

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	101530 ALEX WISNIEWSKI FIRE	216.70	10 10-17-7055	1
				INVOICE TOTAL	216.70		
				VENDOR TOTAL	216.70		
102031 BARKING DOG INTERPRETIVE							
BD29306	1	9/30/25	9/26/25	PARK	3,270.92	20 20-20-8040	1
				INVOICE TOTAL	3,270.92		
				VENDOR TOTAL	3,270.92		
8100 WILLIAM J. HOLST II							
SEPT 2025	1	9/30/25	9/30/25	FIRE	1,233.83	10 10-17-7055	1
				INVOICE TOTAL	1,233.83		
				VENDOR TOTAL	1,233.83		
3052 CARL BONE							
SEPT 2025	1	9/30/25	9/30/25	FIRE	90.00	10 10-17-7055	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
8012 CHARLES WIBBENMEYER							
SEPT 2025	1	9/30/25	9/30/25	FIRE	1,979.00	10 10-17-7055	1
				INVOICE TOTAL	1,979.00		
				VENDOR TOTAL	1,979.00		
101496 COUNTY HOME CENTER							
693163	1	9/30/25	9/11/25	FIRE	45.07	10 10-17-6810	1
				INVOICE TOTAL	45.07		
101963 DANICA CHRISTIAN							
SEPT 2025	1	9/30/25	9/30/25	FIRE	1,424.92	10 10-17-7055	1
				INVOICE TOTAL	1,424.92		
				VENDOR TOTAL	1,424.92		
102034 DANIEL HALEK							
SEPT 2025	1	9/30/25	9/30/25	POLICE	228.95	10 10-16-8005	1
				INVOICE TOTAL	228.95		
				VENDOR TOTAL	228.95		

8006 DANIEL HERMANN

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
SEPT 2025	1	9/30/25	9/30/25	8006 DANIEL HERMANN FIRE	627.88 INVOICE TOTAL 627.88 VENDOR TOTAL 627.88	10 10-17-7055	1
SEPT 2025	1	9/30/25	9/30/25	8031 DEAN MEYER FIRE	1,230.63 INVOICE TOTAL 1,230.63 VENDOR TOTAL 1,230.63	10 10-17-7055	1
SEPT 2025	1	9/30/25	9/30/25	101829 DILLIAN JOGGERST FIRE	347.78 INVOICE TOTAL 347.78 VENDOR TOTAL 347.78	10 10-17-7055	1
71925	1	9/30/25	9/09/25	10137 EQUIPMENT PRO SEWER	420.63 INVOICE TOTAL 420.63	31 31-31-6805	1
71945	1	9/30/25	9/10/25	SEWER	88.95 INVOICE TOTAL 88.95 VENDOR TOTAL 509.58	31 31-31-6805	1
SEPT 2025	1	9/30/25	9/30/25	2555 FELIX MEYER FIRE	1,806.49 INVOICE TOTAL 1,806.49 VENDOR TOTAL 1,806.49	10 10-17-7055	1
SI45316	1	9/30/25	9/23/25	1145 FLIEG'S EQUIPMENT CO PARK	984.29 INVOICE TOTAL 984.29 VENDOR TOTAL 984.29	20 20-20-6805	1
45533	1	9/30/25	9/29/25	1148 FLYNN DRILLING CO. WATER	32,803.00 INVOICE TOTAL 32,803.00 VENDOR TOTAL 32,803.00	30 30-30-8100	1
797706	1	9/30/25	9/26/25	102030 INTOXIMETERS, INC. POLICE	4,979.50 INVOICE TOTAL 4,979.50 VENDOR TOTAL 4,979.50	10 10-16-8005	1
SEPT 2025	1	9/30/25	9/30/25	100981 JASON MARTIN FIRE	90.00 INVOICE TOTAL 90.00	10 10-17-7055	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	90.00		
SEPT 2025	1	9/30/25	9/30/25	3879 JERRY STAAB FIRE	300.00	10 10-17-7055	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
PAVILLION 9 20 2025	1	9/30/25	9/20/25	102029 JOHN PRESCHBACHER PARK	25.00	20 20-20-6560	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
SEPT 2025	1	9/30/25	9/30/25	101686 JONAS SCHWENT FIRE	90.00	10 10-17-7055	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
SEPT 30 2025	1	9/30/25	9/30/25	102035 JOSH DRISKILL WLC CTR	200.00	10 10-18-6015	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
SEPT 2025	1	9/30/25	9/30/25	8052 JUSTIN DONOVAN FIRE	736.05	10 10-17-7055	1
				INVOICE TOTAL	736.05		
				VENDOR TOTAL	736.05		
SEPTEMBER 2025	1	9/30/25	9/30/25	100887 K & J LANDSCAPING CEM	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
				VENDOR TOTAL	2,400.00		
SEPT 2025	1	9/30/25	9/30/25	101784 KATE BREKENFELDER FIRE	768.27	10 10-17-7055	1
				INVOICE TOTAL	768.27		
				VENDOR TOTAL	768.27		
SEPT 2025	1	9/30/25	9/30/25	8003 KENNETH STEIGER FIRE	2,074.76	10 10-17-7055	1
				INVOICE TOTAL	2,074.76		
				VENDOR TOTAL	2,074.76		
SEPT 30 2025	1	9/30/25	9/30/25	102010 KENNY GREMINGER WLC CTR	350.00	10 10-18-6015	1
				INVOICE TOTAL	350.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	350.00		
KB200016278	1	9/30/25	9/22/25	101836 KIRBY BUILT, LLC PARK	2,692.49	20 20-20-8040	1
				INVOICE TOTAL	2,692.49		
				VENDOR TOTAL	2,692.49		
656087	1	9/30/25	9/30/25	2345 LEON UNIFORM CO., INC. POLICE	341.00	10 10-16-6009	1
				INVOICE TOTAL	341.00		
				VENDOR TOTAL	341.00		
SEPT 2025	1	9/30/25	9/30/25	101911 LINDSEY PICOU FIRE	468.08	10 10-17-7055	1
				INVOICE TOTAL	468.08		
				VENDOR TOTAL	468.08		
570598	1	9/30/25	8/20/25	102003 MAOS BLDG	7.70	10 10-14-6550	1
				INVOICE TOTAL	7.70		
571753	1	9/30/25	8/27/25	ADMIN	44.70	10 10-13-6550	1
				INVOICE TOTAL	44.70		
573920	1	9/30/25	9/08/25	POLICE	54.55	10 10-16-6550	1
				INVOICE TOTAL	54.55		
577830	1	9/30/25	9/30/25	ADMIN	45.50	10 10-13-6550	1
				INVOICE TOTAL	45.50		
577831	1	9/30/25	9/30/25	WLC CTR	45.50	10 10-18-6550	1
				INVOICE TOTAL	45.50		
				VENDOR TOTAL	197.95		
SEPT 2025	1	9/30/25	9/30/25	100928 MICHAEL RAY BROCATO FIRE	632.06	10 10-17-7055	1
				INVOICE TOTAL	632.06		
				VENDOR TOTAL	632.06		
SEPT 2025	1	9/30/25	9/30/25	102027 MIKE POLITTE FIRE	150.00	10 10-17-7055	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
CD135189	1	9/30/25	9/25/25	2590 MISSISSIPPI LIME CO WATER	4,993.75	30 30-30-6501	1
				INVOICE TOTAL	4,993.75		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					4,993.75		
SEPT 2025	1	9/30/25	9/30/25	101687 MITCHELL MEYER FIRE	1,008.96	10 10-17-7055	1
INVOICE TOTAL					1,008.96		
VENDOR TOTAL					1,008.96		
88583	1	9/30/25	9/29/25	2787 MUELLER TIRE SERVICE, INC. WLC CTR	495.60	10 10-18-6560	1
INVOICE TOTAL					495.60		
VENDOR TOTAL					495.60		
25-999-128	1	9/30/25	9/23/25	102032 RAIDER MECHANICAL, INC. WATER	1,838.34	30 30-30-6810	1
INVOICE TOTAL					1,838.34		
VENDOR TOTAL					1,838.34		
PLOT 1, ROW 54	1	9/30/25	9/30/25	3530 RECORDER OF DEEDS CEM	27.00	27 27-27-6024	1
INVOICE TOTAL					27.00		
PLOT 23 & 24 ROW 53	1	9/30/25	9/30/25	CEM	27.00	27 27-27-6024	1
INVOICE TOTAL					27.00		
VENDOR TOTAL					54.00		
SEPT 2025	1	9/30/25	9/30/25	101821 RIAN MILES FIRE	207.19	10 10-17-7055	1
INVOICE TOTAL					207.19		
VENDOR TOTAL					207.19		
SEPT 2025	1	9/30/25	9/30/25	101101 ROBERT CALDWELL FIRE	93.50	10 10-17-7055	1
INVOICE TOTAL					93.50		
VENDOR TOTAL					93.50		
9 30 25 (2 SHOWS)	1	9/30/25	9/30/25	101898 RYAN KIST WLC CTR	300.00	10 10-18-6015	1
INVOICE TOTAL					300.00		
VENDOR TOTAL					300.00		
SEPT 2025	1	9/30/25	9/30/25	101723 RYAN MAYBERRY FIRE	233.89	10 10-17-7055	1
INVOICE TOTAL					233.89		
VENDOR TOTAL					233.89		
101954 SIRCHIE ACQUISITION COMPANY							

