

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 25, 2024
44 PLAZA DRIVE
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLIGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

Jeffrey C. Stroder, CPA with Beussink, Hey, Roe & Stroder will present the Annual Audit Report to the Mayor and Board of Aldermen.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Jasen Crump – Police Chief
- Steve Wilson – Alliance
- Aaron Smith – Tourism Director

PUBLIC COMMENTS.

PUBLIC HEARING.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – January 11, 2024
- Minutes – Board of Aldermen – Work Session – January 11, 2024
- Treasurer’s Report – December, 2023
- **RESOLUTION 2024 – 11. A RESOLUTION RE-APPOINTING CARL KINSKY TO THE STE. GENEVIEVE PLANNING AND ZONING COMMISSION.**

- **RESOLUTION 2024 - 12.** A RESOLUTION RE-APPOINTING CASEY BENNER TO THE STE. GENEVIEVE HERITAGE COMMISSION.

OLD BUSINESS.

BILL NO. 4602. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A THREE YEAR CONTRACT FOR THE PROVISION OF CEMETERY LAWN MOWING AND MAINTENANCE SERVICES WITH K & J LANDSCAPING OF STE. GENEVIEVE, MISSOURI IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND FOUR HUNDRED DOLLARS (\$50,400.00) OVER 3 YEARS. **2nd READING.**

BILL NO. 4604. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MCLINEY AND COMPANY AS MUNICIPAL ADVISORS FOR THE CITY OF STE. GENEVIEVE. **2nd READING.**

BILL NO. 4605. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES BY ADDING SECTION 200.100 – MINERAL AREA MAJOR CASE SQUAD. **2nd READING.**

NEW BUSINESS.

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

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

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
JANUARY 22, 2024

CITY ADMINISTRATOR REPORT

January 25, 2024

1. The board had a few queries at the last meeting involving the intersections at Highways 61 & 32 and Highways 61 & M. MoDOT will look at the length of the left turn lane but there is enough storage there based on the daily traffic numbers (that highway was recently re-marked when they paved the road a year ago). At 61 & M (Rozier St.) the "no right turn on red" signs are there because it is a 5 light intersection and because there are pedestrian crossings and they don't want anyone getting hit by a driver looking for vehicles and not pedestrians. We will be adding this to our unfunded needs prioritization schedule to look at adding pedestrian signals and structures for that intersection.
2. Cochran received a response from MoDOT about the stormwater crossing on Center St. It is planned for 2027 construction with preliminary plans starting this year.
3. City hall surplus office furniture is now being advertised with bids due on February 15.
4. Also, on the 15th we will open bids for the 4th St. Drainage and Paving project for the area from Washington to LeCompte St.
5. Equipment is on order for the wireless public access point at Pere Marquette Park, as part of our ARPA funding. It will be located at the Park House on Matthews Dr. and available for those folks in that vicinity (it is a park wide type system).



Ste. Genevieve Police Department



Monthly Operations Report

Date: October 2023

Calls for Service:

- 354 calls for service December 2023
- 41 O/I report's written
- 17 summons' issued.
- 53 warnings were issued.
- 21 Arrest made.

K9 Ozzy Reports

The K9 stats for December 2023 are as follows:

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

- 1 Methamphetamine finds.
- 0 Heroin finds.
- 0 Fentanyl finds.
- 0 Cocaine finds.
- 0 Mushroom finds.
- 3 items of paraphernalia
- 0 handguns
- 0 evidence
- 11 hours of training

Staffing:

- We are currently at full staff.

Training:

- All Officers met the minimum required training hours for 2023.

Meetings:

- I attended the Mineral Area Drug Task Force quarterly meeting in Farmington.
- I attended a multi county Intel Meeting in Park Hills
- I attended the Department head meeting.

Facility:

- We are waiting on Donze to start garage repairs.
- New office furniture has been installed. We appreciate the board for allowing the new furniture.
- I submitted a bid to Happy for a new PD sign on the side of the building.

Equipment/Maintenance:

- The new K-9 vehicle is here waiting for upfitting.
- Our server is down for our in-car cameras. We are waiting for Motorola to find out our options.

Police Radio:

- We are still waiting on our two new handheld radios.

Grants:

- Working on finding a grant to cover new car cameras and body cameras.

Miscellaneous:

- I have added totals for the full year.
- We had a patrol vehicle strike a deer while the officer was reporting to work. There were no injuries to the officer, but the car sustained moderate damage. Proper protocol was followed with this accident.

K9 Report for 2023

The K9 stats for all of 2023 are as follows:

100 narcotics detection deployments
41 patrol deployments
13 alarm deployments
53 assist other agencies (Ste. Genevieve County Sheriff's Office)
5 Compliant surrenders because of an arrest attempt
1 Non-complaint surrender (Apprehension)
26 arrests
45 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

61.824 Grams of Methamphetamine found.
0 Heroin finds.
12.2 Grams of Fentanyl found.
2 Cocaine finds. (undetermined weight)
0 Mushroom finds.
29 items of paraphernalia
0 handguns
1 evidence
306 hours of training

Calls for Service for all of 2023:

- 5,010 calls for service in 2023 (**Up 460 calls from 2022**)
- 585 O/I report's written (**Down 7 reports from 2022**)
- 271 summons' issued. (**Down 321 from 2022**)
- 856 warnings were issued. (**Up 352 from 2022**)
- 285 Arrest made. (**Same as 2022**)
- 2,425 Field Interview Report (**Up 583 from 2022**)

OUR
MISSION

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

Alliance Water Resources, Inc.

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

(573)-874-8080

OPERATIONS REPORT – Ste. Genevieve

December 2023

Water Treatment Plant

- The new peristaltic pump has been delivered and installed. We will begin rebuilding the previous pump once the rebuild kit is delivered.
- High service pump #3 failed due to the shaft breaking in half. Staff was able to operate on #2, while this is being rebuilt. This continues and is scheduled to be completed in early January.
- BT Electric began working on the electrical building switchover during the last week of December.
- The ClariCone was drained and cleaned out. This is completed every December.
- We completed the survey for DNR concerning the amount of transite pipe that is in service.
- All locations were inspected and cleaned.

Wastewater Treatment

- A large tree fell on the fence at the lower lot at the wastewater facility. This tree will be removed and 1 other that will need to be removed.
- All portions of the facility that needed winterized has been.
- Clarifier #1 had a large blockage restricting flow to the return. Staff was able to get this cleared and return the clarifier to normal service.
- Routine maintenance and inspections were performed as scheduled.



OPERATIONS REPORT – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	3.2	3.0	8.0	
Peak Day	5.9	3.6	8.2	
Percent Removal	99.1%	98.9%		

NPDES EFFLUENT LIMITATIONS

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

AMMONIA MONTHLY LEVELS

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

AMMONIA LIMITATIONS

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

PLANT HYDRAULIC AND ORGANIC LOADING

Daily Maximum flow MG- .691
 Daily Maximum loading 1627 lbs.



OPERATIONS REPORT – Ste. Genevieve

Alliance Year to Date Capped Expenses through NOV-2023			
	Actual(2 month)	Budget(2 month)	Over/Under budget
Repair	\$9,149.00	\$9,088.00	-\$61.00

Collection/Distribution

Collections

- Staff checked all lift stations to ensure they are ready for the cold. This included all control panels to ensure they were tightly closed, heat tape where needed, and HVAC units where present.
- Met with Happy and Engineer concerning the sewer line location in the park for the new restroom.
- As needed jetting was completed throughout the system, due to cold temperatures we limit the time the machine out.
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

Distribution

- Assisted local contractor with work near water valves owned by the city. They were unsure of what they controlled and needed to complete work around them.
- The new GIS equipment has been ordered and should be delivered by the end of December.
- Staff continues the lead service line inventory. We have identified roughly 25% of the system. Complete inventory will need to be submitted to DNR by October 2024.
- A hydrant was repaired on Progress Parkway that may have been damaged by a vehicle or a piece of equipment.
- Met with Dave Bova on Progress Parkway to identify water and sewer lines prior to the Rotary planting trees.
- All remote buildings were cleaned and inspected.

Customer Service

- Staff performed 48 line locates.
- Staff performed 74 work orders.
- Disconnects for non-payment 21
- Loads of Lime purchased 4



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- 1 load of asphalt cold mix in bulk to do small street repairs over the winter.
- The newer backhoe broke down this month. We had a filter rupture for the hydraulics. We were able to complete the repairs onsite.
- The Deere backhoe will go to the shop for all the approved repairs in late December. We will use the old backhoe during this period.
- Creek cleanup was completed on South Gabouri and 7th St.
- All snow removal equipment is ready for service.
- Drywall work is completed in the office area at the Publics Works Building.
- The last round of street sweeping was completed this month.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

Park

- A Meeting was held to mark out the locations of utilities for the new restroom facilities in the park by the big pavilion.
- All restroom facilities have been winterized and secured.

Project Updates

- Electrical Bldg. project has seen some movement. BT Electric has been onsite and has been making great progress.

Safety

- The new eye wash/shower has been delivered.

Regulatory

- DMR
- Groundwater report

Training

- 1 member of the staff is taking his MWEA Collection System exam.

Concerns for the Month

- Upcoming cold weather

Positive for the Month

- Lots of positive feedback from the public on the water and street upgrades.

Tourism Marketing Director Report

- My wife and I are settling in nicely. We're all moved in to our house. I've been very active getting out in the community, attending meetings, and meeting business owners at their shops. Once the weather lets up, I'll continue that.
- A wonderful grant opportunity crossed my desk a couple weeks ago that I jumped on. Missouri Humanities earmarked our French Heritage Festival for a \$20,000 grant. \$10,000 goes to creating a promotional video for the festival and funding activities we want to put on. \$10,000 is an in-kind donation from Visit MO where they will market the event for us. Not only will this be a big boost for one of our hallmark festivals, but we will start to build a relationship with Missouri Humanities, Visit Missouri, and the Missouri Arts Council for future funding. Grants will play a big role in . Part of accepting that grant means I need to attend three different conventions put on by each of these organizations.
- In December, McDaniel's Marketing visited Ste. Gen for the December TTC/TAC meeting. They gave a presentation to that board on the approach to creating a master marketing plan for us. We helped them distribute a survey to various town leaders and business owners. They have provided a summary of that survey. We should have an initial draft of that marketing plan in early February. Once that plan is in place, they will help us apply for funding to execute that marketing plan.
- I've been given a budget for an assistant. We've decided to call that position the Social Media Coordinator to match the name with its job responsibilities consistent with the marketing industry. We've put an ad in the Herald as well as on Instagram and Facebook. I've received some interest. Would like to receive some more applications.
- Other than that, I've put my focus on our social media accounts Instagram and TikTok. This will be a slow, steady campaign, but we've already seen 30 new followers to our Instagram account.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 11, 2024**

CALL TO ORDER. Mayor Keim called the meeting to order at 6:01 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 Brian Keim	
Alderman Patrick Fahey	Alderwoman Kristi Cleghorn
Alderman Bob Donovan	Alderman Joe Steiger
Alderman Eric Bennett	Alderman Jeff Eydmann
Alderman Mike Raney	

Absent: Alderman Joe Prince

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

- David Bova – Community Development Administrator (See Attached Report)
- Kenny Steiger – Fire Chief (See Attached Report)

PUBLIC COMMENTS. None.

