

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
PECANAPALOOZA 2025	1	10/31/25	10/31/25	101925 DOWNTOWN STE. GENEVIEVE TOURISM	1,000.00	23	23-23-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
8057	1	10/31/25	10/08/25	933 EASTERN MO COALITION OF POLICE POLICE	7,920.00	10	10-16-6025	1
				INVOICE TOTAL	7,920.00			
				VENDOR TOTAL	7,920.00			
OCT 31 25 BRADFORD	1	10/31/25	10/31/25	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL - POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
3341116	1	10/31/25	10/24/25	100890 GFI DIGITAL ADMIN	157.17	10	10-13-7069	1
				INVOICE TOTAL	157.17			
				VENDOR TOTAL	157.17			
FRONTDESK OCT 25	1	10/31/25	10/31/25	101497 CWORKS WATER	144.00	30	30-30-7136	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
OCT 2025	1	10/31/25	10/31/25	100887 K & J LANDSCAPING CEMETERY	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
19099578	1	10/31/25	10/10/25	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	70.00	10	10-16-6810	1
				INVOICE TOTAL	70.00			
19099579	1	10/31/25	10/10/25	ADMIN	34.00	10	10-13-6810	1
	2			POLICE	34.00	10	10-16-6810	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	138.00			
117563501	1	10/31/25	10/13/25	100831 LAMAR COMPANIES WLC CTR	450.00	10	10-18-7174	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
581397	1	10/31/25	10/17/25	102003 MAOS POLICE	45.50	10	10-13-6550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
INVOICE TOTAL					45.50			
581441	1	10/31/25	10/17/25	POLICE	11.95	10	10-13-6550	1
INVOICE TOTAL					11.95			
581446	1	10/31/25	10/17/25	ADMIN	36.00	10	10-13-6550	1
INVOICE TOTAL					36.00			
583298	1	10/31/25	10/28/25	WLC CTR	25.02	10	10-18-6550	1
INVOICE TOTAL					25.02			
VENDOR TOTAL					118.47			
102048 MARK TRAUTMAN								
WATER TOWER OCT 25	1	10/31/25	10/31/25	WATER	127.54	30	30-30-6810	1
INVOICE TOTAL					127.54			
VENDOR TOTAL					127.54			
101736 MCCOY CONSTRUCTION & FORESTRY								
2552624	1	10/31/25	7/30/25	STREET	2,981.30	21	21-21-6221	1
INVOICE TOTAL					2,981.30			
2582052	1	10/31/25	9/29/25	STREET	1,480.00	21	21-21-6221	1
INVOICE TOTAL					1,480.00			
FINANCE CHARGE	1	10/31/25	10/31/25	STREET	44.72	21	21-21-6221	1
INVOICE TOTAL					44.72			
VENDOR TOTAL					4,506.02			
101814 McDANIELS MARKETING								
13514	1	10/31/25	10/16/25	WLC CTR	18.72	10	10-18-6015	1
INVOICE TOTAL					18.72			
13515	1	10/31/25	10/16/25	WLC CTR	10,000.00	10	10-18-7163	1
INVOICE TOTAL					10,000.00			
13516	1	10/31/25	10/16/25	WLC CTR	10,000.00	10	10-18-7163	1
INVOICE TOTAL					10,000.00			
13517	1	10/31/25	10/16/25	WLC CTR	6,370.00	10	10-18-7163	1
INVOICE TOTAL					6,370.00			
13518	1	10/31/25	10/16/25	WLC CTR	7,003.50	10	10-18-7163	1
INVOICE TOTAL					7,003.50			
VENDOR TOTAL					33,392.22			
2590 MISSISSIPPI LIME CO								
CD141647	1	10/31/25	10/16/25	WATER	5,012.81	30	30-30-6501	1
INVOICE TOTAL					5,012.81			
CD142915	1	10/31/25	10/21/25	WATER	4,962.12	30	30-30-6501	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	4,962.12		
CD143603	1	10/31/25	10/23/25	WATER	4,995.50	30 30-30-6501	1
				INVOICE TOTAL	4,995.50		
				VENDOR TOTAL	14,970.43		
				102019 PETTUS CHRYSLER DODGE JEEP RAM			
74482	1	10/31/25	10/10/25	POLICE	1,894.52	10 10-16-6220	1
				INVOICE TOTAL	1,894.52		
				VENDOR TOTAL	1,894.52		
				3780 SEMO REGIONAL PLANNING			
1000	1	10/28/25	9/30/25	DOWNTOWN TIF	2,000.00	10 10-02-2951	1
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
				102047 SPEED FABRICATION			
25708362988	1	10/31/25	8/19/25	RURAL FIRE	250.00	60 60-60-7111	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				101952 ST. FRANCOIS COUNTY JOINT COMM			
1017202507	1	10/31/25	10/17/25	POLICE	255.00	10 10-16-6703	1
				INVOICE TOTAL	255.00		
				VENDOR TOTAL	255.00		
				101783 STE GEN CO 911 TAX EMERGENCY			
OCT 2025	1	10/31/25	10/31/25	POLICE	10,000.00	10 10-16-7050	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	83,782.20		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	83,782.20		
				GRAND TOTALS	83,782.20		

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

47133	10/29/2025	3320	POSTMASTER	943.02
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	943.02
CLEARED	.00

BANK 1 TOTAL	943.02
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	943.02	943.02	.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			
OCT 2025	1	10/29/25	10/29/25	WATER	943.02	30 30-30-6010	1
				INVOICE TOTAL	943.02		
				VENDOR TOTAL	943.02		
				BLOOMSDALE BANK (GEN GOV TOTAL	943.02		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	943.02		
				GRAND TOTALS	943.02		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47128	10/16/2025	102042	B & E STRATEGIC PARTNERS LLC			2,400.00				
47129	10/16/2025	102045	BRADLEY JOHNSON			2,500.00				
47130	10/16/2025	100961	COCHRAN			46,535.00				
47131	10/16/2025	102034	DANIEL HALEK			69.89				
47132	10/16/2025	100935	GALLS, LLC			156.95				
*12259582										
12259583	10/16/2025	102043	HAYES MANUFACTURING			1,117.04		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	52,778.88
CLEARED	.00
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BANK 1 TOTAL	52,778.88
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	5,126.84	5,126.84	.00	.00
21 TRANSPORTATION TAX	1,117.04	1,117.04	.00	.00
70 CAPITAL PROJECTS	46,535.00	46,535.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
102042	B & E STRATEGIC PARTNERS LLC							
RP02ATLO-0001	1	10/16/25	10/14/25	WLC CTR	2,400.00	10	10-18-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
102045 BRAD'S PHOTOGRAPHY EMPORIUM								
001	1	10/16/25	10/16/25	WLC CTR	2,500.00	10	10-18-7163	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
100961 COCHRAN								
SE0997	1	10/16/25	10/10/25	CAPITAL PROJECTS	45,500.00	70	70-70-8004	1
				INVOICE TOTAL	45,500.00			
SE1001	1	10/16/25	10/10/25	CAPITAL PROJECTS	1,035.00	70	70-70-8004	1
				INVOICE TOTAL	1,035.00			
				VENDOR TOTAL	46,535.00			
102034 DANIEL HALEK								
OCT 15 2025	1	10/16/25	10/15/25	POLICE	69.89	10	10-16-6400	1
				INVOICE TOTAL	69.89			
				VENDOR TOTAL	69.89			
100935 GALLS, LLC								
OR30689925	1	10/16/25	10/16/25	POLICE	156.95	10	10-16-6009	1
				INVOICE TOTAL	156.95			
				VENDOR TOTAL	156.95			
BLOOMSDALE BANK (GEN GOV TOTAL					51,661.84			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					51,661.84			
GRAND TOTALS					51,661.84			

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47100	10/15/2025	109	ALLIANCE WATER RESOURCES, INC.		137,199.00					
47101	10/15/2025	101675	CHAD'S SEPTIC & BACKHOE		200.00					
47102	10/15/2025	101490	COE EQUIPMENT INC		913.68					
47103	10/15/2025	102040	COMBINED SYSTEMS		223.50					
47104	10/15/2025	101803	MCDANIELS MARKETING		1,020.66					
47105	10/15/2025	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47106	10/15/2025	1040	FIRST STATE COMMUNITY BANK		19,353.77					
47107	10/15/2025	101601	FORWARD SLASH TECHNOLOGY		7,472.87					
47108	10/15/2025	1136	FOUNDATION FOR RESTORATION OF		4,080.00					
47109	10/15/2025	100890	GFI DIGITAL		393.17					
47110	10/15/2025	1626	HIGH CALIBER SIGNS & GRAPHICS		2,850.00					
47111	10/15/2025	101286	JEREMY BRAUER		1,762.50					
47112	10/15/2025	2131	KAMMERMANN'S PEST CONTROL, INC		65.00					
47113	10/15/2025	101621	LEXIPOL LLC		10,241.01					
47114	10/15/2025	102003	MAOS		70.90					
47115	10/15/2025	2535	MARZUCO ELECTRIC INC		379.83					
47116	10/15/2025	2548	METROAG		9,381.35					
47117	10/15/2025	101602	MFA INCORPORATED		106.50					
47118	10/15/2025	2590	MISSISSIPPI LIME CO		9,862.20					
47119	10/15/2025	2563	MO STATE HIGHWAY PATROL		750.00					
47120	10/15/2025	2787	MUELLER TIRE SERVICE, INC.		230.35					
47121	10/15/2025	101843	PHANTOM HOUSE PRODUCTIONS, LLC		2,500.00					
47122	10/15/2025	102015	SIC CONCRETE		192,188.36					
47123	10/15/2025	101954	SIRCHIE ACQUISITION COMPANY		61.75					
47124	10/15/2025	3719	STE. GEN MEMORIAL HOSPITAL		54.80					
47125	10/15/2025	4306	UMB BANK		147,377.98					
47126	10/15/2025	250	VERN BAUMAN CONTRACTING		257,936.71					
47127	10/15/2025	101277	WEGMANN, EDEN, MIKALE, &		1,285.75					
* 47128	Thru 12259566									
12259567	10/15/2025	2601	MISSOURI DEPT OF REVENUE		4,933.49				E-PAY	
12259568	10/15/2025	101300	SPIRE ENERGY		34.14				E-PAY	
12259569	10/15/2025	2503	MFA OIL CO.		540.58				E-PAY	
12259570	10/15/2025	575	CITIZENS ELECTRIC CORP.		21,044.49				E-PAY	
12259571	10/15/2025	1718	IRS		9,604.00				E-PAY	
12259572	10/15/2025	101744	CHARTER COMMUNICATIONS		250.44				E-PAY	
12259573	10/15/2025	101744	CHARTER COMMUNICATIONS		349.00				E-PAY	
12259574	10/15/2025	100937	AT & T		85.37				E-PAY	
12259575	10/15/2025	102041	SURVEYMONKEY INC.		1,080.00				E-PAY	
12259576	10/15/2025	2550	MFA AGRI SERVICES		15.04				E-PAY	
12259577	10/15/2025	101300	SPIRE ENERGY		48.78				E-PAY	
12259578	10/15/2025	101300	SPIRE ENERGY		48.78				E-PAY	
12259579	10/15/2025	101300	SPIRE ENERGY		50.39				E-PAY	
12259580	10/15/2025	101300	SPIRE ENERGY		48.78				E-PAY	
12259581	10/15/2025	101300	SPIRE ENERGY		59.34				E-PAY	
12259582	10/15/2025	102026	ENTERPRISE FLEET MANAGEMENT		289.49				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

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

BANK TOTALS:

OUTSTANDING	847,066.75
CLEARED	.00

BANK 1 TOTAL	847,066.75
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	53,037.08	53,037.08	.00	.00
20 PARK	9,481.04	9,481.04	.00	.00
21 TRANSPORTATION TAX	489,455.75	489,455.75	.00	.00
27 CEMETERY	4,115.26	4,115.26	.00	.00
30 WATER	91,567.26	91,567.26	.00	.00
31 SEWER	197,971.39	197,971.39	.00	.00
60 RURAL FIRE	1,438.97	1,438.97	.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.								
INV105972	1	10/15/25	10/01/25	PARK	8,619.13	20	20-20-8750	1
	2			PARK	239.01	20	20-20-8750	1
	3			STREET	31,291.19	21	21-21-8750	1
	4			STREET	901.69	21	21-21-8750	1
	5			WATER	55,653.27	30	30-30-8750	1
	6			WATER	1,611.28	30	30-30-8750	1
	7			SEWER	37,791.81	31	31-31-8750	1
	8			SEWER	1,091.62	31	31-31-8750	1
				INVOICE TOTAL	137,199.00			
				VENDOR TOTAL	137,199.00			
101675 CHAD'S SEPTIC & BACKHOE								
10/05/2025	1	10/15/25	10/05/25	PARK	200.00	20	20-20-7060	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
101490 COE EQUIPMENT INC								
88993	1	10/15/25	10/06/25	STREET	913.68	21	21-21-6805	1
				INVOICE TOTAL	913.68			
				VENDOR TOTAL	913.68			
102040 COMBINED SYSTEMS								
Q25-0643	1	10/15/25	10/03/25	POLICE	223.50	10	10-16-6560	1
				INVOICE TOTAL	223.50			
				VENDOR TOTAL	223.50			
101803 MCDANIELS MARKETING								
13149	1	10/15/25	7/23/25	WLC CTR	1,020.66	10	10-18-7163	1
				INVOICE TOTAL	1,020.66			
				VENDOR TOTAL	1,020.66			
1009 FAMILY SUPPORT PAYMENT CENTER								
OCT 12 25 C BRADFORD	1	10/15/25	10/15/25	GENERAL - POLICE	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
1040 FIRST STATE COMMUNITY BANK								
OCT 2025 - 0745	1	10/15/25	10/15/25	POLICE	19,353.77	10	10-16-8045	1
				INVOICE TOTAL	19,353.77			
				VENDOR TOTAL	19,353.77			
101601 FORWARD SLASH TECHNOLOGY								
18857	1	10/15/25	10/01/25	ADMIN	2,450.55	10	10-13-7059	1
	2			WATER	2,450.55	30	30-30-7059	1
	3			SEWER	2,524.27	31	31-31-7059	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					7,425.37		
18878	1	10/15/25	9/22/25	RURAL FIRE	47.50	60 60-60-7111	1
INVOICE TOTAL					47.50		
VENDOR TOTAL					7,472.87		
1136 FOUNDATION FOR RESTORATION OF							
DAVEY TREE COMPANY	1	10/15/25	10/15/25	CEM	4,080.00	27 27-27-8000	1
INVOICE TOTAL					4,080.00		
VENDOR TOTAL					4,080.00		
100890 GFI DIGITAL							
3316697	1	10/15/25	9/29/25	ADMIN	393.17	10 10-13-7069	1
INVOICE TOTAL					393.17		
VENDOR TOTAL					393.17		
1626 HIGH CALIBER SIGNS & GRAPHICS							
3511	1	10/15/25	10/08/25	STREET	2,850.00	21 21-21-6805	1
INVOICE TOTAL					2,850.00		
VENDOR TOTAL					2,850.00		
101286 JEREMY BRAUER							
OCT 2025	1	10/15/25	10/15/25	JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	262.50	10 10-12-7030	1
INVOICE TOTAL					1,762.50		
VENDOR TOTAL					1,762.50		
2131 KAMMERMANN'S PEST CONTROL, INC							
19099416	1	10/15/25	10/08/25	WLC CTR	65.00	10 10-18-6810	1
INVOICE TOTAL					65.00		
VENDOR TOTAL					65.00		
101621 LEXIPOL LLC							
INVLEX11259395	1	10/15/25	10/01/25	POLICE	10,241.01	10 10-16-6025	1
INVOICE TOTAL					10,241.01		
VENDOR TOTAL					10,241.01		
102003 MAOS							
579202	1	10/15/25	10/06/25	WLC CTR	41.09	10 10-18-6560	1
INVOICE TOTAL					41.09		
VENDOR TOTAL					41.09		
102003 MAOS							
579436	1	10/15/25	10/07/25	POLICE	29.81	10 10-16-6550	1
INVOICE TOTAL					29.81		
VENDOR TOTAL					70.90		

2535 MARZUCO ELECTRIC INC

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
SG-173693	1	10/15/25	10/08/25	2535 MARZUCO ELECTRIC INC STREET	379.83	21 21-21-7067	1
				INVOICE TOTAL	379.83		
				VENDOR TOTAL	379.83		
3013	1	10/15/25	10/02/25	2548 METROAG SEWER	9,381.35	31 31-31-6104	1
				INVOICE TOTAL	9,381.35		
				VENDOR TOTAL	9,381.35		
A086060-6580	1	10/15/25	9/29/25	101602 MFA INCORPORATED STREET	106.50	21 21-21-6100	1
				INVOICE TOTAL	106.50		
				VENDOR TOTAL	106.50		
CD13496	1	10/15/25	10/09/25	2590 MISSISSIPPI LIME CO WATER	4,800.72	30 30-30-6501	1
				INVOICE TOTAL	4,800.72		
CD137421	1	10/15/25	10/02/25	WATER	5,061.48	30 30-30-6501	1
				INVOICE TOTAL	5,061.48		
				VENDOR TOTAL	9,862.20		
1009817	1	10/15/25	10/08/25	2563 MO STATE HIGHWAY PATROL POLICE	750.00	10 10-16-6021	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
88660	1	10/15/25	10/02/25	2787 MUELLER TIRE SERVICE, INC. POLICE	66.45	10 10-16-6200	1
				INVOICE TOTAL	66.45		
88784	1	10/15/25	10/08/25	STREET	45.95	21 21-21-6805	1
				INVOICE TOTAL	45.95		
88815	1	10/15/25	10/10/25	SEWER	117.95	31 31-31-6805	1
				INVOICE TOTAL	117.95		
				VENDOR TOTAL	230.35		
1150	1	10/15/25	10/01/25	101843 PHANTOM HOUSE PRODUCTIONS, LLC WLC CTR	2,500.00	10 10-18-7163	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
APP NO. 2512-3	1	10/15/25	10/09/25	102015 SIC CONCRETE STREET	192,188.36	21 21-21-8004	1
				INVOICE TOTAL	192,188.36		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					192,188.36		
0711675	1	10/15/25	10/01/25	101954 SIRCHIE ACQUISITION COMPANY POLICE	61.75	10 10-16-6301	1
INVOICE TOTAL					61.75		
VENDOR TOTAL					61.75		
16	1	10/15/25	10/06/25	3719 STE. GEN MEMORIAL HOSPITAL POLICE	54.80	10 10-16-5007	1
INVOICE TOTAL					54.80		
VENDOR TOTAL					54.80		
SGC24 10 14 2025	1	10/15/25	10/14/25	4306 UMB BANK SEWER	141,114.05	31 31-02-2975	1
INVOICE TOTAL					141,114.05		
SGC5 10 14 2025	1	10/15/25	10/14/25	WATER	6,263.93	30 30-02-2945	1
INVOICE TOTAL					6,263.93		
VENDOR TOTAL					147,377.98		
PAY REQ 3 SC24-1635	1	10/15/25	10/02/25	250 VERN BAUMAN CONTRACTING STREET	256,642.57	21 21-21-8004	1
INVOICE TOTAL					256,642.57		
SE24-383 10/15/25	1	10/15/25	10/15/25	STREET	1,294.14	21 21-21-8004	1
INVOICE TOTAL					1,294.14		
VENDOR TOTAL					257,936.71		
408537	1	10/15/25	10/03/25	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,285.75	10 10-13-7030	1
INVOICE TOTAL					1,285.75		
VENDOR TOTAL					1,285.75		
BLOOMSDALE BANK (GEN GOV TOTAL					808,584.64		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					808,584.64		
GRAND TOTALS					808,584.64		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47072	10/01/2025	1040	FIRST STATE COMMUNITY BANK		27,091.12					
47073	10/01/2025	3725	STE. GENEVIEVE CHAMBER		500.00					
47074	10/01/2025	102023	STE. GENEVIEVE FIRE		144,000.00					
*12259559										
12259560	10/01/2025	270	ANTHEM BLUE CROSS BLUE SHIELD		946.30			E-PAY		
12259561	10/01/2025	270	ANTHEM BLUE CROSS BLUE SHIELD		23,673.42			E-PAY		
12259562	10/01/2025	680	REPUBLIC SERVICES #732		476.15			E-PAY		
12259563	10/01/2025	100937	AT & T		683.86			E-PAY		

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

BANK TOTALS:

OUTSTANDING	197,370.85
CLEARED	.00

BANK 1 TOTAL	197,370.85
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	50,647.22	50,647.22	.00	.00
21 TRANSPORTATION TAX	112.35	112.35	.00	.00
30 WATER	1,286.13	1,286.13	.00	.00
31 SEWER	1,244.90	1,244.90	.00	.00
60 RURAL FIRE	144,080.25	144,080.25	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
1040 FIRST STATE COMMUNITY BANK							
OCT 19 2025	1	10/01/25	10/01/25	POLICE	27,091.12	10 10-16-8045	1
				INVOICE TOTAL	27,091.12		
				VENDOR TOTAL	27,091.12		
3725 STE. GENEVIEVE CHAMBER							
8571	1	10/01/25	10/01/25	LEGIS	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
102023 STE. GENEVIEVE FIRE							
OCT 1 2025	1	10/01/25	10/01/25	RURAL FIRE	144,000.00	60 60-60-7111	1
				INVOICE TOTAL	144,000.00		
				VENDOR TOTAL	144,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	171,591.12		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	171,591.12		
				GRAND TOTALS	171,591.12		

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
10-01-1000	CASH ACCOUNT	.00	24,581.85	24,581.85-
10-02-2060	OTHER PAYROLL W/H	714.00	.00	714.00
10-02-2603	INMATE SECURITY FUND	338.00	.00	338.00
10-02-2604	DOMESTIC VIOLENCE FUND	168.00	.00	168.00
10-11-7156	EC.DEV.SERVICES	1,288.47	.00	1,288.47
10-13-5004	HOSPITALIZATION/LIFE INS,	8.33	.00	8.33
10-13-6550	OFFICE SUPPLIES & MAT.	45.50	.00	45.50
10-14-5004	HOSPITALIZATION/LIFE INS,	8.33	.00	8.33
10-14-6025	MEMBERSHIPS/DUES	405.00	.00	405.00
10-14-6220	VEHICLE REPAIR & MAINT.	319.25	.00	319.25
10-14-7063	NUISANCE ABATEMENT	6,360.00	.00	6,360.00
10-16-5004	HOSPITALIZATION/LIFE INS,	8.33	.00	8.33
10-16-6220	VEHICLE REPAIR & MAINT.	502.00	.00	502.00
10-16-6300	AMMO/FIREARM SUPPLIES	6,385.43	.00	6,385.43
10-16-6301	EVIDENCE SUPPLIES	493.14	.00	493.14
10-16-6560	OPERATING SUPPLIES & MAT.	4,425.00	.00	4,425.00
10-16-6805	EQUIP. REPAIR & MAINT.	345.00	.00	345.00
10-18-5004	HOSPITALIZATION/LIFE INS,	8.34	.00	8.34
10-18-6015	MARKETING	2,730.00	.00	2,730.00
10-18-6550	OFFICE SUPPLIES & MAT.	29.73	.00	29.73
20-01-1000	CASH ACCOUNT	.00	1,020.02	1,020.02-
20-20-6500	JANITORIAL SUP.& MAT.EXP.	1,020.02	.00	1,020.02
21-01-1000	CASH ACCOUNT	.00	38,218.61	38,218.61-
21-21-6100	CHEMICALS	13,785.25	.00	13,785.25
21-21-6105	STONE, GRAVEL & SAND	140.00	.00	140.00
21-21-7040	PROF.SRVCS.-ENGR./SURVEY	1,155.00	.00	1,155.00
21-21-7065	CONTRACT LABOR	6,948.00	.00	6,948.00
21-21-7067	STREET LIGHT MAINTENANCE	931.00	.00	931.00
21-21-7143	SIDEWALK REIMB.	15,259.36	.00	15,259.36
23-01-1000	CASH ACCOUNT	.00	2,954.15	2,954.15-
23-23-6015	MARKETING	2,954.15	.00	2,954.15
30-01-1000	CASH ACCOUNT	.00	18,345.77	18,345.77-
30-30-5004	HOSPITALIZATION/LIFE INS,	8.33	.00	8.33
30-30-6501	LIME & FREIGHT	9,774.06	.00	9,774.06
30-30-6805	EQUIP. REPAIR & MAINT.	8,563.38	.00	8,563.38
31-01-1000	CASH ACCOUNT	.00	8.34	8.34-
31-31-5004	HOSPITALIZATION/LIFE INS	8.34	.00	8.34

TRANSACTION TOTALS

85,128.74 85,128.74 .00

FUND NAME

DEBITS CREDITS

10 GENERAL
20 PARK
21 TRANSPORTATION TAX
23 TOURISM COMMISSION
30 WATER
31 SEWER

24,581.85 24,581.85
1,020.02 1,020.02
38,218.61 38,218.61
2,954.15 2,954.15
18,345.77 18,345.77
8.34 8.34

TOTALS

85,128.74 85,128.74

RESOLUTION 2026-02

**A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN DECLARING
SURPLUS PROPERTY.**

WHEREAS, the Ste. Genevieve Police Department is requesting the Board of Aldermen declare the items listed below surplus as they are no longer being utilized.

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

SECTION 1: The Board of Aldermen hereby authorizes the following equipment to be declared surplus property and that the Interim City Administrator or his designee is hereby authorized and directed for the proper disposal of the following equipment:

(5) - Office Chairs
Shotguns (10) - Mossberg 590A & (1) - Remington 870

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

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE THIS ____ DAY OF _____, 2025.**

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

RESOLUTION 2026-03

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE PURCHASE OF A 2026 POLARIS RANGER CREW SIDE BY SIDE THROUGH THE STATE OF MISSOURI COOPERATIVE PURCHASING PROGRAM IN AN AMOUNT NOT TO EXCEED \$18,700.00 FOR THE STE. GENEVIEVE POLICE DEPARTMENT.

WHEREAS, the Ste. Genevieve Police Department was awarded a grant through the Missouri Blue Shield Program for 100% of the total qualifying cost of 2026 Polaris Ranger (\$18,700.00); and

WHEREAS, The City of Ste. Genevieve Police Department is requesting funds to purchase a 2026 Polaris Ranger Crew side by side from Rolla Cycles, Inc. DBA Stahlman Powersports in Rolla, Missouri; and

WHEREAS, Rolla Cycles, Inc. DBA Stahlman Powersports in Rolla, Missouri is an approved vendor participating in Missouri's statewide cooperative procurement program;

and

WHEREAS, The City of Ste. Genevieve is a current member of the Missouri statewide cooperative program and, per municipal code Section 140.400, cooperative purchasing is not subject to the procurement provisions of the purchasing policy;

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

SECTION ONE: The City Staff and officials of the City of Ste. Genevieve are hereby authorized to purchase the side by side and request re-imbursement through the Missouri Blue Shield Program.

SECTION TWO: This resolution is in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2025.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

MITT
FIRM
1000
MYERS.COM

Kawa Cycles, Inc.
DBA Stahlman Powersports
"Where The Fun Begins"

1387 S. Bishop Ave.
Rolla, MO 65401
Phone: 573-384-8944

BILL TO:

CITY OF ST. GENEVIEVE
ATTN: POLICE DEPARTMENT
165 SOUTH 4TH ST
ST GENEVIEVE, MO 63870

Invoice #172388
Date: 11/08/2025

COMMENTS OR SPECIAL INSTRUCTIONS:
VIN: 3N1ST8E986TH172388

SALESPERSON	PRO NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
ROBERT DAUGHERTY	N/A	DANIEL HALEK	PICK UP		NONE

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2026 POLARIS RANGER CREW 1000 PREMIUM	\$18,081	\$18,081
	ACCESSORIES	\$420	\$420
	DOCUMENTATION FEE/ADMIN FEE	\$199	\$199

SALES TAX	
CASH DOWN	
SHIPPING & HANDLING	
TOTAL DUE	\$18,700

THANK YOU FOR YOUR BUSINESS!

RESOLUTION 2026 - 04

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT FOR THE CREATION OF AN HISTORIC WALKING TOUR MOBILE APP WITH STATISTICAL RESOURCES, INC.

WHEREAS, the City of Ste. Genevieve applied for a Historic Preservation Grant through the Missouri Department of Natural Resources to develop a historic walking tour mobile app; and

WHEREAS, the grant is a 45/55 split with the federal award of \$16,671.55 and a local match of \$20,841.45; and

WHEREAS, \$36,234.00 was budgeted in the FY 2026 budget and approved in the budget line 10-14-8216; and

WHEREAS, an RFP process was conducted in cooperation with the Missouri State Historic Preservation Office with Statistical Resources, Inc. was selected to be the most suitable company for development of this mobile app.

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

SECTION 1. The Board of Aldermen of the City of Ste. Genevieve, Missouri hereby authorizes the City Administrator to enter into a "Professional Services Agreement" attached to and made part of this resolution with Statistical Resources, Inc. of Franklin, Missouri for a historic walking tour mobile app in 2026 (Exhibit "A").

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 13th day of NOVEMBER, 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator



ARCHAEOLOGY • ANTHROPOLOGY • HISTORY • HISTORIC ARCHITECTURE

INDEPENDENT CONTRACTOR AGREEMENT

This contract, entered into on November ____, 2025, is an agreement between the City of Ste. Genevieve, hereinafter referred to as CLIENT, and Statistical Research, Inc., an independent contractor referred to as SRI.

The CLIENT and SRI for mutual consideration established herein agree as follows:

A. SRI agrees to perform the following professional services:

Design and develop a mobile app walking tour featuring the Ste. Genevieve National Register Historic District and other local landmarks within the Ste. Genevieve National Landmark District.

B. The CLIENT agrees to compensate the SRI for services as follows:

A fixed-firm fee of \$30,000.00 (thirty thousand dollars), as stated in SRI's accepted proposal (Exhibit A), to be billed monthly on a percent complete basis.

C. Incorporated Documents

This Agreement incorporates by reference the following documents, which form an integral part of the understanding between the parties:

- a. SRI's Proposal dated October 10, 2025, titled Proposal: City of Ste. Genevieve Historic Walking Tour, Award No. P24AF02199-009, which outlines the scope, qualifications, and pricing (see Exhibit A).
 - b. Attachment A from the CLIENT's Request for Proposal, titled Scope, Purpose and Description of Grant Activities (City of Ste. Genevieve Historic Walking Tour, Project No. P24AF02199-009), which defines the project's objectives and deliverables (follows Exhibit A to this document).
- D. SRI hereby agrees that it is not an employee of CLIENT for any purpose including, but not limited to, Federal and State income tax withholding, Social Security, Federal and State unemployment insurance and worker's compensation and agrees further that he/she will be responsible for the payment of all Federal and State income tax and Social Security obligations concerning any payments received from CLIENT hereunder.



- E. SRI acknowledges explicitly that the payments made hereunder are the total payment for the services stated above.
- F. SRI shall organize and provide any required workspace, transportation, materials, and equipment not furnished by the CLIENT.
- G. SRI is responsible for securing any licenses and/or permits required to fulfil this contract unless otherwise indicated in SRI's accepted proposal.
- H. SRI agrees that all work prepared, or information obtained pursuant to this Agreement, shall be kept confidential and become CLIENT's sole and exclusive property upon the full payment due under this contract.
- I. SRI shall perform the services described herein promptly and without undue delay. SRI shall devote the time and effort necessary to ensure the timely and efficient completion of such services. Recognizing the CLIENT's commitment to providing high-quality service to its app users, SRI agrees that all services performed under this Agreement, and all resulting deliverables, shall meet high standards of quality in all respects.
- J. SRI acknowledges that the services to be rendered under this Agreement are unique and personal. Accordingly, SRI shall not assign or delegate any of its rights, duties, or obligations under this Agreement without the prior written consent of CLIENT, which may be withheld at CLIENT's sole and absolute discretion. Any assignment or delegation in violation of this provision shall be null and void.
- K. SRI shall maintain insurance coverage for any injuries, disability, loss of income, or other damages occurring during the performance of this contract and agrees to hold CLIENT harmless from any claims resulting from any negligent act or acts jointly, severally, or individually, of SRI or its employees, agents, or representatives during the term of this contract.
- L. SRI agrees to furnish CLIENT with an invoice for work completed monthly, to be submitted no later than 15 working days after the last day of each month. Instructions on precise invoice submission shall be provided to SRI upon signing this contract.
- M. CLIENT agrees to pay SRI invoices as submitted pursuant to paragraph L above within thirty (30) working days after receipt of invoice for the invoiced work, unless CLIENT shall dispute the amounts thereof, in which event CLIENT shall not be required to pay the amount of any such invoice so disputed unless and until such dispute has been resolved by agreement of the parties or a final non-appealable judgment of a court of competent jurisdiction.
- N. SRI and the CLIENT acknowledge that this Agreement constitutes the parties' entire agreement concerning the subject matter hereof. This agreement may be modified or amended only by an instrument in writing signed by the parties hereto. The laws of the State of Missouri shall govern this Agreement. Subject to the provisions set forth herein restricting SRI's rights against assigning its rights or assigning or delegating its duties and obligations of this Agreement, this Agreement shall be binding upon and inure to the

benefit of the heirs, successors, personal representatives, and assigns of the respective parties hereto.

- O. Either party may terminate this Agreement at any time without cause upon delivery of written notice to that effect to the other, in which event this Agreement shall terminate twenty four (24) hours after the delivery of such written notice; provided, however, that in the event of such termination, CLIENT shall pay SRI for any amounts due under paragraphs L and M above prorated to the date of termination, and SRI shall forthwith deliver to CLIENT all sketches, drawings, tracings, computations, survey notes any other documentation prepared or obtained by SRI in connection with this agreement. Notwithstanding a termination of this Agreement pursuant to this paragraph, the representations and certifications of SRI as set forth herein and the provisions of paragraph H above shall remain in full force and effect.
- P. All notices, requests, demands or other communications "Notices" required or permitted to be given hereunder shall be delivered to CLIENT at the address set forth below CLIENT's signature on this Agreement and shall be sent to SRI at the office of SRI in Redlands, California; provided, however, that either party hereto shall have the right to change the address as to which Notices are sent to it under this Agreement by delivering to the other party written notice of the change of such address in the manner set forth above. All Notices shall be in writing and either personally delivered or deposited in the United States Mail, postage prepaid, to the appropriate address set forth above. Any Notice that is personally delivered shall be deemed to be given immediately upon such delivery. Any Notice that is mailed shall be deemed to be given two (2) days after the deposit of the same into the United States Mail.

Client: City of Ste. Genevieve	Statistical Research, Inc.
By: David Bova	By: Janet C. Grenda
Title: Assistant City Administrator	Title: Chairman
Date:	Date:
Address: 165 S. Fourth Street Ste. Genevieve, MO 63670	Address: P.O. Box 390 Redlands, CA 92373
Phone: (573) 883-5400	Phone: (909) 335-1896

EXHIBIT A

Proposal to Create City of Ste. Genevieve Historic Walking Tour

Project Number: P24AF02199-009

Due
October 10, 2025
5:00 p.m. CDT

Submitted to

City of Ste. Genevieve, MO
David Bova, Assistant City Administrator
165 S. Fourth St.
Ste. Genevieve, MO 63670
Email: dbova@stegenevieve.gov
Phone: (573) 883-5400

Prepared by

Statistical Research, Inc.



Tucson office:
3170 E. Fort Lowell Rd.
Tucson, AZ 85716-1615

Missouri office:
704 County Road 335
Franklin, MO 65250-9547



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Phillip O. Leckman, M.A., RPA., Director, Cartography and Geospatial Technologies.....	5
Amy Coombs, M.S., Ph.D., Architectural Historian and Producer	6
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Cover imagery represents examples of some of SRI's Completed Projects.



Section 1.0. Cover Letter

October 10, 2025

David Bova
Assistant City Administrator
City of Ste. Genevieve
165 S. 4th Street
Ste. Genevieve, MO 63670

RE: Proposal: City of Ste. Genevieve Historic Walking Tour, Award No. P24AF02199-009

Dear Mr. Bova:

Statistical Research, Inc. (SRI), is pleased to present this proposal to develop the City of Ste. Genevieve (City) Historic Walking Tour. We look forward to developing an accessible map with high-quality narratives to guide users in their exploration of the first permanent settlement in the state of Missouri and the oldest and best-preserved examples of French Colonial architecture in the United States. SRI staff bring to the table more than 20 years of combined research experience in the French Illinois Country as well as specialization in the long eighteenth century, and we have enjoyed working in and around the City on historical archaeology projects.

SRI is uncommon among our cultural resource competitors in that we are able to offer *in-house* services for all the tasks required in the successful execution of this project. As demonstrated in the proposal, our key staff meet the Secretary of the Interior's Professional Qualifications in their respective fields and also possess the experience necessary to complete the project tasks involving architectural history, history, application development, and professional narration. We have both the capacity and the expertise to deliver this project with excellence, and we have a record of delivering projects on time and within budget.

Now in our fourth decade of providing high-quality cultural resources services, SRI maintains a principal office address in Tucson, Arizona, and is registered as a foreign corporation in the state of Missouri, where our resident staff maintain current status on rosters of qualified cultural resource consultants (Charter No. F001425714). We also have offices in Colorado, New Mexico, California, and Washington.

Our proposal demonstrates our enthusiasm about this opportunity, and we have exciting ideas we hope to share with the City. We think you will agree that SRI is the firm best suited to complete this self-guided application for a historic walking tour for the City.

Please do not hesitate to contact me if you have questions or require any additional information.

Sincerely,

A handwritten signature in dark ink, reading 'Teresita Majewski'.

Teresita Majewski, Ph.D., RPA, FSA
Acting Director, Historic Program
Executive Vice President
Statistical Research, Inc.
tmajewski@srcrm.com
Mobile (520) 907-9677

SRICRM.COM

3170 E. Fort Lowell Rd., Tucson, AZ 85716

ARIZONA • CALIFORNIA • COLORADO • NEW MEXICO • WASHINGTON



Section 2.0. Executive Summary

Statistical Research, Inc. (SRI), is thrilled to submit this response to the City of Ste. Genevieve, Missouri (City), request for a historic walking tour application with audio narration. The Request for Proposals (RFP) was issued Wednesday, September 10, 2025. We have previously completed a successful repertoire of story-map, application-development, interpretive, and historic preservation projects in Missouri and the American West and Southeast, and we believe you will agree that SRI has the capacity, qualified staff, and specific technical experience to complete the audio production, narration, application development, and cultural resource work for this project with excellence. SRI is unique for the diversity of our staff, which includes a technically sophisticated geographic information system (GIS) developer and spatial analytics team, interpretive talent trained in narration and audio production, as well as heritage writing and editorial practices, along with regionally competitive architectural history and historic preservation staff who completed Ph.D. studies in the long eighteenth century, American Colonizations, and first-settlement and colonial architecture. SRI is also the best choice because our key personnel possess a history of field experience in the City and other settlements in the French Illinois Corridor.

SRI has carefully read the RFP provided by the City and has a complete understanding of the project goals and requirements. The City has requested the development of a self-guided historic walking-tour application that features approximately 50 notable sites, with 30 site-specific recordings by a professional narrator. Section 4.0, Responses to Scope of Services, below clarifies our strategy for delivering the highest-quality narration in a user-friendly application that will engage families, history buffs, locals, and tourists.

SRI will deliver a sequential, place-based narrative that features images and narration on a map feature. Original and historical photographs of the 50 sites, as well as 30 recorded narratives, will build upon the tireless efforts made by residents and preservationists to protect local resources and pass local culture on to the next generation. We also will share fun facts about first settlement—for example, few know that the City was named for Sainte Geneviève, the fifth-century patron saint of Paris, France. But we will also move beyond French settlement to explore the influences of the Creole, British American, German, Spanish, and free and enslaved people who helped form a uniquely American architecture. The City artists' colony and summer schools founded in the early twentieth century may also find a spot on the map for the influential painters who sought inspiration in the Mississippi River town and its bucolic surroundings. Although the content of the final deliverable will be rooted in architectural history and historic preservation, SRI is also well qualified to include the lesser-known stories, trivia, and nuanced historic contexts that continue to define the lived experiences of residents and visitors alike.

SRI has extensive experience with the ArcGIS StoryMaps tour template, which produces walking tours that are free for public access and supported on iOS and Android systems as well as on most browsers. Our developers are also ready to support the City in selecting an alternative platform, such as WalknTours, VoiceMap, GuidiGo, Google Earth, or GPSmyCity, should the City choose to purchase a license or subscription. SRI is qualified to work with any platform of choice to develop the application. We will conduct a photographic survey of the sites, verify Universal Transverse Mercator (UTM) coordinates, Global Positioning System (GPS) points, street addresses, and parcel numbers for all locations to be included in the self-guided walking tour; conduct research to locate historical photographs for select sites; write and record narration; and develop the application. Section 4.0, Responses to Scope of Services, specifies the deliverables that SRI will complete, along with the timeline of completion.

Section 3.0. Company Background/Experience

About SRI

Now in our fourth decade of service, SRI has built a reputation for providing timely, professional, and cost-effective services in cultural resource management (CRM), architectural history research, interpretive programming, and historic preservation. SRI provides responsible stewardship of cultural heritage and environmental resources through solution-based client collaboration. In meeting this mission, SRI responds

to our nation's goal of preserving its diverse historical and cultural values by integrating exciting research with compliance work and providing timely and cost-effective services in CRM and historic preservation. Since 1983, SRI has been in the forefront of the CRM profession in the western United States. Having successfully completed more than 1,500 historic preservation/CRM projects and produced almost 90 major publications and thousands of technical reports on archaeology, history, and ethnography, SRI has a record of not only meeting the letter of the law but also enlightening the public about our common history and shared past. In all cases, our commitment has been to make sure that the potential of each project is fulfilled. Our staff have cultivated local, statewide, and regional partnerships and developed a comprehensive background in municipal, state, and federal guidelines and procedures for performing cultural resource investigations throughout the nation. Our success in CRM is based on three key characteristics:

- our highly qualified and experienced staff, many of whom are nationally recognized scholars and leaders in the industry;
- a management structure that integrates operational requirements with research needs; and
- our long-term experience, including development of partnerships and collaborative relationships through decades of interdisciplinary research.

SRI differs from many CRM firms in that we have an established Historic Program with both technical and interpretive expertise. Many of our historians and historic archaeologists have professional experience in academic publishing, museum programming, documentary production, and new media, in addition to advanced degrees and career expertise in archival research, historic-building analysis, intensive-level surveys, and reconnaissance. SRI also has completed a number of story-map, documentary, and interpretive projects for heritage and environmental groups. Our staff are uniquely qualified to bridge architectural history fieldwork and site-based research with public-engagement programming. We have developed audio and visual projects for a wide range of clients and cultivated staff expertise in Web Content Accessibility Guidelines and color selection and visual design for audiences of all ages. Our staff are trained in audio editing and sound engineering as well as video production and GIS development.

The Cartography and Geospatial Technologies Department (CAGST) at SRI is on the cutting edge of geospatial technologies and mapping and remote-sensing techniques. SRI has unsurpassed capabilities in digital cartography, mobile GISs, and geophysics. These capabilities allow us not only to map projects with great accuracy but also to provide innovative, low-impact, and data-rich archaeological testing services. We can often gain detailed spatial, archaeological, and historical knowledge of the project area before subsurface testing begins. In addition to providing proven technical expertise in mapping, photogrammetry, georeferencing, and remote sensing, CAGST staff are proficient in statistical spatial analysis, distributional analysis, predictive modeling, spatial classification, and settlement modeling.

We bring decades of experience in working with local governments as well as private landowners and state and federal land-management agencies on comprehensive and complex projects. Our work includes numerous intensive-level and historic surveys completed for municipal clients. SRI's work meets or exceeds the federal guidelines and standards listed in the Secretary of the Interior's Standards for the Treatment of Historic Properties and the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation. We have staff with qualified professional status under the Secretary of Interior's Professional Qualifications Standards, and our crew is large and well trained with the skills needed in reconnaissance, photographic surveying, GIS, National Register of Historic Places (NRHP) evaluations, architectural history, and historical archaeology to complete the proposed project to the highest professional standards. We regularly work on projects of similar scope and complexity and have in-depth, successful experience with all the tasks required for the project.

SRI is a certified Woman-Owned Small Business (WOSB) through the Women's Business Enterprise National Council (WBENC; Certification No. W100447). WBENC is an Small Business Administration- (SBA-) approved third-party certifier, and SRI's certification meets the requirements of the SBA for participation in the WOSB Federal Contracting Program, provided all documentation is maintained in the SBA's MySBA Certifications portal.

SRI, with a principal office address in Tucson, Arizona, is registered as a foreign corporation in the state of Missouri, where resident staff maintain current status on rosters of qualified cultural resource consultants (Charter No. F001425714). We also maintain offices in Colorado, New Mexico, California, and Washington. SRI is also registered as a Small Business in the System for Award Management (SAM), with eligibility confirmed through SBA's size standards and our Central Contractor Registration (CCR) profile. Under NAICS Code 541720 (Research and Development in the Social Sciences and Humanities), SRI qualifies as a small business, based on SBA's current size standard of \$34 million in average annual receipts. SRI maintains the capacity and expertise to support complex federal research and CRM projects while meeting small-business participation goals. SRI employs approximately 150 staff members, which supports its classification as a small business under applicable SBA standards.

SRI's Specialized Analysis and Creative Design Services

The CAGST Department at SRI has assisted scholars worldwide in the capture and management, database development, analysis, visualization, digitization, and interpretation of spatial data. Our work has contributed to projects throughout the United States as well as in Latin America, Europe, the Middle East, and Asia. The CAGST Department has a long and successful record of accomplishment in custom-data capture and database design and implementation, with a wide range of satisfied clients, including government agencies; university-based researchers; not-for-profit foundations; and a variety of municipalities, public utilities, and private-sector research consultants. SRI is an Authorized Business Partner with Esri, the global industry leader for geospatial-data-management software and solutions, and SRI's geospatial analysts have more than a decade of experience working with and customizing Esri's applications for field and laboratory data capture and management to meet our clients' needs. In addition to providing proven technical expertise in mapping, photogrammetry, and georeferencing, CAGST staff are proficient in statistical spatial analysis, distributional analysis, predictive modeling, spatial classification, and settlement modeling.

SRI's Mapping Capabilities

SRI uses Esri's ArcGIS software for archaeological mapping, data management, and analysis. Data are primarily managed within project-specific ArcGIS geodatabases and SQL Server-supported Spatial Database Engine (SDE) geodatabases maintained as part of SRI's corporate database structure that are accessible from any SRI location; however, shapefiles and other data sets derived from master project data are also regularly used, when needed for analytical or cartographic purposes. Our GIS data structure also facilitates seamless integration with project attribute data stored in SRID, SRI's corporate relational database. As a member of Esri's corporate Partner Network, SRI enjoys access to a full suite of ArcGIS analytical and support extensions, including products for advanced raster analysis, spatial statistics, data visualization, and data sharing both within SRI and with our clients.

SRI's workflow for collecting spatial data in the field is based on submeter Global Navigation Satellite System (GNSS) receivers paired with an Android-based custom data collection and management infrastructure that relies on Esri's Field Maps and ArcGIS Online applications. Depending on project needs and the availability of a reliable cellular connection, data can be collected and uploaded from the field to a master project spatial database at intervals up to real time. From there, custom automation ensures that spatial data are securely backed up, linked to project-specific attribute information within SRID, screened for common quality-assurance and data consistency issues, and made available for incorporation into project maps and cartographic deliverables via ArcGIS Pro or Desktop, other derived presentation formats such as Esri Story Maps, and—most importantly—internal corporate webmaps that allow key staff throughout the company to run custom queries, take measurements, and otherwise interact with data as needed.

In addition, SRI also maintains ArcGIS Enterprise and Portal instances in Amazon Web Services that securely extend our use of webmaps to a client-facing environment, affording clients and other stakeholders the same opportunities to explore spatial and attribute data available via our internal webmaps. This client-