

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			93,007.51	93,007.51		.00	.00
20	PARK			540.30	540.30		.00	.00
21	TRANSPORTATION TAX			111,259.65	111,259.65		.00	.00
25	BAND			550.00	550.00		.00	.00
27	CEMETERY			12,675.00	12,675.00		.00	.00
30	WATER			20,164.50	20,164.50		.00	.00
31	SEWER			13,898.02	13,898.02		.00	.00
70	CAPITAL PROJECTS			357,763.21	357,763.21		.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
31804	1	1/30/26	1/30/26	262 BEUSSINK, HEY, ROE & STRODER , sewer	6,800.00	31	31-31-7035	1
	2			water	6,700.00	30	30-30-7035	1
	3			street	2,000.00	21	21-21-7035	1
	4			band	550.00	25	25-25-7035	1
	5			cem	675.00	27	27-27-7035	1
	6			admin	2,000.00	10	10-13-7035	1
	7			capital	5,275.00	70	70-70-7035	1
				INVOICE TOTAL	24,000.00			
				VENDOR TOTAL	24,000.00			
575 CITIZENS ELECTRIC CORP.								
413	1	1/30/26	1/21/26	street	864.50	21	21-21-7067	1
				INVOICE TOTAL	864.50			
				VENDOR TOTAL	864.50			
101324 CORE & MAIN LP								
Y265009	1	1/30/26	1/09/26	Street	3,172.27	21	21-21-7042	1
				INVOICE TOTAL	3,172.27			
				VENDOR TOTAL	3,172.27			
101496 COUNTY HOME CENTER								
696587/1	1	1/30/26	12/16/25	street	213.75-	21	21-21-6810	1
				INVOICE TOTAL	213.75-			
697520	1	1/30/26	1/14/26	park	211.57	20	20-20-6810	1
				INVOICE TOTAL	211.57			
697786	1	1/30/26	1/22/26	Street	490.98	21	21-21-6100	1
				INVOICE TOTAL	490.98			
				VENDOR TOTAL	488.80			
1009 FAMILY SUPPORT PAYMENT CENTER								
January 30, 2026	1	1/30/26	1/30/26	general	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
1040 FIRST STATE COMMUNITY BANK								
Jan 26	1	1/30/26	1/30/26	police	15,725.09	10	10-16-8045	1
				INVOICE TOTAL	15,725.09			
Jan 26 NMLS#412605	1	1/30/26	1/15/26	Police	25,017.85	10	10-16-8045	1
				INVOICE TOTAL	25,017.85			
				VENDOR TOTAL	40,742.94			
1136 FOUNDATION FOR RESTORATION OF								
20260122	1	1/30/26	1/22/26	cem	12,000.00	27	27-27-8000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	12,000.00	
					VENDOR TOTAL	12,000.00	
INV005918	1	1/30/26	1/19/26	101824 GENASYS INC. legis	2,295.00	10 10-11-7200	1
					INVOICE TOTAL	2,295.00	
					VENDOR TOTAL	2,295.00	
14826283	1	1/30/26	1/13/26	1656 HACH COMPANY water	961.00	30 30-30-6805	1
					INVOICE TOTAL	961.00	
					VENDOR TOTAL	961.00	
Cochran SE25-394	1	1/30/26	1/05/26	102065 KIMES CONTRACTING street	104,007.00	21 21-21-8216	1
					INVOICE TOTAL	104,007.00	
					VENDOR TOTAL	104,007.00	
594772	1	1/30/26	12/30/25	102003 MAOS wlc ctr	14.01	10 10-18-6805	1
					INVOICE TOTAL	14.01	
595163	1	1/30/26	1/05/26	police	26.38	10 10-16-6550	1
					INVOICE TOTAL	26.38	
599907	1	1/30/26	1/26/26	wlc ctr	21.57	10 10-18-6805	1
					INVOICE TOTAL	21.57	
600257	1	1/30/26	1/27/26	admin	91.00	10 10-13-6550	1
					INVOICE TOTAL	91.00	
					VENDOR TOTAL	152.96	
CD167503	1	1/30/26	1/15/26	2590 MISSISSIPPI LIME CO water	5,253.66	30 30-30-6501	1
					INVOICE TOTAL	5,253.66	
CD170561	1	1/30/26	1/27/26	water	4,534.88	30 30-30-6501	1
					INVOICE TOTAL	4,534.88	
					VENDOR TOTAL	9,788.54	
16858	1	1/30/26	11/24/25	2609 MISSOURI MUNICIPAL LEAGUE legis	1,074.87	10 10-11-6025	1
					INVOICE TOTAL	1,074.87	
					VENDOR TOTAL	1,074.87	
90370	1	1/30/26	1/15/26	2787 MUELLER TIRE SERVICE, INC. police	61.95	10 10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	61.95		
				VENDOR TOTAL	61.95		
INV-021113	1	1/30/26	1/20/26	101667 PRECISE DIGITAL, LLC police	1,150.00	10 10-16-6805	1
				INVOICE TOTAL	1,150.00		
				VENDOR TOTAL	1,150.00		
P02486	1	1/30/26	1/16/26	101943 RED EQUIPMENT, LLC street	375.44	21 21-21-6805	1
				INVOICE TOTAL	375.44		
				VENDOR TOTAL	375.44		
Jan 26	1	1/30/26	1/01/26	101928 STE. GENEVIEVE VETERINARY police	97.00	10 10-16-6302	1
				INVOICE TOTAL	97.00		
				VENDOR TOTAL	97.00		
2026-40244	1	1/30/26	1/16/26	101042 STOPSTICK, LTD. police	195.00	10 10-16-6602	1
				INVOICE TOTAL	195.00		
				VENDOR TOTAL	195.00		
Sc24-1635 req #5	1	1/30/26	1/15/26	250 VERN BAUMAN CONTRACTING capitol	352,488.21	70 70-70-8004	1
				INVOICE TOTAL	352,488.21		
				VENDOR TOTAL	352,488.21		
307472	1	1/30/26	1/22/26	4611 WIRELESS USA police	515.04	10 10-16-8045	1
				INVOICE TOTAL	515.04		
				VENDOR TOTAL	515.04		
				BLOOMSDALE BANK (GEN GOV TOTAL	555,053.52		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	555,053.52		
				GRAND TOTALS	555,053.52		

ACCOUNTS PAYABLE CHECK REGISTER

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

47388	1/28/2026	3320	POSTMASTER			937.40				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING			937.40
	CLEARED			.00

	BANK 1 TOTAL			937.40
	VOIDED			.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	937.40	937.40	.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			
JANUARY 2026	1	1/28/26	1/28/26	WATER	937.40	30 30-30-6010	1
				INVOICE TOTAL	937.40		
				VENDOR TOTAL	937.40		
				BLOOMSDALE BANK (GEN GOV TOTAL	937.40		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	937.40		
				GRAND TOTALS	937.40		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			101960	MASTERCARD				
Jan26	1	1/16/26	12/31/25	Bldg	73.91	10	10-14-6200	1
	2			police	3,456.83	10	10-16-6200	1
				INVOICE TOTAL	3,530.74			
				VENDOR TOTAL	3,530.74			
				BLOOMSDALE BANK (GEN GOV TOTAL	3,530.74			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	3,530.74			
				GRAND TOTALS	3,530.74			

ACCOUNTS PAYABLE CHECK REGISTER

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

47387	1/16/2026	101960	MASTERCARD		3,530.74					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		3,530.74		
	CLEARED		.00		

	BANK 1 TOTAL		3,530.74		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	3,530.74	3,530.74	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1. BLOOMSDALE BANK (GEN GOVT)										
47341	1/15/2026	102061	AITCHAIS EBROTIE		1,215.00					
47342	1/15/2026	109	ALLIANCE WATER RESOURCES, INC.		133,356.00					
47343	1/15/2026	152	AUTOZONE, INC.		375.28					
47344	1/15/2026	102045	BRADLEY JOHNSON		5,000.00					
47345	1/15/2026	553	CARD SERVICES		.00				VOID:	
47346	1/15/2026	553	CARD SERVICES		3,185.78					
47347	1/15/2026	101901	CLASSIC ROCK 93.1		930.00					
47348	1/15/2026	100961	COCHRAN		50,090.00					
47349	1/15/2026	101324	CORE & MAIN LP		4,559.56					
47350	1/15/2026	101104	COTTON'S ACE HARDWARE		137.39					
47351	1/15/2026	599	COUNTRY MART		23.76					
47352	1/15/2026	10137	EQUIPMENT PRO		5,704.27					
47353	1/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47354	1/15/2026	1110	FERRELLGAS		540.56					
47355	1/15/2026	1040	FIRST STATE COMMUNITY BANK		3,530.74					
47356	1/15/2026	101708	FISCHER QUARRY & HAULING		498.40					
47357	1/15/2026	101601	FORWARD SLASH TECHNOLOGY		9,147.80					
47358	1/15/2026	100890	GFI DIGITAL		243.95					
47359	1/15/2026	101162	GRAND RENTAL STATION		796.40					
47360	1/15/2026	100893	J & J UNIFORM SHOP		50.00					
47361	1/15/2026	101286	JEREMY BRAUER		1,762.50					
47362	1/15/2026	2131	KAMMERMANN'S PEST CONTROL, INC		138.00					
47363	1/15/2026	2309	LAKENAN INSURANCE AGENCY		4,250.00					
47364	1/15/2026	100831	LAMAR COMPANIES		450.00					
47365	1/15/2026	2345	LEON UNIFORM CO., INC.		260.00					
47366	1/15/2026	101119	LES AMIS		400.00					
47367	1/15/2026	101297	LUBY EQUIPMENT SERVICES		415.86					
47368	1/15/2026	2528	MAIN STREET INN		394.74					
47369	1/15/2026	2590	MISSISSIPPI LIME CO		9,850.40					
47370	1/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.		32.40					
47371	1/15/2026	2598	MO FILTER & PROCESS EQUIP. CO.		230.04					
47372	1/15/2026	2787	MUELLER TIRE SERVICE, INC.		703.30					
47373	1/15/2026	3045	O'REILLY AUTOMOTIVE INC.		71.96					
47374	1/15/2026	102058	OSBORN & BARR COMMUNICATIONS		2,001.00					
47375	1/15/2026	100973	PAM MEYER - PETTY CASH		249.28					
47376	1/15/2026	101843	PHANTOM HOUSE PRODUCTIONS, LLC		5,000.00					
47377	1/15/2026	101432	PUBLIC SAFETY UPFITTERS		279.00					
47378	1/15/2026	3762	SCHULTE SUPPLY		4,255.02					
47379	1/15/2026	102015	SIC CONCRETE		121,693.79					
47380	1/15/2026	101783	STE GEN CO 911 TAX EMERGENCY		6,500.00					
47381	1/15/2026	101730	STE GEN TOOL & WELDING LLC		168.90					
47382	1/15/2026	3725	STE. GENEVIEVE CHAMBER		500.00					
47383	1/15/2026	102023	STE. GENEVIEVE FIRE		21,552.90					
47384	1/15/2026	4306	UMB BANK		2,204.26					
47385	1/15/2026	250	VERN BAUMAN CONTRACTING		746,452.13					
47386	1/15/2026	101277	WEGMANN, EDEN, MIKALE, &		647.50					
*	47387	Thru 12259637								
12259638	1/15/2026	1718	IRS		12,278.13				E-PAY	
12259639	1/15/2026	100937	AT & T		86.23				E-PAY	
12259640	1/15/2026	100937	AT & T		691.86				E-PAY	
12259641	1/15/2026	101744	CHARTER COMMUNICATIONS		349.00				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259642	1/15/2026	101744	CHARTER COMMUNICATIONS	250.84				E-PAY
12259643	1/15/2026	101504	FIRST DATA	11.95				E-PAY
12259644	1/15/2026	2599	MISSOURI DEPARTMENT OF REVENUE	4,172.43				E-PAY
12259645	1/15/2026	2357	LIBERTY NATIONAL	410.25				E-PAY
12259646	1/15/2026	575	CITIZENS ELECTRIC CORP.	18,140.25				E-PAY
12259647	1/15/2026	100958	BT ELECTRIC, LLC	585.00				E-PAY
12259648	1/15/2026	4306	UMB BANK	468,150.62				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,655,597.43
CLEARED	.00

