

**NOVEMBER 2024
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 515.29
Interest	\$ 1.86		
Transfer from General Government Account	\$ 7,172.46		\$ 7,689.61
COP 2016 Lease Revenue			\$ 610.43
Interest	\$ 2.17		\$ 612.60
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,733.49
Interest	\$ 38.53		\$ 10,772.02
WATER BOND INTEREST ACCOUNT			\$ 1,133.32
Interest	\$ 2.28		\$ 1,135.60
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 9,020.17
Interest	\$ 32.38		\$ 9,052.55
SEWER BOND INTEREST ACCOUNT			\$ 873.58
Interest	\$ 3.10		\$ 876.68
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 12,002.65

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46049	11/27/2024	3320	POSTMASTER			872.61				
46050	11/27/2024	2600	MISSOURI DIRECTOR OF			2,937.00				
46051	11/27/2024	101766	BALES CONCRETE, LLC			4,560.00				
46052	11/27/2024	101936	BLACKTOP SAILOR LLC			8,000.00				
46053	11/27/2024	101739	BLUE CARDINAL CHEMICAL, LLC			3,675.40				
46054	11/27/2024	100958	BT ELECTRIC, LLC			750.00				
46055	11/27/2024	101745	BUCHHEIT ENTERPRISES INC			234.99				
46056	11/27/2024	522	CAPE STARTER & ALTERNATOR SRVC			125.00				
46057	11/27/2024	101324	CORE & MAIN LP			269.20				
46058	11/27/2024	101496	COUNTY HOME CENTER			509.22				
46059	11/27/2024	1009	FAMILY SUPPORT PAYMENT CENTER			711.66				
46060	11/27/2024	101497	GWORKS			24,840.00				
46061	11/27/2024	100872	K. BUCKLEY TOWING & RECOVERY			141.00				
46062	11/27/2024	2131	KAMMERMANN'S PEST CONTROL, INC			65.00				
46063	11/27/2024	2340	LEAD BELT MATERIALS CO			798.00				
46064	11/27/2024	101814	McDANIELS MARKETING			20,500.00				
46065	11/27/2024	101199	MENARDS - FARMINGTON			176.95				
46066	11/27/2024	101937	MIKE SIZEMORE			750.00				
46067	11/27/2024	2590	MISSISSIPPI LIME CO			8,210.43				
46068	11/27/2024	2787	MUELLER TIRE SERVICE, INC.			75.45				
46069	11/27/2024	101471	RMC, LLC			140.00				
46070	11/27/2024	3780	SEMO REGIONAL PLANNING			1,000.00				
46071	11/27/2024	100843	SENTINEL EMERGENCY SOLUTIONS			25,772.54				
46072	11/27/2024	3788	SHUH & SONS PLBG & HTG			171.86				
46073	11/27/2024	3725	STE. GENEVIEVE CHAMBER			500.00				
46074	11/27/2024	4265	TRI-COUNTY FEED & FERTILIZER			105.00				
46075	11/27/2024	4306	UMB BANK			1,325.00				
46076	11/27/2024	4350	USABLUEBOOK			1,599.95				
46077	11/27/2024	4611	WIRELESS USA			150.00				
*	46078	Thru 12259288								
12259289	11/27/2024	2357	LIBERTY NATIONAL			271.90			E-PAY	
12259290	11/27/2024	101529	QUADIENT FINANCE USA, INC.			1,099.51			E-PAY	
12259291	11/27/2024	1718	IRS			10,689.47			E-PAY	
12259292	11/27/2024	2605	MISSOURI LAGERS			7,061.21			E-PAY	
12259293	11/27/2024	270	ANTHEM BLUE CROSS BLUE SHIELD			15,539.48			E-PAY	
12259294	11/27/2024	270	ANTHEM BLUE CROSS BLUE SHIELD			859.59			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	144,487.42
CLEARED	.00

BANK 1 TOTAL	144,487.42
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	74,679.01	74,679.01	.00	.00
20 PARK	4,560.00	4,560.00	.00	.00
21 TRANSPORTATION TAX	2,107.72	2,107.72	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
30					WATER	20,685.13	20,685.13			.00 .00
31					SEWER	15,358.02	15,358.02			.00 .00
50					DEBT SERVICE	1,325.00	1,325.00			.00 .00
60					RURAL FIRE	25,772.54	25,772.54			.00 .00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				101766 BALES CONCRETE, LLC			
NOV-CITY1	1	11/27/24	11/25/24	PARK	4,560.00	20 20-20-8000	1
				INVOICE TOTAL	4,560.00		
				VENDOR TOTAL	4,560.00		
				101936 BLACKTOP SAILOR LLC			
1044	1	11/27/24	10/10/24	WLC CTR	8,000.00	10 10-18-7163	1
				INVOICE TOTAL	8,000.00		
				VENDOR TOTAL	8,000.00		
				101739 BLUE CARDINAL CHEMICAL, LLC			
15291	1	11/27/24	11/21/24	SEWER	3,675.40	31 31-31-6100	1
				INVOICE TOTAL	3,675.40		
				VENDOR TOTAL	3,675.40		
				100958 BT ELECTRIC, LLC			
2830	1	11/27/24	11/12/24	WATER	750.00	30 30-30-6805	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
				101745 BUCHHEIT ENTERPRISES INC			
74370389	1	11/27/24	11/07/24	STREET	234.99	21 21-21-6810	1
				INVOICE TOTAL	234.99		
				VENDOR TOTAL	234.99		
				522 CAPE STARTER & ALTERNATOR SRVC			
411646	1	11/27/24	11/15/24	FIRE	125.00	10 10-17-6805	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				101324 CORE & MAIN LP			
V789090	1	11/27/24	11/08/24	WATER	269.20	30 30-30-6805	1
				INVOICE TOTAL	269.20		
				VENDOR TOTAL	269.20		
				101496 COUNTY HOME CENTER			
NOVEMBER 2024	1	11/27/24	11/27/24	WATER	429.49	30 30-30-6810	1
	2			STREET	79.73	21 21-21-6810	1
				INVOICE TOTAL	509.22		
				VENDOR TOTAL	509.22		
				1009 FAMILY SUPPORT PAYMENT CENTER			
NOV 27 2024 BRADFORD	1	11/27/24	11/27/24	GENERAL - POLICE	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
NOV 27 2024 MILES	1	11/27/24	11/27/24	GENERAL - FIRE	88.66	10 10-02-2061	1
				INVOICE TOTAL	88.66		
				VENDOR TOTAL	711.66		
				101497 GWORKS			
2019-26287	1	11/27/24	11/27/24	ADMIN	8,280.00	10 10-13-7136	1
	2			WATER	8,280.00	30 30-30-7136	1
	3			SEWER	8,280.00	31 31-31-7136	1
				INVOICE TOTAL	24,840.00		
				VENDOR TOTAL	24,840.00		
				100872 K. BUCKLEY TOWING & RECOVERY			
24-00712	1	11/27/24	11/19/24	POLICE	141.00	10 10-16-6200	1
				INVOICE TOTAL	141.00		
				VENDOR TOTAL	141.00		
				2131 KAMMERMANN'S PEST CONTROL, INC			
19084940	1	11/27/24	11/15/24	WLC CTR	65.00	10 10-18-6810	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
				2340 LEAD BELT MATERIALS CO			
30004	1	11/27/24	10/31/24	STREET	798.00	21 21-21-6103	1
				INVOICE TOTAL	798.00		
				VENDOR TOTAL	798.00		
				101814 McDANIELS MARKETING			
11913	1	11/27/24	11/18/24	WLC CTR - GRANT	10,500.00	10 10-18-7163	1
				INVOICE TOTAL	10,500.00		
22+23	1	11/27/24	11/18/24	WLC CTR - GRANT	10,000.00	10 10-18-7163	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	20,500.00		
				101199 MENARDS - FARMINGTON			
66168	1	11/27/24	11/13/24	FIRE	176.95	10 10-17-6810	1
				INVOICE TOTAL	176.95		
				VENDOR TOTAL	176.95		
				101937 MIKE SIZEMORE			
NOV 2024	1	11/27/24	11/27/24	STREET	750.00	21 21-21-7143	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
				2590 MISSISSIPPI LIME CO			
CD39569	1	11/27/24	11/14/24	WATER	4,162.86	30 30-30-6501	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	4,162.86			
CO41612	1	11/27/24	11/21/24	WATER	4,047.57	30	30-30-6501	1
				INVOICE TOTAL	4,047.57			
				VENDOR TOTAL	8,210.43			
				2787 MUELLER TIRE SERVICE, INC.				
82962	1	11/27/24	11/07/24	POLICE	75.45	10	10-16-6200	1
				INVOICE TOTAL	75.45			
				VENDOR TOTAL	75.45			
				101471 RMC, LLC				
138323	1	11/27/24	11/21/24	STREET	140.00	21	21-21-6105	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
				3780 SEMO REGIONAL PLANNING				
884	1	11/27/24	10/31/24	BLDG	1,000.00	10	10-14-7040	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				100843 SENTINEL EMERGENCY SOLUTIONS				
35534	1	11/27/24	10/08/24	RURAL FIRE GRANT	25,772.54	60	60-60-8216	1
				INVOICE TOTAL	25,772.54			
				VENDOR TOTAL	25,772.54			
				3788 SHUH & SONS PLBG & HTG				
18243	1	11/27/24	11/15/24	FIRE	171.86	10	10-17-6810	1
				INVOICE TOTAL	171.86			
				VENDOR TOTAL	171.86			
				3725 STE. GENEVIEVE CHAMBER				
8309	1	11/27/24	11/12/24	LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				4265 TRI-COUNTY FEED & FERTILIZER				
10058	1	11/27/24	11/07/24	STREET	105.00	21	21-21-6105	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
				4306 UMB BANK				
993384	1	11/27/24	11/12/24	DEBT SERVICE	1,325.00	50	50-50-8710	1
				INVOICE TOTAL	1,325.00			
				VENDOR TOTAL	1,325.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
00538914	1	11/27/24	11/12/24	4350 USABLUEBOOK SEWER	1,599.95	31 31-31-6805	1
				INVOICE TOTAL	1,599.95		
				VENDOR TOTAL	1,599.95		
414981.01	1	11/27/24	10/14/24	4611 WIRELESS USA FIRE	150.00	10 10-17-6606	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	105,156.65		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	105,156.65		
				GRAND TOTALS	105,156.65		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
46049	11/27/2024	3320	POSTMASTER	872.61				