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0710423	1	9/30/25	9/22/25	101954 SIRCHIE ACQUISITION COMPANY POLICE	127.06 127.06	10 10-16-6301	1
				INVOICE TOTAL	127.06		
				VENDOR TOTAL	127.06		
227758	1	9/30/25	7/21/25	102033 STE. GENEVIEVE TOOL & WELDING STREET	515.25 515.25	21 21-21-7042	1
				INVOICE TOTAL	515.25		
252209	1	9/30/25	9/15/25	STREET	69.00 69.00	21 21-21-7042	1
				INVOICE TOTAL	69.00		
				VENDOR TOTAL	584.25		
PAVILLION 9 27 25	1	9/30/25	9/27/25	102028 STEVE MATTHEWS PARK	50.00 50.00	20 20-20-6560	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
0025418A-IN	1	9/30/25	9/29/25	4010 TAYLOR ENGINEERING, L.L.C. CEM	11,046.00 11,046.00	27 27-27-7040	1
				INVOICE TOTAL	11,046.00		
				VENDOR TOTAL	11,046.00		
19975	1	9/30/25	9/08/25	4120 TOWER ROCK STONE CO. STREET	139.33 139.33	21 21-21-6105	1
				INVOICE TOTAL	139.33		
19976	1	9/30/25	9/08/25	STREET	83.42 83.42	21 21-21-6105	1
				INVOICE TOTAL	83.42		
				VENDOR TOTAL	222.75		
SEPT 2025	1	9/30/25	9/30/25	8071 TYSON BENNER FIRE	240.00 240.00	10 10-17-7055	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
SEPT 2025	1	9/30/25	9/30/25	101531 WAYLON MEYER FIRE	60.00 60.00	10 10-17-7055	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
01-44525	1	9/30/25	9/26/25	4610 WOODY'S MUNICIPAL SUP CO SEWER	22,104.00 22,104.00	31 31-31-8045	1
				INVOICE TOTAL	22,104.00		
				VENDOR TOTAL	22,104.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
SEPT 30 2025	1	9/30/25	9/30/25	102036 ZACH NAEGER WLC CTR	1,200.00	10 10-18-6015	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	109,143.30		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	109,143.30		
				GRAND TOTALS	109,143.30		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46994	9/26/2025	101219	ALPHA MEDIA		230.00					
46995	9/26/2025	175	BADER LAND SURVEYING, INC.		1,155.00					
46996	9/26/2025	101766	BALES CONCRETE, LLC		28,567.36					
46997	9/26/2025	101739	BLUE CARDINAL CHEMICAL, LLC		1,020.02					
46998	9/26/2025	101745	BUCHHEIT ENTERPRISES INC		249.98					
46999	9/26/2025	692	CEDAR FALLS TACTICAL		5,815.00					
47000	9/26/2025	575	CITIZENS ELECTRIC CORP.		931.00					
47001	9/26/2025	101916	CONSOLIDATED GRAIN & BARGE CO.		13,535.27					
47002	9/26/2025	628	CTM MEDIA GROUP, INC.		2,504.15					
47003	9/26/2025	10137	EQUIPMENT PRO		751.45					
47004	9/26/2025	1009	FAMILY SUPPORT PAYMENT CENTER		714.00					
47005	9/26/2025	1656	HACH COMPANY		7,542.00					
47006	9/26/2025	1806	INTERNATIONAL CODE COUNCIL		405.00					
47007	9/26/2025	100831	LAMAR COMPANIES		450.00					
47008	9/26/2025	102003	MAOS		75.23					
47009	9/26/2025	2590	MISSISSIPPI LIME CO		9,774.06					
47010	9/26/2025	2787	MUELLER TIRE SERVICE, INC.		319.25					
47011	9/26/2025	2986	NARTEC INC.		493.14					
47012	9/26/2025	102024	PROFESSIONAL SPORTS		2,500.00					
47013	9/26/2025	3540	REGIONAL FAMILY CRISIS CENTER		168.00					
47014	9/26/2025	101471	RMC, LLC		140.00					
47015	9/26/2025	101428	SARA HOOG, COUNTY TREASURER		338.00					
47016	9/26/2025	3762	SCHULTE SUPPLY		269.93					
47017	9/26/2025	3780	SEMO REGIONAL PLANNING		1,288.47					
47018	9/26/2025	101970	TASC		50.00					
47019	9/26/2025	102025	TAT OUTDOORS LLC		4,995.43					
47020	9/26/2025	101612	THE GOODYEAR TIRE & RUBBER		502.00					
47021	9/26/2025	4611	WIRELESS USA		345.00					
*12259551										
12259552	9/26/2025	102026	ENTERPRISE FLEET MANAGEMENT		148,176.03			E-PAY	VOID: INCORRECT AMOUNT	
12259553	9/26/2025	101300	SPIRE ENERGY		48.78			E-PAY		

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

BANK TOTALS:

OUTSTANDING	85,177.52
CLEARED	.00

BANK 1 TOTAL	85,177.52
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VOIDED	148,176.03
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	24,630.63	24,630.63	.00	.00
20 PARK	1,020.02	1,020.02	.00	.00
21 TRANSPORTATION TAX	38,218.61	38,218.61	.00	58,761.11
23 TOURISM COMMISSION	2,954.15	2,954.15	.00	.00
30 WATER	18,345.77	18,345.77	.00	.00
31 SEWER	8.34	8.34	.00	89,414.92

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
CS25157	1	175 BADER LAND SURVEYING, INC. 21	9/26/25	STREET	1155.00	46995		
		** VENDOR TOTAL **			1155.00	1155.00	.00	1155.00
350	1	575 CITIZENS ELECTRIC CORP. 21	9/26/25	STREET	931.00	47000		
		** VENDOR TOTAL **			931.00	931.00	.00	931.00
10-040729	1	628 CTM MEDIA GROUP, INC. 23	9/26/25	TOURISM	500.83	47002		
10-041379	1	23	9/26/25	TOURISM	500.83	47002		
10-042047	1	23	9/26/25	TOURISM	500.83	47002		
10-042739	1	23	9/26/25	TOURISM	500.83	47002		
10-045664	1	23	9/26/25	TOURISM	500.83	47002		
		** VENDOR TOTAL **			2504.15	2504.15	.00	2504.15
2586	1	692 CEDAR FALLS TACTICAL 10	9/26/25	POLICE	1390.00	46999		
2586	2	10	9/26/25	POLICE	4425.00	46999		
		** TOTAL **			5815.00	5815.00	.00	5815.00
		** VENDOR TOTAL **			5815.00	5815.00	.00	5815.00
SEPT 30 25 BRADFORD	1	1009 FAMILY SUPPORT PAYMENT CENTER HSA10	9/26/25	POLICE - GENERAL	623.00	47004		
SEPT 30 25 R MILES	1	HSA10	9/26/25	FIRE - GENERAL	91.00	47004		
		** VENDOR TOTAL **			714.00	714.00	.00	714.00
14632910	1	1656 HACH COMPANY 30	9/26/25	WATER	7542.00	47005		
		** VENDOR TOTAL **			7542.00	7542.00	.00	7542.00
Q15.000034921	1	1806 INTERNATIONAL CODE COUNCIL 10	9/26/25	BLDG	405.00	47006		
		** VENDOR TOTAL **			405.00	405.00	.00	405.00
CD132353	1	2590 MISSISSIPPI LIME CO 30	9/26/25	WATER	4945.34	47009		
CD133141	1	30	9/26/25	WATER	4828.72	47009		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2590		MISSISSIPPI LIME CO				
				** VENDOR TOTAL **	9774.06	9774.06	.00	9774.06
88438	1	2787		MUELLER TIRE SERVICE, INC.				
		10	9/26/25	BLDG	319.25	47010		
				** VENDOR TOTAL **	319.25	319.25	.00	319.25
21927	1	2986		NARTEC INC.				
		10	9/26/25	POLICE	493.14	47011		
				** VENDOR TOTAL **	493.14	493.14	.00	493.14
OCT 2024 - SEPT 2025	1	3540		REGIONAL FAMILY CRISIS CENTER				
		10	9/25/25	GENERAL FUND	168.00	47013		
				** VENDOR TOTAL **	168.00	168.00	.00	168.00
S1233629.001	1	3762		SCHULTE SUPPLY				
		30	9/26/25	WATER	269.93	47016		
				** VENDOR TOTAL **	269.93	269.93	.00	269.93
OCT-DEC 2025	1	3780		SEMO REGIONAL PLANNING				
		10	9/26/25	BLDG	1288.47	47017		
				** VENDOR TOTAL **	1288.47	1288.47	.00	1288.47
4030408	1	4611		WIRELESS USA				
		10	9/26/25	POLICE	345.00	47021		
				** VENDOR TOTAL **	345.00	345.00	.00	345.00
71284	1	10137		EQUIPMENT PRO				
		30	9/26/25	WATER	146.61	47003		
71308	1	30	9/26/25	WATER	140.00	47003		
71433	1	30	9/26/25	WATER	396.00	47003		
72096	1	30	9/26/25	WATER	68.84	47003		
				** VENDOR TOTAL **	751.45	751.45	.00	751.45
117457840	1	100831		LAMAR COMPANIES				
		23	9/26/25	TOURSIM	450.00	47007		
				** VENDOR TOTAL **	450.00	450.00	.00	450.00
CC-1250848089	1	101219		ALPHA MEDIA				
		10	9/26/25	WLC CTR	230.00	46994		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101219		ALPHA MEDIA				
				** VENDOR TOTAL **	230.00	230.00	.00	230.00
SEPT 2025 FIRE	1	101300		SPIRE ENERGY				
		10	9/26/25	FIRE	48.78	12259553E		
				** VENDOR TOTAL **	48.78	48.78	.00	48.78
OCT 2024 - SEPT 2025	1	101428		SARA HOOG, COUNTY TREASURER				
		10	9/26/25	GENERAL FUND	338.00	47015		
				** VENDOR TOTAL **	338.00	338.00	.00	338.00
35391	1	101471		RMC, LLC				
		21	9/26/25	STREET	140.00	47014		
				** VENDOR TOTAL **	140.00	140.00	.00	140.00
323-10009256	1	101612		THE GOODYEAR TIRE & RUBBER				
		10	9/26/25	POLICE	502.00	47020		
				** VENDOR TOTAL **	502.00	502.00	.00	502.00
18101	1	101739		BLUE CARDINAL CHEMICAL, LLC				
		20	9/26/25	PARK	581.51	46997		
18158	1	20	9/26/25	STREET	438.51	46997		
				** VENDOR TOTAL **	1020.02	1020.02	.00	1020.02
74572512	1	101745		BUCHHEIT ENTERPRISES INC				
		21	9/26/25	STREET	249.98	46998		
				** VENDOR TOTAL **	249.98	249.98	.00	249.98
SEPT-SGCITY1	1	101766		BALES CONCRETE, LLC				
		21	9/26/25	STREET	6948.00	46996		
SEPT-SGCITY2	1	10	9/26/25	BLDG	317.88	46996		
SEPT-SGCITY2	2	21	9/26/25	STREET	2372.43	46996		
				** TOTAL **	2690.31	2690.31	.00	2690.31
SEPT-SGCITY3	1	10	9/26/25	BLDG	2301.76	46996		
SEPT-SGCITY4	1	21	9/26/25	STREET	8211.48	46996		
SEPT-SGCITY5	1	10	9/26/25	BLDG	1078.95	46996		
SEPT-SGCITY6	1	10	9/26/25	BLDG	2661.41	46996		
SEPT-SGCITY7	1	21	9/26/25	STREET	4675.45	46996		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101766		BALES CONCRETE, LLC				
				** VENDOR TOTAL **	28567.36	28567.36	.00	28567.36
		101916		CONSOLIDATED GRAIN & BARGE CO.				
CGB101010910	1	21	9/26/25	STREET	11125.41	47001		
CGB101010913	1	21	9/26/25	STREET	2409.86	47001		
				** VENDOR TOTAL **	13535.27	13535.27	.00	13535.27
		101970		TASC				
3552989	1	10	9/26/25	ADMIN	8.33	47018		
3552989	2	10	9/26/25	BLDG	8.33	47018		
3552989	3	10	9/26/25	POLICE	8.33	47018		
3552989	4	10	9/26/25	WLC CTR	8.34	47018		
3552989	5	30	9/26/25	WATER	8.33	47018		
3552989	6	31	9/26/25	SEWER	8.34	47018		
				** TOTAL **	50.00	50.00	.00	50.00
				** VENDOR TOTAL **	50.00	50.00	.00	50.00
		102003		MAOS				
572017	1	10	9/26/25	WLC CTR	29.73	47008		
574018	1	10	9/26/25	ADMIN	45.50	47008		
				** VENDOR TOTAL **	75.23	75.23	.00	75.23
		102024		PROFESSIONAL SPORTS				
250040765	1	10	9/26/25	WLC CTR	2500.00	47012		
				** VENDOR TOTAL **	2500.00	2500.00	.00	2500.00
		102025		TAT OUTDOORS LLC				
000048	1	10	9/26/25	POLICE	4995.43	47019		
				** VENDOR TOTAL **	4995.43	4995.43	.00	4995.43
				** E-PAYMENT TOTAL **				48.78
				** PRINTD CHK TOTAL **				85128.74
				** GRAND TOTAL **	85177.52	85177.52	.00	85177.52

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
46978	9/23/2025	3320	POSTMASTER	942.55				
* See Check Summary below for detail on gaps and checks from other modules.								
BANK TOTALS:								
OUTSTANDING				942.55				
CLEARED				.00				

BANK 1 TOTAL				942.55				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
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30	WATER			942.55	942.55	.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			
SEPT 2025	1	9/23/25	9/23/25	WATER	942.55	30 30-30-6010	1
				INVOICE TOTAL	942.55		
				VENDOR TOTAL	942.55		
				BLOOMSDALE BANK (GEN GOV TOTAL	942.55		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	942.55		
				GRAND TOTALS	942.55		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
46977	9/16/2025	102015	SIC CONCRETE			91,927.99				
* See Check Summary below for detail on gaps and checks from other modules.										
BANK TOTALS:										
OUTSTANDING						91,927.99				
CLEARED						.00				

BANK 1 TOTAL						91,927.99				
VOIDED						.00				
							FUND	TOTAL	OUTSTANDING	CLEARED
							-----	-----	-----	-----
21	TRANSPORTATION TAX					91,927.99	91,927.99	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				102015 SIC CONCRETE			
PERIOD TO 9/4/2025	1	9/16/25	9/16/25	STREET	91,927.99	21 21-21-8004	1
INVOICE TOTAL					91,927.99		
VENDOR TOTAL					91,927.99		
BLOOMSDALE BANK (GEN GOV TOTAL					91,927.99		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					91,927.99		
GRAND TOTALS					91,927.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101610	MISSOURI TRAVEL ALLIANCE			
2025018 09 02 2025	1	9/15/25	9/02/25	WLC CTR	350.00	10 10-18-7105	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	350.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	350.00		
				GRAND TOTALS	350.00		

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

46976	9/15/2025	101610	MISSOURI TRAVEL ALLIANCE	350.00						
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	350.00
CLEARED	.00

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

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

46915	9/15/2025	109	ALLIANCE WATER RESOURCES, INC.	129,513.00						
46916	9/15/2025	10448	AUTO TIRE & PARTS	58.97						
46917	9/15/2025	101766	BALES CONCRETE, LLC	22,241.00						
46918	9/15/2025	553	CARD SERVICES	.00						
46919	9/15/2025	553	CARD SERVICES	7,235.89						
46920	9/15/2025	101138	MRS. MARILYN GEGG	650.00						
46921	9/15/2025	102008	OZARK MOUNTAIN TRAINING DEV	1,200.00						
46922	9/15/2025	101658	A-PLUS LOCKSMITHS	170.00						
46923	9/15/2025	152	AUTOZONE, INC.	38.19						
46924	9/15/2025	102007	CCP DIRECT	900.95						
46925	9/15/2025	575	CITIZENS ELECTRIC CORP.	1,130.50						
46926	9/15/2025	100961	COCHRAN	102,405.00						
46927	9/15/2025	101324	CORE & MAIN LP	572.40						
46928	9/15/2025	101104	COTTON'S ACE HARDWARE	75.84						
46929	9/15/2025	837	DONZE COMMUNICATIONS	795.00						
46930	9/15/2025	102020	DR. HERTICH HOUSE	300.00						
46931	9/15/2025	101323	DWAYNE DOZA AUTO BODY & SALES	2,696.84						
46932	9/15/2025	102021	ELISHA STEIGER	25.00						
46933	9/15/2025	10137	EQUIPMENT PRO	150.00						
46934	9/15/2025	1009	FAMILY SUPPORT PAYMENT CENTER	623.00						
46935	9/15/2025	1040	FIRST STATE COMMUNITY BANK	27,091.12						
46936	9/15/2025	1145	FLIEG'S EQUIPMENT CO	13.68						
46937	9/15/2025	101601	FORWARD SLASH TECHNOLOGY	7,684.14						
46938	9/15/2025	101162	GRAND RENTAL STATION	399.30						
46939	9/15/2025	101543	HAPPY WELCH	30.80						
46940	9/15/2025	101807	J RUNDY, LLC	7,200.00						
46941	9/15/2025	101286	JEREMY BRAUER	1,750.00						
46942	9/15/2025	101947	JOKERST PAVING & CONTRACTING	182,545.10						
46943	9/15/2025	100887	K & J LANDSCAPING	925.00						
46944	9/15/2025	2131	KAMMERMANN'S PEST CONTROL, INC	68.00						
46945	9/15/2025	2309	LAKENAN INSURANCE AGENCY	4,250.00						
46946	9/15/2025	2340	LEAD BELT MATERIALS CO	406.00						
46947	9/15/2025	2345	LEON UNIFORM CO., INC.	182.00						
46948	9/15/2025	2535	MARZUCO ELECTRIC INC	130.00						
46949	9/15/2025	101960	MASTERCARD	3,958.35						
46950	9/15/2025	101199	MENARDS - FARMINGTON	171.79						
46951	9/15/2025	2522	MID AMERICA REHAB	140.00						
46952	9/15/2025	2585	MINERAL AREA OFC. SUPPLY, INC.	106.95						
46953	9/15/2025	2590	MISSISSIPPI LIME CO	19,812.12						
46954	9/15/2025	2618	MISSOURI ONE CALL SYSTEM, INC.	49.95						
46955	9/15/2025	101610	MISSOURI TRAVEL ALLIANCE	350.00						
46956	9/15/2025	101710	MISSOURI EMPLOYERS MUTUAL	2,321.00						
46957	9/15/2025	2787	MUELLER TIRE SERVICE, INC.	432.64						
46958	9/15/2025	3045	O'REILLY AUTOMOTIVE INC.	477.82						
46959	9/15/2025	102019	PETTUS CHRYSLER DODGE JEEP RAM	1,156.00						
46960	9/15/2025	101842	PRECISION DELTA CORPORATION	776.84						
46961	9/15/2025	3530	RECORDER OF DEEDS	33.00						
46962	9/15/2025	101471	RMC, LLC	759.16						
46963	9/15/2025	101968	ROTH QUARRY LLC	779.00						
46964	9/15/2025	3762	SCHULTE SUPPLY	659.70						
46965	9/15/2025	3788	SHUH & SONS PLBG & HTG	256.04						

VOID:

VOID

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
46966	9/15/2025	101783	STE GEN CO 911 TAX EMERGENCY	10,000.00						
46967	9/15/2025	3745	STE GENEVIEVE COMMUNITY	14,625.00						
46968	9/15/2025	3740	STE GENEVIEVE HERALD	132.00						
46969	9/15/2025	3719	STE. GEN MEMORIAL HOSPITAL	65.40						
46970	9/15/2025	3725	STE. GENEVIEVE CHAMBER	500.00						
46971	9/15/2025	102023	STE. GENEVIEVE FIRE DISTRICT	6,000.00						
46972	9/15/2025	101612	THE GOODYEAR TIRE & RUBBER	569.70						
46973	9/15/2025	4120	TOWER ROCK STONE CO.	193.64						
46974	9/15/2025	102022	W L CONSTRUCTION SUPPLY, INC.	421.00						
46975	9/15/2025	101277	WEGMANN, EDEN, MIKALE, &	1,887.00						
* 46976 Thru 12259538										
12259539	9/15/2025	1718	IRS	12,662.42			E-PAY			
12259540	9/15/2025	100937	AT & T	85.37			E-PAY			
12259541	9/15/2025	100937	AT & T	656.65			E-PAY			
12259542	9/15/2025	101744	CHARTER COMMUNICATIONS	349.00			E-PAY			
12259543	9/15/2025	101744	CHARTER COMMUNICATIONS	250.44			E-PAY			
12259544	9/15/2025	101744	CHARTER COMMUNICATIONS	347.83			E-PAY			
12259545	9/15/2025	575	CITIZENS ELECTRIC CORP.	21,463.50			E-PAY			
12259546	9/15/2025	101300	SPIRE ENERGY	306.34			E-PAY			
12259547	9/15/2025	101762	CLOUDPERMIT INC	10,000.00			E-PAY			
12259548	9/15/2025	101504	FIRST DATA	11.95			E-PAY			
12259549	9/15/2025	2503	MFA OIL CO.	515.89			E-PAY			
12259550	9/15/2025	2601	MISSOURI DEPT OF REVENUE	4,800.15			E-PAY			
12259551	9/15/2025	680	REPUBLIC SERVICES #732	476.15			E-PAY			

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

BANK TOTALS:	
OUTSTANDING	622,016.51
CLEARED	.00

BANK 1 TOTAL	622,016.51
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	113,388.40	113,388.40	.00	.00
20 PARK	10,265.45	10,265.45	.00	.00
21 TRANSPORTATION TAX	341,850.01	341,850.01	.00	.00
23 TOURISM COMMISSION	7,200.00	7,200.00	.00	.00
27 CEMETERY	1,067.88	1,067.88	.00	.00
30 WATER	93,236.06	93,236.06	.00	.00
31 SEWER	49,008.71	49,008.71	.00	.00
60 RURAL FIRE	6,000.00	6,000.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
105899	1	9/15/25	9/15/25	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			
10448 AUTO TIRE & PARTS								
7-820842	1	9/15/25	8/13/25	FIRE	37.98	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	37.98			
7-821047	1	9/15/25	8/18/25	FIRE	20.99	10	10-17-6210	1
				CINDY 573-334-9131				
				INVOICE TOTAL	20.99			
				VENDOR TOTAL	58.97			
101766 BALES CONCRETE, LLC								
AUGUST-SGCITY1	1	9/15/25	8/29/25	STREET	13,093.00	21	21-21-8004	1
				INVOICE TOTAL	13,093.00			
AUGUST-SGCITY2	1	9/15/25	8/29/25	STREET	9,148.00	21	21-21-8004	1
				INVOICE TOTAL	9,148.00			
				VENDOR TOTAL	22,241.00			
553 CARD SERVICES								
SEPT 2025	1	9/15/25	9/01/25	POLICE	160.91	10	10-16-6009	1
	2			POLICE	2,135.00	10	10-16-6021	1
	3			POLICE	153.19	10	10-16-6400	1
	4			POLICE	345.50	10	10-16-7100	1
				INVOICE TOTAL	2,794.60			
SEPT 2025 FIRE	1	9/15/25	9/01/25	FIRE	552.00	10	10-17-7100	1
	2			FIRE	829.13	10	10-17-6604	1
	3			FIRE	10.00	10	10-17-6560	1
	4			FIRE	255.42	10	10-17-6810	1
				INVOICE TOTAL	1,646.55			
SEPT 25 TOURISM	1	9/15/25	9/01/25	WLC CTR	155.00	10	10-18-6560	1
	2			WLC CTR	737.90	10	10-18-6015	1
	3			WLC CTR	70.24	10	10-18-7035	1
	4			WLC CTR	154.95	10	10-18-7065	1
				INVOICE TOTAL	1,118.09			
SEPTEMBER 2025	1	9/15/25	9/01/25	WLC CTR	293.06	10	10-18-7065	1
	2			PARK	49.99	20	20-20-6700	1
	3			BLDG	130.00	10	10-14-6021	1
	4			ADMIN	537.70	10	10-13-6550	1
	5			ADMIN	121.96	10	10-13-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	6			ADMIN	370.00	10 10-13-6010	1
	7			POLICE	173.94	10 10-16-6550	1
				INVOICE TOTAL	1,676.65		
				VENDOR TOTAL	7,235.89		
SEPT 2025	1	9/15/25	9/15/25	101138 MRS. MARILYN GEGG WLC CTR	650.00	10 10-18-6015	1
				INVOICE TOTAL	650.00		
				VENDOR TOTAL	650.00		
25-003	1	9/15/25	8/21/25	102008 OZARK MOUNTAIN TRAINING DEV POLICE	1,200.00	10 10-16-6021	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	160,898.86		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	160,898.86		
				GRAND TOTALS	160,898.86		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
110424	1	9/15/25	9/10/25	101658 A-PLUS LOCKSMITHS ADMIN	170.00	10 10-13-6810	1
				INVOICE TOTAL	170.00		
				VENDOR TOTAL	170.00		
152 AUTOZONE, INC.							
02051246682	1	9/15/25	8/19/25	STREET	38.19	21 21-21-6220	1
				INVOICE TOTAL	38.19		
				VENDOR TOTAL	38.19		
102007 CCP DIRECT							
05295122	1	9/15/25	3/11/25	STREET	383.58	21 21-21-6500	1
				INVOICE TOTAL	383.58		
102007 CCP DIRECT							
05424093	1	9/15/25	6/13/25	PARK	517.37	20 20-20-6500	1
				INVOICE TOTAL	517.37		
				VENDOR TOTAL	900.95		
575 CITIZENS ELECTRIC CORP.							
344	1	9/15/25	9/05/25	STREET	1,130.50	21 21-21-7067	1
				INVOICE TOTAL	1,130.50		
				VENDOR TOTAL	1,130.50		
100961 COCHRAN							
31739	1	9/15/25	9/09/25	SEWER	3,125.00	31 31-31-7040	1
				INVOICE TOTAL	3,125.00		
100961 COCHRAN							
SE0976	1	9/15/25	9/11/25	STREET	91,000.00	21 21-21-8004	1
				INVOICE TOTAL	91,000.00		
100961 COCHRAN							
SE0979	1	9/15/25	9/11/25	STREET	8,280.00	21 21-21-8004	1
				INVOICE TOTAL	8,280.00		
				VENDOR TOTAL	102,405.00		
101324 CORE & MAIN LP							
X641526	1	9/15/25	9/03/25	STREET	572.40	21 21-21-7042	1
				INVOICE TOTAL	572.40		
				VENDOR TOTAL	572.40		
101104 COTTON'S ACE HARDWARE							
SEPT 2025	1	9/15/25	8/31/25	POLICE	28.17	10 10-16-6550	1
				office@cottonsinc.com			
	2			FIRE	7.99	10 10-17-6810	1
				office@cottonsinc.com			
	3			POLICE	10.20	10 10-16-6805	1
				office@cottonsinc.com			
	4			POLICE	2.49	10 10-16-6560	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	5			office@cottonsinc.com STREET office@cottonsinc.com	26.99	21 21-21-6810	1
				INVOICE TOTAL	75.84		
				VENDOR TOTAL	75.84		
4141-6	1	9/15/25	8/09/25	837 DONZE COMMUNICATIONS WLC CTR	795.00	10 10-18-6015	1
				INVOICE TOTAL	795.00		
				VENDOR TOTAL	795.00		
JULY 2025	1	9/15/25	7/07/25	102020 DR. HERTICH HOUSE WLC CTR	300.00	10 10-18-6015	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
4130	1	9/15/25	9/11/25	101323 DWAYNE DOZA AUTO BODY & SALES POLICE	2,696.84	10 10-16-6220	1
				INVOICE TOTAL	2,696.84		
				VENDOR TOTAL	2,696.84		
SEPT 6 2025	1	9/15/25	9/06/25	102021 ELISHA STEIGER PARK	25.00	20 20-20-6560	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
71917	1	9/15/25	9/08/25	10137 EQUIPMENT PRO SEWER	150.00	31 31-31-7060	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
SEPT 15 2025 BRADFORD	1	9/15/25	9/15/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
NMLS 412005 SEPT 25	1	9/15/25	9/15/25	1040 FIRST STATE COMMUNITY BANK POLICE	27,091.12	10 10-10-6045	1
				INVOICE TOTAL	27,091.12		
				VENDOR TOTAL	27,091.12		
SI44717	1	9/15/25	8/01/25	1145 FLIEG'S EQUIPMENT CO PARK	13.68	20 20-20-6805	1
				INVOICE TOTAL	13.68		
				VENDOR TOTAL	13.68		

VOID

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
18781	1	9/15/25	9/01/25	101601 FORWARD SLASH TECHNOLOGY ADMIN	2,450.55	10		10-13-7059	1
	2			WATER	2,450.55	30		30-30-7059	1
	3			SEWER	2,450.54	31		31-31-7059	1
				INVOICE TOTAL	7,351.64				
18807	1	9/15/25	8/08/25	POLICE	332.50	10		10-16-6805	1
				INVOICE TOTAL	332.50				
				VENDOR TOTAL	7,684.14				
482080	1	9/15/25	8/18/25	101162 GRAND RENTAL STATION STREET	399.30	21		21-21-6221	1
				INVOICE TOTAL	399.30				
				VENDOR TOTAL	399.30				
AUGUST 27, 2025	1	9/15/25	8/27/25	101543 HAPPY WELCH ADMIN	30.80	10		10-13-7100	1
				INVOICE TOTAL	30.80				
				VENDOR TOTAL	30.80				
4075	1	9/15/25	7/21/25	101807 J RUNDY, LLC TOURISM	3,600.00	23		23-23-6015	1
				INVOICE TOTAL	3,600.00				
4084	1	9/15/25	9/02/25	TOURISM	3,600.00	23		23-23-6015	1
				INVOICE TOTAL	3,600.00				
				VENDOR TOTAL	7,200.00				
SEPT 2025	1	9/15/25	9/15/25	101286 JEREMY BRAUER JUDICAL	1,500.00	10		10-12-7030	1
	2			JUDICAL	250.00	10		10-12-7030	1
				INVOICE TOTAL	1,750.00				
				VENDOR TOTAL	1,750.00				
PAY APP 2 9TH 9TH ST	1	9/15/25	9/15/25	101947 JOKERST PAVING & CONTRACTING STREET	182,545.10	21		21-21-8004	1
				INVOICE TOTAL	182,545.10				
				VENDOR TOTAL	182,545.10				
4549	1	9/15/25	9/07/25	100887 K & J LANDSCAPING BLDG	225.00	10		10-14-7063	1
				INVOICE TOTAL	225.00				
4550	1	9/15/25	9/07/25	BLDG	150.00	10		10-14-7063	1
				INVOICE TOTAL	150.00				
4551	1	9/15/25	9/07/25	BLDG	125.00	10		10-14-7063	1
				INVOICE TOTAL	125.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
4552	1	9/15/25	9/07/25	BLDG	175.00	10		10-14-7063	1
				INVOICE TOTAL	175.00				
4553	1	9/15/25	9/07/25	BLDG	250.00	10		10-14-7063	1
				INVOICE TOTAL	250.00				
				VENDOR TOTAL	925.00				
19097371				2131 KAMMERMAN'S PEST CONTROL, INC					
	1	9/15/25	8/27/25	ADMIN	34.00	10		10-13-6810	1
	2			POLICE	34.00	10		10-16-6810	1
				INVOICE TOTAL	68.00				
				VENDOR TOTAL	68.00				
116844				2309 LAKENAN INSURANCE AGENCY					
	1	9/15/25	9/02/25	LEGIS	3,419.00	10		10-11-7135	1
	2			POLICE	831.00	10		10-16-7135	1
				INVOICE TOTAL	4,250.00				
				VENDOR TOTAL	4,250.00				
30860				2340 LEAD BELT MATERIALS CO					
	1	9/15/25	8/31/25	STREET	406.00	21		21-21-6103	1
				INVOICE TOTAL	406.00				
				VENDOR TOTAL	406.00				
647317-01				2345 LEON UNIFORM CO., INC.					
	1	9/15/25	7/09/25	POLICE	128.00	10		10-16-6009	1
				INVOICE TOTAL	128.00				
647559	1	9/15/25	7/09/25	POLICE	54.00	10		10-16-6009	1
				INVOICE TOTAL	54.00				
				VENDOR TOTAL	182.00				
SG-173523				2535 MARZUCO ELECTRIC INC					
	1	9/15/25	8/29/25	LEGIS	130.00	10		10-11-6810	1
				INVOICE TOTAL	130.00				
				VENDOR TOTAL	130.00				
SEPT 2025				101960 MASTERCARD					
	1	9/15/25	9/15/25	POLICE	93.99	10		10-16-6302	1
	2			POLICE	24.64	10		10-16-6220	1
	3			BLDG	40.97	10		10-14-6200	1
	4			POLICE	3,798.75	10		10-16-6200	1
				INVOICE TOTAL	3,958.35				
				VENDOR TOTAL	3,958.35				
78267				101199 MENARDS - FARMINGTON					
	1	9/15/25	8/28/25	FIRE	171.79	10		10-17-6500	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					171.79		
VENDOR TOTAL					171.79		
2522 MID AMERICA REHAB							
20250809S	1	9/15/25	8/31/25	ADMIN	140.00	10 10-13-5007	1
INVOICE TOTAL					140.00		
VENDOR TOTAL					140.00		
2585 MINERAL AREA OFC. SUPPLY, INC.							
570598	1	9/15/25	8/20/25	BLDG	7.70	10 10-14-6550	1
INVOICE TOTAL					7.70		
571753	1	9/15/25	8/27/25	ADMIN	44.70	10 10-13-6550	1
INVOICE TOTAL					44.70		
573920	1	9/15/25	9/08/25	POLICE	54.55	10 10-16-6560	1
INVOICE TOTAL					54.55		
VENDOR TOTAL					106.95		
2590 MISSISSIPPI LINE CO							
CD126311	1	9/15/25	8/27/25	WATER	5,087.98	30 30-30-6501	1
INVOICE TOTAL					5,087.98		
CD128739	1	9/15/25	9/04/25	WATER	4,903.67	30 30-30-6501	1
INVOICE TOTAL					4,903.67		
CD131011	1	9/15/25	9/11/25	WATER	4,809.88	30 30-30-6501	1
INVOICE TOTAL					4,809.88		
CE126699	1	9/15/25	8/28/25	WATER	5,010.59	30 30-30-6501	1
INVOICE TOTAL					5,010.59		
VENDOR TOTAL					19,812.12		
2618 MISSOURI ONE CALL SYSTEM, INC.							
5080298	1	9/15/25	8/31/25	WATEER	49.95	30 30-30-7062	1
INVOICE TOTAL					49.95		
VENDOR TOTAL					49.95		
101610 MISSOURI TRAVEL ALLIANCE							
2025018	1	9/15/25	9/08/25	WLC CTR	350.00	10 10-18-7105	1
INVOICE TOTAL					350.00		
VENDOR TOTAL					350.00		
101710 MISSOURI EMPLOYERS MUTUAL							
300821119	1	9/15/25	9/01/25	CEM	1,000.00	27 27-27-7135	1
	2			STREET	500.00	21 21-21-7135	1
	3			SEWER	821.00	31 31-31-7135	1
INVOICE TOTAL					2,321.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					2,321.00		
2787 MUELLER TIRE SERVICE, INC.							
87966	1	9/15/25	8/27/25	POLICE	62.53	10 10-16-6200	1
INVOICE TOTAL					62.53		
88021	1	9/15/25	9/01/25	POLICE	62.53	10 10-16-6220	1
INVOICE TOTAL					62.53		
88109	1	9/15/25	9/04/25	POLICE	177.13	10 10-16-6220	1
INVOICE TOTAL					177.13		
88193	1	9/15/25	9/09/25	STREET	130.45	21 21-21-6220	1
INVOICE TOTAL					130.45		
VENDOR TOTAL					432.64		
3045 O'REILLY AUTOMOTIVE INC.							
1909171039	1	9/15/25	8/06/25	FIRE	37.99	10 10-17-6210	1
INVOICE TOTAL					37.99		
1909171080	1	9/15/25	8/07/25	FIRE	323.36	10 10-17-6210	1
INVOICE TOTAL					323.36		
1909171086	1	9/15/25	8/07/25	FIRE	44.00-	10 10-17-6210	1
INVOICE TOTAL					44.00-		
1909172230	1	9/15/25	8/21/25	STREET	149.98	21 21-21-6220	1
INVOICE TOTAL					149.98		
1909173010	1	9/15/25	8/31/25	FIRE	10.49	10 10-17-6210	1
INVOICE TOTAL					10.49		
VENDOR TOTAL					477.82		
102019 PETTUS CHRYSLER DODGE JEEP RAM							
72946	1	9/15/25	8/11/25	POLICE	971.00	10 10-16-6220	1
INVOICE TOTAL					971.00		
73296	1	9/15/25	8/05/25	POLICE	185.00	10 10-16-6220	1
INVOICE TOTAL					185.00		
VENDOR TOTAL					1,156.00		
101842 PRECISION DELTA CORPORATION							
34146	1	9/15/25	9/10/25	POLICE	776.84	10 10-16-6300	1
INVOICE TOTAL					776.84		
VENDOR TOTAL					776.84		
3530 RECORDER OF DEEDS							
ORDINANCE 4603	1	9/15/25	9/15/25	CEM	33.00	27 27-27-6024	1
INVOICE TOTAL					33.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	33.00		
32987	1	9/15/25	101471 RMC, LLC 9/03/25 STREET		220.00	21 21-21-6105	1
				INVOICE TOTAL	220.00		
34081	1	9/15/25	9/08/25 STREET		539.16	21 21-21-6105	1
				INVOICE TOTAL	539.16		
				VENDOR TOTAL	759.16		
4979	1	9/15/25	101968 ROTH QUARRY LLC 9/08/25 PARK		779.00	20 20-20-6105	1
				INVOICE TOTAL	779.00		
				VENDOR TOTAL	779.00		
S1233276.001	1	9/15/25	3762 SCHULTE SUPPLY 8/22/25 WATER		399.80	30 30-30-8000	1
				INVOICE TOTAL	399.80		
S1233276.002	1	9/15/25	8/22/25		259.90	30 30-30-8000	1
				INVOICE TOTAL	259.90		
				VENDOR TOTAL	659.70		
21306	1	9/15/25	3788 SHUH & SONS PLBG & HTG 8/21/25 FIRE		256.04	10 10-17-6810	1
				INVOICE TOTAL	256.04		
				VENDOR TOTAL	256.04		
SEPT 2025	1	9/15/25	101783 STE GEN CO 911 TAX EMERGENCY 9/15/25 POLICE		10,000.00	10 10-16-7050	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
JUNE & SEPT 2025	1	9/15/25	3745 STE GENEVIEVE COMMUNITY 9/15/25 LEGIS		14,625.00	10 10-11-7108	1
				INVOICE TOTAL	14,625.00		
				VENDOR TOTAL	14,625.00		
1062762	1	9/15/25	3740 STE GENEVIEVE HERALD 9/03/25 WATER		132.00	30 30-30-6022	1
				INVOICE TOTAL	132.00		
				VENDOR TOTAL	132.00		
15	1	9/15/25	3719 STE. GEN MEMORIAL HOSPITAL 8/25/25 ADMIN		65.40	10 10-13-5007	1
				INVOICE TOTAL	65.40		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	65.40		
8570	1	9/15/25	9/02/25	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
SEPT 2025	1	9/15/25	9/15/25	102023 STE. GENEVIEVE FIRE DISTRICT RURAL FIRE	6,000.00	60 60-60-7111	1
				INVOICE TOTAL	6,000.00		
				VENDOR TOTAL	6,000.00		
323-1009715	1	9/15/25	9/10/25	101612 THE GOODYEAR TIRE & RUBBER POLICE	569.70	10 10-16-6220	1
				INVOICE TOTAL	569.70		
				VENDOR TOTAL	569.70		
19972	1	9/15/25	8/25/25	4120 TOWER ROCK STONE CO. STREET	193.64	21 21-21-6105	1
				INVOICE TOTAL	193.64		
				VENDOR TOTAL	193.64		
36143	1	9/15/25	8/04/25	102022 W L CONSTRUCTION SUPPLY, INC. FIRE	421.00	10 10-17-6604	1
				INVOICE TOTAL	421.00		
				VENDOR TOTAL	421.00		
408411	1	9/15/25	9/03/25	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,887.00	10 10-13-7030	1
				INVOICE TOTAL	1,887.00		
				VENDOR TOTAL	1,887.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	409,191.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	409,191.96		
				GRAND TOTALS	409,191.96		

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – OCTOBER 9, 2025**

CALL TO ORDER. Mayor Brian Keim called the meeting to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

ROLL CALL. A roll call by City Clerk Pam meyer showed the following members present:

Mayor Brian Keim

Alderman Amie Dobbs

Alderman Bob Donovan

Alderman Jeff Eydmann

Alderman Joe Steiger

Alderman Patrick Fahey

Alderman Sam Hughey

Alderman Joe Prince

Alderman Teddy Ross

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Prince to approve the agenda as presented. Motion carried 8-0.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE.

Commissioner Mark Marberry addressed the Mayor and Board of Aldermen to let them know that he is currently working on applying for a grant to have a comprehensive feasibility study done to have river boats dock at the port located south of town. This port access would allow boats to dock and then the individuals could be bused into town to eat and shop. This will more than likely be at least two years down the road but Mr. Marberry would like a letter of support from the City stating that the City does support the idea.

INTERIM CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT REPORT. (see attached reports)

STAFF REPORTS.

AARON SMITH – TOURISM (see attached report) Aaron reported that he attended the Governor's Conference on Tourism and was awarded with the Missouri Division of Tourism Rising Star Award.

PUBLIC COMMENTS. Commission Marberry stated that the YMCA will officially take over the management of the Community Center starting November 1st. He would like to bring in the directors at a future Board of Aldermen meeting to introduce them to the Mayor and Board.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – September 23, 2025
- Minutes – Board of Aldermen – Work Session – September 23, 2025
- **RESOLUTION 2026-01. A RESOLUTION RE-APPOINTING JUNE EWING TO THE STE. GENEVIEVE PLANNING & ZONING COMMISSION**

A motion by Alderman Donovan, second by Alderman Eydmann to approve the consent agenda as presented. Motion carried 8-0.

OLD BUSINESS.

BILL NO. 4689. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). 2nd READING. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4689 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4689 was declared Ordinance No. 4610 signed by the Mayor and attested by the City Clerk.

BILL NO. 4690. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING SCHEDULE III PARKING RESTRICTIONS TABLE III – E “HANDICAPPED PARKING”. 2ND READING. A motion by Alderman Donovan, second by Alderwoman Dobbs, Bill No. 4690 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4690 was declared Ordinance No. 4611 signed by the Mayor and attested by the City Clerk.

BILL NO. 4691. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND COLLECTION OF SPECIAL TAX BILLS AND LEVYING A SPECIAL ASSESSMENT AGAINST THE LOTS, TRACTS, AND PIECES OF LAND FOR SIDEWALK IMPROVEMENTS. 2ND READING. A motion by Alderman Steiger, , second by Alderman

Prince, Bill No. 4691 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4691 was declared Ordinance No. 4612 signed by the Mayor and attested by the City Clerk.

NEW 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. 1ST READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4692 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

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. 1ST READING. A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4693 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. The Mayor congratulated Aaron on his award, congratulated Sweet Things for 40 years of business in the City and also spoke about the recent dedication and celebration of the Ste. Genevieve Levee Refuge Property by the US Fish and Wildlife Service as a new division of the Middle Mississippi River National Wildlife Refuge.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:50 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
OCTOBER 9, 2025**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:55 p.m. with the following members present:

Mayor Brian Keim
Alderman Sam Hughey
Alderman Jeff Eydmann
Alderman Joe Steiger
Alderman Patrick Fahey

Alderwoman Amie Dobbs
Alderman Joe Prince
Alderman Bob Donovan
Alderman Teddy Ross

APPROVAL OF AGENDA. A motion by Alderman Eydmann, second by Alderman Donovan to approve the work session agenda. Motion carried 8-0.

BUSINESS ITEMS.

SEWER BACK-UP APPEALS – POINTE BASSE – UDATE. Residents at 770 & 780 Pointe Basse Drive both appealed to the insurance company from their previous denial for reimbursement for cleanup costs after the April 2025 rains and were denied a second time. They have appealed to the Board for re-imbursement and the board requested more investigation of the sewer system in that area. Dye and smoke tests were performed in September with no issues evident. A crawler camera was brought in on October 3rd and Corey updated the Board that there are some separated joints in the pipes that run up behind the shopping center that need to be repaired as well as some inflow & infiltration issues that will be continued to be monitored.

STREETS FOR 2026 PROP S REPAIRS. The street repair estimates for the 2026 Prop S Improvements along with an update on this years prop S project expenses were handed out to the Board for review and recommendations. The plan will be brought back to the Board at the next meeting for approval.

REAL ESTATE & PERSONNEL. A motion by Alderman Steiger, second by Alderman Prince to go into closed session to discuss items pursuant to RsMo 610.021 (1) Legal Actions, causes of action or litigation), (2) Leasing, purchase, or sale of real estate, (3) Hiring, firing, disciplining or promoting employees). Motion carried 8-0 with the following roll call vote: Ayes: Alderman Sam Hughey, Alderwoman Amie Dobbs, Alderman Jeff Eydmann, Alderman Joe Prince, Alderman Joe Steiger, Alderman Bob Donovan, Alderman Patrick Fahey and Alderman Teddy Ross. 7:33 p.m.

ADJOURNMENT. With no further business the work session was adjourned at 8:10 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk



Street Closure Request

Date 10-9-25

Name Kenny Schaaf Organization Brix Urban Winery + Market

Address 245 Merchant St City Ste Genevieve State mo Zip 63678

Phone Number and/or email information 1-882-454 2753 brixurbanwinery and market@gmail.com

Reason for closure Sherwood Forest Festival

Street(s) to be closed Merchant Street from Main to 3rd St + pergala
+ 2nd street from
merchant to market streets

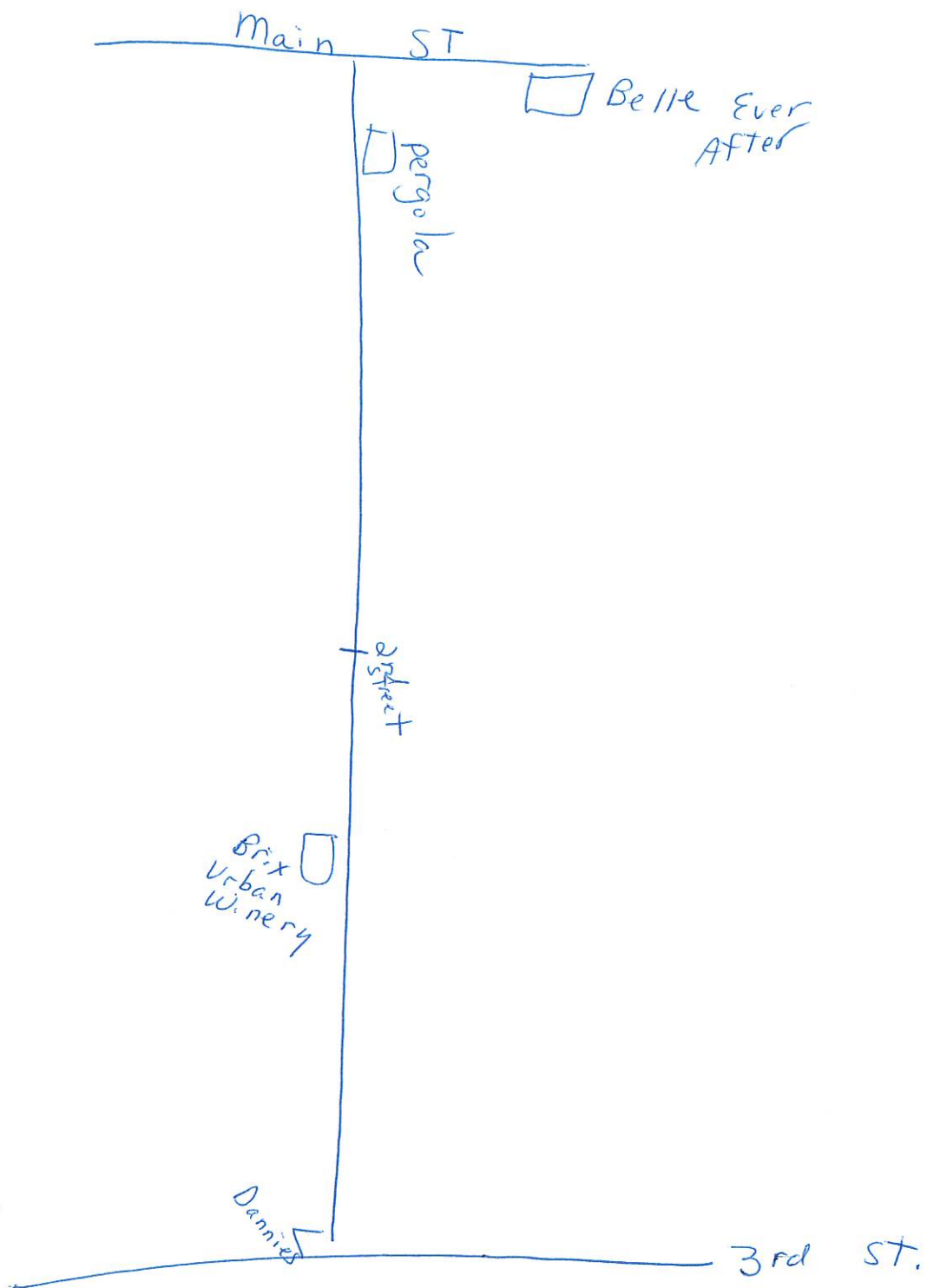
Date of event for closure Nov. 15 + 16th

Time(s) for closure 6:00 AM ^{Sat.} To 4 pm Sunday

Office Use Only

Council Approval	Yes ☐	No ☐	Date
Police Dept. Approval	Yes ☐	No ☐	Date
Public Works Approval	Yes ☐	No ☐	Date

Special Conditions



BILL NO. 4692

ORDINANCE NO.

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.

WHEREAS, State Election Laws and the Municipal Code of Ordinances of the City of Ste. Genevieve ("City") require that the City call for an election of officers to be conducted on April 7, 2026.

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

SECTION 1: The annual election of the officers of the City of Ste. Genevieve, Missouri shall be held on April 7, 2026 in conformity with section 79.030 RSMO 2000. At said election there shall be elected:

1. A member of the Board of Aldermen from the First Ward for the full term of two years.
2. A member of the Board of Aldermen from the Second Ward for the full term of two years.
3. A member of the Board of Alderman from the Third Ward for the full term of two years.
4. A member of the Board of Aldermen from the Fourth Ward for the full term of two years.

SECTION 2: All persons desiring to be candidates for such offices, all persons desiring their names to be and appear as candidates for such offices upon the city ticket of the election aforesaid shall file their names within the City and with the City Clerk of Ste. Genevieve, Missouri at City Hall office located at 165 South Fourth Street, Ste. Genevieve, Missouri.

Filing shall commence on:

December 9, 2025 at 8:00 a.m.

And shall close on:

December 30, 2025 at 5:00 p.m.

The office of the City Clerk will not be open on Saturdays, Sundays or those days declared a holiday by the City of Ste. Genevieve.

SECTION 3: Persons who, after filing their names wish to withdraw as such candidates must file their notice of withdrawal with the City Clerk in her office no later than 5:00 p.m. on December 30, 2025.

SECTION 4: The filing fee for candidates shall be \$25.00. In case of withdrawal of a candidate, there shall be no refund. All filing fees shall be paid to the City Clerk at the time of filing.

SECTION 5: The City Clerk shall certify such information as may be necessary to the Ste. Genevieve County Clerk no later than 5:00 p.m. on the tenth Tuesday prior to the election and they shall conduct the election in accordance with the statutes of the State of Missouri relating to Fourth Class Cities.

SECTION 6: Before December 30, 2025, the City Clerk shall notify the general public of the opening file date, the offices to be filled, the proper place for filing and the closing filing date of the election, all pursuant to and in conformance with RSMO Section 115.127.5 and Chapter 105: Election of the Code of Ordinances of the City of Ste. Genevieve.

SECTION 7: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

SECTION 8: That all ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION 9: If any section, subsection, sentence, clause, phrase or portion of this ordinance for any reason, held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

DATE OF FIRST READING: October 9, 2025

DATE OF SECOND READING: _____

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

VOTE

**ALDERWOMAN AMIE DOBBS
ALDERMAN PATRICK FAHEY
ALDERMAN ROBERT DONOVAN
ALDERMAN SAM HUGHEY
ALDERMAN JEFF EYDMANN
ALDERMAN TEDDY ROSS
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

David Bova, Interim City Administrator

BILL NO. 4693

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN A ONE YEAR AMENDMENT TO THE ORIGINAL ORDER FORM WITH PLACER LABS, INC FOR VISITOR ANALYTIC DATA.

WHEREAS, the City of Ste. Genevieve Tourism Department (“City”) has requested a tool to measure audience attendance at events, analyze leakage numbers, and utilize analytic visitor data to make improved advertising decisions; and

WHEREAS, this type of data will assist as a marketing and development tool to be used by staff; and

WHEREAS, the City signed a one year agreement with Placer Labs, Inc. in October, 2024 and now wish to renew that agreement for an additional year; and

WHEREAS, funds have been appropriated in line item 10-11-7156 Economic Development Services for fiscal year 2026; and

WHEREAS, the Board of Aldermen believe this to be in the best interests of the City residents to enter into another one year agreement starting October 25, 2025.

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

SECTION 1. The Board of Aldermen hereby approves the amendment to order form with Placer Labs, Inc. of Covina, California for visitor analytic data in an amount not to exceed five thousand dollars (\$5,250.00) for a 12 month period attached as Exhibit “A”.

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

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

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

DATE OF FIRST READING: October 9, 2025

DATE OF SECOND READING: _____

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

VOTE

**ALDERMAN PATRICK FAHEY
ALDERMAN SAM HUGHEY
ALDERMAN BOB DONOVAN
ALDERWOMAN AMIE DOBBS
ALDERMAN JOE PRINCE
ALDERMAN JOE STEIGER
ALDERMAN TEDDY ROSS
ALDERMAN JEFF EYDMANN**

____ Yes ____ No ____ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator