

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
JUNE 2024 BILLS	1	6/25/24	6/25/24	WATER	815.25	30 30-30-6010	1
				INVOICE TOTAL	815.25		
				VENDOR TOTAL	815.25		
				BLOOMSDALE BANK (GEN GOV TOTAL	815.25		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	815.25		
				GRAND TOTALS	815.25		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45566	6/18/2024	101856	MATTHEW AGUILAR	100.00				
45567	6/18/2024	100973	PAM MEYER - PETTY CASH	222.59				

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

BANK TOTALS:				
	OUTSTANDING	322.59		
	CLEARED	.00		

	BANK 1 TOTAL	322.59		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
		-----	-----	-----
10	GENERAL	269.74	269.74	.00
21	TRANSPORTATION TAX	39.50	39.50	.00
30	WATER	13.35	13.35	.00
				.00

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
101856 MATTHEW AGUILAR								
FRENCH HERITAGE 2024	1	6/18/24	6/18/24	WLC CTR - ARTS GRANT	100.00	10	10-18-7173	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
100973 PAM MEYER - PETTY CASH								
JUNE 2024	1	6/18/24	6/18/24	POLICE	29.00	10	10-16-7060	1
	2			WATER	13.35	30	30-30-6010	1
	3			ADMIN	9.97	10	10-13-8000	1
	4			ADMIN	11.00	10	10-13-6000	1
	5			ADMIN	2.97	10	10-13-5000	1
	6			ADMIN	103.80	10	10-13-6550	1
	7			ADMIN	3.00	10	10-13-7060	1
	8			STREET	39.50	21	21-21-7060	1
	9			WLC CTR	10.00	10	10-18-6550	1
				INVOICE TOTAL	222.59			
				VENDOR TOTAL	222.59			
				BLOOMSDALE BANK (GEN GOV TOTAL	322.59			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					322.59			
GRAND TOTALS					322.59			

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45516	6/14/2024			109	ALLIANCE WATER RESOURCES, INC.	125,837.00				
45517	6/14/2024			101219	ALPHA MEDIA	1,000.00				
45518	6/14/2024			101873	ASHER BLECHLE	50.00				
45519	6/14/2024			101642	AUDACY OPERATIONS	2,000.00				
45520	6/14/2024			152	AUTOZONE, INC.	26.71				
45521	6/14/2024			101874	BAILEY OTTO	87.50				
45522	6/14/2024			100854	BREWER GRAPHICS INC.	450.00				
45523	6/14/2024			101675	CHAD'S SEPTIC & BACKHOE	250.00				
45524	6/14/2024			100961	COCHRAN	5,869.76				
45525	6/14/2024			101490	COE EQUIPMENT INC	1,000.00				
45526	6/14/2024			101324	CORE & MAIN LP	10,257.88				
45527	6/14/2024			101104	COTTON'S ACE HARDWARE	80.97				
45528	6/14/2024			10137	EQUIPMENT PRO	1,910.00				
45529	6/14/2024			1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45530	6/14/2024			101601	FORWARD SLASH TECHNOLOGY	7,522.37				
45531	6/14/2024			100890	GFI DIGITAL	224.93				
45532	6/14/2024			1626	HIGH CALIBER SIGNS & GRAPHICS	675.00				
45533	6/14/2024			101584	INTERSTATE BILLING SERVICE INC	2,812.14				
45534	6/14/2024			101286	JEREMY BRAUER	1,600.00				
45535	6/14/2024			2309	LAKENAN INSURANCE AGENCY	224.00				
45536	6/14/2024			2340	LEAD BELT MATERIALS CO	399.00				
45537	6/14/2024			101856	MATTHEW AQUILAR	100.00				
45538	6/14/2024			101647	MB CONSTRUCTION, LLC	7,820.00				
45539	6/14/2024			101736	MCCOY CONSTRUCTION & FORESTRY	38,479.83				
45540	6/14/2024			101814	McDANIELS MARKETING	4,850.00				
45541	6/14/2024			101602	MFA INCORPORATED	113.00				
45542	6/14/2024			2870	MINERAL AREA DRUG TASK FORCE	2,500.00				
45543	6/14/2024			2585	MINERAL AREA OFC. SUPPLY, INC.	200.68				
45544	6/14/2024			2586	MINERAL AREA OVERHEAD DOOR INC	881.88				
45545	6/14/2024			2590	MISSISSIPPI LIME CO	16,007.86				
45546	6/14/2024			2609	MISSOURI MUNICIPAL LEAGUE	150.00				
45547	6/14/2024			2618	MISSOURI ONE CALL SYSTEM, INC.	48.60				
45548	6/14/2024			2595	MO DEPT OF NATURAL RESOURCES	2,164.10				
45549	6/14/2024			101872	MO DEPT. OF REVENUE	43.50				
45550	6/14/2024			101632	MOTOROLA SOLUTIONS, INC	5,158.56				
45551	6/14/2024			3390	PUBLIC WATER SUPPLY DISTRICT 1	21.40				
45552	6/14/2024			3523	THE GOODYEAR TIRE & RUBBER CO.	584.00				
45553	6/14/2024			3530	RECORDER OF DEEDS	27.00				
45554	6/14/2024			101355	RHODES 101	1,937.37				
45555	6/14/2024			101471	RMC, LLC	225.00				
45556	6/14/2024			101064	SEILER INSTRUMENT & MFG. CO.	995.00				
45557	6/14/2024			100843	SENTINEL EMERGENCY SOLUTIONS	1,538.00				
45558	6/14/2024			3725	STE. GENEVIEVE CHAMBER	500.00				
45559	6/14/2024			3716	STE. GENEVIEVE MUNICIPAL	34,000.00				
45560	6/14/2024			101071	TRACTOR SUPPLY CREDIT PLAN	80.09				
45561	6/14/2024			4306	UMB BANK	.00			VOID:	
45562	6/14/2024			4306	UMB BANK	3,234.24			VOID: MADE OUT TO WRONG VENDOR	
45563	6/14/2024			101277	WEGMANN, EDEN, MIKALE, &	1,701.00				
45564	6/14/2024			553	CARD SERVICES	.00			VOID:	
45565	6/14/2024			553	CARD SERVICES	3,234.24				
*	45566 Thru 12259145									

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259146	6/14/2024	1718	IRS	10,801.80				E-PAY
12259147	6/14/2024	101431	CASEY'S BUSINESS MASTERCARD	2,616.02				E-PAY
12259148	6/14/2024	101329	BP BUSINESS SOLUTIONS	98.17				E-PAY
12259149	6/14/2024	101744	CHARTER COMMUNICATIONS	249.66				E-PAY
12259150	6/14/2024	101744	CHARTER COMMUNICATIONS	299.40				E-PAY
12259151	6/14/2024	101744	CHARTER COMMUNICATIONS	349.00				E-PAY
12259152	6/14/2024	2503	MFA OIL CO.	385.49				E-PAY
12259153	6/14/2024	101300	SPIRE ENERGY	45.72				E-PAY
12259154	6/14/2024	101300	SPIRE ENERGY	157.39				E-PAY
12259155	6/14/2024	2601	MISSOURI DEPT OF REVENUE	3,837.12				E-PAY
12259156	6/14/2024	101300	SPIRE ENERGY	48.86				E-PAY
12259157	6/14/2024	101300	SPIRE ENERGY	45.65				E-PAY
12259158	6/14/2024	101300	SPIRE ENERGY	103.44				E-PAY
12259159	6/14/2024	101300	SPIRE ENERGY	62.67				E-PAY

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

BANK TOTALS:	
OUTSTANDING	305,361.76
CLEARED	.00

BANK 1 TOTAL	305,361.76
 VOIDED	 3,234.24

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	44,013.64	44,013.64	.00	3,157.26
20 PARK	8,471.51	8,471.51	.00	.00
21 TRANSPORTATION TAX	75,592.23	75,592.23	.00	.00
25 BAND	34,000.00	34,000.00	.00	.00
27 CEMETERY	27.00	27.00	.00	.00
30 WATER	95,485.03	95,485.03	.00	76.98
31 SEWER	42,613.79	42,613.79	.00	.00
60 RURAL FIRE	5,158.56	5,158.56	.00	.00

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				109 ALLIANCE WATER RESOURCES, INC.				
105081	1	6/14/24	6/01/24	PARK	8,137.44	20	20-20-8750	1
	2			STREET	29,526.56	21	21-21-8750	1
	3			WATER	52,513.02	30	30-30-8750	1
	4			SEWER	35,659.98	31	31-31-8750	1
				INVOICE TOTAL	125,837.00			
				VENDOR TOTAL	125,837.00			
				101219 ALPHA MEDIA				
1240542851	1	6/14/24	5/31/24	WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				101873 ASHER BLECHLE				
FRENCH HERITAGE 2024	1	6/14/24	6/14/24	WLC CTR - ARTS GRANT	50.00	10	10-18-7173	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				101642 AUDACY OPERATIONS				
2539327-5	1	6/14/24	5/31/24	WLC CTR - GRANT	2,000.00	10	10-18-7163	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
				152 AUTOZONE, INC.				
2051134079	1	6/14/24	5/17/24	POLICE	20.83	10	10-16-6200	1
				INVOICE TOTAL	20.83			
2051136872	1	6/14/24	5/25/24	POLICE	5.88	10	10-16-6200	1
				INVOICE TOTAL	5.88			
				VENDOR TOTAL	26.71			
				101874 BAILEY OTTO				
01	1	6/14/24	6/07/24	LEGIS	87.50	10	10-11-7200	1
				INVOICE TOTAL	87.50			
				VENDOR TOTAL	87.50			
				100854 BREWER GRAPHICS INC.				
17450	1	6/14/24	6/13/24	WLC CTR - HORIZON GRANT	450.00	10	10-18-7170	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				101675 CHAD'S SEPTIC & BACKHOE				
06032024	1	6/14/24	6/03/24	PARK	250.00	20	20-20-8000	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
28927	1	6/14/24	6/06/24	100961 COCHRAN APRA	2,655.00	10	10-13-8222	1
				INVOICE TOTAL	2,655.00			
SC8912	1	6/14/24	6/10/24	STREET	3,214.76	21	21-21-8216	1
				INVOICE TOTAL	3,214.76			
				VENDOR TOTAL	5,869.76			
84745	1	6/14/24	6/04/24	101490 COE EQUIPMENT INC WATER	1,000.00	30	30-30-6221	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
U981290	1	6/14/24	5/30/24	101324 CORE & MAIN LP WATER	10,257.88	30	30-30-8000	1
				INVOICE TOTAL	10,257.88			
				VENDOR TOTAL	10,257.88			
JUNE 2024	1	6/14/24	6/14/24	101104 COTTON'S ACE HARDWARE FIRE	17.99	10	10-17-6810	1
	2			LEGIS	7.99	10	10-11-6810	1
	3			ADMIN	54.99	10	10-13-6810	1
				INVOICE TOTAL	80.97			
				VENDOR TOTAL	80.97			
67807	1	6/14/24	4/22/24	10137 EQUIPMENT PRO SEWER	1,910.00	31	31-31-6810	1
				INVOICE TOTAL	1,910.00			
				VENDOR TOTAL	1,910.00			
JUNE 14, 2024	1	6/14/24	6/14/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
16769	1	6/14/24	6/01/24	101601 FORWARD SLASH TECHNOLOGY POLICE	95.00	10	10-16-8055	1
	2			ADMIN	2,475.79	10	10-13-7059	1
	3			WATER	2,475.79	30	30-30-7059	1
	4			SEWER	2,475.79	31	31-31-7059	1
				INVOICE TOTAL	7,522.37			
				VENDOR TOTAL	7,522.37			
2869355	1	6/14/24	5/29/24	100890 GFI DIGITAL ADMIN	224.93	10	10-13-7069	1
				INVOICE TOTAL	224.93			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	224.93		
3422	1	6/14/24	6/10/24	1626 HIGH CALIBER SIGNS & GRAPHICS STREET	675.00	21 21-21-7071	1
				INVOICE TOTAL	675.00		
				VENDOR TOTAL	675.00		
R3700244661	1	6/14/24	5/10/24	101584 INTERSTATE BILLING SERVICE INC STREET	2,812.14	21 21-21-6220	1
				INVOICE TOTAL	2,812.14		
				VENDOR TOTAL	2,812.14		
JUNE 2024	1	6/14/24	6/14/24	101286 JEREMY BRAUER JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	100.00	10 10-12-7030	1
				INVOICE TOTAL	1,600.00		
				VENDOR TOTAL	1,600.00		
92717	1	6/14/24	6/14/24	2309 LAKENAN INSURANCE AGENCY LEGIS	112.00	10 10-11-7125	1
	2			ADMIN	112.00	10 10-13-7125	1
				INVOICE TOTAL	224.00		
				VENDOR TOTAL	224.00		
29537	1	6/14/24	5/31/24	2340 LEAD BELT MATERIALS CO STREET	399.00	21 21-21-6103	1
				INVOICE TOTAL	399.00		
				VENDOR TOTAL	399.00		
FRENCH HERITAGE 2024	1	6/14/24	6/14/24	101856 MATTHEW AQUILAR WLC CTR - ARTS GRANT	100.00	10 10-18-7173	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
204194	1	6/14/24	6/03/24	101647 MB CONSTRUCTION, LLC WATER	7,820.00	30 30-30-8000	1
				INVOICE TOTAL	7,820.00		
				VENDOR TOTAL	7,820.00		
2348746	1	6/14/24	4/25/24	101736 MCCOY CONSTRUCTION & FORESTRY STREET	36,544.71	21 21-21-8045	1
				INVOICE TOTAL	36,544.71		
2350801	1	6/14/24	4/30/24	STREET	1,935.12	21 21-21-8045	1
				INVOICE TOTAL	1,935.12		
				VENDOR TOTAL	38,479.83		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11121	1	6/14/24	6/13/24	101814 McDANIELS MARKETING WLC CTR	4,850.00 4,850.00	10	10-18-6015	1
				INVOICE TOTAL	4,850.00			
				VENDOR TOTAL	4,850.00			
8791149-6580	1	6/14/24	5/21/24	101602 MFA INCORPORATED STREET	113.00 113.00	21	21-21-6105	1
				INVOICE TOTAL	113.00			
				VENDOR TOTAL	113.00			
#2023-014	1	6/14/24	6/12/24	2870 MINERAL AREA DRUG TASK FORCE POLICE	2,500.00 2,500.00	10	10-16-6025	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
JUNE 2024	1	6/14/24	6/14/24	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	44.30	10	10-13-6550	1
	2			POLICE	156.38	10	10-16-6550	1
				INVOICE TOTAL	200.68			
				VENDOR TOTAL	200.68			
20082	1	6/14/24	6/04/24	2586 MINERAL AREA OVERHEAD DOOR INC FIRE	450.00 450.00	10	10-17-6810	1
				INVOICE TOTAL	450.00			
20083	1	6/14/24	6/04/24	POLICE	431.88 431.88	10	10-16-6810	1
				INVOICE TOTAL	431.88			
				VENDOR TOTAL	881.88			
1728965	1	6/14/24	5/30/24	2590 MISSISSIPPI LIME CO WATER	3,991.98 3,991.98	30	30-30-6501	1
				INVOICE TOTAL	3,991.98			
1729923	1	6/14/24	6/05/24	WATER	4,125.50 4,125.50	30	30-30-6501	1
				INVOICE TOTAL	4,125.50			
1730096	1	6/14/24	6/06/24	WATER	3,605.17 3,605.17	30	30-30-6501	1
				INVOICE TOTAL	3,605.17			
1731239	1	6/14/24	6/13/24	WATER	4,285.21 4,285.21	30	30-30-6501	1
				INVOICE TOTAL	4,285.21			
				VENDOR TOTAL	16,007.86			
10509707	1	6/14/24	6/14/24	2609 MISSOURI MUNICIPAL LEAGUE ADMIN	150.00 150.00	10	10-13-6025	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
4050297	1	6/14/24	5/31/24	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	48.60 48.60	30	30-30-7062	1
				INVOICE TOTAL	48.60			
				VENDOR TOTAL	48.60			
34602408021	1	6/14/24	6/14/24	2595 MO DEPT OF NATURAL RESOURCES SEWER	2,164.10 2,164.10	31	31-02-2500	1
				INVOICE TOTAL	2,164.10			
				VENDOR TOTAL	2,164.10			
DUMP TRUCKS 2024	1	6/14/24	6/14/24	101872 MO DEPT. OF REVENUE STREET	43.50 43.50	21	21-21-7060	1
				INVOICE TOTAL	43.50			
				VENDOR TOTAL	43.50			
8281871704	1	6/14/24	5/16/24	101632 MOTOROLA SOLUTIONS, INC RURAL FIRE - GRANT	895.20 895.20	60	60-60-8216	1
				INVOICE TOTAL	895.20			
8281874344	1	6/14/24	5/19/24	RURAL FIRE - GRANT	1,070.00	60	60-60-8216	1
				INVOICE TOTAL	1,070.00			
8281903156	1	6/14/24	5/30/24	RURAL FIRE - GRANT	3,193.36	60	60-60-8216	1
				INVOICE TOTAL	3,193.36			
				VENDOR TOTAL	5,158.56			
MAY 2024 PARK	1	6/14/24	6/14/24	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	21.40 21.40	20	20-20-6560	1
				INVOICE TOTAL	21.40			
				VENDOR TOTAL	21.40			
323 1007639	1	6/14/24	6/06/24	3523 THE GOODYEAR TIRE & RUBBER CO. POLICE	584.00 584.00	10	10-16-6220	1
				INVOICE TOTAL	584.00			
				VENDOR TOTAL	584.00			
ROV 53 PLOT 16 & 17	1	6/14/24	6/14/24	3530 RECORDER OF DEEDS CEMETERY	27.00 27.00	27	27-27-6024	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
000422487	1	6/14/24	6/14/24	101355 RHODES 101 POLICE	1,937.37 1,937.37	10	10-16-6200	1
				INVOICE TOTAL	1,937.37			
				VENDOR TOTAL	1,937.37			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
130304	1	6/14/24	6/12/24	101471 RMC, LLC STREET	225.00 INVOICE TOTAL 225.00 VENDOR TOTAL 225.00	21	21-21-6105	1
30707	1	6/14/24	5/30/24	101064 SEILER INSTRUMENT & MFG. CO. WATER	995.00 INVOICE TOTAL 995.00 VENDOR TOTAL 995.00	30	30-30-7066	1
31691	1	6/14/24	5/23/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	698.00 INVOICE TOTAL 698.00	10	10-17-6805	1
32275	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00	10	10-17-6026	1
32276	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00	10	10-17-6026	1
32277	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00	10	10-17-6026	1
32278	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00 VENDOR TOTAL 1,538.00	10	10-17-6026	1
8225	1	6/14/24	6/13/24	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00 INVOICE TOTAL 500.00 VENDOR TOTAL 500.00	10	10-11-7156	1
MAY & JULY 2024	1	6/14/24	6/14/24	3716 STE. GENEVIEVE MUNICIPAL BAND	17,000.00	25	25-25-7060	1
	2			BAND	17,000.00 INVOICE TOTAL 34,000.00 VENDOR TOTAL 34,000.00	25	25-25-7060	1
100374423	1	6/14/24	5/28/24	101071 TRACTOR SUPPLY CREDIT PLAN POLICE	80.09 INVOICE TOTAL 80.09 VENDOR TOTAL 80.09	10	10-16-6302	1
MAY 2024	1	6/14/24	6/14/24	4306 UMB BANK WLC CTR	151.27	10	10-18-7065	1
	2			WLC CTR	14.78	10	10-18-6550	1
	3			WATER	76.98	30	30-30-6550	1
	4			POLICE	69.39	10	10-16-6550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			ADMIN	28.39	10	10-13-6550	1
				INVOICE TOTAL	340.81			
MAY 2024 - TOURISM	1	6/14/24	6/14/24	WLC CTR	895.78	10	10-18-7170	1
	2			WLC CTR	29.99	10	10-18-7065	1
	3			WLC CTR	162.28	10	10-18-6015	1
				INVOICE TOTAL	1,088.05			
MAY 2024 FIRE	1	6/14/24	6/14/24	FIRE	80.96	10	10-17-6210	1
	2			FIRE	10.00	10	10-17-6560	1
	3			FIRE	593.45	10	10-17-6220	1
				INVOICE TOTAL	684.41			
MAY 2024 POLICE	1	6/14/24	6/14/24	POLICE	444.06	10	10-16-7100	1
	2			POLICE	140.00	10	10-16-6550	1
	3			POLICE	237.07	10	10-16-6300	1
	4			POLICE	229.75	10	10-16-6021	1
	5			POLICE	70.09	10	10-16-6302	1
				INVOICE TOTAL	1,120.97			
				VENDOR TOTAL	3,234.24			
405269	1	6/14/24	6/05/24	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,701.00	10	10-13-7030	1
				INVOICE TOTAL	1,701.00			
				VENDOR TOTAL	1,701.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	286,261.37			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	286,261.37			
				GRAND TOTALS	286,261.37			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45515	6/12/2024	101871	SPANISH BIT RANCH			1,350.00				

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

BANK TOTALS:					
	OUTSTANDING		1,350.00		
	CLEARED		.00		

	BANK 1 TOTAL		1,350.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	1,350.00	1,350.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			101871	SPANISH BIT RANCH				
FRENCH HERITAGE 2024	1	6/12/24	6/12/24	WLC CTR - HORIZON GRANT	1,350.00	10	10-18-7170	1
				INVOICE TOTAL	1,350.00			
				VENDOR TOTAL	1,350.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	1,350.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,350.00			
				GRAND TOTALS	1,350.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45513	6/10/2024	101867	HANNAH WALKER	200.00				
45514	6/10/2024	101862	SIDNEY M. STZELCZYK	100.00				

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

BANK TOTALS:				
	OUTSTANDING		300.00	
	CLEARED		.00	

	BANK 1 TOTAL		300.00	
	VOIDED		.00	
FUND		TOTAL	OUTSTANDING	CLEARED
				VOIDED

10	GENERAL	300.00	300.00	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
FRENCH HERITAGE 2024	1	6/10/24	6/10/24	101867 HANNAH WALKER WLC CTR	200.00	10 10-18-7106	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				101862 SIDNEY M. STZELCZYK			
FRENCH HERITAGE 2024	1	6/10/24	6/10/24	101862 SIDNEY M. STZELCZYK WLC CTR	100.00	10 10-18-7106	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	300.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	300.00		
				GRAND TOTALS	300.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45509	6/06/2024	101162	GRAND RENTAL STATION			731.53				
45510	6/06/2024	100904	DENNIS STROUGHMATT			400.00				
45511	6/06/2024	100790	SANDRA CABOT			101.21				
45512	6/06/2024	101177	STE. GENEVIEVE TROLLEY, LLC			1,575.00				

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

BANK TOTALS:					
	OUTSTANDING		2,807.74		
	CLEARED		.00		

	BANK 1 TOTAL		2,807.74		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	2,807.74	2,807.74	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			100904	DENNIS STROUGHMATT			
FRENCH HERITAGE 2024	1	6/06/24	6/06/24	WLC CTR - ARTS GRANT	400.00	10 10-18-7173	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
			100790	SANDRA CABOT			
FRENCH HERITAGE 2024	1	6/06/24	6/06/24	WLC CTR - ARTS GRANT	101.21	10 10-18-7173	1
				INVOICE TOTAL	101.21		
				VENDOR TOTAL	101.21		
			101177	STE. GENEVIEVE TROLLEY, LLC			
FRENCH HERITAGE 2024	1	6/06/24	6/06/24	WLC CTR - ARTS GRANT	1,575.00	10 10-18-7173	1
				INVOICE TOTAL	1,575.00		
				VENDOR TOTAL	1,575.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	2,076.21		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,076.21		
				GRAND TOTALS	2,076.21		

ACCOUNTS PAYABLE CHECK REGISTER

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

45509	6/06/2024	101162	GRAND RENTAL STATION		731.53					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	731.53
CLEARED	.00

BANK 1 TOTAL	731.53
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	731.53	731.53	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
FRENCH HERITAGE 2024	1	6/05/24	6/05/24	101162 GRAND RENTAL STATION WLC CTR ARTS GRANT	731.53	10 10-18-7173	1
				INVOICE TOTAL	731.53		
				VENDOR TOTAL	731.53		
				BLOOMSDALE BANK (GEN GOV TOTAL	731.53		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	731.53		
				GRAND TOTALS	731.53		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45508	6/04/2024	101870	SAUNDRA MCCLAIN-KLOECKENER		300.00					
*12259141										
12259142	6/04/2024	575	CITIZENS ELECTRIC CORP.		41.06					E-PAY
12259143	6/04/2024	575	CITIZENS ELECTRIC CORP.		19,215.41					E-PAY
12259144	6/04/2024	100937	AT & T		95.56					E-PAY
12259145	6/04/2024	100937	AT & T		632.60					E-PAY

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

BANK TOTALS:	
OUTSTANDING	20,284.63
CLEARED	.00

BANK 1 TOTAL	20,284.63
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	2,425.17	2,425.17	.00	.00
20 PARK	446.94	446.94	.00	.00
21 TRANSPORTATION TAX	2,395.63	2,395.63	.00	.00
27 CEMETERY	34.88	34.88	.00	.00
30 WATER	9,211.88	9,211.88	.00	.00
31 SEWER	5,770.13	5,770.13	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
101870 SAUNDRA MCCLAIN-KLOECKENER							
JUNE 24 - FRENCH HER	1	6/04/24	6/04/24	WLC CTR - ARTS GRANT	300.00	10 10-18-7173	1
INVOICE TOTAL					300.00		
VENDOR TOTAL					300.00		
BLOOMSDALE BANK (GEN GOV TOTAL					300.00		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					300.00		
GRAND TOTALS					300.00		



Street Closure Request

Date July 9, 2024

Name Robert J. Mueller Organization Lt. Col. J. Felix St. James Camp 326 Sons of Union Veterans of the Civil War

Address 163 Merchant St. City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 727-642-8640 muellerrj13@yahoo.com

Reason for closure The Camp will be conducting a reenactment of Federal troops removing monies from the Bank of Ste. Genevieve in August 1861.

Musical groups will play on the corner of Merchant and Main prior to the reenactment which begins at 11 a. m.

Street(s) to be closed Main Street at Market heading north, Main Street at Jefferson heading south, Merchant St. just south of the Show-me Shop heading west.

Date of event for closure Saturday, August 24, 2024

Time(s) for closure 10:00 a.m. to 12 noon Note: If the reenactment is completed earlier than noon, the streets will be reopened on completion of the reenactment.

Office Use Only

Council Approval Yes ___ No ___ Date _____

Police Dept. Approval Yes ___ No ___ Date _____

Street Dept. Approval Yes ___ No ___ Date _____

Special Conditions _____

RESOLUTION 2024 - 37

A RESOLUTION AUTHORIZING CITY STAFF TO WAIVE OR CREDIT THE LATE FEE FROM THE JULY BILLING DUE TO A LARGE WATER BILL MAIL ISSUE

WHEREAS, the City of Ste. Genevieve (“City”) staff delivered the monthly bills with payment on Wednesday, June 26, 2024; and

WHEREAS, the City expected the postcard bills to arrive by the next week prior to their due date of July 15, 2024; and

WHEREAS, the bills were routed by the United States Postal Service Hazelwood sorting station to Greenville, South Carolina; and

WHEREAS, the postcard bills did not arrive in customer mailboxes until Tuesday, July 16, 2024; and

WHEREAS, staff is recommending any late fees assessed from July 16 through July 19 be waived as an act of good faith to our water/sewer customers as a one time only waiver; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of its customers and agree to waive late fees that may have been assessed from July 16 through July 19, and thank the customers who were aware enough to contact city hall when their bills were not delivered and paid before the due date.

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

Section One. The City Staff of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to waive and credit as necessary any late fees assessed due to late postcard bills paid between July 16 and July 19, 2024 as a one time only waiver due to the failure of a majority of postcards being delivered on time.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 24th DAY OF JULY, 2024.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4624

ORDINANCE NO.

AN ORDINANCE AUTHORIZING APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 1 TO THE TRANSPORTATION ENHANCEMENTS FUNDS AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR ST. MARY'S ROAD SIDEWALK IMPROVEMENT PROJECT TAP-9900(096).

WHEREAS, the City of Ste. Genevieve entered into an agreement with the Missouri Highways and Transportation Commission for the St. Mary's Road Sidewalk Improvement project TAP-9900(096) dated December 27, 2022; and

WHEREAS, Supplemental Agreement No. 1, approves the removal of Paragraph 3 of the original contract with the replacement with the following language:

(3) **REASONABLE PROGRESS POLICY:** The project as described in this agreement will be under construction contract award by December 1, 2025. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City.

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

SECTION 1. The Board of Aldermen hereby authorize and direct the City Administrator to execute and deliver the attached Supplemental Agreement No. 1 on behalf of the City with the Missouri Highways and Transportation Commission; the Supplemental Agreement No. 1 is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto.

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

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

DATE OF FIRST READING: _____

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 Amie Dobbs	_____
Alderman Patrick Fahey	_____
Alderman Bob Donovan	_____
Alderman Eric Bennett	_____
Alderman Jeff Eydmann	_____
Alderman Mike Raney	_____
Alderman Joe Steiger	_____
Alderman Joe Prince	_____

___ 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

CCO FORM: FS31
Approved: 11/15 (MWH)
Revised: 10/22 (MWH)
Modified:

Ste. Genevieve County
City of Ste. Genevieve
Project TAP-9900(096)

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

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
TRANSPORTATION ENHANCEMENTS FUNDS
SUPPLEMENTAL AGREEMENT #1**

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

WITNESSETH:

WHEREAS, on December 27, 2022, the Commission and the ~~(City/County/Grantee) previously entered into a Transportation Enhancements Funds Agreement as to public improvements designated as TAP-9900(096), for the construction of sidewalk, (hereinafter, "Original Agreement"); and~~

WHEREAS, the Commission and the City now desire to revise the Original Agreement.

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

(1) REVISION: Paragraph(s) 3 of the Original Agreement are removed and replaced with the following:

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement will be under construction contract award by December 1, 2025. If the project is withdrawn for not meeting reasonable progress, the city agrees to repay the Commission for any progress payments made to the city for the project and agrees that the Commission may deduct progress payments made to the city from future payments to the City.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect and shall extend and apply to this Supplemental

Agreement as if fully written in this Supplemental Agreement.

[Remainder of Page Intentionally Left Blank]

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

Executed by the City this _____ (date).

Executed by the Commission this _____ (date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF STE. GENEVIEVE

By _____

Title: _____

Title: _____

ATTEST:

ATTEST:

By _____

Secretary to the Commission

Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

Ordinance No.: _____

BILL NO. 4625

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE DISSOLUTION OF THE TOURISM
ADVISORY COUNCIL**

WHEREAS, the Ste. Genevieve Tourism Advisory Council (“TAC”) was established in December, 2011 to advise the City regarding the expenditure of funds budgeted for Marketing and to develop and advance tourism and travel in the City of Ste. Genevieve; and

WHEREAS, the Ste. Genevieve Board of Aldermen approved the by-laws of the Ste. Genevieve tourism Advisory Council by Resolution 2012-05 on December 8, 2011; and

WHEREAS, the Tourism Tax Commission (“TTC”) can accommodate non-voting members for advisement; and

WHEREAS, the tourism department is utilizing a marketing plan to follow for expenditures and will revise it every 5 years; and

WHEREAS, finding volunteer members for both groups is difficult and this will not overburden volunteers in the community; and

WHEREAS, Article VII – Dissolution of the TAC bylaws states that the council may be dissolved by the order of the Mayor with the consent of the Board of Aldermen.

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

SECTION 1. The Ste. Genevieve Board of Aldermen hereby approves the dissolution of the Ste. Genevieve Tourism Advisory Council.

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

Alderman Amie Dobbs	_____
Alderman Patrick Fahey	_____
Alderman Bob Donovan	_____
Alderman Eric Bennett	_____
Alderman Jeff Eydmann	_____
Alderman Mike Raney	_____
Alderman Joe Steiger	_____
Alderman Joe Prince	_____

___ **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

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AMENDMENT OF THE INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING BETWEEN CITY OF STE. GENEVIEVE AND STE. GENEVIEVE R-II SCHOOL DISTRICT.

WHEREAS, City of Ste. Genevieve (“City”) and Ste. Genevieve R-II School District (“District”) both being the “Parties” entered into an Intergovernmental Agreement for Construction Cost Sharing on May 23, 2024 (the “Agreement”); and

WHEREAS, Article XI of the Agreement provides for the Agreement to be modified or altered only by written agreement of the Parties; and

WHEREAS, the Parties have agreed to include within the Agreement additional cost sharing terms for the improvement of the Maple Street extension; and

WHEREAS, the Parties have agreed that the Maple Street extension shall include the construction of a concrete roadway rather than an asphalt surface roadway with the City contributing an additional Sixty-Four Thousand Dollars (\$64,000.00) for the improvements for the Maple Street extension construction.

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

SECTION 1. The Board of Aldermen hereby authorize and direct the City Administrator to execute and deliver the attached amendment to the intergovernmental agreement for construction cost sharing on behalf of the City with the Ste. Genevieve RII School District is hereby accepted and approved in substantially the form of Exhibit “A” attached hereto.

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

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

	VOTE
Alderwoman Amie Dobbs	_____
Alderman Patrick Fahey	_____
Alderman Bob Donovan	_____
Alderman Eric Bennett	_____
Alderman Jeff Eydmann	_____
Alderman Mike Raney	_____
Alderman Joe Steiger	_____
Alderman Joe Prince	_____

___ 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

**AMENDMENT OF INTERGOVERNMENTAL AGREEMENT FOR
CONSTRUCTION COST SHARING BETWEEN CITY OF STE.
GENEVIEVE AND STE. GENEVIEVE R-II SCHOOL DISTRICT**

THIS AMENDMENT is made to the Intergovernmental Agreement for Construction Cost Sharing Between City of Ste. Genevieve and Ste. Genevieve R-II School District dated May 23, 2024 by mutual agreement of the Parties as follows:

WHEREAS, City of Ste. Genevieve ("City") and Ste. Genevieve R-II School District ("District") both being the "Parties" entered into an Intergovernmental Agreement for Construction Cost Sharing on May 23, 2024 (the "Agreement"); and

WHEREAS, Article XI of the Agreement provides for the Agreement to be modified or altered only by written agreement of the Parties; and

WHEREAS, the Parties have agreed to include within the Agreement additional cost sharing terms for the improvement of the Maple Street extension; and

WHEREAS, the Parties have agreed that the Maple Street extension shall include the construction of a concrete roadway rather than an asphalt surface roadway with the City contributing an additional Sixty-Four Thousand Dollars (\$64,000.00) for the improvements for the Maple Street extension construction.

NOW THEREFORE, and consistent the Agreement and with the preceding paragraphs, which are incorporated herein by reference, the Parties state that there is sufficient consideration for this Amendment which include the improvements to the Maple Street extension and the payment from City to District towards the costs of the Project, and do hereby agree as follows:

Article III of the Agreement shall be amended to state the following: CITY agrees to expend no more than One Hundred Twenty-Five Thousand Dollars (\$125,000.00) toward the construction of the water main project as described in the PLANS. DISTRICT will pay the remaining costs associated with the Construction Project, including any change orders or additional costs, whether expected or unexpected by DISTRICT or CITY. In addition, City agrees to expend up to Sixty-Four Thousand Dollars (\$64,000.00) toward the construction of a Maple Street extension that will be a poured concrete surface in lieu of the original asphalt surface set forth in the Plans. Any additional or unforeseen costs and expenses associated with the upgrade to poured concrete for the Maple Street extension shall be the obligation of the City.

1. All other terms and conditions remain unchanged and in effect.

[The remainder of this page was intentionally left blank]

WITNESS the execution hereof under seal in any number of counterpart copies, each of which shall be deemed an original for all purposes as of the day and year first above written.

City of Ste. Genevieve

Ste. Genevieve R-II School District

BY: _____
Name: _____
Title: _____

BY: _____
Name: _____
Title: _____

STATE OF _____)
) ss:
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 2024,
by _____, the _____ of City of Ste. Genevieve, on behalf of CITY.

Notary Public

STATE OF MISSOURI)
) ss:
DISTRICT OF JEFFERSON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2024,
by _____, the _____ of Ste. Genevieve R-II School District
on behalf of DISTRICT.

Notary Public