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

BANK TOTALS:		
OUTSTANDING		872.61
CLEARED		.00

BANK 1 TOTAL		872.61
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	872.61	872.61	.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				
NOVEMBER 2024	1	11/27/24	11/27/24	WATER	872.61	30	30-30-6010	1
				INVOICE TOTAL	872.61			
				VENDOR TOTAL	872.61			
				BLOOMSDALE BANK (GEN GOV TOTAL	872.61			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	872.61			
				GRAND TOTALS	872.61			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46005	11/15/2024	101820	AARON SMITH			487.96				
46006	11/15/2024	109	ALLIANCE WATER RESOURCES, INC.			129,513.00				
46007	11/15/2024	10448	AUTO TIRE & PARTS			5.27				
46008	11/15/2024	101931	BRAD CORMIER			200.00				
46009	11/15/2024	101932	BRIAN HAWKINS			300.00				
46010	11/15/2024	101929	C & B DIESEL			7,418.44				
46011	11/15/2024	553	CARD SERVICES			.00			VOID:	
46012	11/15/2024	553	CARD SERVICES			3,552.85				
46013	11/15/2024	100961	COCHRAN			50,427.00				
46014	11/15/2024	101324	CORE & MAIN LP			219.36				
46015	11/15/2024	101104	COTTON'S ACE HARDWARE			183.61				
46016	11/15/2024	101496	COUNTY HOME CENTER			127.62				
46017	11/15/2024	813	DEB SAYS SEW			95.00				
46018	11/15/2024	933	EASTERN MO COALITION OF POLICE			7,920.00				
46019	11/15/2024	10137	EQUIPMENT PRO			11.98				
46020	11/15/2024	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
46021	11/15/2024	101286	JEREMY BRAUER			1,675.00				
46022	11/15/2024	2131	KAMMERMANN'S PEST CONTROL, INC			270.00				
46023	11/15/2024	2309	LAKENAN INSURANCE AGENCY			735.00				
46024	11/15/2024	101297	LUBY EQUIPMENT SERVICES			7,043.71				
46025	11/15/2024	2535	MARZUCO ELECTRIC INC			505.60				
46026	11/15/2024	101001	MICROCOMM			6,083.66				
46027	11/15/2024	2522	MID AMERICA REHAB			140.00				
46028	11/15/2024	2585	MINERAL AREA OFC. SUPPLY, INC.			316.36				
46029	11/15/2024	2590	MISSISSIPPI LIME CO			11,862.44				
46030	11/15/2024	2618	MISSOURI ONE CALL SYSTEM, INC.			89.10				
46031	11/15/2024	101632	MOTOROLA SOLUTIONS, INC			11,280.45				
46032	11/15/2024	2787	MUELLER TIRE SERVICE, INC.			544.43				
46033	11/15/2024	3045	O'REILLY AUTOMOTIVE INC.			593.94				
46034	11/15/2024	101509	OMNIGO SOFTWARE			23,913.23				
46035	11/15/2024	101930	PLACER LABS, INC.			5,000.00				
46036	11/15/2024	3390	PUBLIC WATER SUPPLY DISTRICT 1			1,208.00				
46037	11/15/2024	101706	RALSTON FINE JEWELRY LLC			6.00				
46038	11/15/2024	101933	RICH BLECKLER			200.00				
46039	11/15/2024	101898	RYAN KIST			150.00				
46040	11/15/2024	3762	SCHULTE SUPPLY			6,958.80				
46041	11/15/2024	3788	SHUH & SONS PLBG & HTG			132.00				
46042	11/15/2024	101783	STE GEN CO 911 TAX EMERGENCY			10,000.00				
46043	11/15/2024	3740	STE GENEVIEVE HERALD			173.25				
46044	11/15/2024	3719	STE. GEN MEMORIAL HOSPITAL			196.95				
46045	11/15/2024	101928	STE. GENEVIEVE VETERINARY			604.00				
46046	11/15/2024	101503	INTERSTATE BILLING SERVICE			139.94				
46047	11/15/2024	101277	WEGMANN, EDEN, MIKALE, &			306.00				
46048	11/15/2024	4611	WIRELESS USA			14,520.00				
*	46049	Thru 12259273								
12259274	11/15/2024	100937	AT & T			632.60			E-PAY	
12259275	11/15/2024	2601	MISSOURI DEPT OF REVENUE			4,406.09			E-PAY	
12259276	11/15/2024	2503	MFA OIL CO.			527.94			E-PAY	
12259277	11/15/2024	101355	RHODES 101			1,642.59			E-PAY	
12259278	11/15/2024	100937	AT & T			85.38			E-PAY	
12259279	11/15/2024	101431	CASEY'S BUSINESS MASTERCARD			3,246.29			E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259280	11/15/2024	575	CITIZENS ELECTRIC CORP.	19,007.05				E-PAY
12259281	11/15/2024	101744	CHARTER COMMUNICATIONS	299.03				E-PAY
12259282	11/15/2024	101744	CHARTER COMMUNICATIONS	349.00				E-PAY
12259283	11/15/2024	101744	CHARTER COMMUNICATIONS	250.44				E-PAY
12259284	11/15/2024	1718	IRS	9,890.81				E-PAY
12259285	11/15/2024	101710	MISSOURI EMPLOYERS MUTUAL	7,970.88				E-PAY
12259286	11/15/2024	1155	DEARBORN LIFE INSURANCE COMP.	163.02				E-PAY
12259287	11/15/2024	101300	SPIRE ENERGY	45.94				E-PAY
12259288	11/15/2024	101300	SPIRE ENERGY	327.45				E-PAY

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

BANK TOTALS:	
OUTSTANDING	354,577.46
CLEARED	.00

BANK 1 TOTAL	354,577.46
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	88,699.50	88,699.50	.00	.00
20 PARK	10,501.67	10,501.67	.00	.00
21 TRANSPORTATION TAX	92,885.41	92,885.41	.00	.00
27 CEMETERY	35.63	35.63	.00	.00
30 WATER	96,183.82	96,183.82	.00	.00
31 SEWER	44,332.99	44,332.99	.00	.00
60 RURAL FIRE	21,938.44	21,938.44	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
NOV 2024	1	11/15/24	11/15/24	101820 AARON SMITH WLC CTR	487.96	10	10-18-7105	1
				INVOICE TOTAL	487.96			
				VENDOR TOTAL	487.96			
109 ALLIANCE WATER RESOURCES, INC.								
105321	1	11/15/24	11/01/24	PARK	8,380.12	20	20-20-8750	1
	2			STREET	30,389.50	21	21-21-8750	1
	3			WATER	54,042.59	30	30-30-8750	1
	4			SEWER	36,700.79	31	31-31-8750	1
				INVOICE TOTAL	129,513.00			
				VENDOR TOTAL	129,513.00			
10448 AUTO TIRE & PARTS								
7-805039	1	11/15/24	10/24/24	FIRE	5.27	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	5.27			
				VENDOR TOTAL	5.27			
101931 BRAD CORMIER								
NOVEMBER 2024	1	11/15/24	11/15/24	WLC CTR	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
101932 BRIAN HAWKINS								
NOVEMBER 2024	1	11/15/24	11/15/24	WLC CTR	300.00	10	10-18-6015	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
101929 C & B DIESEL								
7710	1	11/15/24	10/30/24	RURAL FIRE	7,418.44	60	60-60-6805	1
				INVOICE TOTAL	7,418.44			
				VENDOR TOTAL	7,418.44			
553 CARD SERVICES								
NOV 2024	1	11/15/24	11/15/24	STREET	798.96	21	21-21-6805	1
	2			WLC CTR	130.18	10	10-18-6015	1
	3			ADMIN	283.05	10	10-13-6550	1
	4			BLDG	115.50	10	10-14-7100	1
	5			BLDG	32.85	10	10-14-6200	1
	6			POLICE	249.63	10	10-16-6009	1
	7			PARK	171.96	20	20-20-6812	1
	8			PARK	49.99	20	20-20-6700	1
	9			WLC CTR	203.88	10	10-18-7065	1
	10			POLICE	94.95	10	10-16-6301	1
	11			WATER	50.30	30	30-30-6550	1
				INVOICE TOTAL	2,181.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
NOV 2024 FIRE	1	11/15/24	11/15/24	FIRE	223.55	10	10-17-6560	1
	2			FIRE	215.27	10	10-17-6810	1
	3			FIRE	107.90	10	10-17-6210	1
					INVOICE TOTAL	546.72		
NOV 2024 POLICE	1	11/15/24	11/15/24	POLICE	238.51	10	10-16-6810	1
	2			POLICE	117.97	10	10-16-6302	1
	3			POLICE	574.30	10	10-16-6009	1
	4			POLICE	185.97	10	10-16-6009	1
	5			POLICE	80.07	10	10-16-7100	1
				INVOICE TOTAL	824.88			
				VENDOR TOTAL	3,552.85			
SC9182	100961 COCHRAN							
	1	11/15/24	11/06/24	STREET	48,750.00	21	21-21-8000	1
				INVOICE TOTAL	48,750.00			
SE0825	100961 COCHRAN							
	1	11/15/24	11/06/24	STREET	1,677.00	21	21-21-8000	1
				INVOICE TOTAL	1,677.00			
				VENDOR TOTAL	50,427.00			
V912816	101324 CORE & MAIN LP							
	1	11/15/24	10/30/24	WATER	219.36	30	30-30-8000	1
				INVOICE TOTAL	219.36			
				VENDOR TOTAL	219.36			
OCTOBER 2024	101104 COTTON'S ACE HARDWARE							
	1	11/15/24	10/31/24	ADMIN	2.59	10	10-13-6810	1
					office@cottonsinc.com			
	2			ADMIN	30.98	10	10-13-6550	1
					office@cottonsinc.com			
	3			FIRE	14.18	10	10-17-6810	1
					office@cottonsinc.com			
4			PARK	33.34	20	20-20-6812	1	
				office@cottonsinc.com				
5			POLICE	37.82	10	10-16-6010	1	
				office@cottonsinc.com				
6			POLICE	13.98	10	10-16-6810	1	
				office@cottonsinc.com				
7			PARK	50.72	20	20-20-6805	1	
				office@cottonsinc.com				
				INVOICE TOTAL	183.61			
				VENDOR TOTAL	183.61			
OCT 2024	101496 COUNTY HOME CENTER							
	1	11/15/24	10/25/24	STREET	30.35	21	21-21-6810	1
	2			PARK	97.27	20	20-20-6812	1
				INVOICE TOTAL	127.62			
				VENDOR TOTAL	127.62			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
10 16 24 ISGRIGGS	1	11/15/24	10/16/24	813 DEB SAYS SEW POLICE	95.00	10	10-16-6009	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
7946	1	11/15/24	10/07/24	933 EASTERN MO COALITION OF POLICE	7,920.00	10	10-16-6025	1
				INVOICE TOTAL	7,920.00			
				VENDOR TOTAL	7,920.00			
69264	1	11/15/24	10/24/24	10137 EQUIPMENT PRO SEWER	11.98	31	31-31-6805	1
				INVOICE TOTAL	11.98			
				VENDOR TOTAL	11.98			
NOV 15 24 BRADFORD	1	11/15/24	11/15/24	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
OCTOBER 2024	1	11/15/24	11/15/24	101286 JEREMY BRAUER JUDICAL	1,500.00	10	10-12-7030	1
	2			JUDICAL	175.00	10	10-12-7030	1
				INVOICE TOTAL	1,675.00			
				VENDOR TOTAL	1,675.00			
19084603	1	11/15/24	11/08/24	2131 KAMMERMANN'S PEST CONTROL, INC FIRE	135.00	10	10-17-6810	1
				INVOICE TOTAL	135.00			
19084605	1	11/15/24	11/08/24	ADMIN	32.50	10	10-13-6810	1
	2			POLICE	32.50	10	10-16-6810	1
				INVOICE TOTAL	65.00			
19084606	1	11/15/24	11/08/24	police	70.00	10	10-16-6810	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	270.00			
102629	1	11/15/24	11/13/24	2309 LAKENAN INSURANCE AGENCY WATER	367.50	30	30-30-7130	1
	2			STREET	367.50	21	21-21-7130	1
				INVOICE TOTAL	735.00			
				VENDOR TOTAL	735.00			
038388	1	11/15/24	9/30/24	101297 LUBY EQUIPMENT SERVICES STREET	137.29	21	21-21-6221	1
				INVOICE TOTAL	137.29			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
RSA014288-12	1	11/15/24	10/28/24	STREET	3,241.00	21	21-21-6221	1
				INVOICE TOTAL	3,241.00			
RSA015325-1	1	11/15/24	10/15/24	STREET	3,940.00	21	21-21-6221	1
				INVOICE TOTAL	3,940.00			
				VENDOR TOTAL	7,043.71			
				2535 MARZUCO ELECTRIC INC				
172054	1	11/15/24	10/30/24	STREET	505.60	21	21-21-7067	1
				INVOICE TOTAL	505.60			
				VENDOR TOTAL	505.60			
				101001 MICROCOMM				
19475	1	11/15/24	11/04/24	WATER	286.66	30	30-30-6805	1
				INVOICE TOTAL	286.66			
19518	1	11/15/24	11/12/24	WATER	5,797.00	30	30-30-8000	1
				INVOICE TOTAL	5,797.00			
				VENDOR TOTAL	6,083.66			
				2522 MID AMERICA REHAB				
20241033S	1	11/15/24	10/31/24	POLICE	140.00	10	10-16-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
				2585 MINERAL AREA OFC. SUPPLY, INC.				
OCT 2024	1	11/15/24	11/01/24	POLICE	31.32	10	10-16-6550	1
	2			ADMIN	109.53	10	10-13-6550	1
	3			WLC CTR	41.55	10	10-18-6550	1
	4			WATER	117.96	30	30-30-6550	1
	5			SEWER	16.00	31	31-31-6550	1
				INVOICE TOTAL	316.36			
				VENDOR TOTAL	316.36			
				2590 MISSISSIPPI LIME CO				
CD35523	1	11/15/24	10/31/24	WATER	4,142.42	30	30-30-6501	1
				INVOICE TOTAL	4,142.42			
CD37541	1	11/15/24	11/07/24	WATER	4,300.56	30	30-30-6501	1
				INVOICE TOTAL	4,300.56			
CD38863	1	11/15/24	11/12/24	WATER	3,419.46	30	30-30-6501	1
				INVOICE TOTAL	3,419.46			
				VENDOR TOTAL	11,862.44			
				2618 MISSOURI ONE CALL SYSTEM, INC.				
4100299	1	11/15/24	10/31/24	WATER	89.10	30	30-30-7062	1
				INVOICE TOTAL	89.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	89.10			
8282004899	1	11/15/24	10/21/24	101632 MOTOROLA SOLUTIONS, INC POLICE GRANT	11,280.45	10	10-16-8216	1
				INVOICE TOTAL	11,280.45			
				VENDOR TOTAL	11,280.45			
82744	1	11/15/24	10/25/24	2787 MUELLER TIRE SERVICE, INC. POLICE	62.53	10	10-16-6220	1
				INVOICE TOTAL	62.53			
82746	1	11/15/24	10/23/24	POLICE	419.95	10	10-16-6220	1
				INVOICE TOTAL	419.95			
82841	1	11/15/24	10/30/24	POLICE	61.95	10	10-16-6220	1
				INVOICE TOTAL	61.95			
				VENDOR TOTAL	544.43			
19009149178	1	11/15/24	10/22/24	3045 O'REILLY AUTOMOTIVE INC. STREET	38.73	21	21-21-6220	1
				INVOICE TOTAL	38.73			
1909147627	1	11/15/24	10/03/24	STREET	61.24	21	21-21-6220	1
				INVOICE TOTAL	61.24			
1909147722	1	11/15/24	10/04/24	STREET	149.98	21	21-21-6220	1
				INVOICE TOTAL	149.98			
1909148190	1	11/15/24	10/10/24	WATER	45.40	30	30-30-6220	1
				INVOICE TOTAL	45.40			
1909148283	1	11/15/24	10/11/24	FIRE	176.02	10	10-17-6210	1
				INVOICE TOTAL	176.02			
1909148732	1	11/15/24	10/17/24	STREET	9.49	21	21-21-6220	1
				INVOICE TOTAL	9.49			
1909149111	1	11/15/24	10/21/24	STREET	9.95	21	21-21-6220	1
				INVOICE TOTAL	9.95			
1909149153	1	11/15/24	10/22/24	STREET	103.13	21	21-21-6220	1
				INVOICE TOTAL	103.13			
				VENDOR TOTAL	593.94			
I-0S020199	1	11/15/24	10/31/24	101509 OMNIGO SOFTWARE POLICE	23,913.23	10	10-16-7190	1
				INVOICE TOTAL	23,913.23			
				VENDOR TOTAL	23,913.23			

101930 PLACER LABS, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
12-44000650	1	11/15/24	10/30/24	101930 PLACER LABS, INC. LEGIS	5,000.00 5,000.00	10 10-11-7156	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
20241112	1	11/15/24	11/12/24	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	1,208.00 1,208.00	20 20-20-8000	1
				INVOICE TOTAL	1,208.00		
				VENDOR TOTAL	1,208.00		
0009791	1	11/15/24	11/01/24	101706 RALSTON FINE JEWELRY LLC FIRE	6.00 6.00	10 10-17-6560	1
				INVOICE TOTAL	6.00		
				VENDOR TOTAL	6.00		
NOVEMBER 2024	1	11/15/24	11/15/24	101933 RICH BLECKLER WLC CTR	200.00 200.00	10 10-18-6015	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
NOV 15 2024	1	11/15/24	11/15/24	101898 RYAN KIST WLC CTR	150.00 150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
S1221505.001	1	11/15/24	10/29/24	3762 SCHULTE SUPPLY WATER	6,958.80 6,958.80	30 30-30-6805	1
				INVOICE TOTAL	6,958.80		
				VENDOR TOTAL	6,958.80		
18082	1	11/15/24	11/01/24	3788 SHUH & SONS PLBG & HTG ADMIN	132.00 132.00	10 10-13-6810	1
				INVOICE TOTAL	132.00		
				VENDOR TOTAL	132.00		
NOVEMBER 2024	1	11/15/24	11/12/24	101783 STE GEN CO 911 TAX EMERGENCY POLICE	10,000.00 10,000.00	10 10-16-7050	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
1047053	1	11/15/24	11/06/24	3740 STE GENEVIEVE HERALD FIRE	33.00 33.00	10 10-17-6000	1
				INVOICE TOTAL	33.00		
1047388	1	11/15/24	11/13/24	WLC CTR	99.00 99.00	10 10-18-6022	1
				INVOICE TOTAL	99.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1047391	1	11/15/24	11/13/24	SEWER	41.25	31	31-31-6022	1
				INVOICE TOTAL	41.25			
				VENDOR TOTAL	173.25			
				3719 STE. GEN MEMORIAL HOSPITAL				
6	1	11/15/24	11/06/24	POLICE	130.80	10	10-16-5007	1
	2			FIRE	66.15	10	10-17-5010	1
				INVOICE TOTAL	196.95			
				VENDOR TOTAL	196.95			
				101928 STE. GENEVIEVE VETERINARY				
OCT 2024	1	11/15/24	11/01/24	POLICE	604.00	10	10-16-6302	1
				INVOICE TOTAL	604.00			
				VENDOR TOTAL	604.00			
				101503 INTERSTATE BILLING SERVICE				
X370087708	1	11/15/24	10/23/24	FIRE	139.94	10	10-17-6210	1
				INVOICE TOTAL	139.94			
				VENDOR TOTAL	139.94			
				101277 WEGMANN, EDEN, MIKALE, &				
406300	1	11/15/24	11/01/24	ADMIN	306.00	10	10-13-7030	1
				INVOICE TOTAL	306.00			
				VENDOR TOTAL	306.00			
				4611 WIRELESS USA				
4028974	1	11/15/24	11/01/24	RURAL FIRE	14,520.00	60	60-60-8216	1
				INVOICE TOTAL	14,520.00			
				VENDOR TOTAL	14,520.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	305,732.95			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	305,732.95			
				GRAND TOTALS	305,732.95			

PUBLIC HEARING NOTICE

The Ste. Genevieve Board of Aldermen will hold a public hearing at 6:00 p.m. on Thursday, December 12, 2024 at Ste. Genevieve City Hall, 165 S. Fourth Street, Ste. Genevieve, Missouri at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen as follows:

WATER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$7.38	\$.06268/cubic ft.
Proposed:	\$7.53	\$.06393/cubic ft. 2% Increase

SEWER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$8.83	\$5.32 (\$.0396/cubic ft.)
Proposed:	\$9.01	\$5.43 (\$.0404/cubic ft.) 2% Increase

INDUSTRIES THAT HAVE A CONTRACTUAL ARRANGEMENT WITH THE CITY TO PROVIDE LIME FOR THE MUNICIPAL WATER SYSTEM WATER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$6.61	(\$.04938/cubic ft.)
Proposed:	\$6.94	(\$.05185/cubic ft.) 5% Increase

Staff Report

December 12, 2024

To: Board of Aldermen
From: Happy Welch
Re: Paving Wilder St.



Issue:

The Special Road District had Creek Road on their list to repave in 2024 and offered to pave Wilder St. in the city limits since it is an extension of the road. They offered to pay for \$25,000 of the road that is on our schedule to pave in the future. They requested that if the cost was more than \$25,000 that we cover that extra cost. This street was listed in the Additional Streets section of our final list and was overestimated at \$60,622.

The invoice for paving Wilder St. is \$36,829.28 with the difference being \$11,829.28 owed to the Special Road District. This is one street we did not need to replace the water main due to it being in the yards and not under the pavement.

Recommendation:

Approve the extra expense to pay the Special Road District for paving Wilder St. for \$11,829.28 to come out of the Transportation Fun as a future budget amendment.

**Vern
Bauman
Contracting Co.**

21471 Hwy 32
Ste. Genevieve, MO 63670

Phone: (573) 883-7444
Fax: (573) 883-7445

Special Road District A
1023 N Main St.
Ste Genevieve MO 63670

11/6/24
Invoice: 29549
Terms: Net 30 Days

Creek Road and Wilder St - Invoice

Detail	Total
--------	-------

Labor, Material, and Equipment for the following:

MODOT Index Adjustment

August: \$527.50 L.T.
September: \$493.75 L.T.
\$33.75 L.T. x .047 = \$1.59 Credit
\$79.82 per ton - \$1.59 ton = \$78.23 per ton

Creek Road

Item	Description	Qty	Unit	Unit Price	
1	BP-1	592.68	TON	\$78.23	\$46,365.36
2	Tack Oil	193	GAL	\$4.65	\$897.45

Wilder St.

Item	Description	Qty	Unit	Unit Price	
1	BP-1	461.45	TON	\$78.23	\$36,099.23
2	Tack Oil	157	GAL	\$4.65	\$730.05
3	Cold milling	1	LUMP	\$444.00	\$0.00

Invoice Total \$84,092.09

Ste. Genevieve Fire Department

Ken Steiger Fire Chief
165 South 4th Street
Ste. Genevieve, Mo. 63670

Phone: 573-883-5400 City Hall
Phone: 573-883-5321 Fire House
Fax: 573-883-8081 Fire House
Email: sgfd7101@gmail.com
Cell Phone: 573-883-0615

Memorandum

To: Happy Welch, City Administrator
From: Ken Steiger, Fire Chief
Cc: File
Date: December 8, 2024

Subject: Request for Approval to Purchase Fire Hose

Happy,

This memo is to request BOA approval to purchase the fire hose requested in the 2023 Arpa grant for the bid price of \$88,438.09. I have spoken with the salesman and provided a copy of our tax exempt letter so the tax will be removed from the bid.

This purchase was listed as a capital improvement and will be funded with funds that were budgeted in last year's budget available in rural fire fund. No additional funding is being requested.

Due to a December 31st deadline set by the Arpa grant system, I respectfully request a second reading so the purchase order can be processed.

Regards

Ken Steiger

Ken Steiger, Fire Chief

FIRE DEPT HOSE
BID OPENING
November 27, 2024 - 4:00 p.m.

PRESENT:

Pam Meyer, City Clerk
Sue Schweliss, City Treasurer

BIDS RECEIVED:

1. Banner Fire Equipment \$95,545.⁰⁰

2. Macqueen - \$88,438.09 (Before the taxes.
should be tax exempt.)



STE. GENEVIEVE FIRE DEPARTMENT

165 SOUTH FOURTH STREET

STE. GENEVIEVE, MISSOURI 63670

TELEPHONE: (573) 883-5400 FAX: (573) 883 -8105

The City of Ste. Genevieve Fire Department is requesting sealed bids for the following sizes and lengths of fire hose.

Size	length	Description	total feet 5,100 feet	total pcs 51
4 inch	100 foot	Pro Flow large diameter hose rubber covered 4 inch storz couplings		
4 inch	50 foot	Pro Flow large diameter hose rubber covered 4 inch storz couplings	350 feet	7
4 inch	25 foot	Pro Flow large diameter hose rubber covered 4 inch storz couplings	300 feet	12
3 inch	50 foot	ECO-10 lightweight double jacket rubber lined attack hose with 2 1/2 inch nst couplings	400 feet	8
3 inch	15 foot	ECO-10 lightweight double jacket rubber lined attack hose with 2 1/2 inch nst couplings long handle lugs female end	120 feet	8
2 1/2 inch	50 foot	ECO-10 lightweight double jacket rubber lined attack hose with 2 1/2 inch nst couplings	3750 feet	75
1 3/4 inch	50 foot	Combat Sniper double jacket rubber lined attack hose with 1 1/2 inch nst couplings	4950 feet	99
1 3/4 inch	10 foot	ECO-10 lightweight double jacket rubber lined attack hose with 1 1/2 inch nst couplings	250 feet	25



MACQUEEN

MacQueen
 350 Austin Circle
 Delafield, WI 53018
 (262) 646-5911
 Fax: (262) 646-5912

Ship To: STE. GENEVIEVE PD
 165 SOUTH FOURTH ST
 STE GENEVIEVE MO 63670

Branch 16 - DELAFIELD, WI		
Date 11/11/2024	Time 9:56:07 (O)	Page 1
Account No CODCA016	Phone No 2626465911	Est No 01 029548
Ship Via BEST WAY DIRECT	Purchase Order HOSE QUOTE	
Tax ID No		Salesperson 371 / 312

Invoice To: C.O.D. - CASH CUSTOMER
 350 AUSTIN CIRCLE
 DELAFIELD WI 53018

ESTIMATE EXPIRY DATE: 12/11/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
DOES NOT INCLUDE SHIPPING					
RC40-500X100Y-4STORZ	4" LDH 100' YEL Key Hose Pro-Flow LDH, 4" X 100', Yellow, 4" Storz Couplings		51	696.88	35540.88
RC40-500X50Y-4STORZ	KEY PRO-FLOW Key Hose ProFlow LDH, 4" X 50', YELLOW, 4" Storz Couplings		7	463.35	3243.45
RC40-500X25Y-4STORZ	KEY FIRE HOSE P Key Hose ProFlow LDH, 4" X 25', YELLOW, 4" Storz Couplings		12	346.59	4159.08
DP30-800-ECOX50Y-ARN	ECO 10 3.0 YLW Key Hose Eco 10, 3" X 50', Yellow, NH Aluminum Couplings		8	290.06	2320.48
DP30-800-ECOX15Y-ARN	3" ECO 15 FOOT		8	163.18	1305.44
DP25-800-ECOX50Y-ARN	KEY ECO 10 Key Hose Eco10, 2.5" X 50', Yellow, NH Aluminum Couplings		75	204.26	15319.50
DP17-1008X50Y-ARN	KEY ROSE COMBAT KEY ROSE COMBAT SNIPER ATTACK HOSE, 1.75" X 50', YELLOW, NH ALUMINUM COUPLINGS		99	251.99	24947.01
DP17-800-ECOX10Y-ARN	1 3/4 COMBAT SN 1.75" COMBAT SNIPER HOSE 10' YELLOW		25	64.09	1602.25

Subtotal: 88438.09

Tax: 4421.90

TOTAL: 92859.99

Authorization: _____



PARTS QUOTE
 Quote: 41354
 Date / Time: 10/30/2024 8:22:03PM
 Customer: 563525
 Branch: MAIN
 Quote Total: \$94,545.00
 Page 1 of 2

Bill To: STE. GENEVIEVE FIRE DEPT.
 165 S. 4TH ST.
 STE. GENEVIEVE, MO 63670

Ship To: STE. GENEVIEVE FIRE DEPT.
 165 S. 4TH ST.
 STE. GENEVIEVE, MO 63670
 Office Phone: 573/883-5400
 Email: sschweiss@stegenevieve.org;
 sgfd7101@gmail.com

Office: 573/883-5400 Fax: 573/883-7143 Email: sschweiss@stegenevieve.org; sgfd7101@gmail.com

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
RC40-600-100Y	4" STZ x 100' Yellow ProFlow	Each	51	739.00	37,689.00
RC40-600-50Y	ProFlow 4" STZ x 50' Yellow	Each	1	499.00	499.00
RC40-600-25Y-40ST	ProFlow Rubber Hose 4" STZ x 25' Yellow	Each	12	369.00	4,428.00
DP30-400-50GRN	ECO-10 3" x 50' Green Hose 2.5" NST HOSE	Each	1	309.00	309.00
MISC	Key 3" ECO-10 16' 2.5" nst coupling		8	179.00	1,432.00
DP20-300-ECO-60W	ECO-10 3" x 300' White Hose	Each	1	1,899.00	1,899.00
DP17-100S-60OR	Combat Sniper 1.75" x 80' Orange Hose 1.5" NH	Each	99	269.00	26,631.00
DP17-800-ECO-10G	ECO-10 1.75" x 800' Green Hose	Each	25	79.00	1,975.00

Rubber 4" hose available in red or yellow
 ECO-10, Sniper available in White, Yellow, Blue, Tan, Green, Purple, Orange, Red and Black
 Free stanchion available
 Free shipping is offered on this quote at quantities change, this may affect shipping. Please good on orders received by Key Date before and after contact sales rep for holiday hours

Customer Tax ID: 12493414

Total Parts:	\$93,113.00
Total Miscellaneous:	\$1,432.00
Quote Subtotal:	\$94,545.00
Total Tax:	\$0.00
Quote Total:	\$94,545.00

**** See Last Page for Invoice Total ****



PARTS QUOTE
 Quote: 41354
 Date / Time: 10/30/2024 8:22:03PM
 Customer: 563525
 Branch: MAIN
 Quote Total: \$94,545.00
 Page 2 of 2

Bill To: STE. GENEVIEVE FIRE DEPT.
 165 S. 4TH ST.
 STE. GENEVIEVE, MO 63670

Ship To: STE. GENEVIEVE FIRE DEPT.
 165 S. 4TH ST.
 STE. GENEVIEVE, MO 63670
 Office Phone: 573/883-5400
 Email: sschweiss@stegeneveve.org;
 sgfd7101@gmail.com

Office: 573/883-5400 Fax: 573/883-7143 Email: sschweiss@stegeneveve.org; sgfd7101@gmail.com

Customer P/O:	Inside Stem: jpahh	Delivery Method: Direct Ship			
Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price

Issues with product received on this invoice need to be reported to customerservice@bannerfire.com within 10 business days.

Custom, Electronic, Electrical, or Special-Order Items are Non-Returnable, Non-Refundable

Returns must be approved with a return authorization number before returning. Banner Fire is not responsible for items returned without a return authorization. All returns are subject to a 30% restocking fee.

Past due balances are subject to finance charges.

*****IMPORTANT CHANGE 11/01/2023*****

As of 11/01/2023 Invoices paid with a credit card will automatically be charged a 4% Credit Card Processing Fee

BILL NO. 4651

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to amend the City Code for water rates. The City has examined the actual costs for providing water and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the water fund; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.040 USER CHARGE RATES IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- A.** Each user shall pay for the services provided by the City based on their use of the water system as determined by water meter(s) acceptable to the City.
- B.** All monthly user charges will be based on monthly water usage at the following rates:
 - a.** The minimum charge for water customers inside the City limits shall be **\$7.53** per month. In addition, each customer shall pay a user unit charge of operation and maintenance including replacement of **\$.06393 per cubic feet** of water. For all water customers outside city limits that do not have a contractual agreement with the City of Ste. Genevieve the water rate shall be two times the rates for those living within the City limits. A customer that has one meter that serves multiple dwelling units shall be charged the minimum **\$7.53** times the number of units, plus the operation and maintenance including replacement fee of **\$.06393 per cubic feet** of water. The user charge rates established in this article shall apply to all users of the City of Ste. Genevieve system regardless of the user's location.
 - b.** The following special rates for monthly water usage shall apply to all companies and/or industries that have a contractual arrangement with the City of Ste. Genevieve to provide lime for the municipal water system. A fee of **\$6.94** per 1,000 gallons (**\$.05185/cu. feet**) shall be charged on a monthly basis.

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 other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

- Alderman Amie Dobbs**
- Alderman Patrick Fahey**
- Alderman Bob Donovan**
- Alderman Eric Bennett**
- Alderman Mike Raney**
- Alderman Jeff Eydmann**
- 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

BILL NO. 4652

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES.

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve, Missouri wishes to amend the City Code to update the current sewer rates. The City has examined the actual costs for providing wastewater and maintaining said system so that these fees will reflect the actual cost to the City and maintain an adequate and reasonable reserve in the sewer fund; and

WHEREAS, the City of Ste. Genevieve must pay all expenses associated with said treatment works and charge the users of said treatment works accordingly.

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

SECTION 1. SECTION 715.140 SEWER CHAGES AND BILLING; SUBSECTION D IS HEREBY REPEALED AND REPLACED WITH THE FOLLOWING LANGUAGE:

- D. The minimum charge for sewer service per customer shall be at least **\$9.01** per month. In addition, each customer shall pay a user charge for operation and maintenance including replacement of at least **\$5.43** per 1,000 gallons of water or **\$.0404/per cubic feet**. A customer that has one meter that serves multiple dwelling units shall be charged by taking the number of units times the minimum rate of **\$9.01** plus the operation and maintenance including replacement fee of **\$5.43** per 1,000 gallons of water or **\$.0404/per cubic feet**.

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 other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

- Alderman Amie Dobbs
- Alderman Patrick Fahey
- Alderman Bob Donovan
- Alderman Eric Bennett
- Alderman Mike Raney
- Alderman Jeff Eydmann
- 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

Staff Report

December 12, 2024



To: Board of Aldermen
From: Happy Welch
Re: Playground Equipment

Issue:

We did not expend the full amount of funds allocated for the park bathroom, so as part of the Pere Marquette Park Master Plan I requested the park board to work through the state cooperative purchasing program to purchase playground equipment to use the remainder of the ARPA funds (approximately \$42,000) and we added the tower funds (\$11,400) and some from funds allocated for park benches to achieve the \$53,841.80 price tag. We have to contract with PlayPower Farmington before the end of 2024 or we send the ARPA funds back.

A rendering of the playground equipment approved by the Park Board is included along with rubber mulch for the area around the equipment. Alliance will help with clearing the necessary area and landscaping afterwards.

Recommendation:

Approve the agreement with PlayPower LT Farmington for the playground equipment in quote 24-K1122-2 as part of the State Cooperative Purchasing Program contract # CC232699 and amend the ARPA expenditure list to include playground equipment.

BILL NO. 4653

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH PLAYPOWER LT FARMINGTON, INC. FOR THE PURCHASE OF PLAYGROUND EQUIPMENT FOR PERE MARQUETTE PARK.

WHEREAS, the Park Board approved the purchase of playground equipment at their November 25, 2024 meeting; and

WHEREAS, part of the Pere Marquette Park Master Plan includes the placement of playground equipment in Pere Marquette Park; and

WHEREAS, there is approximately \$42,000 ARPA Funds that must be appropriated by the end of 2024 and an additional \$11,400 allocated Park funds that will achieve the total cost of the equipment; and

WHEREAS, the Board of Aldermen authorizes the City Administrator to enter into the purchase order (quote) attached as exhibit "A in the amount of \$53,841.80 for the purchase of the playground equipment as part of the State Cooperative Purchasing Program contract # CC232699; and

WHEREAS, the Board of Aldermen believe this to be in the best interests of the City of Ste. Genevieve to approve the purchase of the playground equipment.

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

SECTION 1. The Board of Aldermen hereby approves quote number 24-K1122-2 from PlayPower LT Farmington, Inc. in the amount of \$53,841.80 for the purchase of the playground equipment pursuant to Exhibit "A".

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: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED THIS ____ DAY OF _____, 20__ BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

VOTE

- ALDERMAN PATRICK FAHEY**
- ALDERMAN ERIC BENNETT**
- ALDERMAN BOB DONOVAN**
- ALDERWOMAN AMIE DOBBS**
- ALDERMAN JOE PRINCE**
- ALDERMAN JOE STEIGER**
- ALDERMAN MIKE RANEY**
- ALDERMAN JEFF EYDMANN**

___ **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



PlayPower LT Farmington, Inc.
 878 E. US Hwy 60
 Monett, MO 65708
 1-800-325-8828

Bill To:

Ste Genevieve MO Parks

Project Name & Location:

PROMO

Prepared by:

All Inclusive Rec
 Kendra Gibson
 PO Box 72
 Farmington, MO 63640
 (573) 631-6993 (phone)
 kendra@allinclusiverec.com

Quote Number: 24-K1122-2
 Quote Date: 11/22/24
 Valid For: 30 Days From Quote Date

Ref No.	Description	Qty	Unit Price	Total Price
	PB20-72209	1	\$12,989.00	\$12,989.00
	Nudge components and Rock	1	\$18,130.50	\$18,130.50
	Kidtimbers 22 w/ 1 ada ramp	1	\$2,922.30	\$2,922.30
	Rubber Mulch	1	\$6,118.00	\$6,118.00
	Installation	1	\$11,672.00	\$11,672.00
				\$0.00
	Subtotal:			\$51,841.80
	Freight:			\$2,000.00
	Total With(out) Tax:			\$53,841.80

Make Purchase Orders Out To:
 PlayPower LT Farmington, Inc.
 878 E US Hwy 60
 Monett, Missouri, USA 65708

Make Checks Payable To:
 PlayPower LT Farmington, Inc.

Remit Purchase Orders To:
 PlayPower LT Farmington, Inc
 c/o All Inclusive Rec LLC
 Kendra Gibson
 PO Box 72
 Farmington MO 63640
kendra@allinclusiverec.com
 573-631-6993

Remit Checks To:
 PlayPower LT Farmington
 PO Box 734155
 Dallas, TX 75373-4155

NOTE:

* Applicable sales taxes will be confirmed once order and any tax certificates are received
 † Denotes drop ship item.
 Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.
 Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.
 If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.
 The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

This playground contains % recycled content
This playground qualifies for 2 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to Kendra @ All Inclusive Rec via email kendra@allinclusiverec.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due Invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By

Printed Name and Title

THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: _____

Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND

THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. **Restrictions.** Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. **Purchase Money Security Interest.** Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. **Choice of Law and Jurisdiction.** All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

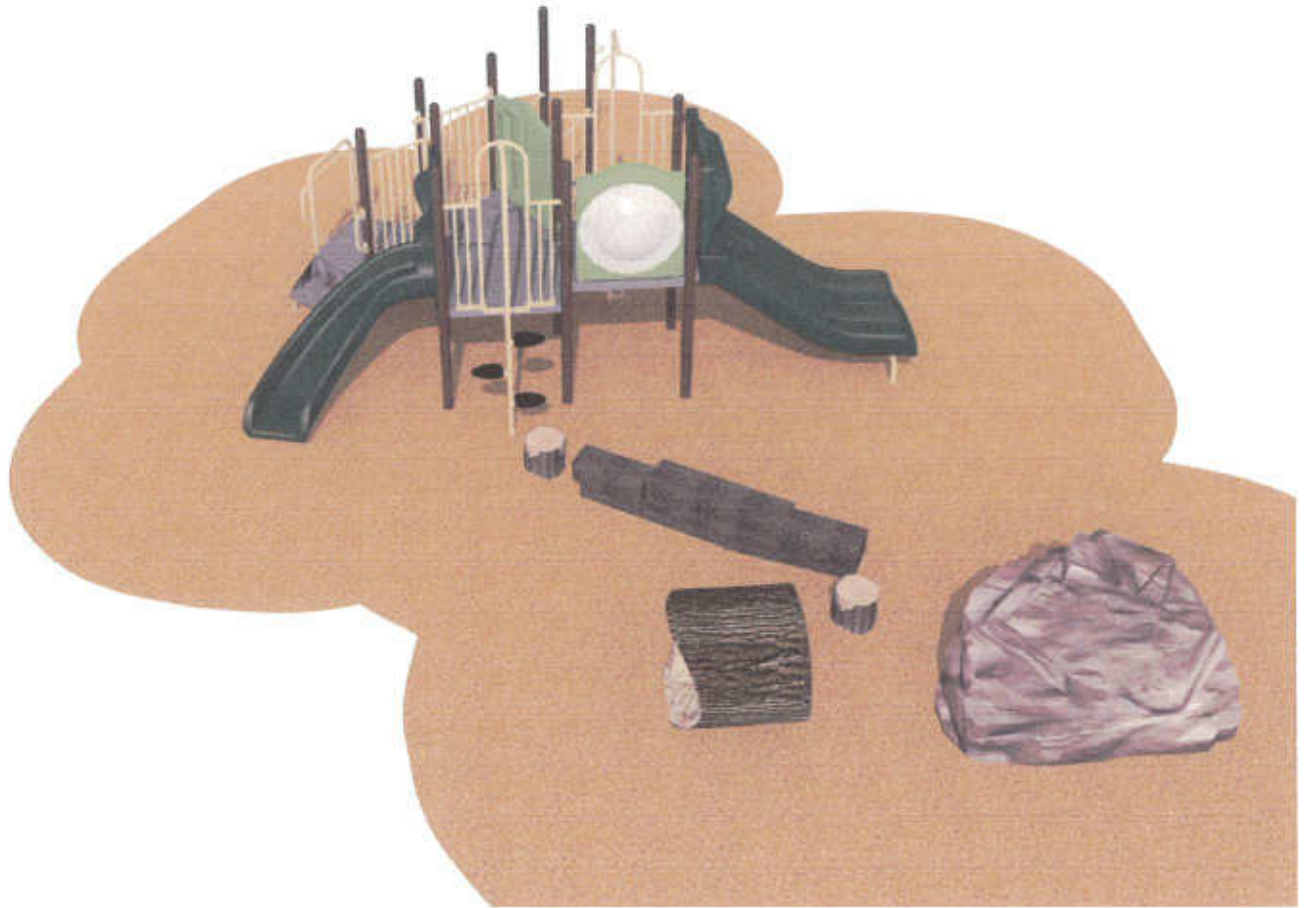
7. **Title; Risk of Loss; Insurance.** PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. **Waiver; Invalidity.** PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. **Entire Agreement; Amendment; Binding Nature.** This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. **Counterparts; Electronic Transmission.** This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, and retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.



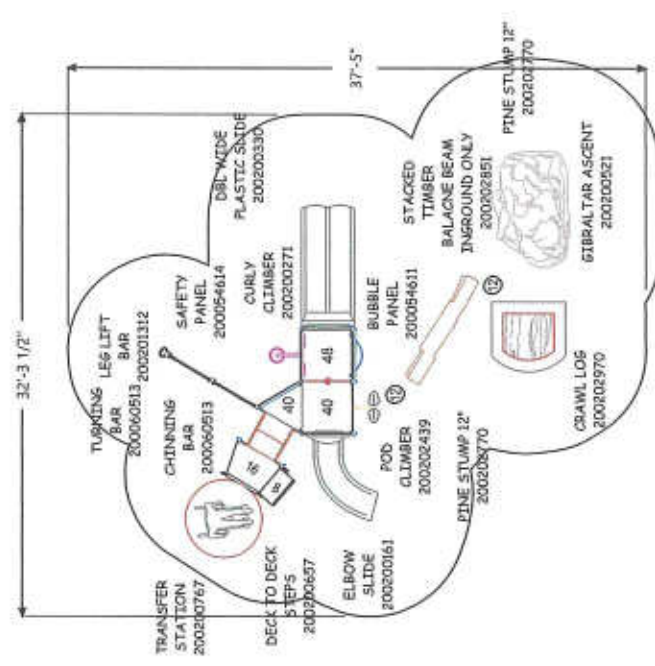


AGE GROUP: 3-5
 ELEVATED PLAY ACTIVITIES - TOTAL: 4
 ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 0
 ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0
 GROUND LEVEL ACTIVITY TYPE: 0
 GROUND LEVEL QUANTITY: 0

AGE GROUP: 6-12
 ELEVATED PLAY ACTIVITIES - TOTAL: 4
 ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 0
 ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0
 GROUND LEVEL ACTIVITY TYPE: 0
 GROUND LEVEL QUANTITY: 0

General Notes:
 Age Group 5-12 yrs 2-12yrs 3+ yrs

- The Americans with Disabilities Act (ADA) may require that you make your park and/or playground accessible to all children. For more information, please refer to the ADA website on your local government's website.
- For playground equipment to be considered accessible, accessible routing must be utilized in applicable areas.
- Appropriate number of ground level events, the actual playground may be in compliance when considering ground level events.
- All deck heights are measured from top of ground cover. Soft absorbing ground cover is required under and around all equipment.
- The minimum recommended fall zone around the entire play structure is shown. This zone is to be free of all tripping or collision hazards (i.e. rocks, rocks, border, etc.).
- All post heights are identified by size showing the post length. Lx W represents a 95 inch post. Soft fall equipment may be appropriate for all children. Suppression is required.



Project: PB20-72209 Site Genevieve, MO LTCPS rep: Kendra Gibson All Inclusive Rec (573) 701-9787	Ground Space: 27'-6" x 27'-0" Protective Area: 36'-0" x 36'-6"
Drawn by: Kendra Gibson Date: 10/16/2024 DWG Name: R0318_45581524341	LTCPS - Farmington 878 East Highway 60 Monett, Missouri 65708 Voice: 1-800-325-8828 Fax: 417-354-2273



LEED points for this structure



The play components identified in this plan are Intertek certified. The use and installation of these components meet the requirements of ASTM F1487.

- ASTM F1487 - Playground Equipment for Public Use.
- CPSC Handbook for Public Playground Safety

Playground Layout Compliance:

This playground design meets the final Access Board Regulations.



**Parks & Recreation and Playground Equipment, Installations and
Related Goods & Services
CC232699 Series**

Issuance Date: July 25, 2023
Revised Date: October 11, 2024

CONTRACT PERIOD/RENEWAL OPTIONS	
Current Contract Period:	January 1, 2025 through December 31, 2026
Original Contract Period:	July 25, 2023 through December 31, 2024
Available Renewal Period Options:	0
Potential Final Expiration Date:	December 31, 2027

ALL PURCHASES MADE UNDER THIS CONTRACT MUST BE FOR PUBLIC (STATE AGENCY) USE ONLY. PURCHASES FOR PERSONAL USE BY PUBLIC EMPLOYEES OR OFFICIALS ARE PROHIBITED.

A state agency shall be defined as a division, section, bureau, office, program, board, regional/district office, etc., that exists within a department of Missouri State Government. For the purposes of this document, this shall also include the Judicial and Legislative branches of the State of Missouri.

BUYER CONTACT INFORMATION	
Name:	Coltin Wright
Email:	coltin.wright@oa.mo.gov
Phone Number:	(573) 751-8897