

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46223	1/31/2025	2600	MISSOURI DIRECTOR OF		3,278.00					
46224	1/31/2025	101820	AARON SMITH		233.80					
46225	1/31/2025	8012	CHARLES WIBBENMEYER		118.49					
46226	1/31/2025	101916	CONSOLIDATED GRAIN & BARGE CO.		4,850.78					
46227	1/31/2025	101324	CORE & MAIN LP		708.23					
46228	1/31/2025	101496	COUNTY HOME CENTER		1,090.37					
46229	1/31/2025	101951	DANKO EMERGENCY EQUIPMENT		39.11					
46230	1/31/2025	101323	DWAYNE DOZA AUTO BODY & SALES		5,336.05					
46231	1/31/2025	101571	ESSENCE CHEMICAL COMPANY, LLC		324.64					
46232	1/31/2025	1009	FAMILY SUPPORT PAYMENT CENTER		729.86					
46233	1/31/2025	1040	FIRST STATE COMMUNITY BANK		43,646.22					
46234	1/31/2025	101953	FRENCH HERITAGE SOCIETY		1,000.00					
46235	1/31/2025	100890	GFI DIGITAL		219.31					
46236	1/31/2025	1714	IMCO UTILITY SUPPLY CO.		208.50					
46237	1/31/2025	101807	J RUNDY, LLC		3,600.00					
46238	1/31/2025	2131	KAMMERMANN'S PEST CONTROL, INC		65.00					
46239	1/31/2025	2345	LEON UNIFORM CO., INC.		534.45					
46240	1/31/2025	2535	MARZUCO ELECTRIC INC		788.76					
46241	1/31/2025	2952	MCCLAIN RADAR SERVICE		405.00					
46242	1/31/2025	101712	MEINERSHAGEN ROOFING &		509.00					
46243	1/31/2025	101199	MENARDS - FARMINGTON		117.52					
46244	1/31/2025	2522	MID AMERICA REHAB		560.00					
46245	1/31/2025	2590	MISSISSIPPI LIME CO		12,041.85					
46246	1/31/2025	101702	MISSOURI POLICE CHIEFS ASSOC.		250.00					
46247	1/31/2025	2787	MUELLER TIRE SERVICE, INC.		950.20					
46248	1/31/2025	3530	RECORDER OF DEEDS		54.00					
46249	1/31/2025	101952	ST. FRANCOIS COUNTY JOINT COMM		255.00					
46250	1/31/2025	3719	STE. GEN MEMORIAL HOSPITAL		223.50					
46251	1/31/2025	3752	STE GENEVIEVE ROTARY CLUB		100.00					
46252	1/31/2025	101031	UNIVERSITY OF MO - COLUMBIA AR		1,560.00					
46253	1/31/2025	101277	WEGMANN, EDEN, MIKALE, &		1,670.00					
*	46254	Thru 12259346								
12259347	1/31/2025	1718	IRS		11,362.48					E-PAY
12259348	1/31/2025	2605	MISSOURI LAGERS		8,098.35					E-PAY
12259349	1/31/2025	1155	DEARBORN LIFE INSURANCE COMP.		326.04					E-PAY
12259350	1/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD		825.94					E-PAY
12259351	1/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD		19,133.49					E-PAY
12259352	1/31/2025	2357	LIBERTY NATIONAL		271.90					E-PAY
12259353	1/31/2025	101300	SPIRE ENERGY		1,130.88					E-PAY
12259354	1/31/2025	575	CITIZENS ELECTRIC CORP.		19,360.67					E-PAY
12259355	1/31/2025	680	REPUBLIC SERVICES #732		445.00					E-PAY
12259356	1/31/2025	101834	AMANDA SCHWENT		1,829.70					E-PAY
12259357	1/31/2025	101834	AMANDA SCHWENT		760.00					E-PAY

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

BANK TOTALS:	
OUTSTANDING	149,012.09
CLEARED	.00
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BANK 1 TOTAL	149,012.09

