney 8-0. 7:48 p.m.

15% LATE FEE DISUCSSION. After getting information from surrounding communities on the late fees on the utilities it was decided to have an ordinance brought back to the board lowering the late fee to 5%.

SALARY STUDY. Happy stated that CBIZ can do another survey including benefits. The purpose of this survey was to see if City Employees were overpaid or underpaid. Alderman Raney asked Police Chief Crump if the pay scale helped him. Chief Crump stated this helps because a new employee coming in knows where they will be in a year, two and so on. After discussion with the board, it was decided to make a pay scale for all employees and bring the low end up to where they should be.

LEASE. Happy stated that he has looked at multiple locations and he recommends to the board that the City does a lease option on 44 Plaza Drive. This will be able to hold all cubicles and the board room. An ordinance for the lease of this location will be brought to the next meeting.

ANY OTHER BUSINESS. None

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 9:15 p.m.

Respectfully submitted by,

**Sue Schweiss
City Treasurer**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
CLOSED SESSION
THURSDAY – May 11, 2023**

7:48 p.m.

At this time discussion occurred regarding the City's property on Progress Parkway and how the City wants to proceed with the IDC.

A motion was made by Alderman Smith, second by Alderwoman Cleghorn to come out of closed session. Motion carried 8-0 with the following roll call vote: Ayes: Alderwoman Kristi Cleghorn, Alderman Gary Smith, Alderman Bob Donovan, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None

8:42 p.m.

Respectfully Submitted by,

Sue Schweiss
City Treasurer

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
April-23**

	April-22		April-23
GENERAL FUND:			
Property Taxes	\$ 4,034.58	\$	4,689.53
Proposition P Tax	\$ 2,249.19	\$	2,615.68
Business Surtax	\$ 16.96	\$	25.98
5% Electric Franchise Fee	\$ 22,878.72	\$	22,052.27
Gas Receipts	\$ 349.71	\$	61.70
Telephone Taxes	\$ -	\$	1,700.00
General Sales Tax	\$ 63,727.39	\$	61,893.44
Local Use Tax	\$ 15,883.20	\$	19,008.26
Alarm Registration	\$ 270.00	\$	565.00
Merchant License	\$ 1,529.15	\$	1,187.50
Building Permits	\$ 235.48	\$	329.80
Occupancy Permits	\$ 425.00	\$	275.00
Other Licenses & Permits	\$ 56.00	\$	50.00
Animal License	\$ 50.00	\$	33.00
Convenience Fees	\$ 5.70	\$	5.81
Interest	\$ 620.13	\$	3,023.35
UTV/Golf Cart Permits	\$ 30.00	\$	60.00
Tour Revenue	\$ 516.00	\$	-
Welcome Center Sales	\$ 64.57	\$	5.00
COOP Grant	\$ 13,571.25	\$	6,644.99
Donations - NPS	\$ 3,093.55	\$	-
Donations - Welcome Center	\$ 4,000.00	\$	-
Police Grants	\$ -	\$	14,000.00
Misc. Receipts	\$ 677.49	\$	1,117.18
Court Fines	\$ 1,176.50	\$	1,935.00
	\$ 135,460.57	\$	141,278.49
 PARK FUND:			
Real Estate/Property Taxes	\$ 1,048.89	\$	1,219.16
Interest	\$ 9.59	\$	-
Park Permit Fees	\$ 300.00	\$	50.00
Rent Proceeds	\$ 969.00	\$	988.38
	\$ 2,327.48	\$	2,257.54
 BAND FUND:			
Interest	\$ 24.38	\$	547.03
Real Estate/Property Taxes	\$ 648.12	\$	753.31
	\$ 672.50	\$	1,300.34
 CEMETERY FUND:			
Interest	\$ 112.22	\$	121.97
Misc. Receipts	\$ 54.00	\$	-
Convenience Fees	\$ -	\$	10.54
Cemetery Lots	\$ 100.00	\$	1,181.00
Real Estate/Property Taxes	\$ 402.46	\$	467.74
	\$ 668.68	\$	1,781.25

April-22

April-23

DEBT SERVICE FUND:

Interest	\$ -	\$ -
Capital Improvement Sales Tax	\$ 28,908.42	\$ -
	<u>\$ 28,908.42</u>	<u>\$ -</u>

CAPITAL IMPROVEMENTS SALES TAX FUND

Capital Improvement Sales Tax	\$ -	\$ 28,148.45
Interest	\$ -	\$ 68.68
	<u>\$ -</u>	<u>\$ 28,217.13</u>

RURAL FIRE FUND:

Convenience Fees	\$ -	\$ 2.00
Rural Fire Tags	\$ 600.00	\$ 625.00
Interest	\$ 45.87	\$ 388.14
	<u>\$ 645.87</u>	<u>\$ 1,015.14</u>

TRANSPORTATION TAX FUND:

Transportation Sales Tax	\$ 28,908.41	\$ 28,148.37
Interest	\$ 335.55	\$ 979.40
Misc.	\$ 1,090.11	\$ -
Motor Vehcile Tax	\$ 8,809.96	\$ 13,332.87
Gasoline Tax	\$ 4,329.01	\$ 5,152.55
Motor Vehicle Fee Increases	\$ 2,099.09	\$ 2,723.39
	<u>\$ 45,572.13</u>	<u>\$ 50,336.58</u>

WATER FUND:

Metered Sales	\$ 158,103.34	\$ 133,028.48
Meter Security Deposits	\$ 1,700.00	\$ 700.00
Interest	\$ 174.21	\$ 349.50
Customer Tap In Fees	\$ -	\$ 1,644.10
Misc. Receipts	\$ 19.00	\$ 30.00
Convenience Fees	\$ 224.91	\$ 253.72
Reconnect Fees	\$ 159.00	\$ 299.51
	<u>\$ 160,380.46</u>	<u>\$ 136,305.31</u>

SEWER FUND:

Interest	\$ 246.11	\$ 1,479.44
Customer Tap In Fees	\$ -	\$ 350.00
User Charges	\$ 71,211.07	\$ 68,774.78
	<u>\$ 71,457.18</u>	<u>\$ 70,604.22</u>

TOURISM FUND:

Tourism Tax	\$ 2,764.35	\$ 4,881.89
Interest	\$ 29.01	\$ 33.94
	<u>\$ 2,793.36</u>	<u>\$ 4,915.83</u>

April-22

April-23

SPECIAL ROADS TAX:

Interest

\$ 10.83
\$ 10.83

\$ 10.94
\$ 10.94

CAPITAL PROJECTS FUND:

Interest

\$ 845.87
\$ 845.87

\$ 6,449.79
\$ 6,449.79

TOTAL RECEIPTS FOR MONTH:

\$ 449,743.35

\$ 416,255.43

ACCOUNT BALANCE
April-23

	April-22	April-23
GENEAL FUND	\$ 1,434,348.35	\$ 1,330,212.26
PARKS & RECREATION FUND	\$ 22,241.72	\$ (33,589.73)
TRANSPORTATION TAX FUND	\$ 778,150.22	\$ 883,755.50
TOURISM FUND	\$ 67,274.67	\$ 78,325.29
BAND FUND	\$ 56,532.63	\$ 63,427.56
CEMETERY FUND	\$ 260,230.21	\$ 281,485.67
SPECIAL ROAD DISTRICT FUND	\$ 25,117.20	\$ 25,250.40
WATER FUND	\$ 403,393.39	\$ 192,543.29
SEWER FUND	\$ 570,719.39	\$ 562,429.11
DEBT SERVICE FUND	\$ (164,935.98)	\$ 152,566.06
RURAL FIRE FUND	\$ 106,611.33	\$ 122,478.86
CAPITAL PROJECTS FUND	\$ <u>1,961,605.27</u>	\$ <u>1,924,968.49</u>
 Total Cash-General Government Account	 \$ 5,521,288.40	 \$ 5,583,852.76

C.D. INVESTMENTS
April-23

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

****General Fund	\$	244,505.54	5.00%	7/5/2024
****General fund - Fire Appartus	\$	123,260.27	4.00%	4/17/2024
****Band Fund	\$	52,880.03	5.00%	7/5/2024
****Trans Trust Fund	\$	60,709.09	5.00%	7/5/2024
****Water Fund	\$	49,005.12	5.00%	7/5/2024
**Water Fund	\$	321,172.47	1.10%	8/6/2023
****Sewer Fund	\$	245,025.68	5.00%	7/5/2024
****Rural Fire Fund	\$	67,449.14	5.00%	7/5/2024
****Capital Projects Fund	\$	334,740.00	1.10%	5/2/2023
**Capital Projects Fund	\$	<u>527,368.72</u>	1.10%	7/8/2023
	\$	2,026,116.06		

**APRIL 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 20.68
COP 2016 Lease Revenue			\$ 753.96
Interest	\$ 2.57		\$ 756.53
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,401.00
Interest	\$ 19.79		\$ 10,420.79
WATER BOND INTEREST ACCOUNT			\$ 1,345.61
Interest	\$ 2.69		\$ 1,348.30
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,692.59
Transfer from General Government Account	\$ 16.42		\$ 8,709.01
SEWER BOND INTEREST ACCOUNT			\$ 1,050.24
Interest	\$ 2.10		\$ 1,052.34
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 6,970.50

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44108	4/27/2023	86	ARMOR EQUIPMENT	1,657.00				
44109	4/27/2023	152	AUTOZONE, INC.	448.54				
44110	4/27/2023	210	BARLEY	217.98				
44111	4/27/2023	100783	BIG RIVER TELEPHONE COMPANY	475.05				
44112	4/27/2023	101745	BUCHHEIT ENTERPRISES INC	1,103.89				
44113	4/27/2023	575	CITIZENS ELECTRIC CORP.	123.00				
44114	4/27/2023	101756	CLEARVIEW HOLDINGS	54.48				
44115	4/27/2023	101496	COUNTY HOME CENTER	248.58				
44116	4/27/2023	813	DEB SAYS SEW	248.00				
44117	4/27/2023	100723	DELTA DENTAL	478.01				
44118	4/27/2023	825	DOLLAR GENERAL CORPORATION	68.75				
44119	4/27/2023	10137	EQUIPMENT PRO	2,694.10				
44120	4/27/2023	101571	ESSENCE CHEMICAL COMPANY,LLC	319.36				
44121	4/27/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
44122	4/27/2023	101613	ICMA MEMBERSHIP RENEWALS	431.60				
44123	4/27/2023	101480	IDEXX DISTRIBUTION, INC.	710.72				
44124	4/27/2023	100893	J & J UNIFORM SHOP	69.99				
44125	4/27/2023	100887	K & J LANDSCAPING	2,400.00				
44126	4/27/2023	101644	LAWSON PRODUCTS	365.84				
44127	4/27/2023	2509	MADDEN MEDIA	5,742.00				
44128	4/27/2023	2522	MID AMERICA REHAB	140.00				
44129	4/27/2023	2590	MISSISSIPPI LIME CO	3,649.44				
44130	4/27/2023	2622	MISSOURI VOCATIONAL	30.50				
44131	4/27/2023	2534	MOCCFOA	25.00				
44132	4/27/2023	2787	MUELLER TIRE SERVICE, INC.	256.85				
44133	4/27/2023	101487	PRECISION GRAPHICS & SIGNS LLC	750.00				
44134	4/27/2023	101706	RALSTON FINE JEWELRY LLC	7.00				
44135	4/27/2023	3530	RECORDER OF DEEDS	54.00				
44136	4/27/2023	680	REPUBLIC SERVICES #732	1,204.34				
44137	4/27/2023	3374	CITY OF PARK HILLS	15.00				
44138	4/27/2023	3780	SEMO REGIONAL PLANNING	484.19				
44139	4/27/2023	3788	SHUH & SONS PLBG & HTG	55.96				
44140	4/27/2023	101757	SMARTSAFETY SOFTWARE INC.	140.00				
44141	4/27/2023	101724	ST FRANCOIS COUNTY JOINT	210.00				
44142	4/27/2023	3740	STE GENEVIEVE HERALD	559.90				
44143	4/27/2023	3725	STE. GENEVIEVE CHAMBER	900.00				
44144	4/27/2023	101758	TANALYN DOLLAR	57.64				
44145	4/27/2023	101612	THE GOODYEAR TIRE & RUBBER	538.00				
44146	4/27/2023	101659	TOKIO MARINE HCC- PUBLIC RISK	1,000.00				
44147	4/27/2023	4306	UMB BANK	89,952.32				
44148	4/27/2023	4560	WEHMEYER PRINTING CO INC	179.50				
44149	4/27/2023	101759	WEST BEND MUTUAL INSURANCE CO.	50.00				
44150	4/27/2023	4611	WIRELESS USA	247.41				
*12258822								
12258823	4/27/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	11,448.14				E-PAY
12258824	4/27/2023	101329	BP BUSINESS SOLUTIONS	113.79				E-PAY
12258825	4/27/2023	101431	CASEY'S BUSINESS MASTERCARD	1,199.46				E-PAY
*12258828	Thru 12258831		(NOT IN SELECTED DATE RANGE)					
12258832	4/27/2023	101300	SPIRE ENERGY	1,113.26				E-PAY
12258833	4/27/2023	2357	LIBERTY NATIONAL	173.11				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	133,034.70
CLEARED	.00

BANK 1 TOTAL	133,034.70
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	24,076.52	24,076.52	.00	.00
20 PARK	93.56	93.56	.00	.00
21 TRANSPORTATION TAX	5,809.71	5,809.71	.00	.00
27 CEMETERY	2,454.00	2,454.00	.00	.00
30 WATER	95,227.02	95,227.02	.00	.00
31 SEWER	4,623.89	4,623.89	.00	.00
60 RURAL FIRE	750.00	750.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0138009-IN	1	4/27/23	4/19/23	BLOOMSDALE BANK (GEN GOVT) 86 ARMOR EQUIPMENT STREET	1,657.00	21	21-21-6220	1
				INVOICE TOTAL	1,657.00			
				VENDOR TOTAL	1,657.00			
3521	1	4/27/23	3/31/23	152 AUTOZONE, INC. POLICE	74.34	10	10-16-6220	1
	2			STREET	374.20	21	21-21-6220	1
				INVOICE TOTAL	448.54			
				VENDOR TOTAL	448.54			
06695	1	4/27/23	3/21/23	210 BARLEY FIRE	217.98	10	10-17-6210	1
				INVOICE TOTAL	217.98			
				VENDOR TOTAL	217.98			
MAY 2023	1	4/27/23	4/20/23	100783 BIG RIVER TELEPHONE COMPANY WLC CTR	53.30	10	10-18-6700	1
	2			ADMIM	176.52	10	10-13-6700	1
	3			STREET	93.70	21	21-21-6700	1
	4			POLICE	151.53	10	10-16-6700	1
				INVOICE TOTAL	475.05			
				VENDOR TOTAL	475.05			
73974684	1	4/27/23	4/13/23	101745 BUCHHEIT ENTERPRISES INC STREET	1,103.89	21	21-21-6100	1
				INVOICE TOTAL	1,103.89			
				VENDOR TOTAL	1,103.89			
49	1	4/27/23	4/10/23	575 CITIZENS ELECTRIC CORP. 61.50	61.50	21	21-21-7067	1
				INVOICE TOTAL	61.50			
52	1	4/27/23	4/17/23	STREET	61.50	21	21-21-7067	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	123.00			
202304201040	1	4/27/23	4/20/23	101756 CLEARVIEW HOLDINGS POLICE	54.48	10	10-16-6805	1
				INVOICE TOTAL	54.48			
				VENDOR TOTAL	54.48			
04252023	1	4/27/23	4/25/23	101496 COUNTY HOME CENTER POLICE	50.52	10	10-16-6810	1
	2			STREET	72.01	21	21-21-6550	1
				INVOICE TOTAL	122.53			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
656369	1	4/27/23	4/15/23	FIRE	126.05	10	10-17-6810	1
				INVOICE TOTAL	126.05			
				VENDOR TOTAL	248.58			
MCCLURE	1	4/27/23	4/15/23	813 DEB SAYS SEW POLICE	120.00	10	10-16-6009	1
				INVOICE TOTAL	120.00			
MCCLURE PATCHES	1	4/27/23	4/16/23	POLICE	128.00	10	10-16-6009	1
				INVOICE TOTAL	128.00			
				VENDOR TOTAL	248.00			
MAY 2023	1	4/27/23	4/26/23	100723 DELTA DENTAL GENERAL	478.01	10	10-02-2062	1
				INVOICE TOTAL	478.01			
				VENDOR TOTAL	478.01			
1001238099	1	4/27/23	4/11/23	825 DOLLAR GENERAL CORPORATION ADMIN	68.75	10	10-13-6500	1
				INVOICE TOTAL	68.75			
				VENDOR TOTAL	68.75			
65044	1	4/27/23	4/20/23	10137 EQUIPMENT PRO SEWER	2,694.10	31	31-31-6805	1
				INVOICE TOTAL	2,694.10			
				VENDOR TOTAL	2,694.10			
4154	1	4/27/23	4/17/23	101571 ESSENCE CHEMICAL COMPANY, LLC STREET	319.36	21	21-21-6805	1
				INVOICE TOTAL	319.36			
				VENDOR TOTAL	319.36			
04-28-2023	1	4/27/23	4/26/23	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
04-27-23	1	4/27/23	4/26/23	101613 ICMA MEMBERSHIP RENEWALS ADMIN	431.60	10	10-13-6025	1
				INVOICE TOTAL	431.60			
				VENDOR TOTAL	431.60			
3126390468	1	4/27/23	4/04/23	101480 IDEXX DISTRIBUTION, INC. SEWER	710.72	31	31-31-6805	1
				INVOICE TOTAL	710.72			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	710.72			
132555	1	4/27/23	4/07/23	100893 J & J UNIFORM SHOP POLICE	69.99	10	10-16-6009	1
				INVOICE TOTAL	69.99			
				VENDOR TOTAL	69.99			
APRIL 2023	1	4/27/23	4/27/23	100887 K & J LANDSCAPING CEM	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
9310496595	1	4/27/23	4/05/23	101644 LAWSON PRODUCTS STREET	365.84	21	21-21-6805	1
				INVOICE TOTAL	365.84			
				VENDOR TOTAL	365.84			
2023-01768	1	4/27/23	4/19/23	2509 MADDEN MEDIA WLC CTR	5,742.00	10	10-18-7163	1
				INVOICE TOTAL	5,742.00			
				VENDOR TOTAL	5,742.00			
20230308	1	4/27/23	3/31/23	2522 MID AMERICA REHAB POLICE-ISGRIGGS	140.00	10	10-16-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
1666725	1	4/27/23	4/20/23	2590 MISSISSIPPI LIME CO WATER	3,649.44	30	30-30-6501	1
				INVOICE TOTAL	3,649.44			
				VENDOR TOTAL	3,649.44			
665015	1	4/27/23	4/19/23	2622 MISSOURI VOCATIONAL POLICE	30.50	10	10-16-6560	1
				INVOICE TOTAL	30.50			
				VENDOR TOTAL	30.50			
2421	1	4/27/23	4/16/23	2534 MOCCFOA ADMIN	25.00	10	10-13-6025	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
C72811	1	4/27/23	4/03/22	2787 MUELLER TIRE SERVICE, INC. POLICE	60.45	10	10-16-6200	1
				INVOICE TOTAL	60.45			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
C72828	1	4/27/23	4/04/23	POLICE	196.40	10	10-16-6220	1
				INVOICE TOTAL	196.40			
				VENDOR TOTAL	256.85			
4686	1	4/27/23	4/01/23	101487 PRECISION GRAPHICS & SIGNS LLC RURAL FIRE	450.00	60	60-60-6805	1
				INVOICE TOTAL	450.00			
4691	1	4/27/23	4/03/23	RURAL FIRE	300.00	60	60-60-6805	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	750.00			
1649	1	4/27/23	4/01/23	101706 RALSTON FINE JEWELRY LLC FIRE	7.00	10	10-17-6560	1
				INVOICE TOTAL	7.00			
				VENDOR TOTAL	7.00			
04-27-23	1	4/27/23	4/27/23	3530 RECORDER OF DEEDS CEM	54.00	27	27-27-6550	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
0732-002426615	1	4/27/23	4/20/23	680 REPUBLIC SERVICES #732 SEWER	192.41	31	31-31-7060	1
	2			FIRE	195.75	10	10-17-7060	1
	3			ADMIN	83.89	10	10-13-7060	1
	4			POLICE	83.89	10	10-16-7060	1
	5			STREET	321.56	21	21-21-7060	1
	6			WATER	326.84	30	30-30-7060	1
				INVOICE TOTAL	1,204.34			
				VENDOR TOTAL	1,204.34			
MAY 2023	1	4/27/23	4/27/23	3374 CITY OF PARK HILLS ADMIN	15.00	10	10-13-6025	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
698	1	4/27/23	3/31/23	3780 SEMO REGIONAL PLANNING DOWNTOWN TIF	484.19	10	10-02-2951	1
				INVOICE TOTAL	484.19			
				VENDOR TOTAL	484.19			
11459	1	4/27/23	4/20/23	3788 SHUH & SONS PLBG & HTG POLICE	55.96	10	10-16-6810	1
				INVOICE TOTAL	55.96			
				VENDOR TOTAL	55.96			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
TLSMN0000894	1	4/27/23	4/17/23	101757 SMARTSAFETY SOFTWARE INC. POLICE	140.00	10	10-16-6560	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
0418202306	1	4/27/23	4/18/23	101724 ST FRANCOIS COUNTY JOINT POLICE	210.00	10	10-16-6703	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
APRIL 2023	1	4/27/23	4/26/23	3740 STE GENEVIEVE HERALD STREET	132.00	21	21-21-6022	1
	2			BLDG	114.40	10	10-14-6022	1
	3			ADMIN	313.50	10	10-13-6022	1
				INVOICE TOTAL	559.90			
				VENDOR TOTAL	559.90			
7787	1	4/27/23	4/12/23	3725 STE. GENEVIEVE CHAMBER ADMIN	400.00	10	10-13-7105	1
				INVOICE TOTAL	400.00			
7788	1	4/27/23	4/12/23	LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	900.00			
APRIL 2023	1	4/27/23	4/27/23	101758 TANALYN DOLLAR WLC CTR	57.64	10	10-18-7100	1
				INVOICE TOTAL	57.64			
				VENDOR TOTAL	57.64			
323-1005807	1	4/27/23	4/21/23	101612 THE GOODYEAR TIRE & RUBBER POLICE	538.00	10	10-16-6220	1
				INVOICE TOTAL	538.00			
				VENDOR TOTAL	538.00			
JANUARY 30, 2023	1	4/27/23	1/30/23	101659 TOKIO MARINE HCC- PUBLIC RISK STREET	1,000.00	21	21-21-7130	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
APRIL 2023	1	4/27/23	4/25/23	4306 UMB BANK WATER	89,952.32	30	30-02-2945	1
				INVOICE TOTAL	89,952.32			
				VENDOR TOTAL	89,952.32			

4560 WEHMEYER PRINTING CO INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
106115	1	4/27/23	4/03/23	4560 WEHMEYER PRINTING CO INC ADMIN	179.50 179.50	10 10-13-6550	1
				INVOICE TOTAL	179.50		
				VENDOR TOTAL	179.50		
2543664	1	4/27/23	4/27/23	101759 WEST BEND MUTUAL INSURANCE CO. ADMIN	50.00 50.00	10 10-13-6025	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
408595.0	1	4/27/23	3/30/23	4611 WIRELESS USA FIRE	247.41 247.41	10 10-17-6606	1
				INVOICE TOTAL	247.41		
				VENDOR TOTAL	247.41		
				BLOOMSDALE BANK (GEN GOV TOTAL	118,986.94		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	118,986.94		
				GRAND TOTALS	118,986.94		

APPOST00 Tue Apr 25, 2023 3:23 PM
05.31.22 POSTING DATE: 4/25/2023

City of Ste. Genevieve
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 4/2023, FISCAL 7/2023

OPER: SS
JRNL:4541

PAGE 1

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
APRIL 2023 1	04/25/2023	4397 UNITED STATES POSTAL SERVICE WATER INVOICE TOTAL	780.52 780.52	30-30-6010	POSTAGE & SHIPPING	30
		VENDOR TOTAL	780.52			
		GRAND TOTAL	780.52			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				4397 UNITED STATES POSTAL SERVICE			
APRIL 2023	1	4/25/23	4/25/23	WATER	780.52	30 30-30-6010	1
				INVOICE TOTAL	780.52		
				VENDOR TOTAL	780.52		
				BLOOMSDALE BANK (GEN GOV TOTAL	780.52		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	780.52		
				GRAND TOTALS	780.52		

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

1 BLOOMSDALE BANK (GEN GOVT)										
44084	4/13/2023	553	CARD SERVICES			.00				VOID:
44085	4/13/2023	553	CARD SERVICES			2,635.60				
44086	4/13/2023	101748	CBIZ COMPENSATION CONSULTANTS			3,800.00				
44087	4/13/2023	3298	CHARTER COMMUNICATIONS			661.62				
44088	4/13/2023	101756	CLEARVIEW HOLDINGS			26.24				
44089	4/13/2023	100961	COCHRAN			23,522.50				
44090	4/13/2023	101324	CORE & MAIN LP			3,805.51				
44091	4/13/2023	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
44092	4/13/2023	101543	HAPPY WELCH			39.99				
44093	4/13/2023	2131	KAMMERMANN'S PEST CONTROL, INC			63.00				
44094	4/13/2023	101602	MFA INCORPORATED			10.50				
44095	4/13/2023	2590	MISSISSIPPI LIME CO			3,601.26				
44096	4/13/2023	101672	MISSISSIPPI RIVER RADIO			2,253.33				
44097	4/13/2023	101487	PRECISION GRAPHICS & SIGNS LLC			500.00				
44098	4/13/2023	101447	ROBINSON OUTDOOR LLC			700.00				
44099	4/13/2023	101277	WEGMANN, EDEN, MIKALE, &			1,583.75				
*12258819										
12258820	4/13/2023	101504	FIRST DATA			30.20				E-PAY
12258821	4/13/2023	101700	FORTE			313.77				E-PAY
12258822	4/13/2023	2503	MFA OIL CO.			428.83				E-PAY

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

BANK TOTALS:				
	OUTSTANDING		44,599.10	
	CLEARED		.00	

	BANK 1 TOTAL		44,599.10	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	17,043.36	17,043.36	.00
21	TRANSPORTATION TAX	1,207.50	1,207.50	.00
30	WATER	23,316.04	23,316.04	.00
31	SEWER	2,532.20	2,532.20	.00
60	RURAL FIRE	500.00	500.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
553 CARD SERVICES								
APR 2023 WLC CTR/POL	1	4/13/23	4/01/23	WLC CTR	350.00	10	10-18-7100	1
	2			WLC CTR	200.00	10	10-18-7105	1
	3			WLC CTR	149.90	10	10-18-6015	1
	4			WLC CTR	18.98	10	10-18-6550	1
	5			WLC CTR	98.99	10	10-18-7065	1
	6			ADMIN	54.99	10	10-13-6550	1
	7			ADMIN	470.73	10	10-13-7105	1
	8			ADMIN	25.75	10	10-13-6025	1
	9			POLICE	42.40	10	10-16-6009	1
	10			POLICE	427.67	10	10-16-6550	1
	11			WATER	99.00	30	30-30-6550	1
				INVOICE TOTAL	1,938.41			
APR 23 POLICE	1	4/13/23	4/01/23	POLICE	250.00	10	10-16-6300	1
	2			BLDG	15.00	10	10-14-6021	1
	3			COMM DEV	15.00	10	10-14-6021	1
	4			POLICE	350.00	10	10-16-6025	1
	5			POLICE	124.00	10	10-16-6550	1
	6			POLICE	162.98	10	10-16-6021	1
				INVOICE TOTAL	591.02			
APRIL 2023 FIRE	1	4/13/23	3/17/23	FIRE	38.82	10	10-17-6200	1
	2			FIRE	67.35	10	10-17-6810	1
				INVOICE TOTAL	106.17			
				VENDOR TOTAL	2,635.60			
60654	1	4/13/23	3/30/23	101748 CBIZ COMPENSATION CONSULTANTS LEGIS	3,800.00	10	10-11-7031	1
				INVOICE TOTAL	3,800.00			
				VENDOR TOTAL	3,800.00			
00003422040323	1	4/13/23	4/03/23	3298 CHARTER COMMUNICATIONS FIRE	312.62	10	10-17-6700	1
				INVOICE TOTAL	312.62			
129428001040123	1	4/13/23	4/01/23	POLICE	174.50	10	10-16-6700	1
	2			ADMIN	174.50	10	10-13-6700	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	661.62			
202304111035	1	4/13/23	4/11/23	101756 CLEARVIEW HOLDINGS POLICE	26.24	10	10-16-6805	1
				INVOICE TOTAL	26.24			
				VENDOR TOTAL	26.24			
26186	1	4/13/23	4/10/23	100961 COCHRAN WATER	17,988.00	30	30-30-8000	1
				INVOICE TOTAL	17,988.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
26197	1	4/13/23	4/11/23	ADMIN	4,327.00	10	10-13-8222	1
				INVOICE TOTAL	4,327.00			
SE0654	1	4/13/23	4/10/23	STREET	1,207.50	21	21-21-7040	.1
				INVOICE TOTAL	1,207.50			
				VENDOR TOTAL	23,522.50			
				101324 CORE & MAIN LP				
S524791	1	4/13/23	3/29/23	WATER	104.83	30	30-30-8000	1
				INVOICE TOTAL	104.83			
S526061	1	4/13/23	3/29/23	SEWER	2,532.20	31	31-31-8000	1
				INVOICE TOTAL	2,532.20			
S582718	1	4/13/23	3/30/23	WATER	1,168.48	30	30-30-8000	1
				INVOICE TOTAL	1,168.48			
				VENDOR TOTAL	3,805.51			
				1009 FAMILY SUPPORT PAYMENT CENTER				
04-15-2023	1	4/13/23	4/13/23	POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101543 HAPPY WELCH				
REIMB - WEBCAM	1	4/13/23	3/05/23	ADMIN	39.99	10	10-13-6550	1
				INVOICE TOTAL	39.99			
				VENDOR TOTAL	39.99			
				2131 KAMMERMANN'S PEST CONTROL, INC				
19057499	1	4/13/23	4/05/23	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			
				101602 MFA INCORPORATED				
74672246-6580	1	4/13/23	3/15/23	WATER	10.50	30	30-30-6550	1
				INVOICE TOTAL	10.50			
				VENDOR TOTAL	10.50			
				2590 MISSISSIPPI LIME CO				
1665673	1	4/13/23	4/13/23	WATER	3,601.26	30	30-30-6501	1
				INVOICE TOTAL	3,601.26			
				VENDOR TOTAL	3,601.26			
				101672 MISSISSIPPI RIVER RADIO				
MAR 2023	1	4/13/23	3/31/23	WLC CTR	2,253.33	10	10-18-7163	1
				INVOICE TOTAL	2,253.33			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	2,253.33	
4685	1	4/13/23	3/29/23	101487 PRECISION GRAPHICS & SIGNS LLC RURAL FIRE	500.00	60 60-60-6805	1
					INVOICE TOTAL	500.00	
					VENDOR TOTAL	500.00	
24258	1	4/13/23	4/10/23	101447 ROBINSON OUTDOOR LLC WLC CTR	700.00	10 10-18-7163	1
					INVOICE TOTAL	700.00	
					VENDOR TOTAL	700.00	
402562	1	4/13/23	4/06/23	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,583.75	10 10-13-7030	1
					INVOICE TOTAL	1,583.75	
					VENDOR TOTAL	1,583.75	
					BLOOMSDALE BANK (GEN GOV TOTAL	43,826.30	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	43,826.30	
					GRAND TOTALS	43,826.30	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
44060	4/06/2023			109	ALLIANCE WATER RESOURCES, INC.	122,156.00				
44061	4/06/2023			101182	BANNER FIRE EQUIPMENT, INC.	325.00				
44062	4/06/2023			100783	BIG RIVER TELEPHONE COMPANY	566.18				
44063	4/06/2023			695	CE CONTRACTING, INC.	66,335.40				
44064	4/06/2023			575	CITIZENS ELECTRIC CORP.	123.00				
44065	4/06/2023			101104	COTTON'S ACE HARDWARE	709.75				
44066	4/06/2023			10137	EQUIPMENT PRO	2,010.00				
44067	4/06/2023			1110	FERRELLGAS	453.16				
44068	4/06/2023			101601	FORWARD SLASH TECHNOLOGY	4,828.53				
44069	4/06/2023			101286	JEREMY BRAUER	1,612.50				
44070	4/06/2023			8003	KEN STEIGER	67.53				
44071	4/06/2023			2509	MADDEN MEDIA	450.15				
44072	4/06/2023			2585	MINERAL AREA OFC. SUPPLY, INC.	382.00				
44073	4/06/2023			2590	MISSISSIPPI LIME CO	3,463.37				
44074	4/06/2023			2601	MISSOURI DEPT OF REVENUE	3,257.29				
44075	4/06/2023			2618	MISSOURI ONE CALL SYSTEM, INC.	31.05				
44076	4/06/2023			2787	MUELLER TIRE SERVICE, INC.	53.95				
44077	4/06/2023			3045	O'REILLY AUTOMOTIVE INC.	43.94				
44078	4/06/2023			100929	OUTDOOR WARNING CONSULTING LLC	585.00				
44079	4/06/2023			101355	RHODES 101	1,610.87				
44080	4/06/2023			101612	THE GOODYEAR TIRE & RUBBER	492.96				
44081	4/06/2023			4852	TITAN INDUSTRIAL CHEMICALS	583.00				
44082	4/06/2023			101071	TRACTOR SUPPLY CREDIT PLAN	297.90				
44083	4/06/2023			4611	WIRELESS USA	350.00				
*12258816										
12258817	4/06/2023			100937	AT & T	371.16				E-PAY
12258818	4/06/2023			100937	AT & T	95.47				E-PAY

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

BANK TOTALS:					
	OUTSTANDING	211,255.16			
	CLEARED	.00			

	BANK 1 TOTAL	211,255.16			
	VOIDED	.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	9,166.56	9,166.56	.00	.00
20	PARK	28,661.63	28,661.63	.00	.00
21	TRANSPORTATION TAX	75,031.94	75,031.94	.00	.00
30	WATER	42,992.81	42,992.81	.00	.00
31	SEWER	55,052.22	55,052.22	.00	.00
60	RURAL FIRE	350.00	350.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
104413	1	4/06/23	4/01/23	109 ALLIANCE WATER RESOURCES, INC. PARK	28,661.63	20	20-20-8750	1
	2			STREET	7,896.47	21	21-21-8750	1
	3			WATER	34,618.35	30	30-30-8750	1
	4			SEWER	50,979.55	31	31-31-8750	1
				INVOICE TOTAL	122,156.00			
				VENDOR TOTAL	122,156.00			
101182 BANNER FIRE EQUIPMENT, INC.								
01P31484	1	4/06/23	3/29/23	FIRE	325.00	10	10-17-6602	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
100783 BIG RIVER TELEPHONE COMPANY								
APRIL 2023	1	4/06/23	4/06/23	WLC CTR	141.62	10	10-18-6700	1
	2			ADMIN	177.83	10	10-13-6700	1
	3			STREET	94.07	21	21-21-6700	1
	4			POLICE	152.66	10	10-16-6700	1
				INVOICE TOTAL	566.18			
				VENDOR TOTAL	566.18			
695 CE CONTRACTING, INC.								
MARCH 2023	1	4/06/23	4/06/23	STREET	66,335.40	21	21-21-8000	1
				INVOICE TOTAL	66,335.40			
				VENDOR TOTAL	66,335.40			
575 CITIZENS ELECTRIC CORP.								
45	1	4/06/23	3/29/23	STREET	123.00	21	21-21-7067	1
				INVOICE TOTAL	123.00			
				VENDOR TOTAL	123.00			
101104 COTTON'S ACE HARDWARE								
MARCH 2023	1	4/06/23	4/06/23	POLICE	14.58	10	10-16-6560	1
	2			POLICE	256.41	10	10-16-6810	1
	3			ADMIN	4.99	10	10-13-6550	1
	4			ADMIN	59.98	10	10-13-7200	1
	5			FIRE	23.98	10	10-17-6810	1
	6			WLC CTR	349.81	10	10-18-8040	1
				INVOICE TOTAL	709.75			
				VENDOR TOTAL	709.75			
10137 EQUIPMENT PRO								
64909	1	4/06/23	4/04/23	SEWER	2,010.00	31	31-31-6805	1
				INVOICE TOTAL	2,010.00			
				VENDOR TOTAL	2,010.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1122549082	1	4/06/23	3/08/23	1110 FERRELLGAS SEWER	432.94	31	31-31-6706	1
				INVOICE TOTAL	432.94			
1122754527	1	4/06/23	3/25/23	SEWER	20.22	31	31-31-6706	1
				INVOICE TOTAL	20.22			
				VENDOR TOTAL	453.16			
15901	1	4/06/23	4/01/23	101601 FORWARD SLASH TECHNOLOGY ADMIN	1,609.51	10	10-13-7059	1
	2			WATER	1,609.51	30	30-30-7059	1
	3			SEWER	1,609.51	31	31-31-7059	1
				INVOICE TOTAL	4,828.53			
				VENDOR TOTAL	4,828.53			
MARCH 2023	1	4/06/23	4/06/23	101286 JEREMY BRAUER JUDICIAL	112.50	10	10-12-7030	1
	2			JUDICIAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,612.50			
				VENDOR TOTAL	1,612.50			
APRIL 2023	1	4/06/23	4/06/23	8003 KEN STEIGER FIRE	55.08	10	10-17-6220	1
				INVOICE TOTAL	55.08			
MAR 2023	1	4/06/23	4/06/23	FIRE	12.45	10	10-17-6010	1
				INVOICE TOTAL	12.45			
				VENDOR TOTAL	67.53			
2023-017537	1	4/06/23	4/06/23	2509 MADDEN MEDIA WLC CTR	450.15	10	10-18-7163	1
				INVOICE TOTAL	450.15			
				VENDOR TOTAL	450.15			
MARCH 2023	1	4/06/23	4/06/23	2585 MINERAL AREA OFC. SUPPLY, INC. POLICE	83.37	10	10-16-6550	1
	2			ADMIN	298.63	10	10-13-6550	1
				INVOICE TOTAL	382.00			
				VENDOR TOTAL	382.00			
1664704	1	4/06/23	4/06/23	2590 MISSISSIPPI LIME CO WATER	3,463.37	30	30-30-6501	1
				INVOICE TOTAL	3,463.37			
				VENDOR TOTAL	3,463.37			
MARCH 2023	1	4/06/23	4/06/23	2601 MISSOURI DEPT OF REVENUE WATER	3,257.29	30	30-02-2010	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	3,257.29			
				VENDOR TOTAL	3,257.29			
3030290	1	4/06/23	3/31/23	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	31.05	30	30-30-7062	1
				INVOICE TOTAL	31.05			
				VENDOR TOTAL	31.05			
C72686	1	4/06/23	3/27/23	2787 MUELLER TIRE SERVICE, INC. POLICE	20.00	10	10-16-6200	1
				INVOICE TOTAL	20.00			
C72694	1	4/06/23	4/06/23	POLICE	33.95	10	10-16-6200	1
				INVOICE TOTAL	33.95			
				VENDOR TOTAL	53.95			
1909107415	1	4/06/23	3/22/23	3045 O'REILLY AUTOMOTIVE INC. FIRE	14.46	10	10-17-6210	1
				INVOICE TOTAL	14.46			
1909107433	1	4/06/23	4/06/23	FIRE	29.48	10	10-17-6210	1
				INVOICE TOTAL	29.48			
				VENDOR TOTAL	43.94			
APRIL 2023	1	4/06/23	4/06/23	100929 OUTDOOR WARNING CONSULTING LLC POLICE	585.00	10	10-16-7191	1
				INVOICE TOTAL	585.00			
				VENDOR TOTAL	585.00			
000335186	1	4/06/23	4/06/23	101355 RHODES 101 POLICE	1,610.87	10	10-16-6200	1
				INVOICE TOTAL	1,610.87			
				VENDOR TOTAL	1,610.87			
323-1005735	1	4/06/23	4/04/23	101612 THE GOODYEAR TIRE & RUBBER POLICE	492.96	10	10-16-6220	1
				INVOICE TOTAL	492.96			
				VENDOR TOTAL	492.96			
13465	1	4/06/23	4/03/23	4852 TITAN INDUSTRIAL CHEMICALS STREET	583.00	21	21-21-6100	1
				INVOICE TOTAL	583.00			
				VENDOR TOTAL	583.00			
100306287	1	4/06/23	3/22/23	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	99.98	10	10-17-6210	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	99.98			
100306290	1	4/06/23	3/22/23	FIRE	22.96	10	10-17-6210	1
				INVOICE TOTAL	22.96			
200143500	1	4/06/23	3/27/23	POLICE	174.96	10	10-16-6302	1
				INVOICE TOTAL	174.96			
				VENDOR TOTAL	297.90			
				4611 WIRELESS USA				
292800	1	4/06/23	3/28/23	RURAL FIRE	350.00	60	60-60-8216	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	210,788.53			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	210,788.53			
				GRAND TOTALS	210,788.53			



Street Closure Request

Date May 1, 2023

Name **Robert J. Mueller** Organization **Foundation for Restoration of Ste. Genevieve**

Address **P O Box 88 City Ste. Genevieve State MO Zip 63670**

Phone Number and/or email information **573-883-3290, muellerrj13@yahoo.com**

Reason for closure **The Sons of the American Revolution organization will be holding two ceremonies at Ste. Genevieve's Memorial Cemetery on Saturday, May 27, 2023. The SAR contingent along with the Ste. Genevieve Milice will gather at the Jacques Guibourd House starting at 9:30 a.m. They will march down Merchant to the cemetery at 10 a.m. where a service will be conducted honoring five Ste. Genevieve inhabitants who assisted the American Revolution. A similar ceremony will begin at 1:30 p.m. when five other Ste. Genevieve inhabitants will be honored. On completion of each ceremony at the cemetery, the SAR and Ste. Genevieve Milice will march to the Centre for French Colonial Life on Market St.**

Street(s) to be closed: **Merchant Street from the west side of 4th to Memorial Cemetery, 5th Street from Market to North Side of Memorial Cemetery Gate.**

Date of event for closure **Saturday, May 27, 2023**

Time(s) for closure **9:15 a.m. 3:00 p.m.**

Office Use Only

Council Approval	Yes ___	No ___	Date _____
Police Dept. Approval	Yes ___	No ___	Date _____
Street Dept. Approval	Yes ___	No ___	Date _____

Special Conditions _____

Staff Report

May 25, 2023



To: Board of Aldermen
From: Happy Welch
Re: Cochran Asphalt Paving Testing

Issue:

Jokerst, Inc. was approved to do the next overlay project in Ste. Genevieve. I want to engage Cochran to perform testing on the asphalt and compaction when new base rock is needed to make sure it is in good order. The contractor is responsible for notifying Cochran when testing is needed.

We do not have a schedule yet from Jokerst, Inc. on the paving schedule and we will tweak when and how many inspections are needed when we receive that schedule.

Recommendation:

Approve the contract with Cochran for the 2023 Asphalt Overlay testing.

RESOLUTION 2023 - 29

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A COST PROPOSAL
FOR 2023 ASPHALT OVERLAY TESTING SERVICES WITH COCHRAN
ENGINEERING.**

WHEREAS, the City of Ste. Genevieve (“City”) determined a need to engage Cochran Engineering to perform testing on 2023 Asphalt Overlay Projects to assure the proper placement and material is in order; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City of Ste. Genevieve to allow Cochran Engineering to provide professional services for asphalt overlay testing for 2023.

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

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

PASSED AND APPROVED THIS 25th DAY OF MAY, 2023 BY A THE BOARD OF ALDERMEN.

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

May 2, 2023

ATTN: Happy Welch

RE: Cochran Proposal – Construction Inspection and Materials Testing – Sitework
2023 St. Genevieve Asphalt Program
St. Genevieve, MO

Mr. Welch,

Thank you for giving Cochran the opportunity to submit this cost proposal to provide Construction Inspection and Materials Testing for the above-referenced project. Cochran offers the following scope of professional services:

SCOPE OF WORK:

1. Certified field and lab technicians to perform materials sampling and testing as detailed on the attached Lab and Labor Estimate sheet.
2. AASHTO Accredited Laboratory to provide lab testing of sampled materials
3. Administrative, Project Management, Coordination, Mileage and Drive time Associated with Services

FEE – SCOPE OF WORK:

Cochran can provide the services as listed above on a **time and expense basis** for an estimated but not guaranteed amount of **\$4,800.00**.

Upon request, the estimated amount can be re-evaluated utilizing actual contractor selected misc. options, production rates, and schedule.

Cochran will coordinate the testing with the owner or Site Superintendent. **Any contingent items added to the project not included in the original scope, overruns of original contracted items of the project or work beyond the original contract completion date, will be deemed extra work and invoiced on a time and materials basis according to the attached fee schedule.** Cochran will invoice monthly for all labor and laboratory work based off a time and material basis.

OWNER'S RESPONSIBILITY:

1. General day-to-day review of construction
2. Owner takes responsibility for all existing soil conditions on subject property and holds Cochran harmless for any issues resulting from said conditions.

PAYMENT:

1. An invoice for progress payments will be submitted monthly during the performance period of this contract for professional services rendered. It is agreed that monthly progress payments for fees earned under this agreement are due and payable within fifteen (15) days of submission of invoices. Any invoices remaining unpaid beyond fifteen (15) days will accrue interest at the rate of one and one-half percent (1½%) per month on the unpaid balance.
2. It is further understood that if the project is abandoned, or if any work being performed is suspended in whole or in part prior to the completion of any phase, payment will be due in direct proportion to the amount of work accomplished.

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

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

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

201B West Karsch Boulevard
Farmington, MO 63640
Phone: 573-315-4810
Fax: 573-315-4811

767 North 20th Street
Ozark, MO 65721
Phone: 417-595-4108
Fax: 417-595-4109

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

www.cochraneng.com

2023 St. Genevieve Asphalt Program
St. Genevieve, MO
May 2, 2023

3. In addition, payment will be due for all reimbursable expenses incurred prior to receipt of written notice or such abandonment or suspension.

TIME OF PERFORMANCE:

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

TERMS AND CONDITIONS:

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

GENERAL:

The terms and conditions of this contract shall apply to all work performed for the benefit of the project, including work that affects the property depicted in the attached Exhibit N/A, any contiguous property that may be acquired at a later date, and any work performed off the site that benefits the project (permits, licenses, easements, etc.).

Cochran's reputation is based on understanding and meeting all the project objectives of our clients. We look forward to having an opportunity to demonstrate that responsiveness by providing timely and cost-effective professional services.

If you would like to authorize Cochran to perform the professional services outlined in this proposal, please indicate your acceptance of the terms of this letter agreement by signing in the space provided below and returning one (1) copy for our contract files

If you have any questions or changes regarding this proposal, please contact me at 636-584-0540. Thank you.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED AT COCHRAN'S OPTION.

Sincerely,



**Kirk A. Dotson
Director of Construction Testing and Quality Assurance
Cochran Engineering**

Acceptance:
Client

By: _____

Title: _____

Date: _____

Attachments: Lab and Labor Estimate
 Fee Schedule
 Cochran Terms & Conditions

2023 St. Genevieve Asphalt Program
 St. Genevieve, MO
 May 2, 2023

2023 St. Genevieve Asphalt Program						
Field Testing and Inspection	PERSONNEL TYPE	DESCRIPTION OF WORK ITEM	MATERIAL	WORK DAYS	HOURS/DAY	TOTAL HOURS
	Field Manager	Site Compaction	Subgrade	6	6	36
Lab Testing	LABORATORY ITEM		MATERIAL	FREQUENCY OF TEST		NO. OF TESTS
	Nuclear Density Gauge		Asphalt	1 per day		6
Project Management	PERSONNEL TYPE	DESCRIPTION OF WORK ITEM	WORK DAYS	HOURS/DAY	TOTAL HOURS	
	Engineer 4	Reporting, correspondence and scheduling	6	0.5	3	
	Administration	Project administration	6	0.5	3	
					Total	\$4,800.00



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**2023
FEE SCHEDULE**

Effective July 26, 2022, these rates will apply to all projects performed on a time and expense basis.

LABORATORY TESTING

	Test Method			Unit	Price
	ASTM	AASHTO	MoDOT		
<u>Asphalt</u>					
Asphalt Binder Content of Asphalt Mixtures by the Nuclear Method	D4125	T 287	TM-54	each	\$100.00
Asphalt Binder Content of HMA by the Ignition Method	D6307	T 308		each	\$150.00
Asphalt Binder Content of HMA with Washed Gradation - Ignition Method				each	\$210.00
RAP or Aggregate Correction Factor (for use with AC Content - Burn Off Method)			TM-77	each	\$125.00
Asphalt Calibration Curve for Nuclear Asphalt Content Gauge - 3 points				each	\$300.00
Bulk Specific Gravity and Density of Non-Absorptive Compacted Bituminous Mixtures	D2726	T 166		each	\$45.00
Thickness or Height of Compacted Bituminous Paving Mixture Specimens	D3549			each	\$10.00
<u>Concrete</u>					
Compressive Strength of Concrete Core (includes sawcutting one end)	C39	T 22		each	\$40.00
Compressive Strength of Concrete Cylinder (4"x8", 6"x12")	C39	T 22		each	\$15.00
Compressive Strength of Grout (Prism or Cube)	C1019			each	\$20.00
Compressive Strength of Mortar Cylinder (2"x4")	C39	T 22		each	\$15.00
Flexural Strength of Concrete Beam	C78	T 97		each	\$60.00
Sawcut Cylinders Ends (to meet ASTM standards)				each	\$15.00
Measuring Length of Drilled Concrete Cores	C174	T 148		each	\$25.00
Concrete Trial Mix Verification				mix	Call for pricing
<u>Soil</u>					
Atterberg Limits	D4318	T 89/90		each	\$95.00
California Bearing Ratio	D1883	T 193		each	\$180.00
Density of Soil in Place by the Drive-Cylinder Method	D2937			each	\$40.00
Modified Proctor	D1557	T 180		each	\$210.00
Moisture Content of Soil	D2216	T 265		each	\$25.00
pH Value	G51	T 289		each	\$45.00
Resistivity	G187	T 288		each	\$130.00
Standard Proctor	D698	T 99		each	\$180.00
Unconfined Compressive Strength of Cohesive Soil	D2166	T 208		each	\$80.00
Materials Finer than 75- μ m (No. 200) Sieve by Washing - Soil	C117	T 11		each	\$65.00



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LABORATORY TESTING

	<u>Test Method</u>			<u>Unit</u>	<u>Price</u>
	<u>ASTM</u>	<u>AASHTO</u>	<u>MoDOT</u>		
<u>Aggregates</u>					
Deleterious Content of Aggregate (Concrete, Asphalt and Base)			TM-71	each	\$60.00
Flat and Elongated Particles in Coarse Aggregate	D4791			each	\$65.00
Moisture Content of Aggregate	C566	T 255		each	\$25.00
Specific Gravity and Absorption of Fine Aggregate	C128	T 84		each	\$120.00
Specific Gravity and Absorption of Coarse Aggregate	C127	T 85		each	\$75.00
Sieve Analysis of Fine and Coarse Aggregates	C136	T 27		each	\$75.00
Bulk Density ("Unit Weight") and Voids in Aggregate	C29	T 19		each	\$60.00
Materials Finer than 75- μ m (No. 200) Sieve by Washing - Aggregate	C117	T 11		each	\$65.00
<u>Rock</u>					
Compressive Strength of Rock Core	C39	T 22		each	\$40.00
Rock Core Photograph				each	\$25.00
<u>Additional Field Services</u>					
Rebound Hammer Test				day	\$25.00
Coring Bit Wear (Asphalt and Concrete)				inch	\$6.00
Coring Equipment Rental				day	\$75.00
Trailer for Curing Concrete Cylinders and Beams				day	\$100.00
Nuclear Density Gauge				day	\$35.00
Measurement of Pavement Surface Texture Depth by the Sand-Patch Method			TM-19	each	\$20.00
Cylinder Molds				each	\$1.00
Vapor Emissions				each	\$17.50



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2023 Hourly Fee Schedule

The following is a list of hourly rates for our Fee Service Contracts.
Effective January 1, 2023, these rates will apply to all projects performed on a time and expense basis.

<u>Title</u>	<u>Charge-Out</u>
Principal	\$ 200.00
Special Inspector	\$ 175.00
Senior Manager	\$ 110.00
Engineer 4	\$ 105.00
Field Manager	\$ 75.00
Engineering Technician	\$ 70.00
MoDOT Certified Technician	\$ 60.00
Administration	\$ 55.00
Inspector	\$ 55.00
Federal Mileage Rate	\$ 0.655

*Overtime rate of 1.5 x regular rate will apply for greater than 8hr workdays, Saturdays, Sundays and Holiday

COCHRAN STANDARD TERMS AND CONDITIONS

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

Initials _____