BANK 1 TOTAL	1,655,597.43
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	55,320.46	55,320.46	.00	.00
20 PARK	8,988.48	8,988.48	.00	.00
21 TRANSPORTATION TAX	37,407.75	37,407.75	.00	.00
23 TOURISM COMMISSION	450.00	450.00	.00	.00
27 CEMETERY	63.50	63.50	.00	.00
30 WATER	91,000.46	91,000.46	.00	.00
31 SEWER	54,427.34	54,427.34	.00	.00
50 DEBT SERVICE	468,150.62	468,150.62	.00	.00
60 RURAL FIRE	21,552.90	21,552.90	.00	.00
70 CAPITAL PROJECTS	918,235.92	918,235.92	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
0008	1	1/15/26	1/08/26	102061 AITCHAIS EBROTIE welcome center	1,215.00	10	10-18-6015	1
				INVOICE TOTAL	1,215.00			
				VENDOR TOTAL	1,215.00			
109 ALLIANCE WATER RESOURCES, INC.								
106210	1	1/15/26	1/01/26	Park	8,619.13	20	20-20-8750	1
	2			Street	31,291.19	21	21-21-8750	1
	3			water	55,653.27	30	30-30-8750	1
	4			Sewer	37,792.41	31	31-31-8750	1
				INVOICE TOTAL	133,356.00			
				VENDOR TOTAL	133,356.00			
152 AUTOZONE, INC.								
02051274720	1	1/15/26	12/11/25	Police	49.28	10	10-16-6220	1
				INVOICE TOTAL	49.28			
02051276099	1	1/15/26	12/17/25	Police	10.44	10	10-16-6220	1
				INVOICE TOTAL	10.44			
02051277126	1	1/15/26	12/22/25	street	278.08	21	21-21-6805	1
				INVOICE TOTAL	278.08			
02051278766	1	1/15/26	12/30/25	bldg	37.48	10	10-14-6220	1
				INVOICE TOTAL	37.48			
				VENDOR TOTAL	375.28			
102045 BRADLEY JOHNSON								
002	1	1/15/26	1/02/26	welcome center	5,000.00	10	10-18-7163	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
553 CARD SERVICES								
50089	1	1/15/26	1/01/26	Welcome Center	40.20	10	10-18-7106	1
	2			Street	411.51	21	21-21-8250	1
	3			Street	332.13	21	21-21-6805	1
	4			Police	323.50	10	10-16-6550	1
	5			Police	159.98	10	10-16-6302	1
	6			Admin	70.00	10	10-13-6550	1
	7			Park	49.99	20	20-20-6700	1
	8			Water	59.99	30	30-30-6550	1
				INVOICE TOTAL	1,447.30			
50109	1	1/15/26	1/01/26	Police	99.99	10	10-16-6810	1
	2			Police	78.99	10	10-16-6400	1
	3			Police	93.99	10	10-16-6302	1
	4			Police	170.69	10	10-16-6550	1
	5			Police	19.99	10	10-16-6220	1
	6			Police	860.32	10	10-16-6009	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,323.97			
993118	1	1/15/26	1/01/26	welcome Center	171.58	10	10-18-7100	1
	2			welcome Center	218.94	10	10-18-7106	1
	3			welcome Center	23.99	10	10-18-6560	1
				INVOICE TOTAL	414.51			
				VENDOR TOTAL	3,185.78			
				101901 CLASSIC ROCK 93.1				
4141-5	1	1/15/26	7/31/25	WELCOME CENTER	90.00	10	10-18-6015	1
				INVOICE TOTAL	90.00			
4141-9	1	1/15/26	11/30/25	WELCOME CENTER	840.00	10	10-18-6015	1
				INVOICE TOTAL	840.00			
				VENDOR TOTAL	930.00			
				100961 COCHRAN				
SE1067	1	1/15/26	1/12/26	Capital	4,550.00	70	70-70-8004	1
				INVOICE TOTAL	4,550.00			
SE1072	1	1/15/26	1/12/26	capital	45,540.00	70	70-70-8004	1
				INVOICE TOTAL	45,540.00			
				VENDOR TOTAL	50,090.00			
				101324 CORE & MAIN LP				
0024931	1	1/15/26	12/29/25	sewer	1,687.00	31	31-31-6805	1
				INVOICE TOTAL	1,687.00			
304025	1	1/15/26	12/23/25	water	1,603.28	30	30-30-8000	1
				INVOICE TOTAL	1,603.28			
y097487	1	1/15/26	11/21/25	water	1,194.28	30	30-30-8000	1
				INVOICE TOTAL	1,194.28			
y117922	1	1/15/26	11/21/25	water	75.00	30	30-30-8000	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	4,559.56			
				101104 COTTON'S ACE HARDWARE				
K24148	1	1/15/26	12/02/25	Admin office@cottonsinc.com	46.97	10	10-13-6550	1
				INVOICE TOTAL	46.97			
K24176	1	1/15/26	12/04/25	Street office@cottonsinc.com	39.98	21	21-21-8250	1
				INVOICE TOTAL	39.98			
K24246	1	1/15/26	12/15/25	Police office@cottonsinc.com	1.98	10	10-16-6810	1
				INVOICE TOTAL	1.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
K24269	1	1/15/26	12/17/25	Police office@cottonsinc.com	38.56	10	10-16-6805	1
				INVOICE TOTAL	38.56			
K24271	1	1/15/26	12/17/25	Police office@cottonsinc.com	9.90	10	10-16-6805	1
				INVOICE TOTAL	9.90			
				VENDOR TOTAL	137.39			
008071580952	1	1/15/26	12/02/25	599 COUNTRY MART Police	23.76	10	10-16-6550	1
				INVOICE TOTAL	23.76			
				VENDOR TOTAL	23.76			
90215	1	1/15/26	1/07/26	10137 EQUIPMENT PRO sewer	5,704.27	31	31-31-6805	1
				INVOICE TOTAL	5,704.27			
				VENDOR TOTAL	5,704.27			
Jan 15-26	1	1/15/26	1/15/26	1009 FAMILY SUPPORT PAYMENT CENTER General	623.00	HSA10	10-02-2060	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
5009826023	1	1/15/26	12/25/25	1110 FERRELLGAS sewer	540.56	31	31-31-6706	1
				INVOICE TOTAL	540.56			
				VENDOR TOTAL	540.56			
70084505350555350410	1	1/15/26	12/31/25	1040 FIRST STATE COMMUNITY BANK bldg	73.91	10	10-14-6200	1
	2			Police	3,456.83	10	10-16-6200	1
				INVOICE TOTAL	3,530.74			
				VENDOR TOTAL	3,530.74			
34825	1	1/15/26	12/31/25	101708 FISCHER QUARRY & HAULING street	498.40	21	21-21-6105	1
				INVOICE TOTAL	498.40			
				VENDOR TOTAL	498.40			
19078	1	1/15/26	1/31/26	101601 FORWARD SLASH TECHNOLOGY Admin	2,479.26	10	10-13-7059	1
	2			Water	2,479.27	30	30-30-7059	1
	3			Sewer	2,479.27	31	31-31-7059	1
				INVOICE TOTAL	7,437.80			
19116	1	1/15/26	12/31/25	Police	1,710.00	10	10-16-6805	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,710.00		
				VENDOR TOTAL	9,147.80		
3400088	1	1/15/26	12/29/25	100890 GFI DIGITAL admin	243.95	10 10-13-7069	1
				INVOICE TOTAL	243.95		
				VENDOR TOTAL	243.95		
485935	1	1/15/26	12/31/25	101162 GRAND RENTAL STATION Street	796.40	21 21-21-6221	1
				INVOICE TOTAL	796.40		
				VENDOR TOTAL	796.40		
145720	1	1/15/26	1/02/26	100893 J & J UNIFORM SHOP Police	50.00	10 10-16-6009	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
Jan26	1	1/15/26	12/31/25	101286 JEREMY BRAUER judical	262.50	10 10-12-7030	1
	2			Judical	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,762.50		
				VENDOR TOTAL	1,762.50		
19102909	1	1/15/26	1/06/26	2131 KAMMERMANN'S PEST CONTROL, INC Admin	34.00	10 10-13-6810	1
	2			Police	34.00	10 10-16-6810	1
				INVOICE TOTAL	68.00		
19102910	1	1/15/26	1/06/26	Police	70.00	10 10-16-6810	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	138.00		
116845	1	1/15/26	12/03/25	2309 LAKENAN INSURANCE AGENCY Legis	3,600.00	10 10-11-7135	1
	2			Police	650.00	10 10-16-7135	1
				INVOICE TOTAL	4,250.00		
				VENDOR TOTAL	4,250.00		
117658834	1	1/15/26	11/10/25	100831 LAMAR COMPANIES tourism	450.00	23 23-23-6015	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
663467	1	1/15/26	1/13/26	2345 LEON UNIFORM CO., INC. police	260.00	10 10-16-6009	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	260.00		
				VENDOR TOTAL	260.00		
00075	1	1/15/26	12/30/25	101119 LES AMIS welcome center	400.00	10 10-18-6015	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
p01003385-1	1	1/15/26	1/07/26	101297 LUBY EQUIPMENT SERVICES street	415.86	21 21-21-6221	1
				INVOICE TOTAL	415.86		
				VENDOR TOTAL	415.86		
3j7p8388	1	1/15/26	1/08/26	2528 MAIN STREET INN welcome center	394.74	10 10-18-6015	1
				INVOICE TOTAL	394.74		
				VENDOR TOTAL	394.74		
CD163135	1	1/15/26	12/31/25	2590 MISSISSIPPI LIME CO water	4,600.01	30 30-30-6501	1
				INVOICE TOTAL	4,600.01		
CD165491	1	1/15/26	1/08/26	water	5,250.39	30 30-30-6501	1
				INVOICE TOTAL	5,250.39		
				VENDOR TOTAL	9,850.40		
5120296	1	1/15/26	12/31/25	2618 MISSOURI ONE CALL SYSTEM, INC. water	32.40	30 30-30-7062	1
				INVOICE TOTAL	32.40		
				VENDOR TOTAL	32.40		
11547	1	1/15/26	1/13/26	2598 MO FILTER & PROCESS EQUIP. CO. water	230.04	30 30-30-6805	1
				INVOICE TOTAL	230.04		
				VENDOR TOTAL	230.04		
90106	1	1/15/26	1/01/26	2787 MUELLER TIRE SERVICE, INC. Police	61.95	10 10-16-6200	1
				INVOICE TOTAL	61.95		
90147	1	1/15/26	1/02/26	Police	53.95	10 10-16-6200	1
				INVOICE TOTAL	53.95		
90316	1	1/15/26	1/13/26	Police	587.40	10 10-16-6220	1
				INVOICE TOTAL	587.40		
				VENDOR TOTAL	703.30		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1909180738	1	1/15/26	12/16/25	3045 O'REILLY AUTOMOTIVE INC. Street	71.96	21	21-21-6805	1
				INVOICE TOTAL	71.96			
				VENDOR TOTAL	71.96			
142729	1	1/15/26	1/07/26	102058 OSBORN & BARR COMMUNICATIONS welcome center	2,001.00	10	10-18-7163	1
				INVOICE TOTAL	2,001.00			
				VENDOR TOTAL	2,001.00			
Jan26	1	1/15/26	12/31/25	100973 PAM MEYER - PETTY CASH Admin	21.98	10	10-13-6010	1
	2			Bldg	156.00	10	10-14-7063	1
	3			Admin	35.00	10	10-13-6550	1
	4			water	9.30	30	30-30-6010	1
	5			cemetery	27.00	27	27-27-6024	1
				INVOICE TOTAL	249.28			
				VENDOR TOTAL	249.28			
1152	1	1/15/26	1/06/26	101843 PHANTOM HOUSE PRODUCTIONS, LLC welcome center	5,000.00	10	10-18-7163	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
7451	1	1/15/26	12/30/25	101432 PUBLIC SAFETY UPFITTERS police	279.00	10	10-16-6220	1
				INVOICE TOTAL	279.00			
				VENDOR TOTAL	279.00			
s1238522.001	1	1/15/26	1/07/26	3762 SCHULTE SUPPLY water	1,741.02	30	30-30-8000	1
				INVOICE TOTAL	1,741.02			
s1238686.001	1	1/15/26	12/29/25	water	2,514.00	30	30-30-8000	1
				INVOICE TOTAL	2,514.00			
				VENDOR TOTAL	4,255.02			
Jan26	1	1/15/26	12/31/25	102015 SIC CONCRETE capital	121,693.79	70	70-70-8004	1
				INVOICE TOTAL	121,693.79			
				VENDOR TOTAL	121,693.79			
Jan26	1	1/15/26	1/08/26	101783 STE GEN CO 911 TAX EMERGENCY police	6,500.00	10	10-16-7050	1
				INVOICE TOTAL	6,500.00			
				VENDOR TOTAL	6,500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
533103	1	1/15/26	12/31/25	101730 STE GEN TOOL & WELDING LLC street	168.90	21 21-21-6805	1
				INVOICE TOTAL	168.90		
				VENDOR TOTAL	168.90		
8576	1	1/15/26	1/05/26	3725 STE. GENEVIEVE CHAMBER Legis	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
Jan26	1	1/15/26	12/31/25	102023 STE. GENEVIEVE FIRE rural fire	21,552.90	60 60-60-7111	1
				INVOICE TOTAL	21,552.90		
				VENDOR TOTAL	21,552.90		
Jan2010A	1	1/15/26	12/31/25	4306 UMB BANK water	1,025.38	30 30-30-8710	1
				INVOICE TOTAL	1,025.38		
Jan2010B	1	1/15/26	12/31/25	sewer	1,178.88	31 31-31-8710	1
				INVOICE TOTAL	1,178.88		
				VENDOR TOTAL	2,204.26		
SC24-1635	1	1/15/26	12/22/25	250 VERN BAUMAN CONTRACTING captial	746,452.13	70 70-70-8004	1
				INVOICE TOTAL	746,452.13		
				VENDOR TOTAL	746,452.13		
409225	1	1/15/26	1/05/26	101277 WEGMANN, EDEN, MIKALE, & admin	647.50	10 10-13-7030	1
				INVOICE TOTAL	647.50		
				VENDOR TOTAL	647.50		
BLOOMSDALE BANK (GEN GOV TOTAL					1,150,470.87		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					1,150,470.87		
GRAND TOTALS					1,150,470.87		

BILL NO. 4705

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SUPERIOR ROOFING STRATEGIES LLC FOR THE “WATER TREATMENT FACILITY ROOF REPAIRS PROJECT” IN AN AMOUNT OF \$28,757.88.

WHEREAS, the City of Ste. Genevieve (“City”) has a need to contract with a qualified contractor for the “**WATER TREATMENT FACILITY ROOF REPAIRS PROJECT**”; and

WHEREAS, the City advertised for bids in *The Herald* newspaper, notified recent contractors used, and received a total of two (2) proposals for the project; and

WHEREAS, the City accepted the low bid from Superior Roofing Systems LLC in the amount of \$28,757.88 at the Board of Aldermen Meeting held on January 8, 2026; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve believe it to be in the best interests of the City to enter into the “Construction Contract”, (Exhibit “A”) incorporated by reference in this Ordinance to execute the “Water Treatment Facility Roof Repairs Project.”

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

SECTION 1. The Construction Contract with Superior Roofing Strategies LLC of Bloomsdale, Missouri, for the amount of **twenty eight thousand seven hundred fifty-seven dollars and eighty-eight cents (\$28,757.88)** is hereby approved in substantially the form of Exhibit “A” attached hereto, to execute the “Water Treatment Facility Roof Repair Project.”

SECTION 2. The Mayor is hereby authorized and directed to execute and deliver the agreement on behalf of the City.

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

SECTION 4. REPEALER. All ordinance and parts thereof in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

DATE OF FIRST READING: February 12, 2026

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS ___ DAY OF _____, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

ALDERWOMAN AMIE DOBBS
ALDERMAN PATRICK FAHEY
ALDERMAN BOB 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

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

CONSTRUCTION CONTRACT

PARTIES

This Construction Contract (the "Contract") is made and entered into as of the date of the last signature below (the "Effective Date"), by and between:

CONTRACTOR: Superior Roofing Strategies LLC, a Missouri limited liability company, with its principal place of business at 91 Mill Hill Road, Bloomsdale, MO 63627 ("Contractor"); and

OWNER: City of Ste Genevieve, a Missouri municipal corporation, with its principal place of business at 165 S. 4th Street, Ste Genevieve, MO 63670 ("Owner").

Contractor and Owner may be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, Owner desires to engage Contractor to perform certain construction services related to roofing work at the Alliance Water Treatment Facility located at 868 Market Street, Ste Genevieve, MO 63670 (the "Project"); and

WHEREAS, Contractor represents that it possesses the necessary expertise, licenses, and capabilities to perform the Work (as defined below) in accordance with the terms and conditions set forth in this Contract;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1: SCOPE OF WORK

1.1 Contractor shall furnish all labor, materials, equipment, tools, supervision, and other items necessary to complete the following work (collectively, the "Work"):

A. R-Loc Skylight Section (Skylights on Main Treatment Building)

Roof Tear-Off & Decking

- Remove all 8 existing skylight roofing materials down to the decking.
- Conduct a thorough inspection of the decking to identify any areas of rot, damage, or structural compromise.

Metal Roofing System Installation

- Install 8 new R-Loc metal roofing panels where skylight panels previously were, secured in accordance with manufacturer specifications to provide maximum weather resistance and performance.

Cleanup & Disposal

- Remove and properly dispose of all roofing debris, waste, and project-related materials.
- Leave the property clean, safe, and free of construction-related debris upon project completion.

B. Silicon Roof Section (Main Water Treatment Building)

Roof Substrate Preparation

- Prepare the existing roof substrate to receive both the 3-Course reinforcement application and the silicone coating system.
- Ensure all surfaces are structurally sound and suitable for restoration.

Surface Cleaning

- Thoroughly pressure wash the roof surface to remove all dust, dirt, oils, and debris.
- Confirm the surface is clean, dry, and free of contaminants prior to application of Mule Hide 115 Cleaner.

3-Course Reinforcement Application

- Apply the 3-Course system (Mule Hide A-125) to all designated areas requiring reinforcement.
- Target critical locations including:
- Roof penetrations (pipes, vents, mechanical units, etc.)
- Seams, laps, and fastener locations susceptible to water infiltration (Mule Hide 100% Silicone Sealant).

Silicone Coating Application

- Apply a uniform silicone roof coating (Mule Hide 100% Silicone Coating) across the entire roof surface to establish a seamless, watertight barrier.
- Coating shall be applied to achieve proper coverage and mil thickness (23 mil wet/20 mil dry) in accordance with manufacturer specifications.
- Utilize roller cages and roller pads to ensure even distribution and adhesion.

Final Inspection & Cleanup

- Conduct a detailed inspection to verify compliance with manufacturer requirements and industry best practices.
- Remove and dispose of all project-related waste and debris, restoring the jobsite to a clean and safe condition.

1.2 Changes to Scope of Work

Any changes to the Scope of Work must be authorized in writing by Owner through a Change Order. A Change Order shall specify the change in Work and any adjustment to the Contract Price or Contract Time. No changes to the Scope of Work shall be binding on either Party unless executed in writing by both Parties.

ARTICLE 2: CONTRACT PRICE AND PAYMENT

2.1 Contract Price

Owner agrees to pay Contractor the total sum of Twenty-Eight Thousand Seven Hundred Fifty-Seven Dollars and Eighty-Eight Cents (\$28,757.88) (the "Contract Price") for the satisfactory performance and completion of the Work in accordance with the Contract Documents.

2.2 Payment: The Contract Price shall be paid upon final completion and acceptance of the Work by Owner, less any penalties or deductions as set forth in this agreement. Owner shall pay the undisputed invoice within thirty (30) calendar days after receipt. If Owner disputes any portion of an invoice, Owner shall notify Contractor in writing within fifteen (15) calendar days of receipt of the invoice, specifying the disputed portion and the basis for the dispute. Late

payments shall bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum rate permitted by law, whichever is less.

2.3 Taxes

The Contract Price includes all applicable federal, state, and local taxes, including but not limited to sales, use, and excise taxes. Contractor shall be responsible for the payment of all such taxes.

ARTICLE 3: TIME OF PERFORMANCE

3.1 Commencement and Completion

- A. Contractor shall commence the Work within seven (7) calendar days after receiving a written Notice to Proceed from Owner.
- B. Contractor shall achieve Final Completion of the entire Work not later than thirty (30) calendar days after receipt of the Notice to Proceed.

3.2 Liquidated Damages

- A. The Parties acknowledge and agree that if Contractor fails to achieve Final Completion of the Work within the time specified in Section 3.1, Owner will suffer damages that are difficult to determine and accurately specify.
- B. If Contractor fails to achieve Final Completion of the Work within thirty (30) calendar days after receipt of the Notice to Proceed, Contractor shall pay Owner liquidated damages in the amount of Two Hundred Fifty Dollars (\$250.00) per calendar day until Final Completion is achieved.
- C. The Parties agree that these liquidated damages are a reasonable pre-estimate of the damages Owner will incur as a result of delay in the completion of the Work and are not a penalty.
- D. Owner may deduct liquidated damages from any payments due to Contractor. If such deduction for liquidated damages exceeds the amount due to Contractor, Contractor shall promptly pay the difference to Owner.

3.3 Time Extensions

- A. If Contractor is delayed at any time in the progress of the Work by acts or neglect of Owner or Owner's employees, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond Contractor's control, the Contract Time shall be extended by Change Order for such reasonable time as Owner may determine.
- B. Any claim for extension of time shall be made in writing to Owner not more than seven (7) calendar days after the commencement of the delay; otherwise, it shall be waived.

ARTICLE 4: CONTRACTOR'S REPRESENTATIONS AND WARRANTIES

4.1 Contractor's Representations

Contractor represents and warrants to Owner that:

- A. Contractor is a limited liability company duly organized, validly existing, and in good standing under the laws of the State of Missouri.

- B. Contractor is duly licensed and authorized to conduct business in the State of Missouri and possesses all required licenses and permits necessary to perform the Work.
- C. Contractor has the full legal right, power, and authority to enter into this Contract and to perform its obligations hereunder.
- D. The execution, delivery, and performance of this Contract by Contractor will not violate any applicable law, regulation, order, or the organizational documents of Contractor.
- E. Contractor possesses the necessary experience, personnel, financial capability, and equipment to perform the Work in accordance with the terms of this Contract.
- F. Contractor has visited the Project site and has become familiar with local conditions under which the Work is to be performed and has correlated personal observations with the requirements of this Contract.

4.2 Warranty of Work

- A. Contractor warrants to Owner that all Work will be performed in a good and workmanlike manner, in accordance with the Contract Documents and industry standards, and free from defects in workmanship and materials.
- B. Contractor shall provide a 10-Year Mule Hide NDL System Warranty, covering leaks due to manufacturing defects, premature weathering, and Contractor's workmanship.
- C. The warranty period shall commence upon Final Completion of the Work and acceptance by Owner.
- D. If, within the warranty period, any of the Work is found to be defective or not in accordance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from Owner.
- E. This warranty is in addition to, and not in limitation of, any other warranty or remedy required by law or by the Contract Documents.

ARTICLE 5: TERMINATION

5.1 Termination by Owner for Cause

- A. Owner may terminate this Contract for cause if Contractor:
 - Refuses or fails to supply enough properly skilled workers or proper materials;
 - Fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between Contractor and the Subcontractors or suppliers;
 - Disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
 - Otherwise is guilty of substantial breach of a provision of the Contract Documents.
- B. When any of the above reasons exist, Owner may, without prejudice to any other rights or remedies of Owner, and after giving Contractor seven (7) days' written notice, terminate this Contract and may:
 - Exclude Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by Contractor;
 - Accept assignment of subcontracts; and
 - Finish the Work by whatever reasonable method Owner may deem expedient.
- C. When Owner terminates the Contract for cause, Contractor shall not be entitled to receive further payment until the Work is finished.

Neither Party shall assign this Contract or any rights or obligations hereunder without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed.

6.3 Notices

All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and sent to the respective Parties at the following addresses:

If to Owner:

City of Ste Genevieve
Attn: City Administrator
165 S. 4th Street
Ste Genevieve, MO 63670

If to Contractor:

Superior Roofing Strategies LLC
Attn: Brandon Rector
91 Mill Hill Road
Bloomsdale, MO 63627

6.4 Severability

If any term or provision of this Contract is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Contract or invalidate or render unenforceable such term or provision in any other jurisdiction.

6.5 Counterparts

This Contract may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Contract delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Contract.

6.6 Entire Agreement

This Contract, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

6.7 Permits and Fees

Contractor shall secure and pay for all permits, fees, licenses, and inspections necessary for the proper execution and completion of the Work.

6.8 Cleanup

Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under this Contract. At completion of the Work, Contractor shall remove waste materials, rubbish, tools, equipment, machinery, and surplus materials from and about the Project.

6.9 Safety

Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract as of the Effective Date.

OWNER:

CITY OF STE GENEVIEVE

By: _____
Name: _____
Title: _____
Date: _____

CONTRACTOR:

SUPERIOR ROOFING STRATEGIES LLC

By: _____
Name: *Tyler Bahr*
Title: *Owner*
Date: *1-27-26*

**AN ORDINANCE TO AMEND SECTION 112.020 CUSTODIAN DESIGNATED -
RESPONSE TO REQUEST FOR ACCESS TO RECORDS OF THE ORDINANCES OF
THE CITY OF STE. GENEVIEVE, MISSOURI**

WHEREAS the City of Ste. Genevieve has, within Chapter 112, set forth the responsibilities of city personnel to respond to requests for public records; and

WHEREAS the Missouri Legislature has amended Section 610.026 of the Revised Statutes of the State of Missouri, which is commonly known as the Missouri Sunshine Law; and

WHEREAS the Board of Alderpersons of the City of St. Genevieve has determined that it is in the best interest of the City of Ste. Genevieve to enact a revision of Section 112.020 so that it is consistent with the most recent amendments to Section 610.026 RSMo.; and

WHEREAS this amendment to Section 112.020 of the Ordinances of the City of Ste. Genevieve will add Paragraphs H. and I., which address the procedure for responding to records requests when requested fees are not timely paid, the requestor does not timely clarify the request for records upon request by the City and when duplicate records requests are made under certain circumstances.

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

SECTION 1. Section 112.020 Custodian Designated - Response to Request for Access to Records. shall be amended and replaced to read as follows:

Section 112.020. Custodian Designated — Response to Request for Access to Records.

- A. The City Clerk or his/her designee shall be the custodian of records (referred to herein as the “Custodian”) and shall be responsible for maintenance and control of all “public records” (as that term is defined in the Missouri Sunshine Law). The custodian may designate deputy custodians in operating departments of the City and such other departments or offices as the custodian may determine. Deputy custodians shall conduct matters relating to public records and meetings in accord with the policies enumerated herein. All requests for access to public records must be made in writing and addressed to the custodian of records. To maintain the integrity of official records and compliance with the Missouri Sunshine Law, only the custodian is authorized to receive and respond to requests subject to Missouri Sunshine Law requests on behalf of the City.
- B. Each request for access to a public record shall be acted upon as soon as possible, but in no event later than the end of the third (3rd) business day following the date the

request is received by the custodian. If records are requested in a certain format, the City shall provide the records in the requested format, if such format is available. If access to the public record is not granted immediately, the custodian shall give a detailed written explanation of the cause for further delay and the place and earliest time and date that the record will be available for inspection. This period for document production may exceed three (3) days for reasonable cause.

- C. If a request for access is denied, the custodian shall provide, upon request, a written statement of the grounds for such denial. Such statement shall cite the specific provision of law under which access is denied and shall be furnished to the requester no later than the end of the third (3rd) business day following the date that the request for the statement is received.
- D. No person shall remove original public records from City Hall or other office of a City public governmental body or the custodian without prior written permission of the custodian.
- E. The City shall not grant to any person or entity, whether by contract, license or otherwise, the exclusive right to access and disseminate any public record unless the granting of such right is necessary to facilitate coordination with, or uniformity among, industry regulators having similar authority.
- F. Drafts, non-final versions of documents and other work product shall not constitute a "public record" unless as otherwise required by law. Nothing in this policy shall be deemed to require retention of a document not otherwise required by law to be retained.
- G. If a public record contains material which is not exempt from disclosure as well as material which is exempt from disclosure, the custodian shall separate the exempt and non-exempt material and make the non-exempt material available for examination and copying.
- H. A request for public records shall be considered withdrawn if the requester fails to remit all fees within ninety days, or within one hundred fifty days if the requested fees are greater than one thousand dollars, of a request for payment of the fees by the public governmental body, prior to fulfilling the request. The public governmental body shall include notice to the requester that if the requester fails to remit payment of the fees within ninety days, or within one hundred fifty days if the requested fees are greater than one thousand dollars, then the request for public records shall be considered withdrawn.
- I. If the City responds to a request for public records in order to seek a clarification of the request and no response to the request for clarification is received by the City within ninety days of sending the request for clarification, then such request for public records shall be considered withdrawn. The request for clarification by the public governmental body shall include notice to the requester that if the requester fails to respond within ninety days, then the request shall be considered withdrawn. If the same or a

substantially similar request for public records is made within six months after the expiration of the ninety-day period, and no fee was remitted for such request or no response was received to the request for clarification, then the public governmental body may request payment of the same fees made for the original request that has expired in addition to any allowable fees necessary to fulfill the subsequent request.

SECTION 2. If any provision of this ordinance, or the application thereof to anyone or any circumstance, is held invalid, then the remainder of this ordinance and the application of such provisions shall not be affected thereby.

SECTION 3. This ordinance shall be codified.

SECTION 4. This ordinance shall be in full force and effect from and after its date of passage and approval.

DATE OF FIRST READING: February 12, 2026.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____, 2026.

VOTE

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

___ Yes ___ No ___ Absent

Approved as to Form:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH Y. PR AGENCY TO DEVELOP AN EMAIL MARKETING NEWSLETTER FOR THE CITY OF STE. GENEVIEVE TOURISM DEPARTMENT.

WHEREAS, the City of Ste. Genevieve (“City”) sought quotes for a qualified company to develop an Email Marketing Plan (“Plan”) to be used by the Ste. Genevieve Tourism Dept.; and

WHEREAS, a request for quotes was sought and received from 3 marketing firms; and

WHEREAS, out of the 3 companies that submitted quotes to develop the Plan, Y. PR LLC (“Y.PR”) was the lowest responsible bidder; and

WHEREAS, Y.PR has submitted an agreement (Exhibit A) to develop the Plan, and the City Budget for FY 2026 Line Item 10-18-6015 contains appropriate resources to carry out the goals of the proposed agreement; and

WHEREAS, City officials have reviewed the agreement in conjunction with the proposal to perform the Plan development; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City of Ste. Genevieve to accept the agreement (Exhibit A) attached hereto and made part of this ordinance.

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

SECTION 1. The Board of Aldermen hereby authorize and direct the City Administrator to execute and deliver the attached agreement on behalf of the City with Y. PR LLC of Ste. Genevieve, MO; the agreement/proposal is hereby accepted and approved in substantially the form of Exhibit “A” attached hereto.

SECTION 2. The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED THIS ___ DAY OF _____, 2026 BY A ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:

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

___ Ayes ___ Nays ___ Absent

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

ATTEST:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator



Y. PR Agency | City of Ste. Genevieve

Date: 2/10/2026

Client Information: Brian Keim & Aaron Smith

Client Contact: City of Ste. Genevieve

Project Objective: Email Marketing

Y. PR Agency: Amanda Delahanty

Start Date: Monday, March 2, 2026

End Date: Monday, March 1, 2027

1. Scope of Services:

Y. PR LLC (hereafter "Counsel") will perform the following services for City of Ste. Genevieve (hereafter "Client"). This outline of services may be changed in a written amendment signed by both parties involved.

The Term of the Agreement ("Term") shall begin on the Start Date once both parties have signed and payment has been provided to Y. PR LLC.

2. Scope of Work:

Counsel will work directly with the Client and selected members of City of Ste. Genevieve's Executive Team to oversee email marketing for Client.

Email Marketing

- (1) Newsletter per month
- End of Month Report & Analytics
- Development of (3) Automated Workflows: "Welcome Series"
 - Email 1: Welcome to Ste. Genevieve - come see what makes our town special! (consolidated highlight of our visitor guide in an email with a prompt to download the Visit Ste Gen app and follow social media accounts)

- Email 2: How to spend the perfect weekend with us! (highlight dining, shoppings, and attractions)
- Email 3: When to Visit (seasonal highlights and upcoming events)

If additional services are requested by the Client, Counsel will provide the Client an amendment.

3. Payment

In exchange for the consultation services provided hereunder, the Client shall pay Counsel as follows:

- I. *Deposit*
Upon signing this agreement, a deposit of \$300.00 will be due.
- II. *Monthly Retainer Installments*
Starting Wednesday, April 1, 2026, the total monthly retainer of \$300.00 will be due on the 1st of every month.
- III. *Hourly Fee*
Consultation services exceeding six (6) hours in any single month shall be charged at the rate of Seventy-Five Dollars (\$75.00) per hour; and pre approved in advance by Client.
- IV. *Payment*
Invoices for particular payments shall be delivered by Counsel to Client by the first of the month in which particular payments are due. Other than the initial fee payment all payments are due no later than the fifteenth of the month for invoices that have been timely delivered.

Undisputed payments thirty (30) days past due will be charged a late fee at the rate of 3% of the outstanding balance per month. Notwithstanding anything to the contrary, in no event will the Client be obligated to make a payment until the Client has received a timely invoice requesting such payment. Invoices shall be sent by email to:

Aaron Smith
asmith@stegenevieve.gov

- V. *Payment Method*
Client will be provided a direct link for all payments to be made electronically via Quickbooks. There is no fee for bank transfers, however if Client wishes to pay via credit card or PayPal, there is a 2.99% processing fee that will be applied to each transaction. If other payment methods are required, please notify Counsel prior to executing this agreement.

4. Additional Conditions of Agreement:

Either party may terminate this Agreement for any reason given fourteen (14) days written notice to the other. All payments are non-refundable.

Upon termination of the Contract, or earlier as requested by the Client. Counsel will deliver to the Client any and all material and property belonging to the Client.

Y. PR LLC agrees to maintain the confidentiality of all information related to the Client that may come to its attention during this assignment. Upon the Client's request, or termination of the Agreement, Counsel will promptly destroy or return to the Client all confidential information belonging to the Client in every form. All materials developed pursuant to this Agreement are the sole property of the Client.

Counsel represents and warrants that Counsel is not under any pre-existing obligation in conflict or in any way inconsistent with the provisions of the Agreement. If any such conflicts of interest apply, Counsel represents that it has already fully disclosed any and all such conflicts of interest to Client in writing for evaluation and obtained clearance. Counsel further certifies that Counsel will immediately provide notice of any such potential conflict(s) of interest that may arise during the period of the Agreement. Finally, Counsel will not knowingly infringe upon any copyright, patent, trade secret or other property right of any former client, employer or third party in performing the Agreement.

All out-of-pocket expenses including but not limited to delivery, parking, and third party printing and duplicating will be billed to the Client. Expenses shall be memorialized in timely invoices with charges greater than \$25.00 evidenced by a receipt. In no event shall the Client reimburse Counsel for expenses above a total amount of \$100.00 without the express, written consent of the Client, Brian Keim or Aaron Smith.

Notwithstanding anything to the contrary, the Parties agree that they will execute an amendment to this Agreement (or a separate agreement) stipulating the terms, including fees, of such design work.

Y. PR LLC agrees to indemnify and hold the Client, its officers, directors and employees harmless from and against any claims arising out of or relating to the Services performed and Deliverables rendered by Y. PR LLC.

Y. PR LLC is acting as an independent contractor to the Client under this Agreement. Neither Party shall have any right, power, or authority to bind or obligate the other, nor shall either hold itself out as having such right, power, or authority.

This Agreement constitutes the final agreement between the parties. All prior and contemporary negotiations and agreements on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The parties may amend this Agreement only by a written agreement of the parties.

We agree to the terms described above.

Brian Keim, *Mayor*
City of Ste. Genevieve

Amanda Delahanty, *Manager*
Y. PR LLC

Date

Date

BILL NO. 4709

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BRIAN HAWKINS FOR A FILM EXHIBITOR'S LICENSE FOR THE FILM "CHASSE GALERITE".

WHEREAS, the City of Ste. Genevieve Tourism Department would like to acquire a License to exhibit "Chasse Galerite" ("Film") as created by Brian Hawkins; and

WHEREAS, the Film will be exhibited at the Ste. Genevieve Welcome Center in the City of Ste. Genevieve; and

WHEREAS, the license fee shall not exceed one thousand four hundred dollars (\$1,400.00); and

WHEREAS, the Board of Aldermen believe this to be in the best interests of the Ste. Genevieve tourism marketing to approve the agreement.

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 agreement with Brian Hawkins of Harrisonville, MO in an amount not to exceed one thousand four hundred dollars (\$1,400.00) pursuant to Exhibit "A" for a film exhibition license.

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

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

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

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

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

VOTE

- ALDERMAN PATRICK FAHEY**
- ALDERMAN 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, City Administrator

EXHIBITION AGREEMENT

This Agreement is made and entered into as of March 12, 2026, by and between Artist Brian Hawkins ("licensor"), at 506 West Mechanic, Harrisonville, Mo., 64701, and Exhibitor, the City of Ste. Genevieve (licensee) regarding the exhibitor's use of the film "Chasse Galerite" for licensing purposes. For good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto hereby agree as follows:

1. Delivery and Return of Materials: Exhibitor acknowledges its receipt of the Film from Filmmaker, in a format acceptable to the Exhibitor (the "Deliverables").
2. Rights and Terms of Use:
 - a. Subject to and conditioned upon Exhibitor's payments pursuant to Paragraph 6 below, Filmmaker grants Exhibitor the non-exclusive right to exhibit the film.
 - b. For clarity, the Film may not be used, in whole or in part, in any advertisements and/or other marketing or promotional materials of any kind, without additional permission.
3. Territory: Ste. Gen Welcome Center, 66 S Main St., Ste. Genevieve, MO
4. Term: 1 year
5. The Fee: As full compensation for the rights granted herein, Exhibitor shall pay the filmmaker a non-refundable amount equal to one thousand four hundred dollars. The Fee shall be payable upon receipt of the master material.
6. Payments: All payments under this Agreement shall be made by check or wire transfer. If made by wire transfer, Filmmaker's Agent shall provide Exhibitor with appropriate wiring instructions. If made by check, such check shall be made payable to the Agent of the filmmaker, Iconic Linx LLC, and delivered to the Agent at 730 Riverside Drive, Suite 11D, New York, NY, 10031 (or such other address as the Agent may notify Licensee in writing).
7. Representations, Warranties and Indemnities:
 - a. Filmmaker represents and warrants to Exhibitor that he has the right to enter into this Agreement, that the filmmaker has the legal right to grant this license to the Exhibitor, and that Exhibitor shall not be required to pay any monies or other consideration to filmmaker or any other person, firm, or corporation for the rights and the exercise of the rights granted to Exhibitor hereunder.

Licensor shall indemnify and hold harmless Licensee and its licensees, assigns and affiliates, and each and all of their respective members, shareholders, officers, directors, employees, agents and representatives, from and against any and all third-party claims,

liabilities, suits, losses, damages, penalties, costs and expenses, including court costs and reasonable outside attorneys fees (collectively, "Claims"), resulting directly or indirectly from Licensor's breach of any of Licensor's representations, warranties or obligations hereunder.

b. Further, Licensee represents and warrants that Licensee has the full legal right and authority, free of all judgments, claims, and restrictions, to enter into and fully perform its obligations under this Agreement. Licensee shall defend, indemnify, and hold harmless Licensor, and its licensees, assigns and affiliates, and each and all of their respective members, shareholders, officers, directors, employees, agents and representatives, from and against any and all third-party Claims resulting directly or indirectly from: (i) any breach or alleged breach by Licensee of any of its representations, warranties or obligations hereunder; and/or (ii) Licensee's development, production, distribution, promotion, exploitation or other use of the Film, except insofar as such Claims are covered by the indemnity set forth in Paragraph 7(a) above.

8. Limitation of Liability. IN NO EVENT WILL EITHER PARTY HERETO BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, SPECIAL, RELIANCE, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING LOST PROFITS, EVEN IF IT HAS NOTICE OF THE RISK OF SUCH DAMAGES. The only remedy available to either party hereto concerning the performance or nonperformance by the other of this agreement will be the recovery of actual damages.

9. Credit: Brian Hawkins

10. Governance:

a. This agreement (i) shall be governed by and construed and enforced in accordance with the laws of the State of New York (without giving effect to any of such State's principles regarding conflict of laws), (ii) embodies the sole and entire agreement of the parties in respect of, and supersedes all prior oral or written understandings between them concerning, the subject matter hereof, (iii) shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, estates, administrators and executors, (iv) may be executed in counterparts, all of which together shall constitute one and the same instrument, and (v) may not be canceled, amended, discharged or waived in whole or part except by a written instrument signed by all parties hereto; and

b. In respect of any claim (for losses, damages or otherwise), demand, lawsuit, legal proceeding or cause of action arising out of or relating to this agreement (an "Action"), each party hereto (i) agrees that it shall be brought solely in, and consents to the jurisdiction of, any State or Federal court located within New York County, New York, and (ii) irrevocably waives any objection to venue, or to the inconvenience of the forum, of any of the aforesaid courts. Notwithstanding the preceding sentence, if a party hereto is sued or joined by a third party, in any other court in any other forum, in respect of any matter that may give rise to an Action, then the parties hereto consent to the jurisdiction of such court or forum over such Action.

By their signatures below, the parties hereto agree to be bound by the foregoing terms and conditions as of the date first above written.

Brian Hawkins

City of Ste. Genevieve

By: _____

By: _____

An Authorized Signatory

An Authorized Signatory