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
			**VOIDED**	.00				
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			99,934.21	99,934.21		.00	.00
20	PARK			5,367.93	5,367.93		.00	.00
21	TRANSPORTATION TAX			5,700.95	5,700.95		.00	.00
23	TOURISM COMMISSION			3,600.00	3,600.00		.00	.00
27	CEMETERY			90.25	90.25		.00	.00
30	WATER			27,258.68	27,258.68		.00	.00
31	SEWER			7,060.07	7,060.07		.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
01 15 2025	1	1/31/25	1/31/25	101820 AARON SMITH WLC CTR	233.80	10	10-18-7100	1
				INVOICE TOTAL	233.80			
				VENDOR TOTAL	233.80			
				8012 CHARLES WIBBENMEYER				
01 15 25	1	1/31/25	1/15/25	FIRE	118.49	10	10-17-6805	1
				INVOICE TOTAL	118.49			
				VENDOR TOTAL	118.49			
				101916 CONSOLIDATED GRAIN & BARGE CO.				
CGB101009515	1	1/31/25	1/17/25	PARK	4,850.78	20	20-20-6100	1
				INVOICE TOTAL	4,850.78			
				VENDOR TOTAL	4,850.78			
				101324 CORE & MAIN LP				
W185069	1	1/31/25	1/06/25	WATER	154.73	30	30-30-8000	1
				INVOICE TOTAL	154.73			
				VENDOR TOTAL	154.73			
				101324 CORE & MAIN LP				
W296410	1	1/31/25	1/16/25	WATER	185.34	30	30-30-6805	1
				INVOICE TOTAL	185.34			
				VENDOR TOTAL	185.34			
				101324 CORE & MAIN LP				
W327622	1	1/31/25	1/22/25	WATER	368.16	30	30-30-6805	1
				INVOICE TOTAL	368.16			
				VENDOR TOTAL	708.23			
				101496 COUNTY HOME CENTER				
683365	1	1/31/25	1/16/25	FIRE	143.40	10	10-17-6810	1
				INVOICE TOTAL	143.40			
				VENDOR TOTAL	143.40			
				101496 COUNTY HOME CENTER				
JAN 2025	1	1/31/25	1/31/25	STRRET	946.97	21	21-21-6810	1
				INVOICE TOTAL	946.97			
				VENDOR TOTAL	1,090.37			
				101951 DANKO EMERGENCY EQUIPMENT				
139553	1	1/31/25	1/17/25	FIRE	39.11	10	10-17-6210	1
				INVOICE TOTAL	39.11			
				VENDOR TOTAL	39.11			
				101323 DWAYNE DOZA AUTO BODY & SALES				
3486	1	1/31/25	1/30/25	POLICE	5,336.05	10	10-16-6220	1
				INVOICE TOTAL	5,336.05			
				VENDOR TOTAL	5,336.05			
				101571 ESSENCE CHEMICAL COMPANY, LLC				
6248	1	1/31/25	1/24/25	STRRET	324.64	21	21-21-6100	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	324.64			
				VENDOR TOTAL	324.64			
				1009 FAMILY SUPPORT PAYMENT CENTER				
01 31 25 MILES	1	1/31/25	1/31/25	GENERAL - FIRE	106.86	10	10-02-2061	1
				INVOICE TOTAL	106.86			
1 31 25 BRADFORD	1	1/31/25	1/31/25	GENERAL - POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	729.86			
				1040 FIRST STATE COMMUNITY BANK				
01 10 25 ACCT 7574	1	1/31/25	1/10/25	POLICE	18,628.37	10	10-16-8045	1
				INVOICE TOTAL	18,628.37			
01 15 25 ACCT 3992	1	1/31/25	1/15/25	POLICE	25,017.85	10	10-16-8045	1
				INVOICE TOTAL	25,017.85			
				VENDOR TOTAL	43,646.22			
				101953 FRENCH HERITAGE SOCIETY				
ANUALL CONF. 4 25 25	1	1/31/25	1/31/25	WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				100890 GFI DIGITAL				
3089102	1	1/31/25	1/28/25	ADMIN	219.31	10	10-13-7069	1
				INVOICE TOTAL	219.31			
				VENDOR TOTAL	219.31			
				1714 IMCO UTILITY SUPPLY CO.				
6066238-00	1	1/31/25	1/16/25	WATER	208.50	30	30-30-8000	1
				INVOICE TOTAL	208.50			
				VENDOR TOTAL	208.50			
				101807 J RUNDY, LLC				
4011	1	1/31/25	1/21/25	TOURISM	3,600.00	23	23-23-6015	1
				INVOICE TOTAL	3,600.00			
				VENDOR TOTAL	3,600.00			
				2131 KAMMERMANN'S PEST CONTROL, INC				
19086545	1	1/31/25	1/13/25	WLC CTR	65.00	10	10-18-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				2345 LEON UNIFORM CO., INC.				
634756	1	1/31/25	1/15/25	POLICE	80.00	10	10-16-6009	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	80.00			
634760	1	1/31/25	1/15/25	POLICE	382.45	10	10-16-6009	1
				INVOICE TOTAL	382.45			
635102	1	1/31/25	1/17/25	FIRE	72.00	10	10-17-6602	1
				INVOICE TOTAL	72.00			
				VENDOR TOTAL	534.45			
SG-172502	1	1/31/25	1/28/25	2535 MARZUCO ELECTRIC INC STRRET	788.76	21	21-21-6711	1
				INVOICE TOTAL	788.76			
				VENDOR TOTAL	788.76			
5103	1	1/31/25	1/27/25	2952 MCCLAIN RADAR SERVICE POLICE	405.00	10	10-16-6805	1
				INVOICE TOTAL	405.00			
				VENDOR TOTAL	405.00			
1480	1	1/31/25	1/15/25	101712 MEINERSHAGEN ROOFING & LEGIS	509.00	10	10-11-6810	1
				INVOICE TOTAL	509.00			
				VENDOR TOTAL	509.00			
68877	1	1/31/25	1/20/25	101199 MENARDS - FARMINGTON FIRE	117.52	10	10-17-6500	1
				INVOICE TOTAL	117.52			
				VENDOR TOTAL	117.52			
20241222S	1	1/31/25	12/31/24	2522 MID AMERICA REHAB WLC CTR	140.00	10	10-18-5007	1
	2			POLICE	420.00	10	10-16-5007	1
				INVOICE TOTAL	560.00			
				VENDOR TOTAL	560.00			
CD57012	1	1/31/25	1/16/25	2590 MISSISSIPPI LIME CO WATER	4,865.02	30	30-30-6501	1
				INVOICE TOTAL	4,865.02			
CD58684	1	1/31/25	1/22/25	WATER	4,820.92	30	30-30-6501	1
				INVOICE TOTAL	4,820.92			
CD59052	1	1/31/25	1/23/25	WATER	2,355.91	30	30-30-6501	1
				INVOICE TOTAL	2,355.91			
				VENDOR TOTAL	12,041.85			

101702 MISSOURI POLICE CHIEFS ASSOC.

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
300000634	1	1/31/25	1/15/25	101702 MISSOURI POLICE CHIEFS ASSOC. POLICE	250.00	10 10-16-6025	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
83431	1	1/31/25	1/05/25	2787 MUELLER TIRE SERVICE, INC. POLICE	68.00	10 10-16-6220	1
				INVOICE TOTAL	68.00		
83562	1	1/31/25	1/13/25	WATER	185.45	30 30-30-6220	1
				INVOICE TOTAL	185.45		
83615	1	1/31/25	1/21/25	WATER	601.35	30 30-30-6220	1
				INVOICE TOTAL	601.35		
83728	1	1/31/25	1/29/25	POLICE	60.45	10 10-16-6220	1
				INVOICE TOTAL	60.45		
84834	1	1/31/25	1/15/25	BLDG	34.95	10 10-14-6200	1
				INVOICE TOTAL	34.95		
				VENDOR TOTAL	950.20		
CRUMP - 20-53	1	1/31/25	1/31/25	3530 RECORDER OF DEEDS CEMETERY	54.00	27 27-27-6024	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
0115202506	1	1/31/25	1/15/25	101952 ST. FRANCOIS COUNTY JOINT COMM POLICE	255.00	10 10-16-6703	1
				INVOICE TOTAL	255.00		
				VENDOR TOTAL	255.00		
8	1	1/31/25	12/31/24	3719 STE. GEN MEMORIAL HOSPITAL POLICE	158.10	10 10-16-5007	1
	2			WLC CTR	65.40	10 10-18-5007	1
				INVOICE TOTAL	223.50		
				VENDOR TOTAL	223.50		
BLDG 2025	1	1/31/25	1/14/25	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00	10 10-14-6025	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
0506468	1	1/31/25	1/09/25	101031 UNIVERSITY OF MO - COLUMBIA AR FIRE	1,560.00	10 10-17-6021	1
				INVOICE TOTAL	1,560.00		
				VENDOR TOTAL	1,560.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
406776	1	1/31/25	1/01/25	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,670.00	10	10-13-7030	1
				INVOICE TOTAL	1,670.00			
				VENDOR TOTAL	1,670.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	82,189.64			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	82,189.64			
				GRAND TOTALS	82,189.64			

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)

*	46219	Thru	46221							
	46222	1/29/2025		3320	POSTMASTER	863.04				

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

BANK TOTALS:		
OUTSTANDING		863.04
CLEARED		.00
		-----
BANK 1 TOTAL		863.04
**VOIDED**		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	863.04	863.04	.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			
JAN 2025	1	1/29/25	1/29/25	WATER	863.04	30 30-30-6010	1
				INVOICE TOTAL	863.04		
				VENDOR TOTAL	863.04		
				BLOOMSDALE BANK (GEN GOV TOTAL	863.04		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	863.04		
				GRAND TOTALS	863.04		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				2601 MISSOURI DEPT OF REVENUE			
111212087	1	1/27/25	11/30/24	WATER	28.79	30 30-02-2010	1
				INVOICE TOTAL	28.79		
				VENDOR TOTAL	28.79		
				4360 U.S. POSTAL SERVICE			
JAN 2025	1	1/27/25	1/27/25	WATER	863.04	30 30-30-6010	1
				INVOICE TOTAL	863.04		
				VENDOR TOTAL	863.04		
				BLOOMSDALE BANK (GEN GOV TOTAL	891.83		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	891.83		
				GRAND TOTALS	891.83		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
111212087	1	2601	1/27/25	MISSOURI DEPT OF REVENUE WATER	28.79	46217		
		30						
				** VENDOR TOTAL **	28.79	28.79	.00	28.79
JAN 2025	1	4360	1/27/25	U.S. POSTAL SERVICE WATER	863.04	46218		
		30						
				** VENDOR TOTAL **	863.04	863.04	.00	863.04
				** PRINTD CHK TOTAL **				891.83
				** GRAND TOTAL **	891.83	891.83	.00	891.83

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
30-01-1000	CASH ACCOUNT	.00	891.83	891.83-
30-02-2010	ACCRUED SALES TAX PAYABLE	28.79	.00	28.79
30-30-6010	POSTAGE & SHIPPING	863.04	.00	863.04
TRANSACTION TOTALS		891.83	891.83	.00
FUND	NAME	DEBITS	CREDITS	
30	WATER	891.83	891.83	
TOTALS		891.83	891.83	

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46215	1/17/2025	101931	BRAD CORMIER			200.00				
46216	1/17/2025	101949	MIKE FRIEDMAN			750.00				

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

BANK TOTALS:		
OUTSTANDING		950.00
CLEARED		.00
		-----
BANK 1 TOTAL		950.00
**VOIDED**		.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	200.00	200.00	.00	.00
23	TOURISM COMMISSION	750.00	750.00	.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	1/17/25	1/17/25	101931 BRAD CORMIER WLC CTR	200.00	10 10-18-6015	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				BLOOMSDALE BANK (GEN GOVT)			
JAN 15 2025	1	1/17/25	1/15/25	101949 MIKE FRIEDMAN TOURISM	750.00	23 23-23-6015	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
				BLOOMSDALE BANK (GEN GOV TOTAL)	950.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	950.00		
				GRAND TOTALS	950.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46179	1/15/2025	109	ALLIANCE WATER RESOURCES, INC.			129,513.00				
46180	1/15/2025	31	AMERICAN BANKERS INSURANCE			583.00				
46181	1/15/2025	101907	APA MEDIA, LLC			3,550.00				
46182	1/15/2025	152	AUTOZONE, INC.			135.78				
46183	1/15/2025	101292	AXON ENTERPRISE, INC.			9,826.56				
46184	1/15/2025	101936	BLACKTOP SAILOR LLC			8,000.00				
46185	1/15/2025	553	CARD SERVICES			3,451.03				
46186	1/15/2025	692	CEDAR FALLS TACTICAL			1,567.80				
46187	1/15/2025	100961	COCHRAN			45,531.05				
46188	1/15/2025	101916	CONSOLIDATED GRAIN & BARGE CO.			2,931.23				
46189	1/15/2025	101324	CORE & MAIN LP			1,935.46				
46190	1/15/2025	101104	COTTON'S ACE HARDWARE			192.55				
46191	1/15/2025	602	CREATIVE BUSINESS SERVICES INC			40.00				
46192	1/15/2025	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
46193	1/15/2025	101601	FORWARD SLASH TECHNOLOGY			8,157.00				
46194	1/15/2025	100935	GALLS, LLC			193.16				
46195	1/15/2025	101918	GETTINGGREATRATES.COM			9,841.00				
46196	1/15/2025	101286	JEREMY BRAUER			1,637.50				
46197	1/15/2025	101948	JESSICA THOMAS			150.00				
46198	1/15/2025	101947	JOKERST PAVING & CONTRACTING			151,552.00				
46199	1/15/2025	2131	KAMMERMANN'S PEST CONTROL, INC			65.00				
46200	1/15/2025	2340	LEAD BELT MATERIALS CO			342.00				
46201	1/15/2025	2346	LEO M. ELLEBRACHT COMPANY			2,762.88				
46202	1/15/2025	2345	LEON UNIFORM CO., INC.			309.97				
46203	1/15/2025	2527	MAIN STREET SIGNS			229.60				
46204	1/15/2025	2585	MINERAL AREA OFC. SUPPLY, INC.			595.67				
46205	1/15/2025	2590	MISSISSIPPI LIME CO			12,191.84				
46206	1/15/2025	2618	MISSOURI ONE CALL SYSTEM, INC.			58.05				
46207	1/15/2025	3045	O'REILLY AUTOMOTIVE INC.			93.16				
46208	1/15/2025	101513	SPECTRUM			250.44				VOID: s/b ACH
46209	1/15/2025	101783	STE GEN CO 911 TAX EMERGENCY			10,000.00				
46210	1/15/2025	3725	STE. GENEVIEVE CHAMBER			500.00				
46211	1/15/2025	101338	STE GENEVIEVE COMM SVCS FORUM			150.00				
46212	1/15/2025	101928	STE. GENEVIEVE VETERINARY			163.00				
46213	1/15/2025	4120	TOWER ROCK STONE CO.			151.81				
46214	1/15/2025	101071	TRACTOR SUPPLY CREDIT PLAN			99.98				
*	46215 Thru 12259329									
12259330	1/15/2025	1718	IRS			10,708.53				E-PAY
12259331	1/15/2025	2503	MFA OIL CO.			252.55				E-PAY
12259332	1/15/2025	101355	RHODES 101			1,631.88				E-PAY
12259333	1/15/2025	2601	MISSOURI DEPT OF REVENUE			4,413.06				E-PAY
12259334	1/15/2025	101300	SPIRE ENERGY			338.83				E-PAY
12259335	1/15/2025	680	REPUBLIC SERVICES #732			445.00				E-PAY
12259336	1/15/2025	101431	CASEY'S BUSINESS MASTERCARD			865.57				E-PAY
12259337	1/15/2025	101513	SPECTRUM			349.00				E-PAY
12259338	1/15/2025	101513	SPECTRUM			299.03				E-PAY
12259339	1/15/2025	100937	AT & T			85.38				E-PAY
12259340	1/15/2025	100937	AT & T			632.60				E-PAY
12259341	1/15/2025	101710	MISSOURI EMPLOYERS MUTUAL			7,970.88				E-PAY
12259342	1/15/2025	4306	UMB BANK			171,987.50				E-PAY
12259343	1/15/2025	101329	BP BUSINESS SOLUTIONS			392.86				E-PAY

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259344	1/15/2025	101355	RHODES 101	.11		E-PAY		
*12259345			(NOT IN SELECTED DATE RANGE)					
12259346	1/15/2025	101513	SPECTRUM	250.44		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	607,747.30
CLEARED	.00
-----	
BANK 1 TOTAL	607,747.30
<b>**VOIDED**</b>	250.44

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	66,797.23	66,797.23	.00	250.44
20 PARK	8,430.11	8,430.11	.00	.00
21 TRANSPORTATION TAX	224,595.82	224,595.82	.00	.00
30 WATER	136,691.03	136,691.03	.00	.00
31 SEWER	63,431.44	63,431.44	.00	.00
50 DEBT SERVICE	99,752.74	99,752.74	.00	.00
60 RURAL FIRE	2,762.88	2,762.88	.00	.00
70 CAPITAL PROJECTS	5,286.05	5,286.05	.00	.00



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			109	ALLIANCE WATER RESOURCES, INC.				
INV105421	1	1/15/25	1/01/25	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			
				31 AMERICAN BANKERS INSURANCE				
2025 WATER	1	1/15/25	1/15/25	WATER	583.00	30	30-30-7140	1
				INVOICE TOTAL	583.00			
				VENDOR TOTAL	583.00			
				101907 APA MEDIA, LLC				
250104	1	1/15/25	1/08/25	WLC CTR	3,550.00	10	10-18-6015	1
				INVOICE TOTAL	3,550.00			
				VENDOR TOTAL	3,550.00			
				152 AUTOZONE, INC.				
02051186493	1	1/15/25	12/16/24	POLICE	135.78	10	10-16-6220	1
				INVOICE TOTAL	135.78			
				VENDOR TOTAL	135.78			
				101292 AXON ENTERPRISE, INC.				
INUS310329	1	1/15/25	1/01/25	POLICE	9,826.56	10	10-16-7195	1
				INVOICE TOTAL	9,826.56			
				VENDOR TOTAL	9,826.56			
				101936 BLACKTOP SAILOR LLC				
1060	1	1/15/25	12/01/24	WLC CTR	8,000.00	10	10-18-7163	1
				INVOICE TOTAL	8,000.00			
				VENDOR TOTAL	8,000.00			
				553 CARD SERVICES				
DEC 20024	1	1/15/25	1/15/25	PARK	49.99	20	20-20-6700	1
	2			POLICE	114.89	10	10-16-6550	1
	3			WLC CTR	78.98	10	10-18-7065	1
	4			WLC CTR	82.74	10	10-18-6550	1
				INVOICE TOTAL	326.60			
				DEC 2024 FIRE				
	1	1/15/25	1/15/25	FIRE	10.00	10	10-17-6560	1
	2			FIRE	470.05	10	10-17-6604	1
	3			FIRE	181.94	10	10-17-6810	1
				INVOICE TOTAL	661.99			
				DEC 2024 POLICE				
	1	1/15/25	1/15/25	POLICE	770.91	10	10-16-6009	1
	2			POLICE	157.16	10	10-16-6550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	928.07			
DEC 2024 TOURISM	1	1/15/25	1/15/25	WLC CTR	54.97	10	10-18-6560	1
	2			WLC CTR	1,479.40	10	10-18-7100	1
				INVOICE TOTAL	1,534.37			
				VENDOR TOTAL	3,451.03			
				692 CEDAR FALLS TACTICAL				
2262	1	1/15/25	1/14/25	POLICE	1,567.80	10	10-16-6300	1
				INVOICE TOTAL	1,567.80			
				VENDOR TOTAL	1,567.80			
				100961 COCHRAN				
30306	1	1/15/25	1/13/25	WATER	1,245.00	30	30-30-7040	1
				INVOICE TOTAL	1,245.00			
SC9267	1	1/15/25	1/13/25	CAPITAL	5,286.05	70	70-70-7040	1
				INVOICE TOTAL	5,286.05			
SC9281	1	1/15/25	1/13/25	STREET	39,000.00	21	21-21-8000	1
				INVOICE TOTAL	39,000.00			
				VENDOR TOTAL	45,531.05			
				101916 CONSOLIDATED GRAIN & BARGE CO.				
CGB1010099171	1	1/15/25	1/13/25	STREET	2,931.23	21	21-21-6100	1
				INVOICE TOTAL	2,931.23			
				VENDOR TOTAL	2,931.23			
				101324 CORE & MAIN LP				
W225489	1	1/15/25	12/30/24	WATER	1,045.67	30	30-30-8000	1
				INVOICE TOTAL	1,045.67			
W227567	1	1/15/25	12/31/24	WATER	889.79	30	30-30-8000	1
				INVOICE TOTAL	889.79			
				VENDOR TOTAL	1,935.46			
				101104 COTTON'S ACE HARDWARE				
JAN 2025	1	1/15/25	12/31/24	FIRE	50.09	10	10-17-6810	1
	2			office@cottonsinc.com ADMIN	16.57	10	10-13-6550	1
	3			office@cottonsinc.com POLICE	19.58	10	10-16-6550	1
	4			office@cottonsinc.com POLICE	15.99	10	10-16-6810	1
	5			office@cottonsinc.com STREET	24.34	21	21-21-6810	1
	6			office@cottonsinc.com STREET	65.98	21	21-21-6100	1
				office@cottonsinc.com				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	192.55		
				VENDOR TOTAL	192.55		
WEB2025	1	1/15/25	1/01/25	602 CREATIVE BUSINESS SERVICES INC ADMIN	40.00	10 10-13-6700	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
JAN 15 2025 BRADFORD	1	1/15/25	1/15/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
18163	1	1/15/25	1/01/25	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,372.57	10 10-13-7059	1
	2			WATER	2,372.57	30 30-30-7059	1
	3			SEWER	2,372.58	31 31-31-7059	1
				INVOICE TOTAL	7,117.72		
18164	1	1/15/25	1/01/25	WATER	1,039.28	30 30-30-7059	1
				INVOICE TOTAL	1,039.28		
				VENDOR TOTAL	8,157.00		
029890822	1	1/15/25	12/11/24	100935 GALLS, LLC POLICE	193.16	10 10-16-6009	1
				INVOICE TOTAL	193.16		
				VENDOR TOTAL	193.16		
100-552.25	1	1/15/25	1/11/25	101918 GETTINGGREATRATES.COM WATER	4,920.50	30 30-30-7040	1
	2			SEWER	4,920.50	31 31-31-7040	1
				INVOICE TOTAL	9,841.00		
				VENDOR TOTAL	9,841.00		
JAN 2025	1	1/15/25	1/15/25	101286 JEREMY BRAUER JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	137.50	10 10-12-7030	1
				INVOICE TOTAL	1,637.50		
				VENDOR TOTAL	1,637.50		
001	1	1/15/25	12/17/24	101948 JESSICA THOMAS WLC CTR	150.00	10 10-18-6015	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		

101947 JOKERST PAVING & CONTRACTING

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
24843	1	1/15/25	12/31/24	101947 JOKERST PAVING & CONTRACTING STREET	151,552.00	21	21-21-8000	1
				INVOICE TOTAL	151,552.00			
				VENDOR TOTAL	151,552.00			
19086472	1	1/15/25	1/08/25	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
30200	1	1/15/25	12/31/24	2340 LEAD BELT MATERIALS CO STREET	342.00	21	21-21-6103	1
				INVOICE TOTAL	342.00			
				VENDOR TOTAL	342.00			
34172	1	1/15/25	12/19/24	2346 LEO M. ELLEBRACHT COMPANY RURAL FIRE	2,762.88	60	60-60-6805	1
				INVOICE TOTAL	2,762.88			
				VENDOR TOTAL	2,762.88			
631238	1	1/15/25	11/27/24	2345 LEON UNIFORM CO., INC. POLICE	309.97	10	10-16-6009	1
				INVOICE TOTAL	309.97			
				VENDOR TOTAL	309.97			
1102	1	1/15/25	12/06/24	2527 MAIN STREET SIGNS FIRE	229.60	10	10-17-6805	1
				INVOICE TOTAL	229.60			
				VENDOR TOTAL	229.60			
DEC 2024	1	1/15/25	12/31/24	2585 MINERAL AREA OFC. SUPPLY, INC. WLC CTR	33.30	10	10-18-8005	1
	2			FIRE	382.92	10	10-17-6550	1
	3			POLICE	34.21	10	10-16-6550	1
	4			BLDG	14.45	10	10-14-6550	1
	5			ADMIN	113.67	10	10-13-6550	1
	6			WLC CTR	17.12	10	10-18-6805	1
				INVOICE TOTAL	595.67			
				VENDOR TOTAL	595.67			
CD53033	1	1/15/25	1/02/25	2590 MISSISSIPPI LIME CO WATER	4,810.30	30	30-30-6501	1
				INVOICE TOTAL	4,810.30			
CD54168	1	1/15/25	1/07/25	WATER	2,576.45	30	30-30-6501	1
				INVOICE TOTAL	2,576.45			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CD54914	1	1/15/25	1/09/25	WATER	4,805.09	30 30-30-6501	1
				INVOICE TOTAL	4,805.09		
				VENDOR TOTAL	12,191.84		
				2618 MISSOURI ONE CALL SYSTEM, INC.			
4120297	1	1/15/25	12/31/24	WATER	58.05	30 30-30-7062	1
				INVOICE TOTAL	58.05		
				VENDOR TOTAL	58.05		
				3045 O'REILLY AUTOMOTIVE INC.			
1909151901	1	1/15/25	11/29/24	FIRE	27.96	10 10-17-6210	1
				INVOICE TOTAL	27.96		
1909152317	1	1/15/25	12/04/24	FIRE	8.99	10 10-17-6210	1
				INVOICE TOTAL	8.99		
1909152826	1	1/15/25	1/21/24	STREET	33.96	21 21-21-6220	1
				INVOICE TOTAL	33.96		
1909153318	1	1/15/25	12/19/24	FIRE	22.25	10 10-17-6210	1
				INVOICE TOTAL	22.25		
				VENDOR TOTAL	93.16		
				101513 SPECTRUM			
227557501	1	1/15/25	1/01/25	ADMIN	250.44	10 10-13-6700	1
				INVOICE TOTAL	250.44		
				VENDOR TOTAL	250.44		
				101783 STE GEN CO 911 TAX EMERGENCY			
JAN 2025	1	1/15/25	1/02/25	POLICE	10,000.00	10 10-16-7050	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
				3725 STE. GENEVIEVE CHAMBER			
8313	1	1/15/25	1/06/25	LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				101338 STE GENEVIEVE COMM SVCS FORUM			
2025	1	1/15/25	1/02/25	ADMIN	150.00	10 10-13-6025	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				101928 STE. GENEVIEVE VETERINARY			
DEC 2024	1	1/15/25	12/19/24	POLICE	163.00	10 10-16-6302	1
				INVOICE TOTAL	163.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	163.00		
2626	1	1/15/25	1/08/25	4120 TOWER ROCK STONE CO. STREET	151.81	21 21-21-6105	1
				INVOICE TOTAL	151.81		
				VENDOR TOTAL	151.81		
100405652	1	1/15/25	12/12/24	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	99.98	10 10-17-6210	1
				INVOICE TOTAL	99.98		
				VENDOR TOTAL	99.98		
				BLOOMSDALE BANK (GEN GOV TOTAL	407,374.52		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	407,374.52		
				GRAND TOTALS	407,374.52		



### Street Closure Request

Date 2-11-2025

Name Stephanie DeGenova Organization Valle Catholic Grade School

Address 40 North 4th Street, Sainte Genevieve State MO Zip 651670

Phone Number and/or email information 573-576-8517 degenova@valleschool.org

Reason for closure May crowning at the statue of Mary in front of the Valle Catholic School - mothers day mass with students

Street(s) to be closed 4th to Jefferson - strip in front of Valle  
4th to merchant - strip from church to parish center

Date of event for closure May 2nd 2025

Time(s) for closure 8:45 to 9:45  
am am

#### Office Use Only

Council Approval Yes \_\_\_ No \_\_\_ Date \_\_\_\_\_

Police Dept. Approval Yes \_\_\_ No \_\_\_ Date \_\_\_\_\_

Public Works Approval Yes \_\_\_ No \_\_\_ Date \_\_\_\_\_

Special Conditions \_\_\_\_\_

**Staff Report**

February 27, 2025

To: Board of Aldermen  
From: Happy Welch  
Re: GWorks Agreement



**Issue:**

Our account and billing software gWorks is moving from a server-based solution to the cloud and they are requesting a signature for the ordering document.

The price shown will not be charged until our renewal is due in December.

**Recommendation:**

We are researching other software vendors but it takes time to get demonstrations setup and then eventually go out for RFPs if we find another cloud solution that is comparable or better. We are recommending moving to the gWorks cloud solution at this time.



**RESOLUTION 2025 - 21**

**A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A SOFTWARE AND PROFESSIONAL SERVICES AGREEMENT WITH GWORKS TO MOVE FROM A SERVER BASED SOLUTION TO THE CLOUD.**

**WHEREAS**, the City’s accounting and billing software gWorks is moving from a server-based solution to the cloud and is requesting a document signed to get the order processed. The City will be charged the fee when the renewal is due in December; and

**WHEREAS**, the Board believes that approving the agreement is in the best interests of the residents.

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

**SECTION ONE.** That the Board of Aldermen of the City of Ste. Genevieve hereby approves the attached software and professional services agreement with Gworks, (Exhibit “A”) and authorizes the City Administrator to sign the agreement.

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

**PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS 27<sup>th</sup> DAY OF FEBRUARY, 2024.**

Approved as to form:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

SEAL

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
Happy Welch, City Administrator



# Ordering Document: City of Ste. Genevieve MO - gWorks Core + FrontDesk Standard + Operations Hub

## City of Ste. Genevieve MO

165 South Fourth Street  
Ste Genevieve, MO 63670  
USA

## Happy Welch

hwelch@stegenevieve.gov  
573-883-5400

Reference: 20250128-142453699  
Quote created: January 28, 2025  
Quote expires: February 27, 2025  
Quote created by: Margie Hopper  
Account Manager  
margie@gworks.com  
+18886087666

### Additional Terms & Conditions or Comments from Margie Hopper

Retain FrontDesk Standard  
Retain gWorks Payments (pass)

## Products & Services

Item & Description	Quantity	Unit Price	Total
<b>gWorks Core - Implementation &amp; Onboarding</b> Hubs Included: Finance Hub, HR Hub Standard, Utility Billing Hub, FrontDesk Standard, and Storage Hub. gWorks Payments is required with gWorks Core.  See Statement of Work for Onboarding details. Link is below in the Purchase Terms.	1	\$5,000.00	\$0.00 after 100% discount
<b>Operations Hub - Implementation and Onboarding</b> See Statement of Work. Link in Purchase Terms below.	1	\$1,500.00	\$0.00 after 100% discount
<b>gWorks Core - Annual Subscription</b> Annual Subscription of gWorks Core. Included - Finance Hub, HR Hub Standard, Utility Billing Hub, FrontDesk Standard, and Storage Hub. gWorks Payments is required with gWorks Core.	1	\$18,000.00 / year	\$18,000.00 / year for 1 year

Item & Description	Quantity	Unit Price	Total
Operations Hub - Annual Subscription Annual subscription for gWorks Cloud Operations Hub	1	\$3,000.00 / year	\$3,000.00 / year for 1 year
SimpleCity FAM Read-Only License Annual read-only license is for previously purchased, implemented, and active SimpleCity FAM modules. Read-only licenses are for inquiring historic data and information only. This license does not include support, maintenance, training, or read/write access. The read-only license is only available to current active gWorks Clients in good standing.	1	\$600.00 / year	\$600.00 / year
Annual subtotal			\$21,600.00
One-time subtotal			\$0.00
			after \$6,500.00 discount
<b>Total</b>			<b>\$21,600.00</b>

## Purchase Terms and Conditions

**Upon signature of the parties, this Order is a legally enforceable agreement.**

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one-year in length from January 1 – December 31 ("Calendar Year"). If the Cohort Assignment date—that is, when gWorks assigns the Client the date Onboarding will begin—is within a Calendar Year, the initial term prorates from the Cohort Assignment month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year in term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service.

Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above.

Fees for all one-time Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month of the Cohort Assignment relating to this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Invoicing of fees occurs on the Effective Date of this Order and carries a Net 15-day payment term by the Client. Failure by the Client to pay within the payment term could result in onboarding delays but do not affect the Services term or prorated term start of this Order.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services. This Order, including the then-current Master Services Agreement & Terms of Service, Privacy Policy, Statement of Work, and Product Support Agreement, and all other agreements, policies, and documents incorporated herein, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes.

This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference, and which include a Sub-Merchant Agreement for card processing by a third-party service provider which includes an application for such card processing services provided to such third-party by gWorks with Client's credentials, including banking information, provided by Client and captured by gWorks in a "Merchant Boarding Form" which form is available to Client by gWorks upon request. By signing this Order, the Client expressly agrees that the information in the Merchant Boarding Form is true and accurate and to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <https://www.gworks.com/g2msatos/>
- Statement of Work: <https://www.gworks.com/legal/gcusow>
- Product Support Agreement: <https://www.gworks.com/legal/gcpsa>
- Privacy Policy: <https://www.gworks.com/privacy-policy/>
- Sub-Merchant Agreement for Card Processing Services:
  - [Bank Disclosure](#)
  - [Payment Sub-Merchant Agreement](#)

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any agreements and documents incorporated herein, attests that the information for this application and onboarding are correct to the best of their knowledge, and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

## Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Happy Welch**

hwelch@stegenevieve.gov

Verify to sign

**Lucas Casey**

lcasey@gworks.com

Verify to sign

**BILL NO. 4658**

**ORDINANCE. NO.**

**AN ORDINANCE TO AUTHORIZE THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT TO ACCEPT A DONATION OF REAL ESTATE FROM STE. GENEVIEVE, DAY OF CELEBRATION, A NON-PROFIT CORPORATION**

**WHEREAS**, Ste. Genevieve, Day of Celebration, a non-profit corporation, desires to donate certain real estate to the City of Ste. Genevieve; and

**WHEREAS**, this donation will help large vehicle when turning at the intersection of South Main and South Gabouri St.; and

**WHEREAS**, the receipt of the property donated by Ste. Genevieve, Day of Celebration, a non-profit corporation, would be in the best interests of the people of the City of Ste. Genevieve.

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

**SECTION 1.** The City Administrator is authorized to accept a donation of real estate on behalf of the City of Ste. Genevieve of a parcel of land generally located at the intersection of South Main and South Gabouri Street in the city limits, which is more particularly described in the Quit Claim Deed attached to this ordinance.

**SECTION 2.** The City Administrator is authorized to incur expenses associated with the payment of the recording fees and the necessary expenses associated with the receipt of this donation of real estate to the City of Ste. Genevieve.

**SECTION 3.** This ordinance shall be in full force and effect from and after the date of its passage.

**SECTION 4.** This ordinance shall not be codified.

**DATE OF FIRST READING:** January 23, 2025.

**DATE OF SECOND READING:** \_\_\_\_\_.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

**VOTE**

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

\_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent

Approved as to form:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

SEAL

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
Happy Welch, City Administrator

## QUIT CLAIM DEED

This Deed, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between **STE. GENEVIEVE DAY OF CELEBRATION**, a Non-Profit Corporation, 950 Sainte Genevieve Drive, Ste. Genevieve, MO 63670, party of the first part ("Grantor"), and **CITY OF STE. GENEVIEVE**, a Municipal Corporation, 165 S. Fourth St., Ste. Genevieve, MO 63670, party of the second part ("Grantee").

WITNESSETH, that the said Grantor, for and in consideration of the sum of One Dollar and other valuable consideration paid by the said Grantee, the receipt of which is hereby acknowledged, do by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto the said Grantee, the following described Real Estate, situated in the County of Ste. Genevieve and State of Missouri, to-wit:

Part of US Survey 328 in Township 38 North, Range 9 East of the Fifth Principal Meridian and being part of a tract of land conveyed to the Ste. Genevieve Day of Celebration by Deed Book 419, page 233 in the Ste. Genevieve County, Missouri land records, more particularly described as follows:

Beginning at a set spike on the Northeast line of said US Survey, at the Northern corner of said Day of Celebration tract; thence with the West line of Day of Celebration tract South 15 degrees 42 minutes 35 seconds West for a distance of 24.14 feet to a set iron pin; South 05 degrees 28 minutes 25 seconds East for a distance of 12.38 feet to a set iron pin; thence leaving the said West line North 73 degrees 00 minutes 26 seconds East for a distance of 35.90 feet to a set spike on the Northeast line of said US Survey; thence North 49 degrees 08 minutes 39 seconds West for a distance of 38.32 feet to the point of beginning.

Said property contains 0.01 acres more or less.

Together with and subject to covenants, easements, reservations, and restrictions of record or now in effect.

This description is based on a survey performed by Gerald Bader, PLS 2544, Ste. Genevieve County Surveyor in November, 2024. See Plat filed in Ste. Genevieve County, Missouri land records. This plat herein becomes part of this description.



TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee, and to the heirs and assigns of such Party forever. So that neither the said Grantor, nor its heirs, nor any other person or persons for it or in its name or behalf, shall or will hereafter claim or demand any right or title to the aforesaid premises, or any part thereof, but they and every one of them shall, by these presents, be excluded and forever barred.

THIS DOCUMENT, INCLUDING LEGAL DESCRIPTION, WAS PREPARED BY THE WEGMANN LAW FIRM SOLELY UPON INFORMATION FURNISHED BY THE PARTIES OR THEIR AGENTS AND WITHOUT TITLE SEARCH OR EXAMINATION.

IN WITNESS WHEREOF, the said Grantor has hereunto set her hand, the day and year first above written.

Ste. Genevieve, Day of Celebration, a Non-Profit Corporation

\_\_\_\_\_  
By: Jami Inman, President

STATE OF MISSOURI            )  
  ) SS.  
COUNTY OF STE. GENEVIEVE )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for said state, personally appeared Jami Inman, President of Ste. Genevieve, Day of Celebration, a Non-Profit Corporation, known to me to be the person who executed the within Quit Claim Deed, and acknowledged to me that he/she executed the same for the purposes therein stated.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**Staff Report**

27  
February 13, 2025



To: Board of Aldermen  
From: Happy Welch  
Re: Sewer System Study

**Issue:**

The board budgeted for a sewer system inflow and infiltration study to be done on the collection system to start planning for yearly improvements to older sections of pipe, cut down on rainwater inflow and infiltration, and other improvements to the main/manhole equipment.

Missouri Department of Natural Resources has approved the proposed agreement with Cochran Engineering who was our top rated engineering firm from the submittals to the RFQ. \$50,000 of the \$62,500 price tag is being paid for by grant funds from MoDNR.

Cochran will work with Alliance to review the system, camera areas that are requested, and look at manholes to determine those that need to be sealed.

**Recommendation:**

Approve the contract agreement with Cochran Engineering for the sewer system improvement plan.

**BILL NO. 4659**

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A FACILITY PLAN FOR WASTEWATER COLLECTION SYSTEM.**

**WHEREAS**, the City of Ste. Genevieve (“City”) has determined a need for a “Facility Plan” for the Wastewater Collection System; and

**WHEREAS**, Cochran Engineering has submitted a proposal for professional services; and

**WHEREAS**, the Missouri Department of Natural Resources has approved the proposed agreement with Cochran Engineering and will pay for \$50,000 of the \$62,500 costs by grant funds available with MoDNR; and

**WHEREAS**, the Board of Aldermen believe it to be in the best interests of the City to accept the proposal for professional engineering services from Cochran Engineering.

**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 Mayor to execute and deliver the attached Proposal on behalf of the City with Cochran Engineering; the Proposal 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 \_\_\_\_\_, 2025 BY A  
ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:**

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

\_\_\_ Ayes \_\_\_ Nays \_\_\_ Absent

Approved as to form:

\_\_\_\_\_  
Mayor, Brian Keim

\_\_\_\_\_  
City Attorney, Mark Bishop

ATTEST:

Reviewed by:

\_\_\_\_\_  
City Clerk, Pam Meyer

\_\_\_\_\_  
City Administrator, Happy Welch



cochraneng.com

St. Louis | Kansas City | Union | Wentzville | Ozark | Osage Beach | Farmington

January 15, 2025  
 REVISED January 23, 2025

Mr. Happy Welch  
 City of Ste. Genevieve  
 165 S. Fourth Street  
 Ste. Genevieve, MO 63670

SENT VIA: Email  
 (hwelch@stegenevieve.org)

RE: Proposal – Facility Plan for Wastewater Collection System

Dear Mr. Welch:

Thank you for giving Cochran the opportunity to submit this proposal to provide professional services for the Facility Plan for the City's Wastewater Collection System. In accordance with our discussions we offer the following professional services:

SCOPE OF WORK:

The project work will include preparation of a Facility Plan to evaluate the sanitary sewer collection system with regards to Inflow and Infiltration for the City of Ste. Genevieve (hereinafter called City). The City's sewer system is heavily influenced by stormwater inflow and infiltration (I&I). The following will be included as part of the evaluation:

1. Compile and analyze flow data from the treatment plant and system lift stations regarding the impact of Inflow/Infiltration (I/I).
2. Compile existing collection system inventory including gravity sewer mains, forcemains, manholes and lift stations.
3. Perform Field Inspections to determine the condition of system manholes. An appropriate number of manholes will be inspected to develop a representative condition of manholes in the system.
4. Assist City Crews with CCTV in an effort to identify a representative condition of sewer mains & sources of stormwater I&I.
5. Evaluate alternatives and make specific recommendations for reducing I&I.
6. A "Do Nothing" alternative will also be evaluated to consider potential operational changes that could bring the system in to compliance without any upgrades.
7. Prepare a budgetary cost estimate of the recommended improvements.
8. Identify financial capabilities and funding options.
9. The Engineering Report can be used as a Capital Improvement Report.

It is understood that this project is being funded in part through the Missouri Department of Natural Resources (DNR) Clean Water Engineering Report Grant (SCEAP) and that requirements associated with this funding will apply.

1. The Facility Plan will be completed in accordance with 10 CSR 20-8.110 Engineering—Reports, Plans, and Specifications.
2. Although the use of subcontractors is not anticipated, any subcontracting for services will follow the Six Affirmative Steps to ensure that all minority business enterprises (MBE) and Woman Business Enterprises (WBE) have the opportunity to compete for contracting opportunities.

SERVICES NOT INCLUDED:

1. Detailed mapping or point collection of the City's Sewer System. (We anticipate using the City's existing GIS Mapping.)
2. Labor or equipment fees associated with smoke testing or CCTV work

3. Evaluation of existing treatment plant
4. Geotechnical/Wetlands Studies or Reports
5. Construction Documents, Drawings and Specifications
6. Topographic, Utility, or Boundary Survey
7. Construction Administration/Inspection
8. Right-of-Way Document Preparation and Acquisition

OWNER'S RESPONSIBILITY:

1. The Owner shall give prompt and thorough consideration to all documents laid before him. Prompt decisions will be required if project is to proceed on schedule.
2. Owner shall provide pertinent system and financial data requested by the Engineer.

FEE:

The fees for the professional services outlined in this proposal will be billed on a lump sum basis with the total fee **not to exceed \$62,500.00**. Work in excess of \$62,500.00 will only be performed if an amendment is executed by both the Engineer and City. This fee is good for a period of thirty (30) days from the date of this proposal.

Billing for Cochran fees and reimbursable expenses will be submitted monthly.

PAYMENT:

1. The owner shall make payment to the engineer in accordance with section §8.960, RSMo.
2. An invoice for progress payments will be submitted monthly during the performance period of this contract for professional services rendered. It is agreed that monthly progress payments for fees earned under this agreement are due and payable within fifteen (15) days of submission of invoices.
3. Any invoices remaining unpaid beyond fifteen (15) days will accrue interest at the rate of one and one-half (1½%) per month on the unpaid balance.
4. It is further understood that if the project is abandoned, or if any work being performed is suspended in whole or in part prior to the completion of any phase, payment will be due in direct proportion to the amount of work accomplished.
5. In addition, payment will be due for all reimbursable expenses incurred prior to receipt of written notice or such abandonment or suspension.

TIME OF PERFORMANCE:

A draft of the project will be submitted to DNR within (488) days from the Notice to Proceed and the project will be completed within (548) days from the Notice to Proceed Date. The Notice to Proceed date is the date the City signs the contract. Cochran will not, however, be responsible for delays caused by events beyond our control.

TERMS AND CONDITIONS:

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

GENERAL:

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



Mr. Happy Welch  
City of Ste. Genevieve  
Proposal – Facility Plan for Wastewater System  
January 15, 2025  
**REVISED January 23, 2025**

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

If you would like to authorize Cochran to perform the professional services outlined in this proposal, please indicate your acceptance of the terms of this letter agreement by signing in the space provided below **AND** initializing **ALL** other pages. Return one (1) copy for our contract files.

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

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

Sincerely,



David Van Leer  
Cochran

Acceptance:  
City of Ste. Genevieve

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attachments: Standard Charge Out Rates  
Cochran Terms & Conditions



**2025 Hourly Fee Schedule**

The following is a list of hourly rates for our Fee Service Contracts.  
 Effective January 1, 2025, these rates will apply to all projects performed on a time and expense basis.

<u>Title</u>	<u>Charge-Out</u>
Principal/Vice President	\$ 230.00
Department/Division Manager	\$ 195.00
Senior Project Manager	\$ 185.00
Project Manager	\$ 175.00
Project Engineer 1	\$ 160.00
Project Engineer 2	\$ 150.00
Design Engineer 1	\$ 130.00
Design Engineer 2	\$ 120.00
Design Engineer 3	\$ 110.00
Senior Architect	\$ 175.00
Project Architect 1	\$ 160.00
Project Architect 2	\$ 145.00
Design Architect 1	\$ 135.00
Design Architect 2	\$ 120.00
Managing Surveyor	\$ 160.00
Surveyor 1	\$ 150.00
Surveyor 2	\$ 140.00
Surveyor 3	\$ 125.00
Senior Field Manager	\$ 125.00
Field Manager	\$ 85.00
Inspector	\$ 65.00
MoDOT Certified Technician	\$ 70.00
Engineer/Survey Tech 1	\$ 120.00
Engineer/Survey Tech 2	\$ 110.00
Engineer/Survey Tech 3	\$ 100.00
Engineer/Survey Tech 4	\$ 80.00
Secretary	\$ 80.00
One Man Survey Crew	\$ 140.00

**Note:**

\*Survey Field crew prices will vary depending upon the Survey Tech assigned to the project.  
 \*Overtime rate of 1.5 times the regular rate will be charged for hours worked after 8 hours per day, Saturdays, Sundays, or Holidays.