

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – OCTOBER 23, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

INTERIM CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- DANIEL HALEK – POLICE
- COREY LITTEREST – ALLIANCE

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

CONSENT AGENDA.

- Treasurer's Report – September – 2025
- Minutes – Board of Aldermen – Regular Meeting – October 9, 2025
- Minutes – Board of Aldermen – Work Session – October 9, 2025
- Minute – Board of Aldermen – Work Session – Closed – October 9, 2025
- Street Closure Request – Kenny Schaaf with Brix Urban Winery & Market is requesting a street closure for the Sherwood Forest Festival to be held November 15 from 6:00 a.m. through November 16 at 4:00 p.m. The requested closure includes Merchant Street from

Main to Third Street (including the pergola at Main Street) and Second Street between Market and Merchant.

OLD BUSINESS.

BILL NO. 4692. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 7, 2026 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. **2nd READING.**

BILL NO. 4693. AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN A ONE YEAR AMENDMENT TO THE ORIGINAL ORDER FORM WITH PLACER LABS, INC FOR VISITOR ANALYTIC DATA. **2nd READING.**

NEW BUSINESS.

ACCEPTANCE OF THE LOW BID FROM KIMES CONTRACTING IN THE AMOUNT OF \$118,386.50 FOR THE ST. MARYS ROAD SIDEWALK PROJECT -TAP-9900(096).

BILL NO. 4694. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A CITY WIDE PAVING PROGRAM. **1ST READING.**

BILL NO. 4695. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO THE RECLASSIFICATION OF BONDS. **1st & 2nd READING.**

BILL NO. 4696. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. **1ST READING.**

BILL NO. 4697. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO EXECUTE A ONE YEAR CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS. **1st & 2nd READING.**

BILL NO. 4698. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIMES CONTRACTING, LLC FOR THE "ST. MARYS ROAD SIDEWALK PROJECT TAP-9900(096) IN AN AMOUNT OF \$118,386.50. **1st & 2nd READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

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

Watch live on SGTV Spectrum Channel 991 or <https://www.youtube.com/@Stegentv>

POSTED BY: Pam Meyer on October 20, 2025

CITY ADMINISTRATOR REPORT

October 23, 2025

1. Concrete work on Parkwood, Oakwood and Brookdale is complete. Work on Pointe Basse and Brentwood continues this week. Crack Sealant is scheduled this week also. Tear out of Scott Street is scheduled to begin this week in Int'l Subdivision
2. Bid openings for the St. Mary's sidewalk TAP grant were last week. The lowest responsible bidder was Kimes Contracting at \$118,386.50 which is below the grant construction budget.
3. We received some much needed rain this past Saturday, approximately 3.5". The heavy rain tested the newly installed stormwater infrastructure on 9th Street, St. Mary's Road, and the intersection of Parkwood and Hwy 61, which all functioned well, as intended.
4. The street sweeper pony motor broke down last Monday. Parts were ordered Tuesday and we are anticipating arrival early this week so that we can resume street sweeping.
5. New street trees (16) are planned to be planted early next week (weather permitting) on 3rd, Merchant, & N Main streets – these are columnar hornbeam and eastern redbud trees.
6. I attended a SEMO Environmental Quality Committee meeting with MoDNR Director Kurt Shaefer in attendance. He discussed the future of nuclear power in Missouri and also critical minerals, solar power, and data centers. I was able to discuss some local environmental problems with him also.
7. In addition to the MODOC Ferry receiving \$88,000 in ferry assistance funds from MoDOT and a \$100,000 Federal Transit 5311 grant, they have also now received notification from Illinois that they plan to match the \$88,000 that MoDOT provides.
8. I will be taking a vacation day on Friday, October 24th.
9. October is a 5 week month so it will be 3 weeks until our next meeting on November 13th. We will have a work session that evening also.
10. City Hall is closed on Tuesday, November 11th for Veteran's Day.



Ste. Genevieve Police Department



Monthly Operations Report

Date: September 2025

Calls for Service:

- 486- calls for service
- 71- O/I reports written by Officers
- 11-O/I reports written by SROs
- 92-Field Interviews Completed
- 46-summons issued.
- 175- warnings issued.
- 34-Arrest made.
- 4-Drug incidents
- 0-DWIs

K9 Ozzy Reports

- K9 Ozzy had 7 deployments.
- K9 Ozzy had 9 arrests.
- Attached is K9 Ozzy's summary report for the month of August.
- K9 Ozzy has seized approximately 29grams of methamphetamine and several items of drug paraphernalia.

Staffing:

- The Police Department is fully staffed.

Training:

- One officer has been certified as a Pepperball gun instructor.
- The Chief participated in training to help score grants.
- All Officers participated in a Basic building entry class.
- The Chief participated in the MODOT Highway Safety and Traffic Conference
- The Chief helped teach Advanced Narcotics with the Missouri State Highway Patrol.

Meetings:

- Attended Community Outreach meeting.
- The Chief attended the Rally Car Show and presented a trophy.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- The police department received a LIDAR from the Coalition Grant.
- The police department received a new MDT and docking station from a Block Grant.

Police Radio:

- No update.

Grants:

- Applied for the Missouri Homeland Security Grant.

Miscellaneous:

- The Police Department is the first agency in the area to have a SoToxa machine. This device is to combat drug-impaired driving in the community. The device is a preliminary test to determine if the driver is under the influence of narcotics.

Ste. Genevieve Police Department

Calls for service

Alarm Burglary- 6	Heart problems- 0
Try to contact-7	Missing adult-0
Trespassing not in Progress- 0	Miscellaneous- 40
Trespassing- 4	Commercial Fire- 0
Choking- 1	Police Investigation- 40
Threats- 6	Information only- 3
Thefts- 10	Harassment- 4
Suspicious person/vehicle- 24	Cardiac Arrest- 0
Suspicious package- 0	Fugitive arrest- 2
Seizures- 0	Fraud- 3
Prowler- 1	Found Property- 0
Pursuit-1	Falls- 0
Road Hazard-5	Extra Patrol- 28
Psychiatric behavior- 4	Domestic Disturbance- 1
Prisoner Transport- 0	Disturbance- 9
Property Damage- 3	Burglary- 1
Pick up- 1	Assist for Police-5

Papers served- 1
Ordinance Violations- 1
Open Door- 4
Motor Assist- 3
Utility Crew- 1
Peace Disturbance- 3
Assault not in progress-0
Assault/Sexual with EMS- 1
Animal call- 14
Animal Bites- 3
Abandoned 911- 14
Traffic Stops- 179
Fire Alarm- 2
Escorts- 8
Intoxicated Person- 0
MVA non-injury- 8
MVA injury- 1
Overdose- 0
Unconscious-1
Elevator rescue- 0
Medical Alarm- 1
Missing Juvenile- 0
Rescue- 0
Shots Fired- 1
Wash down and debris removal-0

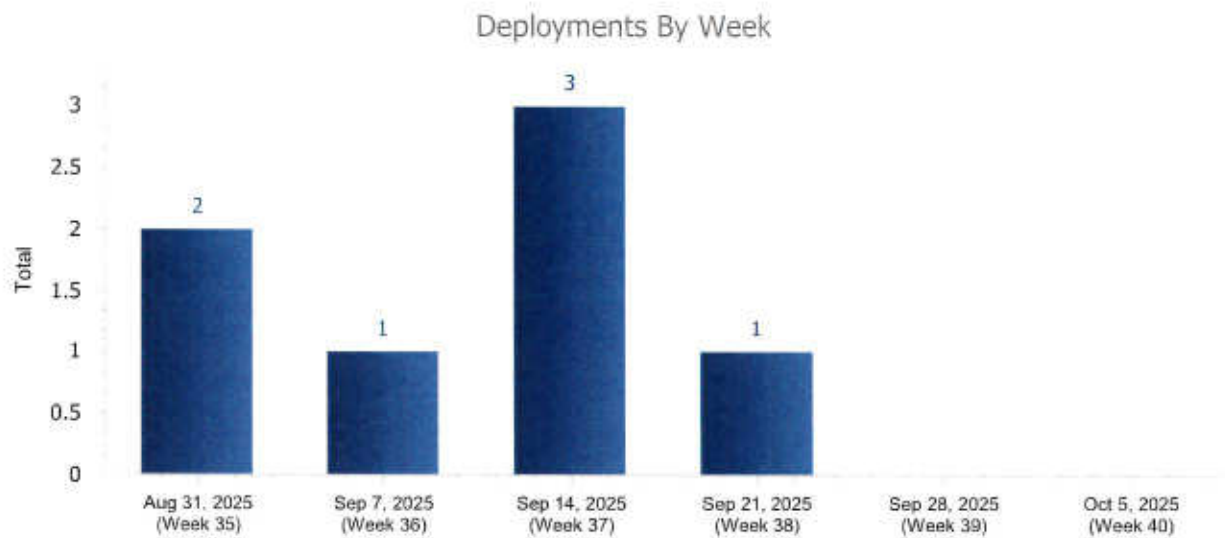
Assist DFS- 0
Check Well-being- 12
Child Custody- 0
C and I- 4
Burglary not in Progress-0
Sick Person- 1
Assault-0
Child Abuse- 0
Disturbance not in progress- 3
Dumpster Fire- 0
Follow up- 6
Test- 0
Domestic not in Progress- 1
Residential Fire-1
Road Closed- 1
Vandalism- 1
Warrant confirmation- 1

Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025

Overview

Performed Deployments:	7	Detection Deployments:	5	Patrol Deployments:	2
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	9	Arrests With Bites:	0		



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025

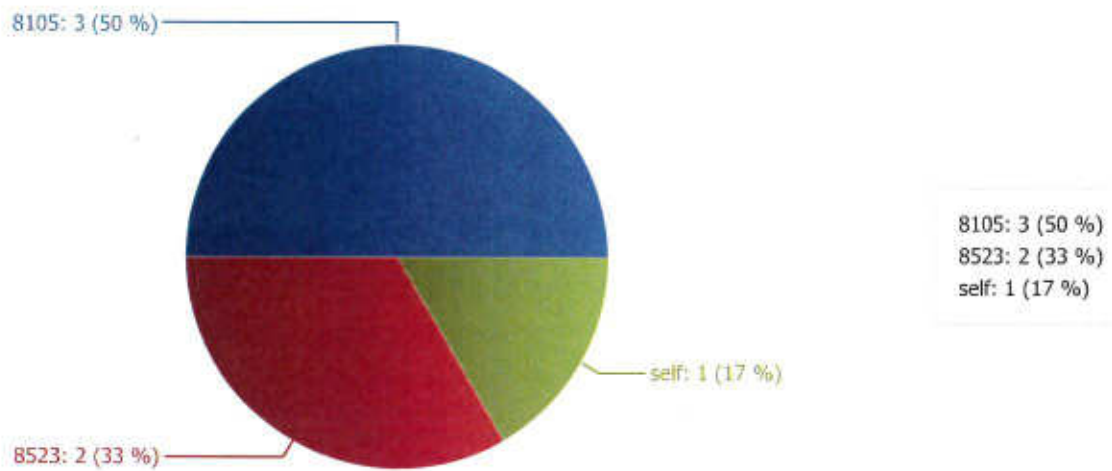
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	2	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	1	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	1	0	0
19	0	0	0	0	0	0	0
20	0	0	1	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	1	0	0	0
23	0	0	0	0	0	0	1
Day Total	0	0	1	3	2	0	1

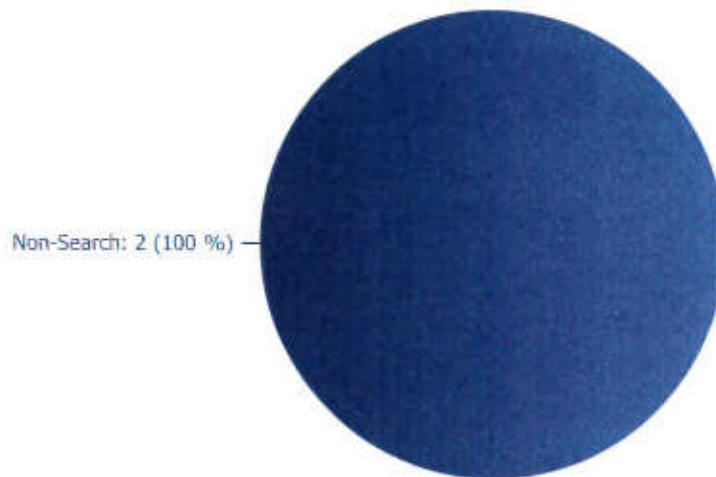
Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025

Top 25 Requesting Agencies



Patrol Types

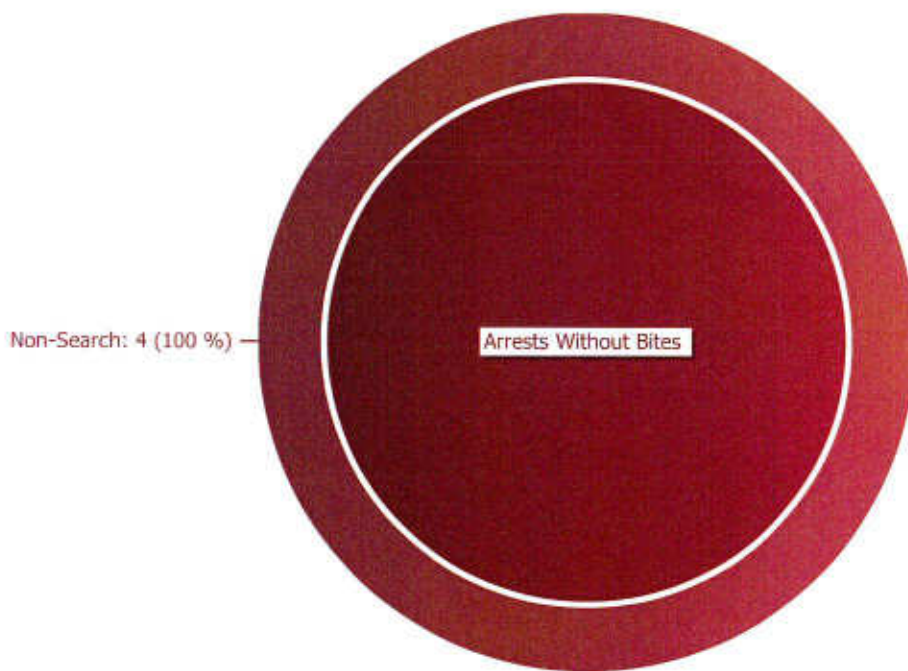


Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025

Outcomes For 4 People Found

Arrests With Bites: 0 (0 %)	Total Patrol Arrests: 4
Arrests Without Bites: 4 (100 %)	Unintentional Bites: 0
Not Bitten Or Arrested: 0 (0 %)	

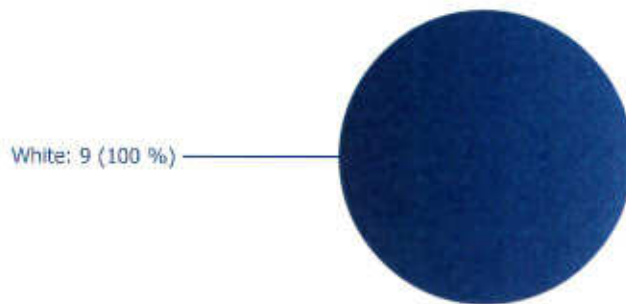


Deployment Summary

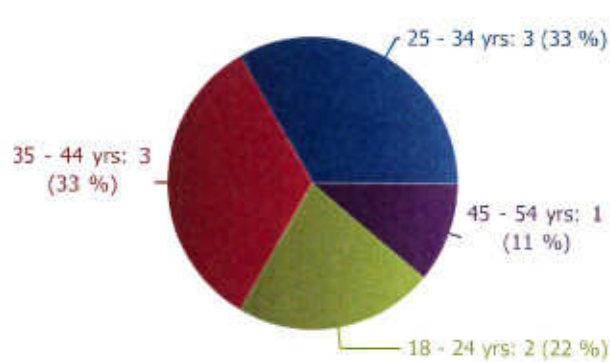
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025

Demographic Data: Arrests

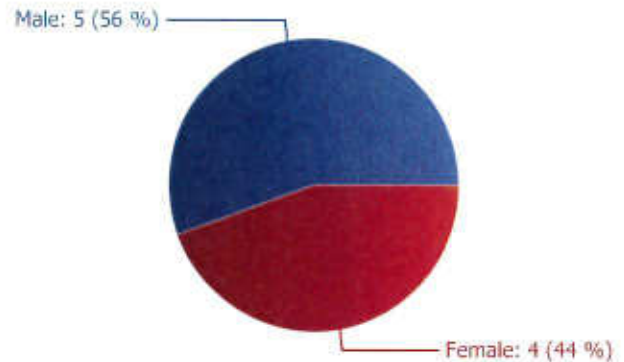
Arrests by Race/Ethnicity
Total Arrests: 9



Arrests by Age
Total Arrests: 9

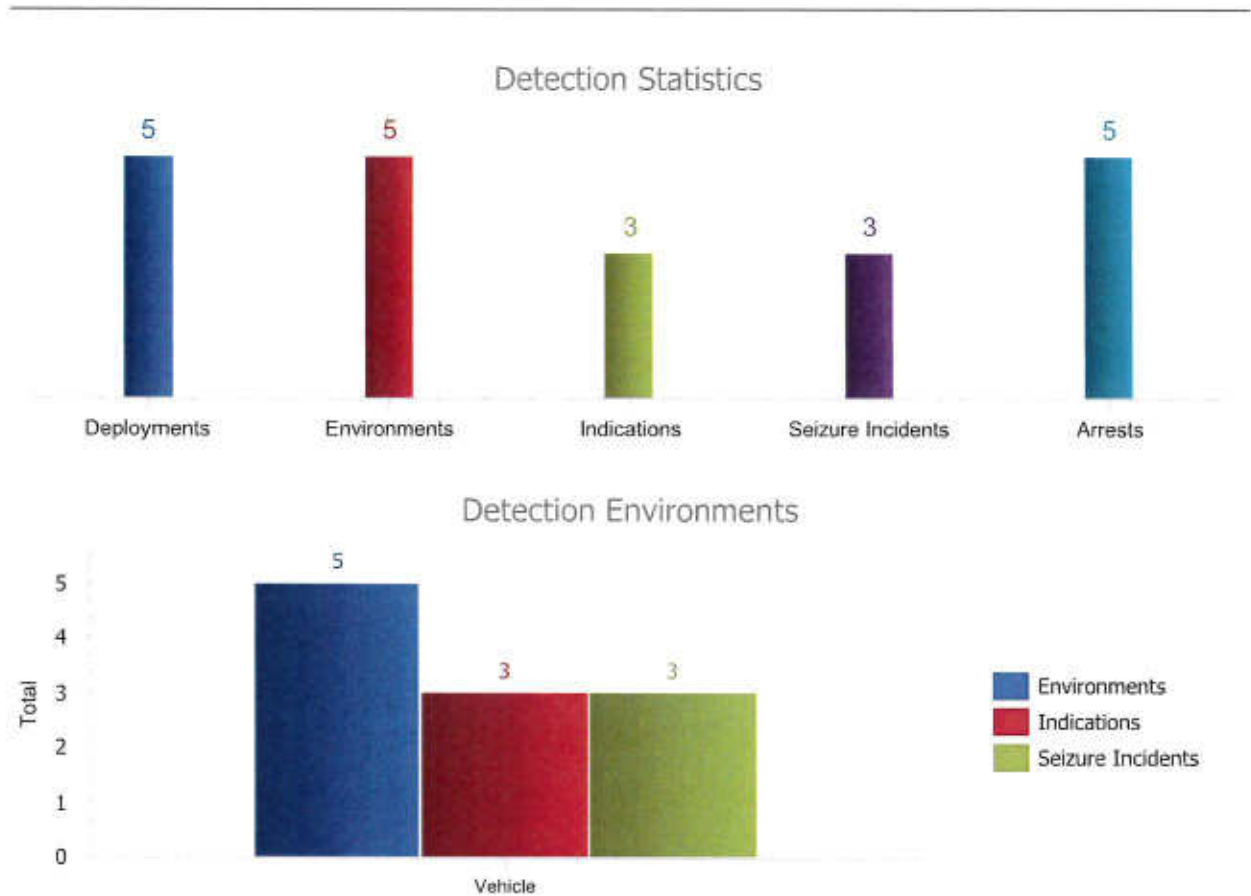


Arrests by Sex At Birth
Total Arrests: 9



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025



Deployment Summary

Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department
Using all 7 Records from September 1, 2025 to September 30, 2025

Drug Paraphernalia Indications

Paraphernalia  1 seizure incident (100%); 10 items

Packaging Around Drug Paraphernalia

Plastic: 1 (100%)

Drug Indications

Methamphetamine  2 seizure incidents (100%); 27 grams

Packaging Around Drugs

Plastic: 2 (100%)



A NEW ERA FOR ROADSIDE TESTING

SOTOXA™ ORAL FLUID MOBILE TEST SYSTEM

THC
25 NG/ML



COC
30 NG/ML



Rapid drug screening for
safer roads is in your hands



KEY FEATURES



PORTABLE

- Handheld, lightweight and compact
- Carrying case stores analyzer, printer and all components; small enough to fit into motorcycle storage compartments
- Optional car charging kit is available



EASY TO USE

- Three-step testing process
- Each test cartridge has a QR code to reduce user error
- The simplicity of the device minimizes user training requirements, allowing for fast implementation
- The analyzer interprets and determines the test outcome, eliminating the subjectivity of visually interpreted results



FAST RESULTS

- The collection device is designed for active swabbing, which speeds up collection
- Sample collection in 60 seconds or less
- No timed collections; volume adequacy indicator turns blue when enough sample has been collected
- Results in 5 minutes



QUALITY CONTROL

- When the analyzer is turned on, start-up checks are automatically activated
- Positive and negative quality control cartridges check that the analyzer is interpreting the results correctly
- Onboard sensors monitor test progress
- Onboard heater ensures tests run at the optimal temperature, reducing variability



DATA MANAGEMENT

- Internal storage capacity of over 10,000 tests
- Printer is provided

TEST OPTIONS

DRUG CLASS	ABBREVIATION	TARGET DRUG	CUTOFF (NG/ML)
Amphetamine	AMP	(S) Amphetamine	50
Benzodiazepines	BZO	Temazepam	20
Cannabis (THC)	THC	Δ^9 THC	25
Cocaine metabolite	COC	Benzoyllecgonine	30
Methamphetamine	MAMP	(S) Methamphetamine	50
Opiates	OPI	Morphine	40

SOTOXA™ ORAL FLUID MOBILE TEST SYSTEM

BETTER PROTECTION AGAINST DRUGGED DRIVING

Driving under the influence of drugs (DUID) is a major concern of police forces in the United States and around the globe. Previously, the only accurate drug testing required sending urine or blood samples to a laboratory — which could delay results for days.

INCREASE ROAD SAFETY

Keeping our roadways and families safe is our top priority. The SoToxa™ handheld technology provides immediate, actionable results that can help improve public safety and help individuals and families live their best lives.

PORTABLE, HANDHELD AND CONVENIENT

The handheld SoToxa™ Oral Fluid Mobile Analyzer provides the optimal combination of speed, ease of use, reliability and accuracy. The analyzer has been designed and developed to meet the high performance demands of law enforcement, empowering officers to take action with immediate test results.



TESTING WHERE YOU NEED IT

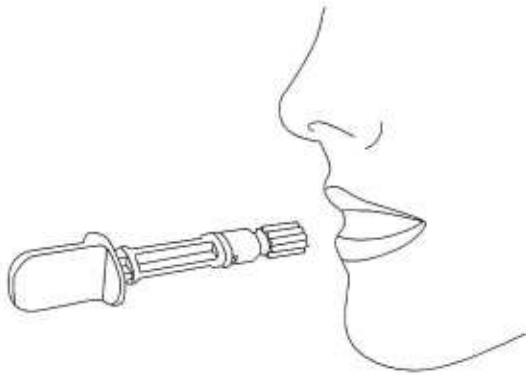
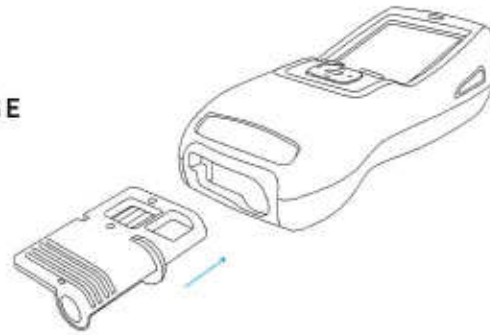
The SoToxa™ Oral Fluid Mobile Test System is the ideal instrument for drug testing at the roadside. It can detect up to 6 drug classes within 5 minutes from a single oral fluid collection sample. Weighing in at under 2 lb and fitting comfortably in your hand, it is a truly portable analyzer.

Designed to operate in a wide range of environments, the 3.2-inch, backlit, full-color screen provides excellent visibility in daylight and at night.

HOW IT WORKS

1

INSERT THE TEST CARTRIDGE
INTO THE ANALYZER

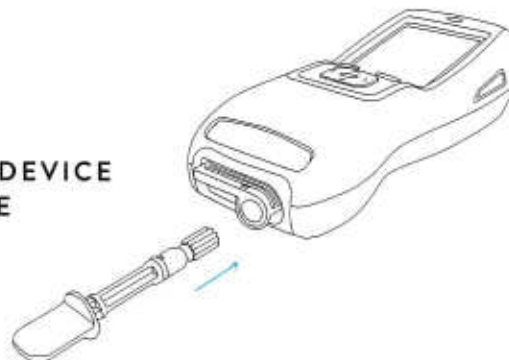


2

COLLECT THE
ORAL FLUID SAMPLE

3

INSERT THE COLLECTION DEVICE
INTO THE TEST CARTRIDGE



22%

In the United States, more than **22% of drivers** tested positive for illegal, prescription or over-the-counter drugs.¹

SYSTEM COMPONENTS



① TEST CARTRIDGE

- QR code contains lot and expiry information
- Test up to six drug classes in one convenient cartridge

② PRINTER

- Print test reports at point of test or from stored results

③ COLLECTION DEVICE

- Collect samples in 60 seconds or less
- Indicator turns blue to indicate sufficient sample has been collected

④ SOTOXA™ HANDHELD ANALYZER

- Supports English, French and Spanish languages
- LCD color screen is readable day and night
- Intuitive and easy to operate

Actionable test results for 6 drug classes in **5 minutes**

FOR MORE INFORMATION:

860-872-4967

ABBOTT.COM/ROADSIDE

1. Berning A, Compton R, Wochinger K, Results of the 2013-2014 National Roadside Survey of Alcohol and Drug Use by Drivers. Washington, DC: NHTSA National Center for Statistics and Analysis; 2015.

EN  For forensic use only.

STATEMENT ON FORENSIC USE PRODUCTS: Forensic Use Only devices are intended for use only in drugs of abuse testing for law enforcement purposes. Appropriate users of such devices include court systems, police departments, probation/parole offices, juvenile detention centers, prisons, jails, correction centers and other similar law enforcement entities, or laboratories or other establishments performing forensic testing for these entities. Forensic Use Only devices are not designed, tested, developed or labeled for use in other settings, such as clinical diagnostic or workplace settings.

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September 2025 Operations Report

For additional information, contact:
Corey Litterst, Local Manager
(573) 883-5400 ext. 1112
clitterst@alliancewater.com

SAFETY

In September, the safety topic covered was Back Injury Prevention in the workplace. This topic provided essential information for completing tasks successfully while ensuring that employees are reminded to use safe lifting procedures to prevent back injuries. This training also provided several stretches that are proven to eliminate unnecessary strains on the back while performing work.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	3
Water Mains Repaired	1
Service Lines Repaired	1
Sewer Main Cleaning (ft)	7,040
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	23,239,000
	High:902,000
	Low:525,000
Water Loss	8.98%
Line Locates	58
Utility Billing Work Orders	98
Water Bill Disconnects	25
Mower Hours for Parks	28
Playground Equipment Repairs	1

*Table 1. AWR metrics. *flow meter is not operational.*

WATER TREATMENT

- The solenoids on filter #2 were replaced. The backwash valve is working well.
- Wells #4 and #6 were pulled, cleaned, and treated. Well #4 was replaced due to a bad motor after inspection. The motor was under warranty.

WASTEWATER TREATMENT

- We pulled new wires and wired up the motor on clarifier #1.
- We replaced the contactors and overloads at Progress Lift Station.

WATER DISTRIBUTION

- A service line leak was repaired on Jefferson Street.
- Dug up and fixed a leak on an old fire hydrant at Ridgeway and 8th Street.

SEWER COLLECTIONS

There were no sanitary sewer overflows (SSO) for the month.

- Pump #1 was pulled and cleared of debris at Lift Station #1.
- All floats were replaced at Lift Station #1. They were not turning the pumps on regularly.
- I had a meeting with Cochran Engineering showing them multiple things for the sewer study they are conducting.
- We replaced and raised the manhole at 9th and Jefferson Streets so the paving could be completed.

STREETS

- We replaced a culvert pipe on St. Mary's Rd that had failed. The culvert was replaced ahead of the overlaying of asphalt.
- City Hall roof gutters were cleaned.
- The easement on Hillcrest was bushhogged and weedeated.
- School zone signs were installed at designated areas per the new city ordinance.
- The failed concrete panels at Valle Springs were torn out and repoured.
- We hauled dirt in and reworked a ditch behind residences on Gerard Street. It was also seeded and strawed.
- The islands on 3rd Street were cleaned up, and the bushes and trees were trimmed.
- All the stumps that were remaining from removal of the trees downtown were ground down and cleaned up. We will be picking up new trees on 10/27.
- The Nutrition Center entrance was opened back up after we replaced the storm box and inlet due to extreme failure over the years.
- The new wall on 9th Street was poured, and the backfilling was completed.
- The city sidewalk replacement list was torn out and repoured. All backfilling was completed.
- 5 loads of salt were ordered and delivered. The bin is full.

PARKS

- There were 2 pavilion rentals for the month.
- 2 benches were ordered for one of the parks. We will see where the Park board wants them installed.
- We ground the stump from a tree in Pere Marquette that was damaged by a storm earlier in the spring.
- A downed tree branch was cleaned up from the dog park.
- New poles and signs were installed at the skate park. The old ones were removed.
- The pond pump for Pere Marquette was ordered.
- Everything that was left over from the Memorial Cemetery cleanup day was picked up and hauled to the brush site.

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
September-25**

	September-24	September-25
GENERAL FUND:		
Property Taxes	\$ 4,271.60	\$ 822.98
Proposition P Tax	\$ 2,382.00	\$ 458.27
Business Surtax	\$ 49.43	\$ 147.76
5% Electric Franchise Fee	\$ 36,673.17	\$ 39,791.31
Gas Receipts	\$ 132.21	\$ 4.74
General Sales Tax	\$ 77,065.94	\$ 83,295.37
Local Use Tax	\$ 22,145.99	\$ 30,534.66
Telecommunications Tax	\$ 1,700.00	\$ -
Insurance Proceeds	\$ -	\$ 3.00
Animal License	\$ 15.00	\$ 10.00
Alarm Registration	\$ 30.00	\$ 105.00
Merchant License	\$ 1,570.80	\$ 1,556.50
Building Permits	\$ 1,050.00	\$ 996.02
Occupancy Permits	\$ 400.00	\$ 840.00
Other Licenses & Permits	\$ -	\$ 25.00
UTV Permits	\$ -	\$ 90.00
Convenience Fees	\$ 16.60	\$ 10.48
Interest	\$ 2,236.84	\$ 4,189.94
Welcome Center Sales	\$ 5.00	\$ 7.50
Misc. Receipts	\$ 14,381.91	\$ 23.20
Court Fines	\$ 1,277.00	\$ 3,476.00
Donation - National Park Service	\$ 2,522.74	\$ 1,854.78
Grants	\$ -	\$ 16,650.00
COOP Grant	\$ 4,659.20	\$ -
Police Grants	\$ -	\$ 42,949.74
	<u>\$ 172,585.43</u>	<u>\$ 227,842.25</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 1,110.25	\$ 213.96
Misc. Receipts	\$ 1,839.81	\$ -
Interest	\$ 12.80	\$ 0.37
Transfer In	\$ -	\$ 37,867.00
Park Permit Fees	\$ -	\$ 50.00
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 3,991.17</u>	<u>\$ 39,180.21</u>
BAND FUND:		
Interest	\$ 13.83	\$ 17.30
Real Estate/Property Taxes	\$ 686.02	\$ 132.23
	<u>\$ 699.85</u>	<u>\$ 149.53</u>
CEMETERY FUND:		
Interest	\$ 127.98	\$ 138.91
Convenience Fees	\$ -	\$ 4.54
Cemetery Lots	\$ -	\$ 354.00
Real Estate/Property Taxes	\$ 425.99	\$ 82.09
	<u>\$ 553.97</u>	<u>\$ 579.54</u>

	September-24	September-25
RURAL FIRE FUND:		
Rural Fire Call Outs	\$ 200.00	\$ 200.00
Interest	\$ 24.57	\$ 24.57
	<u>\$ 224.57</u>	<u>\$ 224.57</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 37,657.20	\$ 40,181.91
Excavation Permits	\$ -	\$ 50.00
Grants	\$ -	\$ 6,040.76
Misc. Receipts	\$ 78.32	\$ -
Interest	\$ 333.80	\$ -
Motor Fuel Tax	\$ 17,789.92	\$ 20,071.55
Motor Vehicle Sales Tax	\$ 4,813.16	\$ 4,876.01
Motor Vehicle Fee Increases	\$ 1,895.26	\$ 1,800.99
	<u>\$ 62,567.66</u>	<u>\$ 73,021.22</u>
WATER FUND:		
Metered Sales	\$ 158,012.70	\$ 188,582.61
Meter Security Deposits	\$ 900.00	\$ 1,400.00
Interest	\$ 3.10	\$ 208.77
Misc. Receipts	\$ 73.00	\$ -
Convenience Fees	\$ 345.28	\$ 454.79
Reconnect Fees	\$ 578.81	\$ 605.00
	<u>\$ 159,912.89</u>	<u>\$ 191,251.17</u>
SEWER FUND:		
Interest	\$ 196.38	\$ 4,369.08
User Charges	\$ 73,275.29	\$ 102,699.46
	<u>\$ 73,471.67</u>	<u>\$ 107,068.54</u>
TOURISM FUND:		
Tourism Tax	\$ 1,939.81	\$ 2,609.98
Grants	\$ -	\$ 10,800.00
Interest	\$ 36.35	\$ 32.54
	<u>\$ 1,976.16</u>	<u>\$ 13,442.52</u>
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	\$ 37,657.15	\$ 40,181.91
Misc.	\$ -	\$ 62.78
Bond Proceeds	\$ -	\$ 134,104.63
Interest	\$ 11.55	\$ 11.55
	<u>\$ 37,668.70</u>	<u>\$ 174,360.87</u>
CAPITAL PROJECTS FUND:		
Interest	\$ 726.41	\$ 53,058.29
Bond Proceeds	\$ -	\$ 9,715,895.37
	<u>\$ 726.41</u>	<u>\$ 9,768,953.66</u>
TOTAL REVENUE:	\$ 514,378.48	\$ 10,596,074.08

ACCOUNT BALANCE
September-25

	September-24	September-25
GENERAL FUND	\$ 762,184.30	\$ 564,350.91
PARKS & RECREATION FUND	\$ 3,124.06	\$ (21,036.76)
TRANSPORTATION TAX FUND	\$ 651,330.75	\$ 319,025.93
TOURISM FUND	\$ 83,004.30	\$ 70,598.44
BAND FUND	\$ 27,976.05	\$ 37,026.50
CEMETERY FUND	\$ 292,250.13	\$ 301,036.79
SPECIAL ROAD DISTRICT FUND	\$ -	\$ -
WATER FUND	\$ (280,391.49)	\$ 358,607.44
SEWER FUND	\$ 447,038.08	\$ 476,560.75
DEBT SERVICE FUND	\$ 20,722.83	\$ 276,480.57
RURAL FIRE FUND	\$ 56,118.95	\$ 167,811.62
CAPITAL PROJECTS FUND	<u>\$ 1,657,953.18</u>	<u>\$ 4,664,555.46</u>
 Total Cash-General Government Account	 \$ 3,721,311.14	 \$ 7,215,017.65

C.D. INVESTMENTS
September-25

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

**General Fund	\$	272,985.17	4.25%	7/9/2026
****General fund	\$	176,946.21	4.43%	10/18/2025
**Band Fund	\$	59,039.40	4.25%	7/9/2026
**Trans Trust Fund	\$	67,780.39	4.25%	7/9/2026
**Trans Trust Fund	\$	5,052,301.37	4.15%	11/7/2025
**Water Fund	\$	54,721.32	4.25%	7/9/2026
**Sewer Fund	\$	273,606.64	4.25%	7/9/2026
**Capital Projects Fund	\$	374,634.68	4.50%	11/12/2025
****Capital Projects Fund	\$	585,794.14	4.43%	2/13/2026
	\$	6,917,809.32		

**SEPTEMBER 2025
UMB BANK ACCOUNTS**

	Recelpts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 245.35
Interest	\$ 0.62		\$ 245.97
COP 2016 Lease Revenue Account			\$ 107.93
Interest	\$ 0.31		
Transfer to General Government Account		\$ 108.24	\$ -
COP 2024 Project Fund Account			\$ 1,348,765.82
Interest	\$ 4,139.85		\$ 1,352,905.67
COP 2024 Lease Revenue Account			\$ 23.45
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 52.46
Interest	\$ 0.28		
Transfer from General Government Account	\$ 10,900.00		\$ 10,952.74
Water Bond Interest Account			\$ 104.27
Interest	\$ 0.31		
Transfer from General Government Account	\$ 861.03		\$ 965.61
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 43.45
Transfer from General Government Account	\$ 9,100.00		\$ 9,143.45
Sewer Bond Interest Account			\$ 85.66
Interest	\$ 0.31		
Transfer from General Government Account	\$ 645.97		\$ 731.94

SPECIAL ACCOUNTS

Downtown TIF Account			\$ 5,000.00
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47079	9/30/2025	101510	ASHTON TUBBS		33.56					
47080	9/30/2025	10448	AUTO TIRE & PARTS		19.54					
47081	9/30/2025	553	CARD SERVICES		.00				VOID:	
47082	9/30/2025	553	CARD SERVICES		15,357.80					
47083	9/30/2025	101901	CLASSIC ROCK 93.1		45.00					
47084	9/30/2025	101324	CORE & MAIN LP		2,369.50					
47085	9/30/2025	101395	CRAFCO, INC.		2,925.00					
47086	9/30/2025	101162	GRAND RENTAL STATION		214.50					
47087	9/30/2025	102002	JARED ROARK		50.43					
47088	9/30/2025	101960	MASTERCARD		4,173.63					
47089	9/30/2025	2548	METROAG		20,000.00					
47090	9/30/2025	101904	MIKE HOTOP		750.00					
47091	9/30/2025	2590	MISSISSIPPI LIME CO		4,984.30					
47092	9/30/2025	2618	MISSOURI ONE CALL SYSTEM, INC.		62.10					
47093	9/30/2025	2595	MO DEPT OF NATURAL RESOURCES		12,614.36					
47094	9/30/2025	2787	MUELLER TIRE SERVICE, INC.		419.43					
47095	9/30/2025	3045	O'REILLY AUTOMOTIVE INC.		312.37					
47096	9/30/2025	3762	SCHULTE SUPPLY		5,028.00					
47097	9/30/2025	3788	SHUH & SONS PLBG & HTG		1,454.08					
47098	9/30/2025	3729	STE. GENEVIEVE MUSEUM LEARNING		500.00					
47099	9/30/2025	101969	TODD INSERRA		39.83					

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

BANK TOTALS:	
OUTSTANDING	71,353.43
CLEARED	.00

BANK 1 TOTAL	71,353.43
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	17,555.13	17,555.13	.00	.00
20 PARK	1,206.36	1,206.36	.00	.00
21 TRANSPORTATION TAX	6,079.60	6,079.60	.00	.00
30 WATER	26,512.34	26,512.34	.00	.00
31 SEWER	20,000.00	20,000.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
SEPT 2025	1	9/30/25	9/30/25	101510 ASHTON TUBBS POLICE	33.56	10 10-16-7100	1
				INVOICE TOTAL	33.56		
				VENDOR TOTAL	33.56		
10448 AUTO TIRE & PARTS							
7-822276	1	9/30/25	9/09/25	FIRE CINDY 573-334-9131	19.54	10 10-17-6210	1
				INVOICE TOTAL	19.54		
				VENDOR TOTAL	19.54		
553 CARD SERVICES							
2025 SEPTEMBER	1	9/30/25	9/30/25	WL CTR	129.58	10 10-18-7065	1
	2			POLICE	1,559.62	10 10-16-6560	1
	3			POLICE	88.50	10 10-16-6550	1
	4			ADMIN	102.14	10 10-13-6500	1
	5			WLC CTR	463.18	10 10-18-6560	1
	6			PARK	1,156.37	20 20-20-6812	1
	7			PARK	49.99	20 20-20-6700	1
	8			STREET	1,877.73	21 21-21-6103	1
	9			POLICE	1,243.97	10 10-16-8005	1
	10			ADMIN	13.85	10 10-13-6010	1
	11			ADMIN	53.97	10 10-13-6550	1
				INVOICE TOTAL	6,738.90		
POLICE SEPT 2025	1	9/30/25	9/30/25	POLICE	3,778.69	10 10-16-6009	1
	2			POLICE	150.00	10 10-16-6025	1
	3			POLICE	1,276.96	10 10-16-6603	1
	4			POLICE	370.28	10 10-16-6550	1
	5			POLICE	58.75	10 10-16-6400	1
	6			POLICE	520.20	10 10-16-6805	1
	7			POLICE	655.39	10 10-16-6601	1
	8			POLICE	342.89	10 10-16-8005	1
	9			POLICE	221.95	10 10-16-7100	1
				INVOICE TOTAL	7,375.11		
SEPTEMBER 25 FIRE	1	9/30/25	9/30/25	FIRE	120.15	10 10-17-7100	1
	2			FIRE	10.00	10 10-17-6560	1
				INVOICE TOTAL	130.15		
TOURISM SEPT 2025	1	9/30/25	9/30/25	WLC CTR	684.97	10 10-18-7065	1
	2			WLC CTR	428.67	10 10-18-6015	1
				INVOICE TOTAL	1,113.64		
				VENDOR TOTAL	15,357.80		
101901 CLASSIC ROCK 93.1							
4141-7	1	9/30/25	9/30/25	WLC CTR	45.00	10 10-18-6015	1
				INVOICE TOTAL	45.00		
				VENDOR TOTAL	45.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
X722572	1	9/30/25	9/25/25	101324 CORE & MAIN LP WATER	2,369.50 INVOICE TOTAL 2,369.50 VENDOR TOTAL 2,369.50	30	30-30-8000	1
9403567477	1	9/30/25	9/30/25	101395 CRAFTCO, INC. STREET	2,925.00 INVOICE TOTAL 2,925.00 VENDOR TOTAL 2,925.00	21	21-21-6103	1
483753	1	9/30/25	9/29/25	101162 GRAND RENTAL STATION STREET	214.50 INVOICE TOTAL 214.50 VENDOR TOTAL 214.50	21	21-21-6221	1
SEPT 2025	1	9/30/25	9/30/25	102002 JARED ROARK POLICE	50.43 INVOICE TOTAL 50.43 VENDOR TOTAL 50.43	10	10-16-7100	1
SEPTEMBER 2025	1 2	9/30/25	9/30/25	101960 MASTERCARD BLDG POLICE	117.32 4,056.31 INVOICE TOTAL 4,173.63 VENDOR TOTAL 4,173.63	10 10	10-14-6200 10-16-6200	1 1
3008	1	9/30/25	9/30/25	2548 METROAG SEWER	20,000.00 INVOICE TOTAL 20,000.00 VENDOR TOTAL 20,000.00	31	31-31-6104	1
121 JEFFERSON SEPT25	1	9/30/25	9/15/25	101904 MIKE HOTOP STREET	750.00 INVOICE TOTAL 750.00 VENDOR TOTAL 750.00	21	21-21-7143	1
CD136567	1	9/30/25	9/30/25	2590 MISSISSIPPI LIME CO WATER	4,984.30 INVOICE TOTAL 4,984.30 VENDOR TOTAL 4,984.30	30	30-30-6501	1
5090298	1	9/30/25	9/30/25	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	62.10 INVOICE TOTAL 62.10 VENDOR TOTAL 62.10	30	30-30-7062	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
44622507637	1	9/30/25	9/30/25	2595 MO DEPT OF NATURAL RESOURCES WATER	12,614.36 INVOICE TOTAL 12,614.36 VENDOR TOTAL 12,614.36	30 30-02-2090	1
88473	1	9/30/25	9/23/25	2787 MUELLER TIRE SERVICE, INC. POLICE	62.53 INVOICE TOTAL 62.53	10 10-16-6200	1
88575	1	9/30/25	9/29/25	POLICE	129.95 INVOICE TOTAL 129.95	10 10-16-6220	1
88592	1	9/30/25	9/29/25	POLICE	201.95 INVOICE TOTAL 201.95	10 10-16-6200	1
88603	1	9/30/25	9/30/25	POLICE	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 419.43	10 10-16-6220	1
1909173099	1	9/30/25	9/02/25	3045 O'REILLY AUTOMOTIVE INC. STREET	148.98 INVOICE TOTAL 148.98	21 21-21-6220	1
1909173251	1	9/30/25	9/04/25	STREET	163.39 INVOICE TOTAL 163.39 VENDOR TOTAL 312.37	21 21-21-6220	1
S1234962.001	1	9/30/25	9/26/25	3762 SCHULTE SUPPLY WATER	5,028.00 INVOICE TOTAL 5,028.00 VENDOR TOTAL 5,028.00	30 30-30-8000	1
20885	1	9/30/25	7/18/25	3788 SHUH & SONS PLBG & HTG WATER	1,454.08 INVOICE TOTAL 1,454.08 VENDOR TOTAL 1,454.08	30 30-30-6805	1
1083	1	9/30/25	9/30/25	3729 STE. GENEVIEVE MUSEUM LEARNING WLC CTR	500.00 INVOICE TOTAL 500.00 VENDOR TOTAL 500.00	10 10-18-6015	1
SEPT 2025	1	9/30/25	9/30/25	101969 TODD INSERRA POLICE	39.83 INVOICE TOTAL 39.83 VENDOR TOTAL 39.83	10 10-16-7100	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOV TOTAL	71,353.43		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	71,353.43		
				GRAND TOTALS	71,353.43		

BANK#	BANK NAME					
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)						
12259564	9/30/2025	101499 MERCHANT SERVICES	721.68		E-PAY	
12259565	9/30/2025	101504 FIRST DATA	37.17		E-PAY	
12259566	9/30/2025	4306 UMB BANK	21,507.00		E-PAY	

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

BANK TOTALS:	
OUTSTANDING	22,265.85
CLEARED	.00
BANK 1 TOTAL	22,265.85
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	12,519.88	12,519.88	.00	.00
31 SEWER	9,745.97	9,745.97	.00	.00

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)

47075	9/30/2025	101104	COTTON'S ACE HARDWARE	65.95						
47076	9/30/2025	599	COUNTRY MART	51.86						
47077	9/30/2025	102037	DAILY JOURNAL, DEMOCRAT NEWS	344.00						
47078	9/30/2025	102030	INTOXIMETERS, INC.	695.00						

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

BANK TOTALS:

OUTSTANDING	1,156.81
CLEARED	.00

BANK 1 TOTAL	1,156.81
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	798.82	798.82	.00	.00
21 TRANSPORTATION TAX	212.00	212.00	.00	.00
30 WATER	132.00	132.00	.00	.00
31 SEWER	13.99	13.99	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
SEPTEMBER 2025	1	9/30/25	9/30/25	101104 COTTON'S ACE HARDWARE POLICE office@cottontonsinc.com	26.99	10 10-16-6560	1
	2			POLICE office@cottontonsinc.com	24.97	10 10-16-6550	1
	3			SEWER office@cottontonsinc.com	13.99	31 31-31-6550	1
INVOICE TOTAL					65.95		
VENDOR TOTAL					65.95		
599 COUNTRY MART							
004060991059	1	9/30/25	9/15/25	POLICE	51.86	10 10-16-6400	1
INVOICE TOTAL					51.86		
VENDOR TOTAL					51.86		
102037 DAILY JOURNAL, DEMOCRAT NEWS							
303305626	1	9/30/25	9/03/25	WATER	132.00	30 30-30-6022	1
INVOICE TOTAL					132.00		
102037 DAILY JOURNAL, DEMOCRAT NEWS							
303309278	1	9/30/25	9/24/25	STREET	212.00	21 21-21-6022	1
INVOICE TOTAL					212.00		
VENDOR TOTAL					344.00		
102030 INTOXIMETERS, INC.							
797972	1	9/30/25	9/30/25	POLICE	695.00	10 10-16-8005	1
INVOICE TOTAL					695.00		
VENDOR TOTAL					695.00		
BLOOMSDALE BANK (GEN GOV TOTAL					1,156.81		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					1,156.81		
GRAND TOTALS					1,156.81		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		46993	9/30/2025	2600	MISSOURI DIRECTOR OF	3,464.00				
*		46994	Thru	47021	(NOT IN SELECTED DATE RANGE)					
		47022	9/30/2025	101530	ALEX WISNIEWSKI	216.70				
		47023	9/30/2025	102031	BARKING DOG INTERPRETIVE	3,270.92				
		47024	9/30/2025	8100	WILLIAM J. HOLST II	1,233.83				
		47025	9/30/2025	3052	CARL BONE	90.00				
		47026	9/30/2025	8012	CHARLES WIBBENMEYER	1,979.00				
		47027	9/30/2025	101496	COUNTY HOME CENTER	1,034.88				
		47028	9/30/2025	101963	DANICA CHRISTIAN	1,424.92				
		47029	9/30/2025	102034	DANIEL HALEK	228.95				
		47030	9/30/2025	8006	DANIEL HERMANN	627.88				
		47031	9/30/2025	8031	DEAN MEYER	1,230.63				
		47032	9/30/2025	101829	DILLIAN JOGGERST	347.78				
		47033	9/30/2025	10137	EQUIPMENT PRO	509.58				
		47034	9/30/2025	2555	FELIX MEYER	1,806.49				
		47035	9/30/2025	1145	FLIEG'S EQUIPMENT CO	984.29				
		47036	9/30/2025	1148	FLYNN DRILLING CO.	32,803.00				
		47037	9/30/2025	102030	INTOXIMETERS, INC.	4,979.50				
		47038	9/30/2025	100981	JASON MARTIN	90.00				
		47039	9/30/2025	3879	JERRY STAAB	300.00				
		47040	9/30/2025	102029	JOHN PRESCHBACHER	25.00				
		47041	9/30/2025	101686	JONAS SCHWENT	90.00				
		47042	9/30/2025	102035	JOSH DRISKILL	200.00				
		47043	9/30/2025	8052	JUSTIN DONOVAN	736.05				
		47044	9/30/2025	100887	K & J LANDSCAPING	2,400.00				
		47045	9/30/2025	101784	KATE BREKENFELDER	768.27				
		47046	9/30/2025	8003	KENNETH STEIGER	2,074.76				
		47047	9/30/2025	102010	KENNY GREMINGER	350.00				
		47048	9/30/2025	101836	KIRBY BUILT, LLC	2,692.49				
		47049	9/30/2025	2345	LEON UNIFORM CO., INC.	341.00				
		47050	9/30/2025	101911	LINDSEY PICOU	468.08				
		47051	9/30/2025	102003	MAOS	197.95				
		47052	9/30/2025	100928	MICHAEL RAY BROCATO	632.06				
		47053	9/30/2025	102027	MIKE POLITTE	150.00				
		47054	9/30/2025	2590	MISSISSIPPI LIME CO	4,993.75				
		47055	9/30/2025	101687	MITCHELL MEYER	1,008.96				
		47056	9/30/2025	2787	MUELLER TIRE SERVICE, INC.	495.60				
		47057	9/30/2025	102032	RAIDER MECHANICAL, INC.	1,838.34				
		47058	9/30/2025	3530	RECORDER OF DEEDS	54.00				
		47059	9/30/2025	101821	RIAN MILES	207.19				
		47060	9/30/2025	101101	ROBERT CALDWELL	93.50				
		47061	9/30/2025	101898	RYAN KIST	300.00				
		47062	9/30/2025	101723	RYAN MAYBERRY	233.89				
		47063	9/30/2025	101954	SIRCHIE ACQUISITION COMPANY	127.06				
		47064	9/30/2025	102033	STE. GENEVIEVE TOOL & WELDING	584.25				
		47065	9/30/2025	102028	STEVE MATTHEWS	50.00				
		47066	9/30/2025	4010	TAYLOR ENGINEERING, L.L.C.	11,046.00				
		47067	9/30/2025	4120	TOWER ROCK STONE CO.	222.75				
		47068	9/30/2025	8071	TYSON BENNER	240.00				
		47069	9/30/2025	101531	WAYLON MEYER	60.00				
		47070	9/30/2025	4610	WOODY'S MUNICIPAL SUP CO	22,104.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
47071	9/30/2025	102036	ZACH NAEGER		1,200.00					
* 47072 Thru 12259553										
12259554	9/30/2025	1718	IRS		10,918.47		E-PAY			
12259555	9/30/2025	2605	MISSOURI LAGERS		8,421.75		E-PAY			
12259556	9/30/2025	1155	DEARBORN LIFE INSURANCE COMP.		185.31		E-PAY			
12259557	9/30/2025	2357	LIBERTY NATIONAL		244.90		E-PAY			
12259558	9/30/2025	102026	ENTERPRISE FLEET MANAGEMENT		149,673.03		E-PAY			
12259559	9/30/2025	102009	MADISON HOUSE LLC		1,500.00		E-PAY			

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

BANK TOTALS:

OUTSTANDING	283,550.76
CLEARED	.00

BANK 1 TOTAL	283,550.76
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VOIDED	.00
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FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	48,385.07	48,385.07	.00	.00
20	PARK	7,022.70	7,022.70	.00	.00
21	TRANSPORTATION TAX	60,164.36	60,164.36	.00	.00
27	CEMETERY	13,500.00	13,500.00	.00	.00
30	WATER	40,543.64	40,543.64	.00	.00
31	SEWER	113,934.99	113,934.99	.00	.00