PUBLIC HEARING. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – December 14, 2023
- Minutes – Board of Aldermen – Work Session – December 14, 2023

- Minutes – Board of Aldermen – Closed Session – December 14, 2023

A motion by Alderman Eydmann, second by Alderman Steiger to approve the Consent Agenda. Motion carried 7-0-1 with Alderman Prince absent.

OLD BUSINESS. None.

NEW BUSINESS.

Approval of the Cortex style restroom bid of \$86,818.00 through the Missouri Cooperative Purchasing Program for the replacement of the restrooms located at the Big Pavilion in Pere Marquette Park. (does not include foundation, plumbing & electrical costs) A motion by Alderman Donovan, second by Alderman Raney to approve the bid from MO COOP Purchasing Program to replace the restrooms at the Big Pavilion in Pere Marquette Park. Motion carried 7-0-1 with Alderman Prince absent.

BILL NO. 4602. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A THREE YEAR CONTRACT FOR THE PROVISION OF CEMETERY LAWN MOWING AND MAINTENANCE SERVICES WITH K & J LANDSCAPING OF STE. GENEVIEVE, MISSOURI IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND FOUR HUNDRED DOLLARS (\$50,400.00) OVER 3 YEARS. 1ST READING. A motion by Alderman Bennett, second by Alderman Steiger, Bill No. 4602 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Prince absent.

BILL NO. 4603. AN ORDINANCE APPROVING CHANGE ORDER NO. 1 TO THE CONTRACT WITH JOKERST, INC. OF STE. GENEVIEVE, MISSOURI ON THE “JEFFERSON STREET SIDEWALK IMPROVEMENTS PROJECT” IN AN AMOUNT OF EIGHT THOUSAND ONE HUNDRED THIRTY EIGHT DOLLARS (\$8,138.00). 1ST & 2ND READING. A motion by Alderman Steiger, second by Alderman Bennett, Bill No. 4603 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Prince absent. A motion by Alderman Eydmann, second by Alderman Raney, to proceed with the second and final reading of Bill No. 4603. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Donovan, second by Alderman Bennett, Bill No. 4603 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Bob Donovan, Alderwoman Kristi Cleghorn, Alderman Joe Steiger, Alderman Jeff Eydmann, Alderman Eric Bennett, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Absent: Alderman Joe Prince. Motion carried 7-0-1. Thereupon Bill No. 4603 was declared Ordinance No. 4523 signed by the Mayor and attested by the City Clerk.

BILL NO. 4604. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MCLINEY AND COMPANY AS

MUNICIPAL ADVISORS FOR THE CITY OF STE. GENEVIEVE. 1ST READING. A motion by Alderman Donovan, second by Alderman Raney, Bill No. 4604 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Prince absent.

BILL NO. 4605. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES BY ADDING SECTION 200.100 – MINERAL AREA MAJOR CASE SQUAD. 1ST READING. A motion by Alderman Bennett, second by Alderman Donovan, Bill No. 4605 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Prince absent.

OTHER BUSINESS.

- Alderman Donovan questioned if the City has seen a decrease in sales tax revenue? City Administrator Welch stated that we the City is currently above the figures we had budgeted.
- Alderman Bennett questioned the no turn on red stop light at the intersection at M & Hwy 61 going South and if it was City Ordinance or if MODOT ruling. City Administrator Welch reported that this is a MODOT ruling. Alderman Donovan said someone approached him about the number of accidents at the intersection at Hwy 61 & 32 and was wondering if the City can contact MODOT to meet with them to discuss what can be done. City Administrator Welch will look back and see how many accidents have taken place there and if there are good amount that have happened here a meeting can be set up with the area engineer for MODOT.
- Alderman Eydmann reported that a gentlemen in the community would like to install a new flag pole at City Hall. The Board was good with this gesture and appreciate the update to the pole.
- Alderman Steiger reported that he recently had 160 contacts in two hours for a rental property. (shows the need for housing in the community) Alderman Fahey brought up that the more Special Use Permits the City allows for VRBO's in the community, it is in fact taking away from individuals/residents who are looking to buy a house.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business the Mayor adjourned the meeting at 6:35 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
January 11, 2024**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:35 p.m. with the following members present:

Mayor Brian Keim	
Alderman Bob Donovan	Alderman Patrick Fahey
Alderman Mike Raney	Alderman Jeff Eydmann
Alderman Joe Steiger	Alderman Eric Bennett
Alderwoman Kristi Cleghorn	

Absent: Alderman Joe Prince

A motion by Alderman Bennett, second by Alderman Donovan to approve the work session agenda as presented. Motion carried 7-0-1 with Alderman Prince absent.

BUSINESS ITEMS.

STORMWATER STUDY. David Van Leer with Cochran Engineer presented their update on the Stormwater Review of the Northwest Area (Drainage Area 1) after meeting with staff and property owners. After lengthy discussion and some concern that the dry basin may be too small for future development, the engineer will re-evaluate the basin to allow for future development and present updated plans at a future meeting.

ANY OTHER BUSINESS.

Alderman Steiger asked where we stood on the trash data and if Happy was able to confirm those amounts that were discussed at a prior work session. Happy reported that he did not do any more research, the consensus vote of the Board was not to pursue the one hauler.

With no further business the work session was adjourned at 7:27 p.m. by Mayor Keim.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	December-22	December-23
GENERAL FUND:		
Property Taxes	\$ 68,952.52	\$ 14,483.68
Proposition P Tax	\$ 38,459.83	\$ 8,078.47
Business Surtax	\$ 818.13	\$ 211.07
RR, Utility & Fin. Tax	\$ 35.51	\$ -
5% Electric Franchise Fee	\$ 21,743.35	\$ 23,459.90
Gas Receipts	\$ 78.94	\$ 44.57
Telephone Taxes	\$ 8,500.00	\$ 3,400.00
General Sales Tax	\$ 71,468.24	\$ 69,183.24
Local Use Tax	\$ 21,222.24	\$ 26,909.52
Farm Leases	\$ 30,916.80	\$ 31,945.30
Animal License	\$ -	\$ 5.00
Alarm Registration	\$ -	\$ 15.00
Merchant License	\$ 835.00	\$ 1,483.30
Building Permits	\$ 85.00	\$ 60.00
Occupancy Permits	\$ 275.00	\$ 775.00
UTV/Golf Cart Permits	\$ 30.00	\$ -
Other Licenses & Permits	\$ 60.00	\$ 55.00
Convenience Fees	\$ 1.92	\$ 10.40
Interest	\$ 513.27	\$ 247.75
Donations Welcome Center	\$ 2,735.39	\$ -
Welcome Center Sales	\$ 8.75	\$ 8.75
Marketing Grant	\$ 1,575.00	\$ -
Misc. Receipts	\$ 4,591.86	\$ 103.00
Court Fines	\$ 2,252.50	\$ 1,924.50
	<u>\$ 275,159.25</u>	<u>\$ 182,403.45</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 17,925.93	\$ 3,765.24
Misc. Receipts	\$ 200.00	\$ -
Interest	\$ 11.23	\$ -
RR, Utility & Fin. Tax	\$ 5.92	\$ -
Rent Proceeds	\$ 988.38	\$ 1,008.15
	<u>\$ 19,131.46</u>	<u>\$ 4,773.39</u>
 BAND FUND:		
Interest	\$ 8.76	\$ 9.77
RR, Utility & Fin. Tax	\$ 3.66	\$ -
Real Estate/Property Taxes	\$ 11,076.56	\$ 2,326.44
	<u>\$ 11,088.98</u>	<u>\$ 2,336.21</u>

	December-22	December-23
CEMETERY FUND:		
Interest	\$ 116.26	\$ 122.26
Cemetery Lots	\$ 127.00	\$ 727.00
RR, Utility & Fin. Tax	\$ 2.27	\$ -
Convenience Fees	\$ 2.54	\$ -
Real Estate/Property Taxes	\$ 6,878.07	\$ 1,444.54
	<u>\$ 7,126.14</u>	<u>\$ 2,293.80</u>
 DEBT SERVICE FUND:		
Interest	\$ 0.30	\$ -
	<u>\$ 0.30</u>	<u>\$ -</u>
 RURAL FIRE FUND:		
Interest	\$ 48.23	\$ 32.65
	<u>\$ 48.23</u>	<u>\$ 32.65</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 32,710.31	\$ 34,177.03
Interest	\$ 356.92	\$ 290.44
County Road Tax	\$ 71,023.03	\$ -
Excavation Permit	\$ 25.00	\$ -
Motor Vehicle Tax	\$ 13,893.52	\$ 16,076.29
Gasoline Tax	\$ 4,344.33	\$ 3,601.96
Motor Vehicle Fee Increases	\$ 2,061.12	\$ 1,544.85
	<u>\$ 124,414.23</u>	<u>\$ 55,690.57</u>
 WATER FUND:		
Metered Sales	\$ 133,898.87	\$ 140,048.56
Meter Security Deposits	\$ 1,000.00	\$ 800.00
Interest	\$ 128.97	\$ 53.59
Miscellaneous Receipts	\$ 199.00	\$ 102.00
Convenience Fees	\$ 232.29	\$ 245.87
Reconnect Fees	\$ 279.58	\$ 314.95
	<u>\$ 135,738.71</u>	<u>\$ 141,564.97</u>
 SEWER FUND:		
Interest	\$ 291.30	\$ 272.32
Miscellaneous Receipts	\$ -	\$ 150.00
User Charges	\$ 68,581.28	\$ 68,973.39
	<u>\$ 68,872.58</u>	<u>\$ 69,395.71</u>
 TOURISM FUND:		
Tourism Tax	\$ 1,291.15	\$ 2,150.85
Interest	\$ 32.16	\$ 39.14
	<u>\$ 1,323.31</u>	<u>\$ 2,189.99</u>
 SPECIAL ROADS TAX:		
Interest	\$ 11.54	\$ 11.41
	<u>\$ 11.54</u>	<u>\$ 11.41</u>

	December-22	December-23
CAPITAL PROJECTS FUND:		
Interest	\$ <u>877.72</u>	\$ <u>845.98</u>
	\$ 877.72	\$ 845.98
 CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ 32,710.32	\$ 34,177.02
Interest	\$ <u>12.37</u>	\$ <u>142.09</u>
	\$ 32,722.69	\$ 34,319.11
 TOTAL RECEIPTS FOR MONTH:	 \$ 643,792.45	 \$ 461,538.13

ACCOUNT BALANCE

December-23

	December-22	December-23
GENEAL FUND	\$ 1,143,260.56	\$ 529,203.78
PARKS & RECREATION FUND	\$ 24,591.82	\$ (10,726.97)
TRANSPORTATION TAX FUND	\$ 779,777.88	\$ 654,587.50
TOURISM FUND	\$ 70,270.47	\$ 86,965.79
BAND FUND	\$ 19,146.78	\$ 21,708.27
CEMETERY FUND	\$ 253,992.15	\$ 271,654.57
SPECIAL ROAD DISTRICT FUND	\$ 25,205.80	\$ 25,340.97
WATER FUND	\$ 163,621.22	\$ (136,932.69)
SEWER FUND	\$ 574,370.68	\$ 605,070.96
DEBT SERVICE FUND	\$ 27,035.31	\$ -
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ -	\$ 315,705.01
RURAL FIRE FUND	\$ 105,361.73	\$ 72,534.35
CAPITAL PROJECTS FUND	\$ 1,929,488.03	\$ 1,968,955.91
	<u>\$ 5,116,122.43</u>	<u>\$ 4,404,067.45</u>

C.D. INVESTMENTS

December-23

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

****General Fund	\$ 244,505.54	5.00%	7/5/2024
****General fund - Fire Apparatus	\$ 125,680.30	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	\$ 49,605.00	5.00%	7/5/2024
**Water Fund	\$ 328,206.48	5.30%	8/8/2024
****Sewer Fund	\$ 248,025.12	5.00%	7/5/2024
****Rural Fire Fund	\$ 68,274.80	5.00%	7/5/2024
****Capital Projects Fund	\$ 338,882.70	5.00%	5/2/2024
**Capital Projects Fund	\$ <u>535,336.91</u>	4.75%	8/12/2024
	\$ 2,052,105.97		

**DECEMBER 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 8,866.24
Interest	28.95		
Bond Interest Payment		\$ 8,864.00	\$ 31.19
COP 2016 Lease Revenue			\$ 886.66
Interest	\$ 3.45		\$ 890.11
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,578.15
Interest	\$ 41.10		
Transfer from General Government Account	\$ 10,450.00		\$ 21,069.25
WATER BOND INTEREST ACCOUNT			\$ 1,296.02
Interest	\$ 5.10		
Transfer from General Government Account	\$ 1,165.99		\$ 2,467.11
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,857.34
Interest	\$ 34.38		
Transfer from General Government Account	\$ 8,750.00		\$ 17,641.72
SEWER BOND INTEREST ACCOUNT			\$ 1,007.63
Interest	\$ 3.90		
Transfer from General Government Account	\$ 901.26		\$ 1,912.79

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 6,970.50
County Real Estate	\$ 615.34		\$ 7,585.84

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*	9009 Thru 12259009									
		12259010	12/31/2023	4306	UMB BANK	21,267.25				E-PAY
		12259011	12/31/2023	1155	DEARBORN LIFE INSURANCE COMP.	169.38				E-PAY
		12259012	12/31/2023	2357	LIBERTY NATIONAL	200.11				E-PAY
		12259013	12/31/2023	101499	MERCHANT SERVICES	510.93				E-PAY

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

BANK TOTALS:	
OUTSTANDING	22,147.67
CLEARED	.00

BANK 1 TOTAL	22,147.67
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	286.35	286.35	.00	.00
30 WATER	12,168.49	12,168.49	.00	.00
31 SEWER	9,692.83	9,692.83	.00	.00

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

44949	12/28/2023	101761	H & M GOLDENBERG II, L.L.L.P.		1,500.00					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		1,500.00		
	CLEARED		.00		

	BANK 1 TOTAL		1,500.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	1,500.00	1,500.00	.00	.00

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Thu Dec 28, 2023 10:25 AM

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
JAN 2024	1	12/28/23	12/28/23	ADMIN	1,500.00	10	10-13-8000	1
				BLOOMSDALE BANK (GEN GOVT)				
				101761 H & M GOLDENBERG II, L.L.L.P.				
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	1,500.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,500.00			
				GRAND TOTALS	1,500.00			

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

1 BLOOMSDALE BANK (GEN GOVT)										
44918	12/27/2023	31	AMERICAN BANKERS INSURANCE		775.00					
44919	12/27/2023	101642	AUDACY OPERATIONS		1,500.00					
44920	12/27/2023	100783	BIG RIVER TELEPHONE COMPANY		94.58					
44921	12/27/2023	100958	BT ELECTRIC, LLC		5,167.00					
44922	12/27/2023	101675	CHAD'S SEPTIC & BACKHOE		700.00					
44923	12/27/2023	101324	CORE & MAIN LP		1,950.40					
44924	12/27/2023	101496	COUNTY HOME CENTER		945.50					
44925	12/27/2023	825	DOLLAR GENERAL CORPORATION		31.50					
44926	12/27/2023	835	DONZE CONSTRUCTION CO.		97,104.32					
44927	12/27/2023	10137	EQUIPMENT PRO		858.45					
44928	12/27/2023	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
44929	12/27/2023	1129	FIRE FIGHTERS ASSOC.		280.00					
44930	12/27/2023	101543	HAPPY WELCH		215.65					
44931	12/27/2023	2010	JOKERST, INC.		17,542.89					
44932	12/27/2023	101812	JULIE LISZEWSKI		300.00					
44933	12/27/2023	8003	KEN STEIGER		139.94					
44934	12/27/2023	101797	KIM GIELOW		1,766.70					
44935	12/27/2023	2345	LEON UNIFORM CO., INC.		191.97					
44936	12/27/2023	101199	MENARDS - FARMINGTON		140.32					
44937	12/27/2023	2590	MISSISSIPPI LIME CO		3,606.96					
44938	12/27/2023	2787	MUELLER TIRE SERVICE, INC.		356.70					
44939	12/27/2023	101667	PRECISE DIGITAL, LLC		1,150.00					
44940	12/27/2023	101432	PUBLIC SAFETY UPFITTERS		994.03					
44941	12/27/2023	3530	RECORDER OF DEEDS		27.00					
44942	12/27/2023	680	REPUBLIC SERVICES #732		1,578.53					
44943	12/27/2023	101428	SARA HOOG, COUNTY TREASURER		5,000.00					
44944	12/27/2023	3762	SCHULTE SUPPLY		769.95					
44945	12/27/2023	3780	SEMO REGIONAL PLANNING		460.63					
44946	12/27/2023	3745	STE GENEVIEVE COMMUNITY		9,750.00					
44947	12/27/2023	3740	STE GENEVIEVE HERALD		86.62					
44948	12/27/2023	101659	TOKIO MARINE HCC- PRG		1,000.00					
*12259004										
12259005	12/27/2023	270	ANTHEM BLUE CROSS BLUE SHIELD		618.43				E-PAY	
12259006	12/27/2023	270	ANTHEM BLUE CROSS BLUE SHIELD		15,386.32				E-PAY	
12259007	12/27/2023	101300	SPIRE ENERGY		262.52				E-PAY	

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

BANK TOTALS:	
OUTSTANDING	171,374.91
CLEARED	.00

BANK 1 TOTAL	171,374.91
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	133,782.70	133,782.70	.00	.00
20 PARK	1,700.00	1,700.00	.00	.00
21 TRANSPORTATION TAX	1,439.77	1,439.77	.00	.00
27 CEMETERY	27.00	27.00	.00	.00

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
30		WATER		25,524.32	25,524.32		.00 .00
31		SEWER		7,751.12	7,751.12		.00 .00
60		RURAL FIRE		1,150.00	1,150.00		.00 .00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
31 AMERICAN BANKERS INSURANCE								
DEC 2023	1	12/27/23	12/27/23	SEWER	775.00	31	31-31-7140	1
				INVOICE TOTAL	775.00			
				VENDOR TOTAL	775.00			
101642 AUDACY OPERATIONS								
2529682-1	1	12/27/23	12/15/23	WLC CTR	750.00	10	10-18-7163	1
				INVOICE TOTAL	750.00			
2529699-1	1	12/27/23	12/03/23	WLC CTR	750.00	10	10-18-7163	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	1,500.00			
100783 BIG RIVER TELEPHONE COMPANY								
12 2023	1	12/27/23	12/27/23	ADMIN	.31	10	10-13-6700	1
	2			STREET	94.27	21	21-21-6700	1
				INVOICE TOTAL	94.58			
				VENDOR TOTAL	94.58			
100958 BT ELECTRIC, LLC								
2365	1	12/27/23	12/22/23	SEWER	2,975.00	31	31-31-6805	1
				INVOICE TOTAL	2,975.00			
2366	1	12/27/23	12/22/23	WATER	1,152.00	30	30-30-6805	1
				INVOICE TOTAL	1,152.00			
2367	1	12/27/23	12/22/23	SEWER	875.00	31	31-31-6805	1
				INVOICE TOTAL	875.00			
2368	1	12/27/23	12/22/23	WATER	165.00	30	30-30-6805	1
				INVOICE TOTAL	165.00			
				VENDOR TOTAL	5,167.00			
101675 CHAD'S SEPTIC & BACKHOE								
1	1	12/27/23	12/14/23	PARK	700.00	20	20-20-6221	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
101324 CORE & MAIN LP								
U062137	1	12/27/23	12/12/23	SEWER	1,950.40	31	31-31-8000	1
				INVOICE TOTAL	1,950.40			
				VENDOR TOTAL	1,950.40			
101496 COUNTY HOME CENTER								
667090	1	12/27/23	12/18/23	FIRE	2.38	10	10-17-6810	1
				INVOICE TOTAL	2.38			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
DEC 2023	1	12/27/23	12/27/23	STREET	943.12	21	21-21-6810	1
				INVOICE TOTAL	943.12			
				VENDOR TOTAL	945.50			
				825 DOLLAR GENERAL CORPORATION				
1001283886	1	12/27/23	11/22/23	ADMIN	31.50	10	10-13-6550	1
				INVOICE TOTAL	31.50			
				VENDOR TOTAL	31.50			
				835 DONZE CONSTRUCTION CO.				
PAY APP 3 CITY REMOD	1	12/27/23	12/01/23	ADMIN	97,104.32	10	10-13-8000	1
				INVOICE TOTAL	97,104.32			
				VENDOR TOTAL	97,104.32			
				10137 EQUIPMENT PRO				
66501	1	12/27/23	11/02/23	WATER	858.45	30	30-30-6805	1
				INVOICE TOTAL	858.45			
				VENDOR TOTAL	858.45			
				1009 FAMILY SUPPORT PAYMENT CENTER				
DEC 31, 2023	1	12/27/23	12/27/23	POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				1129 FIRE FIGHTERS ASSOC.				
2481	1	12/27/23	12/14/23	FIRE	280.00	10	10-17-6025	1
				INVOICE TOTAL	280.00			
				VENDOR TOTAL	280.00			
				101543 HAPPY WELCH				
DEC 20, 2023	1	12/27/23	12/20/23	WLC CTR	186.83	10	10-13-7100	1
				INVOICE TOTAL	186.83			
				VENDOR TOTAL	186.83			
				101543 HAPPY WELCH				
DEC. 13, 2023	1	12/27/23	12/13/23	WLC CTR	28.82	10	10-13-7100	1
				INVOICE TOTAL	28.82			
				VENDOR TOTAL	215.65			
				2010 JOKERST, INC.				
NOV 1 - NOV 30.	1	12/27/23	12/27/23	WATER	17,542.89	30	30-30-8000	1
				INVOICE TOTAL	17,542.89			
				VENDOR TOTAL	17,542.89			
				101812 JULIE LISZEWSKI				
S6	1	12/27/23	12/21/23	WLC CTR	300.00	10	10-18-6015	1
				INVOICE TOTAL	300.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	300.00		
DEC 18, 2023	1	12/27/23	12/27/23	8003 KEN STEIGER FIRE	139.94	10 10-17-6810	1
				INVOICE TOTAL	139.94		
				VENDOR TOTAL	139.94		
DECEMBER 2023	1	12/27/23	12/27/23	101797 KIM GIELOW LEGIS	1,766.70	10 10-11-7110	1
				INVOICE TOTAL	1,766.70		
				VENDOR TOTAL	1,766.70		
594773	1	12/27/23	12/11/23	2345 LEON UNIFORM CO., INC. FIRE	191.97	10 10-17-6604	1
				INVOICE TOTAL	191.97		
				VENDOR TOTAL	191.97		
49931	1	12/27/23	12/15/23	101199 MENARDS - FARMINGTON FIRE	140.32	10 10-17-6810	1
				INVOICE TOTAL	140.32		
				VENDOR TOTAL	140.32		
1704933	1	12/27/23	12/21/23	2590 MISSISSIPPI LIME CO WATER	3,606.96	30 30-30-6501	1
				INVOICE TOTAL	3,606.96		
				VENDOR TOTAL	3,606.96		
78153	1	12/27/23	12/08/23	2787 MUELLER TIRE SERVICE, INC. POLICE	60.45	10 10-16-6200	1
				INVOICE TOTAL	60.45		
78171	1	12/27/23	12/08/23	POLICE	20.00	10 10-16-6220	1
				INVOICE TOTAL	20.00		
78182	1	12/27/23	12/11/23	POLICE	60.45	10 10-16-6220	1
				INVOICE TOTAL	60.45		
78303	1	12/27/23	12/15/23	POLICE	71.95	10 10-16-6220	1
				INVOICE TOTAL	71.95		
78314	1	12/27/23	12/18/23	POLICE	39.45	10 10-16-6220	1
				INVOICE TOTAL	39.45		
78322	1	12/27/23	12/18/23	POLICE	61.95	10 10-16-6220	1
				INVOICE TOTAL	61.95		
78385	1	12/27/23	12/20/23	POLICE	42.45	10 10-16-6220	1
				INVOICE TOTAL	42.45		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	356.70		
4978	1	12/27/23	12/20/23	101667 PRECISE DIGITAL, LLC RURAL FIRE	1,150.00	60 60-60-6805	1
				INVOICE TOTAL	1,150.00		
				VENDOR TOTAL	1,150.00		
5685	1	12/27/23	12/12/23	101432 PUBLIC SAFETY UPFITTERS POLICE	994.03	10 10-16-6602	1
				INVOICE TOTAL	994.03		
				VENDOR TOTAL	994.03		
DEC 2023 MUELLER	1	12/27/23	12/27/23	3530 RECORDER OF DEEDS CEM	27.00	27 27-27-6024	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
0732-002604568	1	12/27/23	12/20/23	680 REPUBLIC SERVICES #732 SEWER	240.77	31 31-31-7060	1
	2			FIRE	317.93	10 10-17-7060	1
	3			ADMIN	104.98	10 10-13-7060	1
	4			POLICE	104.97	10 10-16-7060	1
	5			STREET	402.38	21 21-21-7060	1
	6			WATER	407.50	30 30-30-7060	1
				INVOICE TOTAL	1,578.53		
				VENDOR TOTAL	1,578.53		
DEC 2023 RECYCLING	1	12/27/23	12/27/23	101428 SARA HOOG, COUNTY TREASURER LEGIS	5,000.00	10 10-11-7109	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
S1200028.001	1	12/27/23	12/15/23	3762 SCHULTE SUPPLY WATER	769.95	30 30-30-8000	1
				INVOICE TOTAL	769.95		
				VENDOR TOTAL	769.95		
767	1	12/27/23	11/30/23	3780 SEMO REGIONAL PLANNING DOWNTOWN TIF	460.63	10 10-02-2951	1
				INVOICE TOTAL	460.63		
				VENDOR TOTAL	460.63		
DEC 2023	1	12/27/23	12/27/23	3745 STE GENEVIEVE COMMUNITY LEGIS	9,750.00	10 10-11-7108	1
				INVOICE TOTAL	9,750.00		
				VENDOR TOTAL	9,750.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1030767	1	12/27/23	12/27/23	3740 STE GENEVIEVE HERALD WATER	86.62	30 30-30-6022	1
				INVOICE TOTAL	86.62		
				VENDOR TOTAL	86.62		
199201	1	12/27/23	12/21/23	101659 TOKIO MARINE HCC- PRG PARK	1,000.00	20 20-20-7135	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	155,107.64		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	155,107.64		
				GRAND TOTALS	155,107.64		

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*	44909									
	44910	12/26/2023	200235007	CHERRY PICKED PROPERTIES	83.00					
	44911	12/26/2023	200860008	SAVANNAH COLEMAN	10.66					
	44912	12/26/2023	1200019024	CHRISTINE FAHLAND	57.79					
	44913	12/26/2023	710350011	DAVID KEMLAGE	78.27					
	44914	12/26/2023	500845016	STEVEN LITTERST	17.87					
	44915	12/26/2023	500440006	JASON MCDONOUGH	50.77					
	44916	12/26/2023	100515012	JANE PAGE-WASER	65.18					

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

BANK TOTALS:	
OUTSTANDING	363.54
CLEARED	.00

BANK 1 TOTAL	363.54
VOIDED	.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)										
44909		12/26/2023		3320	POSTMASTER	803.56				

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

BANK TOTALS:					
	OUTSTANDING		803.56		
	CLEARED		.00		

	BANK 1 TOTAL		803.56		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	803.56	803.56	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
DEC 2023	1	12/26/23	12/26/23	WATER	803.56	30 30-30-6010	1
				INVOICE TOTAL	803.56		
				VENDOR TOTAL	803.56		
				BLOOMSDALE BANK (GEN GOV TOTAL	803.56		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	803.56		
				GRAND TOTALS	803.56		

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

1	BLOOMSDALE BANK (GEN GOVT)									
44908	12/21/2023	3530	RECORDER OF DEEDS			165.00				

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

BANK TOTALS:					
	OUTSTANDING		165.00		
	CLEARED		.00		

	BANK 1 TOTAL		165.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED

21	TRANSPORTATION TAX	165.00	165.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3530 RECORDER OF DEEDS			
DEC 2023 SIDEWALKS	1	12/21/23	12/21/23	STREET	165.00	21 21-21-6022	1
				INVOICE TOTAL	165.00		
				VENDOR TOTAL	165.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	165.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	165.00		
				GRAND TOTALS	165.00		

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

1 BLOOMSDALE BANK (GEN GOVT)										
*	44866									
	44867	12/15/2023		101806	ABOUT PLUMBING INC.	100.00				
	44868	12/15/2023		109	ALLIANCE WATER RESOURCES, INC.	121,601.00				
	44869	12/15/2023		101219	ALPHA MEDIA	1,000.00				
	44870	12/15/2023		152	AUTOZONE, INC.	97.77				
	44871	12/15/2023		175	BADER LAND SURVEYING, INC.	705.00				
	44872	12/15/2023		553	CARD SERVICES	2,371.86				
	44873	12/15/2023		100961	COCHRAN	6,476.35				
	44874	12/15/2023		101104	COTTON'S ACE HARDWARE	128.47				
	44875	12/15/2023		599	COUNTRY MART	66.79				
	44876	12/15/2023		813	DEB SAYS SEW	140.00				
	44877	12/15/2023		1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
	44878	12/15/2023		101601	FORWARD SLASH TECHNOLOGY	6,812.37				
	44879	12/15/2023		1396	H & R ALARMS	155.00				
	44880	12/15/2023		100893	J & J UNIFORM SHOP	58.96				
	44881	12/15/2023		101807	J RUNDY, LLC	3,600.00				
	44882	12/15/2023		101286	JEREMY BRAUER	1,612.50				
	44883	12/15/2023		2131	KAMMERMANN'S PEST CONTROL, INC	125.00				
	44884	12/15/2023		8003	KEN STEIGER	90.00				
	44885	12/15/2023		101797	KIM GIELOW	48.00				
	44886	12/15/2023		2509	MADDEN MEDIA	3,780.00				
	44887	12/15/2023		101808	MICHAEL POLETE	750.00				
	44888	12/15/2023		2522	MID AMERICA REHAB	140.00				
	44889	12/15/2023		2585	MINERAL AREA OFC. SUPPLY, INC.	279.70				
	44890	12/15/2023		2590	MISSISSIPPI LIME CO	10,747.06				
	44891	12/15/2023		2784	MACVB	350.00				
	44892	12/15/2023		2609	MISSOURI MUNICIPAL LEAGUE	1,074.87				
	44893	12/15/2023		2618	MISSOURI ONE CALL SYSTEM, INC.	33.75				
	44894	12/15/2023		3045	O'REILLY AUTOMOTIVE INC.	114.76				
	44895	12/15/2023		101355	RHODES 101	1,179.99				
	44896	12/15/2023		100843	SENTINEL EMERGENCY SOLUTIONS	135.00				
	44897	12/15/2023		3901	SIGNS ETC.	3,725.00				
	44898	12/15/2023		101125	SOUTHEAST SERVICES, INC.	963.32				
	44899	12/15/2023		101783	STE GEN CO 911 TAX EMERGENCY	15,833.00				
	44900	12/15/2023		101408	STE GENEVIEVE MEM HOSPITAL	140.40				
	44901	12/15/2023		101809	STE. GEN COUNTY ABSTRACT	125.00				
	44902	12/15/2023		3725	STE. GENEVIEVE CHAMBER	500.00				
	44903	12/15/2023		250	VERN BAUMAN CONTRACTING	600.00				
	44904	12/15/2023		101741	VISU-SEWER OF MO, LLC	427.00				
	44905	12/15/2023		101277	WEGMANN, EDEN, MIKALE, &	1,067.50				
	44906	12/15/2023		4611	WIRELESS USA	80.00				
*	44907	Thru 12258986								
	12258987	12/15/2023		1718	IRS	9,552.63				E-PAY
	12258988	12/15/2023		100937	AT & T	95.55				E-PAY
	12258989	12/15/2023		101329	BP BUSINESS SOLUTIONS	301.38				E-PAY
	12258990	12/15/2023		101431	CASEY'S BUSINESS MASTERCARD	2,267.94				E-PAY
	12258991	12/15/2023		101744	CHARTER COMMUNICATIONS	94.98				E-PAY
	12258992	12/15/2023		101744	CHARTER COMMUNICATIONS	349.00				E-PAY
	12258993	12/15/2023		101744	CHARTER COMMUNICATIONS	250.05				E-PAY
	12258994	12/15/2023		575	CITIZENS ELECTRIC CORP.	384.20				E-PAY
	12258995	12/15/2023		575	CITIZENS ELECTRIC CORP.	42.27				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12258996	12/15/2023	2503	MFA OIL CO.	548.76				E-PAY
12258997	12/15/2023	101710	MISSOURI EMPLOYERS MUTUAL	7,848.48				E-PAY
12258998	12/15/2023	101529	QUADIENT FINANCE USA, INC.	500.00				E-PAY
12258999	12/15/2023	101300	SPIRE ENERGY	999.99				E-PAY
12259000	12/15/2023	101744	CHARTER COMMUNICATIONS	287.13				E-PAY

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

BANK TOTALS:	
OUTSTANDING	211,380.78
CLEARED	.00

BANK 1 TOTAL	211,380.78
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	56,858.37	56,858.37	.00	.00
20 PARK	7,794.95	7,794.95	.00	.00
21 TRANSPORTATION TAX	30,688.12	30,688.12	.00	.00
23 TOURISM COMMISSION	7,380.00	7,380.00	.00	.00
30 WATER	66,093.48	66,093.48	.00	.00
31 SEWER	38,146.17	38,146.17	.00	.00
60 RURAL FIRE	80.00	80.00	.00	.00
70 CAPITAL PROJECTS	4,339.69	4,339.69	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				101806 ABOUT PLUMBING INC.				
DEC 2023	1	12/15/23	12/15/23	STREET	100.00	21	21-04-4100	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				109 ALLIANCE WATER RESOURCES, INC.				
104787	1	12/15/23	12/01/23	WATER	51,454.02	30	30-30-8750	1
	2			SEWER	34,601.98	31	31-31-8750	1
	3			PARK	7,078.44	20	20-20-8750	1
	4			STREET	28,466.56	21	21-21-8750	1
				INVOICE TOTAL	121,601.00			
				VENDOR TOTAL	121,601.00			
				101219 ALPHA MEDIA				
1231140306	1	12/15/23	11/30/23	WLC CTR	1,000.00	10	10-18-7163	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				152 AUTOZONE, INC.				
2051089059	1	12/15/23	11/14/23	POLICE	57.59	10	10-16-6220	1
				INVOICE TOTAL	57.59			
2051093128	1	12/15/23	11/30/23	POLICE	40.18	10	10-16-6220	1
				INVOICE TOTAL	40.18			
				VENDOR TOTAL	97.77			
				175 BADER LAND SURVEYING, INC.				
CS23245	1	12/15/23	11/22/23	LEGIS	705.00	10	10-11-7200	1
				INVOICE TOTAL	705.00			
				VENDOR TOTAL	705.00			
				553 CARD SERVICES				
DEC 2023	1	12/15/23	12/15/23	WLC CTR	133.97	10	10-18-7065	1
	2			WLC CTR	24.13	10	10-18-6700	1
	3			POLICE	169.98	10	10-16-6810	1
	4			WLC CTR	146.77	10	10-18-6550	1
	5			CAPITAL	975.84	70	70-70-8219	1
				INVOICE TOTAL	1,450.69			
DEC 2023 FIRE	1	12/15/23	12/15/23	FIRE	153.57	10	10-17-6604	1
	2			FIRE	119.96	10	10-17-6220	1
	3			FIRE	38.00	10	10-17-6200	1
	4			FIRE	10.00	10	10-17-6560	1
				INVOICE TOTAL	321.53			
DEC 23 - TOURISM	1	12/15/23	12/15/23	WLC CTR	29.99	10	10-18-7065	1
				INVOICE TOTAL	29.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
DECEMBER 2023	1	12/15/23	12/15/23	POLICE	113.00	10	10-16-6200	1
	2			POLICE	244.32	10	10-16-6805	1
	3			POLICE	72.35	10	10-16-7100	1
	4			POLICE	139.98	10	10-16-6009	1
				INVOICE TOTAL	569.65			
				VENDOR TOTAL	2,371.86			
				100961 COCHRAN				
27892	1	12/15/23	12/12/23	PARK	595.00	20	20-20-8000	1
				INVOICE TOTAL	595.00			
27915	1	12/15/23	12/12/23	ADMIN	1,487.50	10	10-13-8222	1
				INVOICE TOTAL	1,487.50			
SC8581	1	12/15/23	12/12/23	CAPITAL	3,363.85	70	70-70-7040	1
				INVOICE TOTAL	3,363.85			
SE0723	1	12/15/23	12/07/23	STREET	1,030.00	21	21-21-8000	1
				INVOICE TOTAL	1,030.00			
				VENDOR TOTAL	6,476.35			
				101104 COTTON'S ACE HARDWARE				
DEC 2023	1	12/15/23	12/15/23	FIRE	105.48	10	10-17-6810	1
	2			POLICE	22.99	10	10-16-6220	1
				INVOICE TOTAL	128.47			
				VENDOR TOTAL	128.47			
				599 COUNTRY MART				
005056581310	1	12/15/23	11/27/23	POLICE	66.79	10	10-16-6400	1
				INVOICE TOTAL	66.79			
				VENDOR TOTAL	66.79			
				813 DEB SAYS SEW				
11 20 23	1	12/15/23	12/15/23	FIRE	140.00	10	10-17-6560	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
DEC 15 2023	1	12/15/23	12/15/23	POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				101601 FORWARD SLASH TECHNOLOGY				
16381	1	12/15/23	12/01/23	ADMIN	2,270.79	10	10-13-7059	1
	2			WATER	2,270.79	30	30-30-7059	1
	3			SDWER	2,270.79	31	31-31-7059	1
				INVOICE TOTAL	6,812.37			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	6,812.37		
64775	1	12/15/23	10/26/23	1396 H & R ALARMS WLC CTR	155.00	10 10-18-6810	1
				INVOICE TOTAL	155.00		
				VENDOR TOTAL	155.00		
136460	1	12/15/23	12/08/23	100893 J & J UNIFORM SHOP POLICE	58.96	10 10-16-6009	1
				INVOICE TOTAL	58.96		
				VENDOR TOTAL	58.96		
3868	1	12/15/23	12/05/23	101807 J RUNDY, LLC TOURISM	3,600.00	23 23-23-6015	1
				INVOICE TOTAL	3,600.00		
				VENDOR TOTAL	3,600.00		
DEC 2023	1	12/15/23	12/15/23	101286 JEREMY BRAUER JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	112.50	10 10-12-7030	1
				INVOICE TOTAL	1,612.50		
				VENDOR TOTAL	1,612.50		
19069549	1	12/15/23	12/01/23	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00	10 10-13-6810	1
				INVOICE TOTAL	60.00		
19069916	1	12/15/23	12/11/23	ADMIN	33.50	10 10-13-6810	1
	2			POLICE	31.50	10 10-16-6810	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	125.00		
DEC 2023	1	12/15/23	12/15/23	8003 KEN STEIGER FIRE	90.00	10 10-17-6604	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
DEC 23 - VFW	1	12/15/23	12/15/23	101797 KIM GIELOW LEGIS	48.00	10 10-11-7110	1
				INVOICE TOTAL	48.00		
				VENDOR TOTAL	48.00		
2023-021423	1	12/15/23	11/30/23	2509 MADDEN MEDIA TOURISM	3,780.00	23 23-23-6015	1
				INVOICE TOTAL	3,780.00		
				VENDOR TOTAL	3,780.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
DEC 2023	1	12/15/23	12/15/23	101808 MICHAEL POLETE STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
20231113S	1	12/15/23	11/30/23	2522 MID AMERICA REHAB WLC CTR	140.00	10	10-18-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
DECEMBER 2023	1	12/15/23	12/15/23	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	227.46	10	10-13-6550	1
	2			WATER	31.80	30	30-30-6550	1
	3			POLICE	20.44	10	10-16-6550	1
				INVOICE TOTAL	279.70			
				VENDOR TOTAL	279.70			
1701794	1	12/15/23	11/30/23	2590 MISSISSIPPI LIME CO WATER	3,614.81	30	30-30-6501	1
				INVOICE TOTAL	3,614.81			
1702857	1	12/15/23	12/07/23	WATER	3,576.76	30	30-30-6501	1
				INVOICE TOTAL	3,576.76			
1703894	1	12/15/23	12/14/23	WATR	3,555.49	30	30-30-6501	1
				INVOICE TOTAL	3,555.49			
				VENDOR TOTAL	10,747.06			
2024 DUES	1	12/15/23	12/15/23	2784 MACVB WLC CTR	350.00	10	10-18-6025	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
10510626	1	12/15/23	11/27/23	2609 MISSOURI MUNICIPAL LEAGUE LEGIS	1,074.87	10	10-11-6025	1
				INVOICE TOTAL	1,074.87			
				VENDOR TOTAL	1,074.87			
3110293	1	12/15/23	11/30/23	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	33.75	30	30-30-7062	1
				INVOICE TOTAL	33.75			
				VENDOR TOTAL	33.75			
1909123674	1	12/15/23	11/08/23	3045 O'REILLY AUTOMOTIVE INC. FIRE	66.97	10	10-17-6210	1
				INVOICE TOTAL	66.97			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1909124373	1	12/15/23	11/21/23	FIRE	30.51	10	10-17-6210	1
				INVOICE TOTAL	30.51			
1909124473	1	12/15/23	11/22/23	FIRE	17.28	10	10-17-6210	1
				INVOICE TOTAL	17.28			
				VENDOR TOTAL	114.76			
000383773	1	12/15/23	12/01/23	101355 RHODES 101 POLICE	1,179.99	10	10-16-6200	1
				INVOICE TOTAL	1,179.99			
				VENDOR TOTAL	1,179.99			
26555	1	12/15/23	12/05/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	135.00	10	10-17-6805	1
				INVOICE TOTAL	135.00			
				VENDOR TOTAL	135.00			
16754	1	12/15/23	12/15/23	3901 SIGNS ETC. ADMIN	3,725.00	10	10-13-7200	1
				INVOICE TOTAL	3,725.00			
				VENDOR TOTAL	3,725.00			
13990	1	12/15/23	4/01/23	101125 SOUTHEAST SERVICES, INC. FIRE	678.32	10	10-17-6810	1
				INVOICE TOTAL	678.32			
15077	1	12/15/23	11/19/23	FIRE	285.00	10	10-17-6810	1
				INVOICE TOTAL	285.00			
				VENDOR TOTAL	963.32			
DEC 2023	1	12/15/23	12/04/23	101783 STE GEN CO 911 TAX EMERGENCY POLICE	15,833.00	10	10-16-7050	1
				INVOICE TOTAL	15,833.00			
				VENDOR TOTAL	15,833.00			
2233250406	1	12/15/23	11/21/23	101408 STE GENEVIEVE MEM HOSPITAL WLC CTR	140.40	10	10-18-5007	1
				INVOICE TOTAL	140.40			
				VENDOR TOTAL	140.40			
DEC 2023	1	12/15/23	12/15/23	101809 STE. GEN COUNTY ABSTRACT LEGIS	125.00	10	10-11-7200	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			

3725 STE. GENEVIEVE CHAMBER

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
7915	1	12/15/23	12/05/23	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00 500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
0028696	1	12/15/23	11/30/22	250 VERN BAUMAN CONTRACTING WATER	600.00 600.00	30 30-30-6221	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
12800-A	1	12/15/23	1/10/23	101741 VISU-SEWER OF MO, LLC SEWER	427.00 427.00	31 31-31-8000	1
				INVOICE TOTAL	427.00		
				VENDOR TOTAL	427.00		
404055	1	12/15/23	12/04/23	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,067.50 1,067.50	10 10-13-7030	1
				INVOICE TOTAL	1,067.50		
				VENDOR TOTAL	1,067.50		
409611	1	12/15/23	11/20/23	4611 WIRELESS USA RURAL FIRE	30.00 30.00	60 60-60-8216	1
				INVOICE TOTAL	30.00		
409612.0	1	12/15/23	11/19/23	RURAL FIRE	50.00 50.00	60 60-60-8216	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	80.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	187,858.42		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	187,858.42		
				GRAND TOTALS	187,858.42		

BKPOST10
09.21.21

Thu May 4, 2023 2:17 PM

City of Ste. Genevieve
BANK TRANSACTION POSTING
CALENDAR 3/2023 FISCAL 6/2023

OPER: SS
JRNL:6945

PAGE 1

CHECK NO	MOD	VEND/EMP	PAYEE NAME	AMOUNT	TYPE	OTHER	NO	CLR	VOID	MAN	GL	DATE	DEBIT	CREDIT
ACCOUNT NUMBER			ACCOUNT TITLE	GL REFERENCE	INV/CHK NO	GL	OTHER REF							
15842	BK		BLOOMSDALE BANK	568.50	D			N	N	N	N	3/31/2023		

	COUNT	AMOUNT
DEPOSITS:	1	568.50
TOTAL POSTINGS:	1	568.50

BKPOST10
09.21.21

Tue May 9, 2023 2:10 PM

City of Ste. Genevieve
BANK TRANSACTION POSTING
CALENDAR 4/2023 FISCAL 7/2023

OPER: SS
JRNL:6974

PAGE 1

ACCOUNT NUMBER	CHECK NO	MOD	VEND/EMP	PAYEE NAME	ACCOUNT TITLE	AMOUNT	TYPE	OTHER	NO	CLR	VOID	MAN	GL	DATE	DEBIT	CREDIT
GL REFERENCE	INV/CHK NO	GL	OTHER REF													
15858 BK						49.75	D			N	N	N	N	4/25/2023		

	COUNT	AMOUNT
DEPOSITS:	1	49.75
TOTAL POSTINGS:	1	49.75

BLOOMSDALE BANK (GEN GOVT)
 CHECK NO MOD VEND/EMP PAYEE NAME
 ACCOUNT NUMBER ACCOUNT TITLE
 AMOUNT TYPE OTHER NO CLR VOID MAN GL DATE
 GL REFERENCE INV/CHK NO GL OTHER REF DEBIT CREDIT

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT	TYPE	OTHER	NO	CLR	VOID	MAN	GL	DATE	DEBIT	CREDIT
15858 BK		49.75-	D				N	N	N	4/26/2023		
15807 BK		496.62-	D				*	N	N	4/25/2023		
15807 BK		446.87	D				*	N	N	4/25/2023		

	COUNT	AMOUNT
DEPOSITS:	3	99.50-
TOTAL POSTINGS:	3	99.50-

BKPOST10
09.21.21

Thu May 4, 2023 2:19 PM

City of Ste. Genevieve

BANK TRANSACTION POSTING

OPER: SS
JRNL:6947

PAGE 1

BLOOMSDALE BANK (GEN GOVT)

CALENDAR 4/2023 FISCAL 7/2023

CHECK NO MOD VEND/EMP PAYEE NAME
ACCOUNT NUMBER ACCOUNT TITLE

AMOUNT TYPE OTHER NO CLR VOID MAN GL DATE
GL REFERENCE INV/CHK NO GL OTHER REF DEBIT CREDIT

ACCOUNT NUMBER	ACCOUNT TITLE	AMOUNT	TYPE	OTHER	NO	CLR	VOID	MAN	GL	DATE	DEBIT	CREDIT
15807 BK		887.03-	D			N	N	N	N	4/25/2023		
15807 BK		446.87	D			N	N	N	N	4/25/2023		
15843 BK		440.16	D			N	N	N	N	4/25/2023		

	COUNT	AMOUNT
DEPOSITS:	3	.00
TOTAL POSTINGS:	3	.00

BKPOST10
09.21.21

Fri May 5, 2023 11:12 AM

City of Ste. Genevieve
BANK TRANSACTION POSTING
CALENDAR 4/2023 FISCAL 7/2023

OPER: SS
JRNL:6958

PAGE 1

BLOOMSDALE BANK (GEN GOVT)

CHECK NO	MOD	VEND/EMP	PAYEE NAME	AMOUNT	TYPE	OTHER	NO	CLR	VOID	MAN	GL	DATE	DEBIT	CREDIT
ACCOUNT NUMBER			ACCOUNT TITLE	GL REFERENCE	INV/CHK NO	GL	OTHER REF							
15843	BK			440.16-	D	N	N	N	N	N	N	4/25/2023		
15843	BK			390.41	D	N	N	N	N	N	N	4/25/2023		
15807	BK			446.87-	D	*	N	N	N	N	N	4/25/2023		
15807	BK			496.62	D	*	N	N	N	N	N	4/25/2023		

	COUNT	AMOUNT
DEPOSITS:	4	.00
TOTAL POSTINGS:	4	.00

ACCOUNTS PAYABLE CHECK REGISTER

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

44865	12/08/2023	2601	MISSOURI DEPT OF REVENUE	3,931.93				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	3,931.93
CLEARED	.00

BANK 1 TOTAL	3,931.93
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	3,931.93	3,931.93	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				2601 MISSOURI DEPT OF REVENUE			
NOV 2023	1	12/08/23	12/08/23	WATER	3,931.93	30 30-02-2010	1
				INVOICE TOTAL	3,931.93		
				VENDOR TOTAL	3,931.93		
				BLOOMSDALE BANK (GEN GOV TOTAL	3,931.93		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,931.93		
				GRAND TOTALS	3,931.93		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
12258984	12/01/2023	100937	AT & T			577.36				E-PAY
12258985	12/01/2023	575	CITIZENS ELECTRIC CORP.			18,303.83				E-PAY

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

BANK TOTALS:	
OUTSTANDING	18,881.19
CLEARED	.00

BANK 1 TOTAL	18,881.19
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	1,780.61	1,780.61	.00	.00
20 PARK	452.20	452.20	.00	.00
21 TRANSPORTATION TAX	3,201.53	3,201.53	.00	.00
27 CEMETERY	36.09	36.09	.00	.00
30 WATER	8,366.92	8,366.92	.00	.00
31 SEWER	5,043.84	5,043.84	.00	.00

RESOLUTION 2024 - 11

**A RESOLUTION RE-APPOINTING CARL KINSKY TO THE STE. GENEVIEVE
PLANNING AND ZONING COMMISSION.**

WHEREAS, Carl Kinsky, 64 N. Second Street has agreed to serve another term on the Ste. Genevieve Planning and Zoning Commission that will expire March 2028.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Kinsky.

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

Mr. Carl Kinsky is hereby re-appointed to the Ste. Genevieve Planning & Zoning Commission this 25th day of January, 2024.

The Mayor shall make this appropriate appointment to Planning and Zoning Commission and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 25th day of January 2024.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2024-12

A RESOLUTION RE-APPOINTING CASEY BENNER TO THE STE. GENEVIEVE HERITAGE COMMISSION.

WHEREAS, Casey Benner, 175 N. Fourth Street, has agreed to serve another three term on the Ste. Genevieve Heritage Commission and her term will expire in February, 2027.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Ms. Benner.

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

Casey Benner, is hereby appointed to the Ste. Genevieve Heritage Commission this 25th day of January, 2024.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Heritage Commission and that the City staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 25th day of January 2024.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4602

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A THREE YEAR CONTRACT FOR THE PROVISION OF CEMETERY LAWN MOWING AND MAINTENANCE SERVICES WITH K & J LANDSCAPING OF STE. GENEVIEVE, MISSOURI IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND FOUR HUNDRED DOLLARS (\$50,400.00) OVER 3 YEARS.

WHEREAS, the City of Ste. Genevieve requested bids from qualified contractors for lawn mowing and maintenance services to be performed in accordance with the “**Instructions to Bidders**” Document (Exhibit “A”) for Crestlawn Cemetery located on Highway “M” and Memorial Cemetery, located at 5th and Market Street; and

WHEREAS, request for bids were published in a paper of public record, a mandatory meeting was held on November 13, 2023 and was attended by K&J Landscaping (“K&J”); and

WHEREAS, bids were publically opened in the board room at 3:00 p.m. on December 13, 2023 with K&J the only qualified bid; and

WHEREAS, the contractor has submitted a responsive and desirable bid to perform lawn mowing and maintenance service for Crestlawn and Memorial Cemeteries (Exhibit “B”) and the 2024 City Budget for line item 27-27-7065 Contract Labor has sufficient funding to carry out the goals of the proposed contract in an amount not to exceed \$16,800.00.

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

SECTION ONE. The Mayor of the City of Ste. Genevieve is hereby authorized and directed by the Board of Aldermen to execute and enter into a contract with K & J Landscaping of Ste. Genevieve, Missouri in substantially the form attached as Exhibit “C” and incorporated herein by reference, the contract total for 3 years for a sum of fifty thousand four hundred dollars (\$50,400).

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

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

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

DATE OF FIRST READING: January 11, 2024.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ___ DAY OF _____, 2024 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

- ALDERMAN PATRICK FAHEY**
- ALDERWOMAN KRISTI CLEGHORN**
- ALDERMAN BOB DONOVAN**
- ALDERMAN ERIC BENNETT**
- ALDERMAN JEF EYDMANN**
- ALDERMAN MIKE RANEY**
- ALDERMAN JOE PRINCE**
- ALDERMAN JOE STEIGER**

___ **Yes** ___ **No** ___ **Absent**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

CITY OF STE. GENEVIEVE, MISSOURI
Cemetery Mowing Maintenance
INSTRUCTIONS TO BIDDERS

For lawn mowing and maintenance services in the Crestlawn and Memorial Cemeteries ("Cemetery Maintenance") in the City of Ste. Genevieve, Missouri.

1. General

- A. The Bid Documents are on file at the Ste. Genevieve temporary City Hall, 44 Plaza Dr., Ste. Genevieve, Missouri 63670.
- B. Bid due date is **Wednesday December 15, 2023, at 10:00 a.m. (CST)**. A *mandatory* pre-bid meeting will be Monday, November 13, 2023 at 10:00 a.m. starting at Memorial Cemetery.
- C. City is accepting bids for the Maintenance based upon a contract term of three (3) years.

2. Scope of the Maintenance

- A. The Maintenance shall consist generally of lawn mowing and maintenance at Crestlawn Cemetery, (including the new addition) located on Highway M and lawn mowing and maintenance at Memorial Cemetery, located at the northwest corner of 5th and Market Streets in the City of Ste. Genevieve including the grass areas outside the fence of Memorial Cemetery bordered by Jefferson, 5th, Market, and 6th streets.
- B. The Contractor shall perform the Maintenance in said cemeteries on a regular basis and at such times so that the height of the grass is three to five (3-5) inches. The Contractor shall inspect said cemeteries on a regular and frequent basis for the presence of tree limbs and debris and to remove such items when present. If the grass is not so maintained, the City may, without notice to Contractor, contract with others for the necessary work and charge Contractor two hundred percent (200%) of the City's cost.
- C. The Maintenance shall consist of, but not necessarily be limited to:
 - (1) Grass mowing, including trimming around grave markers, fences, etc. Power mowers shall not be used within 12 inches of tombstones, markers, monuments or the trunks of trees and shrubs. Turf within these 12 inches shall be maintained with a filament line trimmer. The cemetery's stones will be trimmed every other mowing during the growing season. Care shall be taken not to damage stones;
 - (2) Collection and disposal of fallen tree limbs (less than 4" in diameter) and branches at the time of mowing and dispose of same at the City's leaf and limb disposal area; the Contractor shall notify the City of Ste. Genevieve Street Department if a limb greater than 4" in diameter falls in the Cemetery.

- (3) Collection and disposal of non-organic trash and debris and dispose of these in the City's trash container located at 590 Market Street. (Street Shed)
 - (4) Collection and disposal of dead flowers and related grave decorations and dispose of in the City's trash container located at 590 Market Street. (Street Shed)
- D. Contractor shall perform mowing and related activities so that the cemeteries shall have an attractive appearance on **Memorial Day, Independence Day, Labor Day, Déjà vu Event, and Veterans Day.**
 - E. Contractor shall be responsible for replacement of trees and shrubs which die because of actions of the Contractor.
 - F. Contractor shall keep pathways, walkways, entrances, and seating area free of plant growth and debris from grass mowing. Chemical plant killers used to control weed growth in these areas must be approved by the City prior to use.
 - G. Contractor shall keep the maintenance gate located on Jefferson at Memorial Cemetery locked when not performing maintenance.
 - H. Contractor will be responsible for damage to tombstones caused by the carelessness of the Contractor.
 - I. Contractor shall exercise care during mowing to prevent excessive ruts and shall fill in any ruts greater than 3" deep with garden soil and re-seed the area.
 - J. No burning of debris, trash, grass clippings, or limbs is allowed at the cemeteries.

3. Bid Proposals

- A. Sealed bid proposals will be received in accordance with the Notice to Contractors.
- B. Bids shall be submitted on the accompanying Bid Proposal forms. Bids shall be sealed in an envelope labeled "CEMETERY BID".
- C. No bid shall be withdrawn after the opening of bids. Any bidder may withdraw a bid personally or by written request at any time prior to the closing time for the acceptance of bids.

4. Bidder Disqualifications

No contract will be awarded by the City of Ste. Genevieve to any person, firm or corporation: (i) who has been delinquent or unfaithful in any former contract with the City of Ste. Genevieve; (ii) who has defaulted

as surety or otherwise upon any contractual monetary obligation to the City of Ste. Genevieve; or (iii) who is not authorized to do business in the State of Missouri.

5. Right to Reject Bids

The City of Ste. Genevieve intends to award a contract based on the bid that, in the City of Ste. Genevieve's sole discretion, best meets the interests and requirements of the City. The City of Ste. Genevieve reserves the right in the City's sole discretion to reject any and all bids, to waive technicalities or deficiencies in any or all bids, and to award a contract to other than the bidder submitting the lowest responsible cost bid proposal. The City of Ste. Genevieve reserves the right not to open a sole bid.

6. Insurance

The Contractor shall obtain and maintain during the term of the Maintenance and the City-Contractor Agreement the insurance coverage's set forth in this paragraph. Insurance policies providing required coverage's shall be with companies licensed to do business in the State of Missouri and rated AA by Best or equivalent. All costs of obtaining and maintaining insurance coverage's shall be included in the bid and no additional payment will be made therefore by the City of Ste. Genevieve.

Minimum coverage's and amounts:

For all claims arising out of a single accident or occurrence \$2,000,000.00

For anyone person in a single accident or occurrence \$300,000.00

In addition, the Contractor and all subcontractors shall provide Worker's Compensation Insurance in at least statutory amounts for all workers employed for the Maintenance.

Before commencing any work, the Contractor shall provide to the City of Ste. Genevieve certificates of insurance evidencing the issuance and maintenance in force of the coverage's required by this paragraph. Each such certificate shall show the City of Ste. Genevieve as an additional insured and shall bear an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City of Ste. Genevieve.

7. Award of Contract

Except in cases where the City of Ste. Genevieve exercises the right to reject any or all bids, the City of Ste. Genevieve will award a contract for the Maintenance as soon as practicable after closing of the time for accepting bids, to the bidder who has submitted the lowest responsible bid which complies in all respects with requirements of Section 140.180 of the Municipal Code and the Bid Documents.

8. Payment

A. The City shall pay the Contractor during every year during the contract term in seven (7) equal installments per year (April through October), not to exceed the total price shown on the bidder's Proposal.

9. Special Sales Tax Provisions

The City of Ste. Genevieve is exempt from sales tax requirements. Accordingly, Contractors shall not include sales tax in bid proposal amounts.

10. All work must meet the specifications of this agreement.

The City's Cemetery Representative shall be the final authority on acceptance, as well as any damage to cemetery property, markers, monuments, fences, etc. caused by the Contractor.

BID PROPOSAL

Project: Lawn mowing and maintenance services in the Crestlawn and Memorial Cemeteries in the City of Ste. Genevieve.

K and J Landscaping ; a
(Name of Bidder)

- (check one) corporation organized and existing under the laws of the State of _____
- _____ partnership
- individual doing business as K and J Landscaping
- other (specify) _____

(hereinafter, the "Bidder"), having carefully examined the Bid Documents, which Bid Documents are hereby made a part of this Bid Proposal, hereby propose and agree to furnish all equipment, machinery, tools and materials, and to perform all Maintenance and furnish all the materials specified in the contract Documents in the manner and time therein prescribed.

The amount of my bid for the project is:

(April - Oct)
 Three Year Contract $\$2400 \text{ a month} \times 7^{\text{months}} = 16,800 \text{ per year}$
 3 year contract = \$50,400

Statement of Bidder Qualifications:

All questions must be answered and the date given must be Clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information they desire.

(a) How long have you operated a lawn mowing business?

10 years - 11 years in Feb of 2024

(b) List your major equipment to be used in the performance of this contract?

61 in skag mower (zero turn)
60 in skag mower (zero turn)
48 in skag walk behind

(c) Have you ever failed to complete any work awarded to you? If so, please give details.

NO

(d) Please list the names, addresses and telephone numbers of persons who are familiar with your lawn mowing or yard maintenance work.

1. Frank Rolfe 573-880-0437 (old school academy)
mowing and yard maintenance
2. Larry + Pinky Daigre 573-883-9066 (mowing + yard maintenance)
1109 Valle Springs Trail Ste. Gen, Mo 63670
3. St. Mary's Catholic Church (mowing)
St. Marys, Mo 573-883-0558

If notified by the City of Ste. Genevieve in writing of the acceptance of this bid proposal, the bidder agrees to execute the City Contractor Agreement to perform the Maintenance for above stated compensation.

I CERTIFY THAT ALL INFORMATION CONTAINED IN THIS BID IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT I HAVE BEEN PROVIDED WITH A COPY OF THE CONTRACT DOCUMENTS AND THAT I HAVE THOROUGHLY READ SUCH DOCUMENTS AND AGREE TO THE REQUIREMENTS CONTAINED THEREIN.

K and J Landscaping
Jennifer Schmidt BIDDER
(Legal Name of Person, Firm or Corporation)

Jennifer Schmidt Signature of Authorized Representative
11/10/2023 Date

Attested by:

Jennifer Schmidt
Printed Name

owner
Title

_____ Title

355 Saint Marys Road
Bidders Street Address

573 535-1331
Bidders Telephone Number

Ste. Genevieve, Mo 63670
City, State, Zip

jschmidt0216@icloud.com
Bidders Email Address

Effective January 1, 2009, and pursuant to the State of Missouri's RSMo 285.530 (1), no business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri.

As a condition for the award of any contract or grant in excess of five thousand dollars by the state or by any political subdivision of the state (e.g., Ste. Genevieve, MO) to a business entity, the business entity (Company) shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a **federal work authorization program** with respect to the employees working in connection with the contracted services. Every such business entity shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted serves. [RSMo 285.530 (2)]

RSMo 285.530 pertains to all solicitations for services over \$5,000. RSMo 285.530 does not apply to solicitations for goods only. If a solicitation is for services and goods, RSMo 285.530 applies if the services portion of the solicitation is over \$5,000.

AFFIDAVIT OF PARTICIPATION IN FEDERAL WORK AUTHORIZATION PROGRAM

Comes now Jennifer Schmidt (Name) as owner (office held) first being duly sworn, on my oath, affirm Kand J Landscaping (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the

contracted services related to the services being provided to the City of Ste. Genevieve for the duration of the contract, if awarded, in accordance with Section 285.530.2, Revised

Statutes of Missouri. I also affirm that Kand J Landscaping (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services for the duration of the contract, if awarded.

Attached to this affidavit is documentation of Kand J Landscaping (company name) participation in a federal work authorization program.

(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIAPTES IN FEDERAL WORK AUTHORIZATION PROGRAM, such as EVerify)

1/25/2024

CITY-CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this day of _____, 20__ by and between K&J Lawn care, (hereafter called "Contractor"), a sole proprietorship located at 355 St. Mary's Road, Ste. Genevieve, MO 63670, and the CITY OF STE. GENEVIEVE, a municipal corporation (hereinafter called "City") for lawn mowing and maintenance services in the Crestlawn and Memorial Cemeteries (the "maintenance") in the City of Ste. Genevieve, Missouri.

WITNESSETH, that the Contractor and the City for the consideration hereinafter named agree as follows:

Contract Documents. This City-Contractor Agreement (the "Agreement") shall consist of:

- a) the Notice to Contractors, the Instructions to Bidders, the Bid Proposal form, the proposed City-Contractor Agreement, and any Exhibits;
- b) the Bid Proposal of the Contractor dated December 13, 2023 (the "Proposal"); and
- c) This City-Contractor Agreement and exhibits attached thereto (all the foregoing collectively referred to as the "Contract Documents" are hereby incorporated in this Agreement by reference).
- d) workers eligibility verification affidavit

Term. The effective date of the agreement shall be the date stated above and this contract shall remain in full force and effect, subject to annual appropriation by the Board of Aldermen of the City, until October 31, 2026 unless terminated earlier in accordance with this agreement.

Labor and Materials. The contractor shall furnish all labor, materials, tools, equipment and services, and perform and complete the Maintenance in accordance with this Agreement which shall include provision of every item specified in the Contract Documents necessary to complete the Project as designed.

Time of Completion. Contractor shall commence work under this Agreement upon receipt of written notice from the City to proceed and shall fully complete all items of the Maintenance within the time set forth in the Contract Documents.

Payment. The City shall pay the Contractor in accordance with the Agreement for all the work included in and completed according to this Agreement, as determined by the City, at the price shown on the proposal. The City will issue the Contractor a check in the amount of \$2,400 monthly starting in April and ending in October of each year. The City reserves the right to withhold payment for any work not in conformity with this agreement.

Compliance with Federal, State and Local Law. The Contractor shall comply with all federal, state, and municipal law requirements for performance under this Agreement. The Contractor shall abide by all health and environmental requirements imposed by law in performance of its duties.

Taxes. The City is exempt from federal excise tax and Missouri sales tax and the Contractor shall not charge the same to the City.

Other Representations, Warranties and Other Covenants by the Contractor. The Contractor represents and warrants that it has been engaged in such work as required by this Agreement and

1/25/2024

has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that it owns sufficient equipment and engages sufficient personnel to perform this Agreement. The Contractor further represents and warrants that it is an equal opportunity employer.

The Contractor agrees that it shall not use in any form or medium the name of the City for any advertising unless it receives the prior written consent of the Board of Aldermen of the City. If necessary, during periods of work the traveling public will be adequately protected and advised with appropriate signs, barricades, cones and flaggers as deemed necessary or as directed.

Amendment; Waiver. No amendment, modification or waiver of any provision of this Agreement shall be effective unless in writing signed by an authorized representative of the party against whom such provision as amended or modified or such waiver is sought to be enforced. Failure to insist upon strict compliance with any of the terms or conditions of the Agreement shall not be deemed a waiver of such term or condition.

- a) **Contractor's Liability Insurance.** The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the City:
- b) **Commercial General Liability Insurance:** Contractor shall obtain and maintain Commercial General Liability Insurance on an occurrence form for the hazards of (i) premises and construction operations, (ii) subcontractors and independent contractors, (iii) products and completed operations (with completed operations to remain in force for two years following project completion), (iv) explosion and collapse, (v) contractual liability, and (vi) without exclusion(s) or endorsement(s) that limits insurance protection for work performed under this agreement, such as Residential Construction Exclusion. Minimum limits of \$1,000,000 per occurrence, \$1,000,000 general aggregate and \$1,000,000 products/completed operations aggregate will be maintained including a per project aggregate endorsement.
- c) **Automobile Liability Insurance:** Contractor shall maintain Automobile Liability insurance covering all owned, non-owned and hired automobiles used in conjunction with the services or other work hereunder and shall have minimum bodily injury and property damage combined single limit of \$1,000,000 any one accident or loss.
- d) **Workers Compensation and Employers Liability Insurance:** Contractor shall maintain Workers Compensation Insurance to cover the statutory limits of the Workers Compensation laws of the state in which any work is to be performed and when applicable to Federal Laws, Voluntary Compensation and Employers Liability (including occupational disease) coverage with limits not less than:

For all claims arising out of a single accident or occurrence \$ 2,000,000.00

For any one person in a single accident or occurrence \$ 300,000.00

- e) **Waiver of Subrogation:** All insurance policies (except Professional Liability), including property, builder's risk, installation floater and contractors equipment, shall include a waiver of any right of subrogation of the insurers against CITY and its assigns, subsidiaries and affiliates where allowed by state statute.

1/25/2024

- f) **Additional Insured:** Contractor furnished insurance (except Workers Compensation and Professional Liability) shall name CITY and all its employees, board members, volunteers, members, assigns, subsidiaries and affiliates as, additional insured as their respective interests may appear including products and completed operations.
- g) **Primary and Non-Contributory Insurance:** All coverage for Additional Insured(s) shall be written
on a primary basis, without contribution from CITY's coverage.
- h) **Sub-subcontractor's Insurance:** Contractor shall require all those sub-subcontractors providing equipment, materials or services directly to Contractor in connection with this Contract to obtain, maintain and keep in force coverage in accordance with the insurance requirements set forth herein during the time they are involved in performance of services or other work here under. Contractor shall obtain certificates of insurance evidencing such coverage and provide CITY with such certificates. Contractor shall not be excused from its obligations to cause such subcontractor to meet the insurance coverage requirements set forth under this section unless Contractor shall have obtained in writing from CITY a waiver, which shall be effective only as to such requirements and for such sub-subcontractor specifically identified therein.
- i) **Certificates of Insurance:** Certificates of insurance acceptable to CITY shall be filed with CITY prior to commencement of the Work. These certificates shall contain a provision that coverage afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been give CITY. If any of the foregoing insurance coverage are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits, claims paid under the General Aggregate or Exclusion(s) that remove protection for work performed, shall be furnished by the Sub-contractor with reasonable promptness.

Hold Harmless Agreement.

To the fullest extent permitted by law, the Contractor shall Indemnify and hold harmless the CITY, its agents and employees, from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Contractor's Work under the Contract, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction to tangible property (other than the work itself), but only to the extent caused by the negligent act or omissions of the Contractor, the Contractor's Subcontractors, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity which would otherwise exists as to a party or person described in this Section.

In claims against any person or entity indemnified under this Section by an employee of the Contractor, the Contractors - Subcontractors, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under the above

1/25//2024

paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or the Contractor's Subcontractors under worker's compensation act, disability benefit acts or other employee benefit acts.

Breach. The breach by Contractor of any of the covenants, obligations or conditions hereunder, or the failure of the Contractor to provide timely service hereunder, shall constitute a default under this Agreement. In the event the City determines that the Contractor is in default hereunder, the City shall notify the Contractor in writing of the facts relied upon as constituting such a default. If in default, the Contractor shall have ten (10) days after notice of such default is given in which to correct such default. If the default is not corrected, the City may terminate this Agreement immediately by giving notice thereof to the Contractor.

If either party institutes any action or proceeding against the other relating to the provisions of this Agreement the unsuccessful party to such action or proceeding will reimburse the successful party therein for the reasonable expenses of attorney fees and litigation expenses incurred by the successful party.

State Law. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Missouri, without regard to the principles of the conflicts of laws.

Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.

Counterparts. This agreement may be executed in one or more counterparts.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CITY OF STE. GENEVIEVE

CONTRACTOR NAME

BY: _____

BY: _____

TITLE: _____

TITLE: _____

ATTEST: _____

ATTEST: _____

APPROVED AS TO FORM:

City Attorney, Mark Bishop

BILL NO. 4604

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A AGREEMENT WITH MCLINEY AND COMPANY AS MUNICIPAL ADVISORS FOR THE CITY OF STE. GENEVIEVE

WHEREAS, the City of Ste. Genevieve (“City”) has a need to enter into an agreement with a professional company to provide services related to the development and implementation of a debt and/or lease management plan; and

WHEREAS, McLiney and Company Municipal Advisory Team is able to perform professional services in the capacity of Municipal Advisors for the City; and

WHEREAS, the Board of Aldermen believe it to be in the best interest to enter into the attached Municipal Advisory Agreement with McLiney And Company (Exhibit A”).

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 authorize and direct the City Administrator to enter into the attached agreement (Exhibit “A”) as incorporated herein by reference and made a part of this ordinance with the McLiney And Company.

SECTION 2. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

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

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

DATE OF FIRST READING: January 11, 2024.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2024.

VOTE

ALDERWOMAN KRISTI CLEGHORN
ALDERMAN PATRICK FAHEY
ALDERMAN BOB DONOVAN
ALDERMAN ERIC BENNETT
ALDERMAN MIKE RANEY
ALDERMAN JEFF EYDMANN
ALDERMAN JOE PRINCE
ALDERMAN JOE STEIGER

___ AYES ___ NAYS ___ ABSENT

Approved As To Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed By:

Pam Meyer, City Clerk

Happy Welch, City Administrator

**MUNICIPAL ADVISORY AGREEMENT**

Mayor & Council
City of Ste. Genevieve
165 S. 4th Street
Ste. Genevieve, MO 63670

January 11, 2024

Dear Mayor & Council

1. McLiney And Company, a division of SAMCO Capital Markets Inc., understands that the City, from time to time, will consider the issuance of debt or lease obligations and that in connection with the authorization, issuance, sale, and delivery of such obligations you desire the McLiney And Company Municipal Advisory Team to perform professional services in the capacity of Municipal Advisors for the City.
2. We agree to provide all services related to the development and implementation of a debt and/or lease management plan. These services include, but are not limited to, the structuring of a bond model, the formulation of a bond program, the analysis and completion of refunding programs (if any), consultation regarding bond elections, consultation regarding bond ratings, consultation regarding the available types of financings, etc. The services will also include communicating and coordinating with other professionals involved in bond transactions and related services (e.g., bond counsel, rating agent, credit enhancement providers, verification agent, arbitrage rebate provider, etc.). The advice and assistance include servicing as a fiduciary to the Issuer and representing the Issuer's interest in the sale and distribution of any debt or lease obligations.
3. We agree to direct and coordinate the entire program of financing herein contemplated. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of any expenses associated with the issuance of the obligations or the expenses of any litigation if such would occur.
4. As consideration for the services rendered by us and as reimbursement for the expenses which we are to incur, it is understood and agreed that the City is to pay a cash fee for such professional services in accordance with the fee schedule set forth on the following page. Such fee shall become due and payable simultaneously with the delivery of the bonds to the purchaser. It is understood that a miscellaneous expense will be added to the fee to cover reimbursables. This amount shall be capped at \$3,000.

FEE SCHEDULE

The following schedule is an estimate of fees due for Municipal Advisory work. The actual fee will be more or less based upon work performed.

Base Fee – Any issue				\$5,000			
Plus \$12.50	per \$1,000 next	\$500,000	or	\$11,250	for	\$500,000	Bonds
Plus \$10.00	per \$1,000 next	\$500,000	or	\$16,250	for	\$1,000,000	Bonds
Plus \$6.00	per \$1,000 next	\$1,500,000	or	\$25,250	for	\$2,500,000	Bonds
Plus \$5.00	per \$1,000 next	\$2,500,000	or	\$37,750	for	\$5,000,000	Bonds
Plus \$3.50	per \$1,000 next	\$5,000,000	or	\$55,250	for	\$10,000,000	Bonds
Plus \$2.00	per \$1,000	thereafter					

Fees for Refunding Bonds, Revenue Bonds, Lease Purchases, Certificates of Participation, or Bonds issued to State or Federal Agencies shall be computed from the above schedule, plus 25%. For any issue of Refunding Bonds and/or other Debt Instruments *involving Escrow Agreements*, it is understood and agreed that our fee will be the fee schedule set out above plus 10%.

For special assessment bonds, (CIDs, TDDs, etc.), Economic Development Bonds, hospital revenue bonds/leases, Tax Increment Finance (TIF) bonds, or Direct Placement Bonds, the cost will be the greater of 2.00% of bonds issued or the schedule above.

At the request of the municipality, we will assist in investing funds of the municipality, including, but not limited to, general funds, proceeds from the municipal bond transaction including construction funds, debt service reserve accounts, capitalized interest accounts. The fee for this will not exceed nine (9) basis points.

McLiney And Company will bill the Issuer at Closing for each issue of obligations a net amount which will include a fee calculated on the above schedule as well as costs and expenses, where applicable, incurred on behalf of the Issuer for the Bond Attorneys, preparation, printing and distribution of the Notice of Sale, Official Statement, Uniform Bid Form or Private Placement Memorandum, independent consultants, information meetings, if any, presentations to rating agencies and rating fees, if any, printing of Obligations, and all appropriate costs and expenses associated with the closing and delivery of the Obligations.

5. This Agreement will commence on the date of acceptance and shall remain in effect until terminated or replaced with a subsequent agreement. This Agreement can be terminated at any time, with or without cause, with simple written notice.

Respectfully submitted,

By: Edward McLiney
Senior Managing Director

ACCEPTANCE

ACCEPTED and Adopted by, on this date, _____, 2024

Authorized Signature

Witness

BILL NO. 4605

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AMENDING CHAPTER 200 POLICE DEPARTMENT OF THE STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES BY ADDING SECTION 200.100 – MINERAL AREA MAJOR CASE SQUAD.

WHEREAS, the Board of Aldermen (the “Board”) have discussed the opportunity for the Ste. Genevieve Police Department to join the Mineral Area Major Case Squad; and

WHEREAS, the Chief of Police believes it to be in the best interest of the City to become a member of the Mineral Area Major Case Squad.

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

SECTION 1. CHAPTER 200 – POLICE DEPARTMENT; SECTION 200.100 IS HEREBY ADDED AS FOLLOWS:

SECTION 200.100 MINERAL AREA MAJOR CASE SQUAD

- A. The police department is authorized to cooperate with such law enforcement agencies in the southeast Missouri area as members of the Mineral Area Major Case Squad, and made up of specially trained law enforcement officers from law enforcement agencies in the southeast Missouri area for the purpose of providing investigative resources to its member law enforcement agencies where necessary to effect an expedient solution to more serious crimes, including murder, aggravated assault, robbery, rape, burglary or other crimes of a magnitude to constitute a community threat; for the purpose of providing assistance in the intensive professional investigation of such crimes under such circumstances and subject to such guidelines as are designated by the Mineral Area Major Case Squad, subject to the provisions of section 70.835, RSMo. 1986; and provided, that the governing body of the particular political subdivision where the crime under investigation occurred has by order, in the case of a county or by ordinance, in the case of a city, entered into such a cooperative agreement with the Mineral Area Major Case Squad.
- B. The city members of the major case squad shall be designated by the Chief of Police and may be removed by him at any time. At no time shall the Chief of police allow the operations of the major case squad to leave the city with inadequate police protection.
- C. No member of the major case squad shall be considered an employee of the city for any purpose unless they are members of the regular city police force.

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: January 11, 2024.

DATE OF SECOND READING: _____.

PASSED AND APPROVED THIS ___ DAY OF _____, 2024 BY A ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

- ALDERMAN PATRICK FAHEY
- ALDERWOMAN KRISTI CLEGHORN
- ALDERMAN BOB DONOVAN
- ALDERMAN ERIC BENNETT
- ALDERMAN JOE STEIGER
- ALDERMAN MICHAEL RANEY
- ALDERMAN JEFF EYDMANN
- ALDERMAN JOE PRINCE

___ YES ___ NO ___ ABSENT

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator