

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

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**INTERIM CITY ADMINISTRATOR REPORT.**

**STAFF REPORTS.**

- DANIEL HALEK – POLICE
- COREY LITTEREST – ALLIANCE

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

**CONSENT AGENDA.**

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

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

**OLD BUSINESS.**

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

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

**NEW BUSINESS.**

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

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

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

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

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

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

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

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

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

**POSTED BY: Pam Meyer on October 20, 2025**

## CITY ADMINISTRATOR REPORT

October 23, 2025

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



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: September 2025

### **Calls for Service:**

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

### **K9 Ozzy Reports**

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

### **Staffing:**

- The Police Department is fully staffed.

### **Training:**

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

**Meetings:**

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

**Facility:**

- Nothing to report on the facility.

**Equipment/Maintenance:**

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

**Police Radio:**

- No update.

**Grants:**

- Applied for the Missouri Homeland Security Grant.

**Miscellaneous:**

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

# Ste. Genevieve Police Department

## Calls for service

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

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

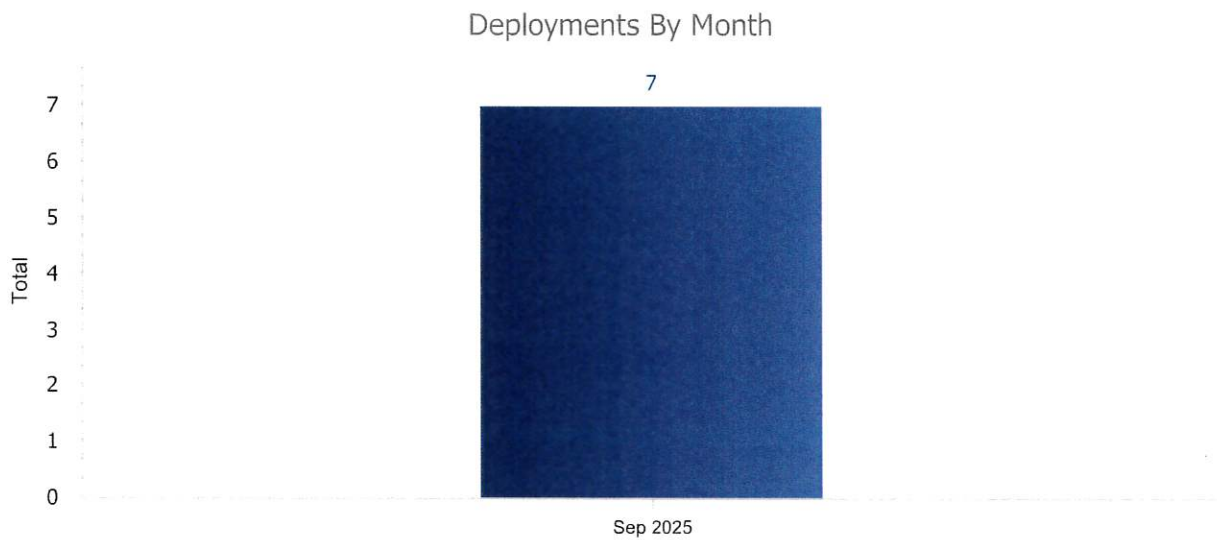
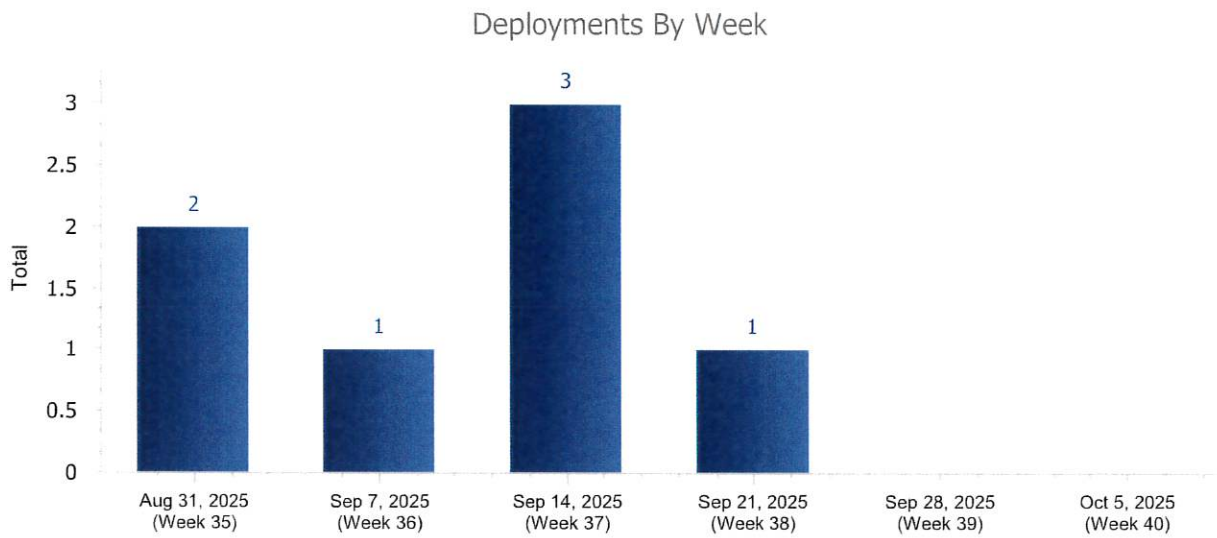
Assist DFS- 0  
Check Well-being- 12  
Child Custody- 0  
C and I- 4  
Burglary not in Progress-0  
Sick Person- 1  
Assault-0  
Child Abuse- 0  
Disturbance not in progress- 3  
Dumpster Fire- 0  
Follow up- 6  
Test- 0  
Domestic not in Progress- 1  
Residential Fire-1  
Road Closed- 1  
Vandalism-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

# Deployment Summary

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

## Overview

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



# Deployment Summary

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

## Deployments By Day of the Week and Hour

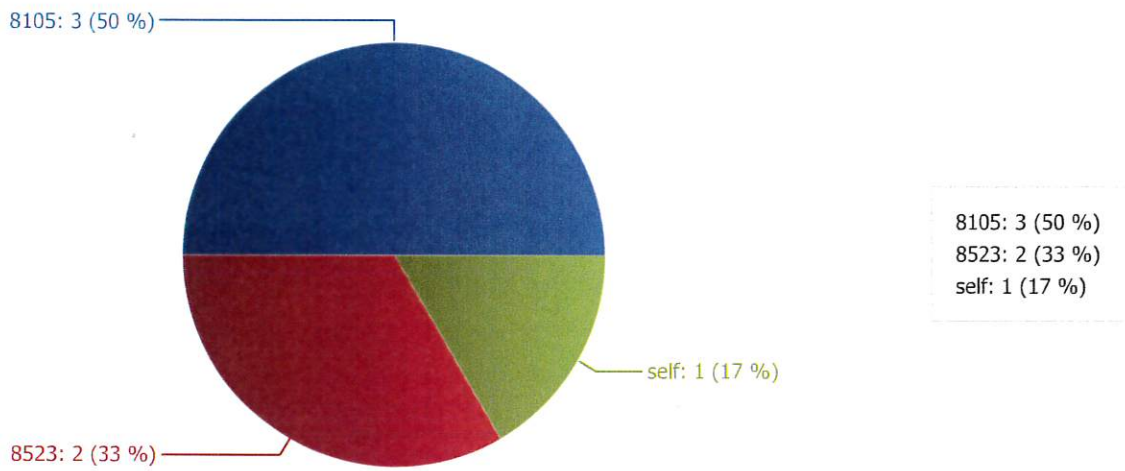
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	2	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	1	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14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

# Deployment Summary

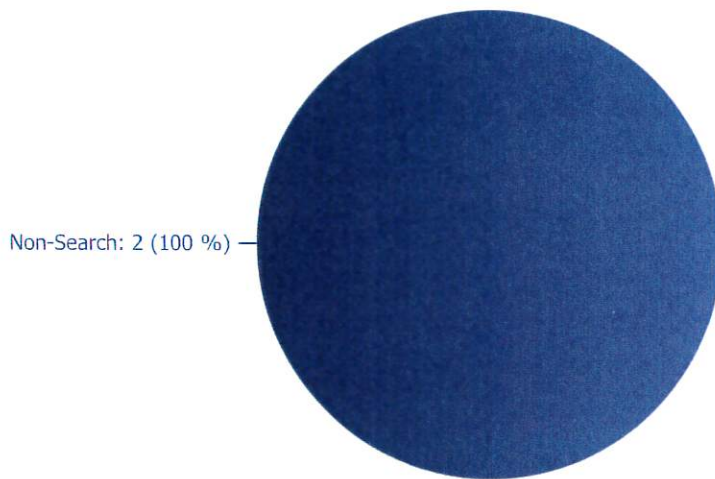
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from September 1, 2025 to September 30, 2025

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### Top 25 Requesting Agencies



### Patrol Types






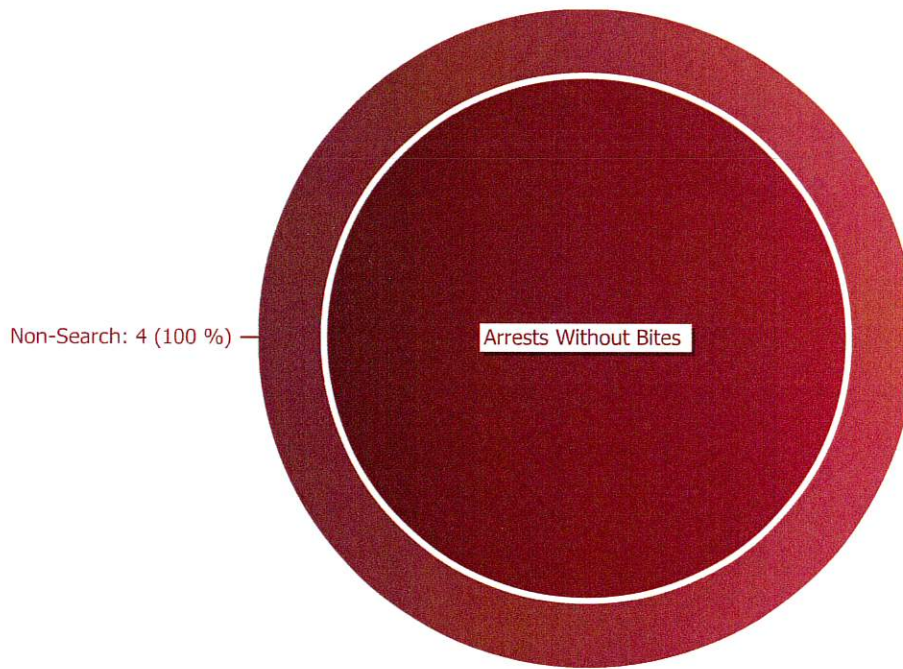
# Deployment Summary

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

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## Outcomes For 4 People Found

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



# Deployment Summary

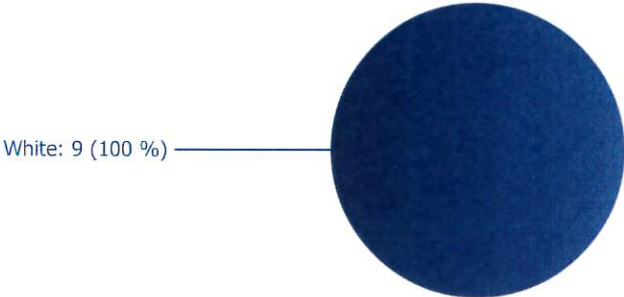
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from September 1, 2025 to September 30, 2025

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## Demographic Data: Arrests

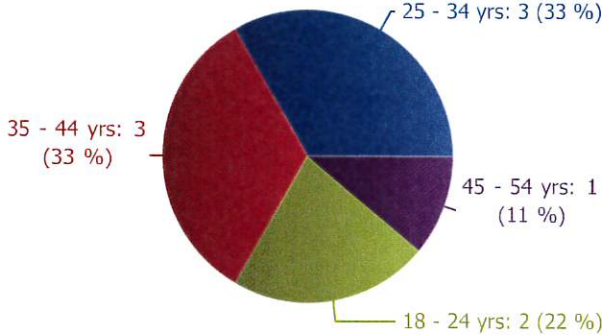
### Arrests by Race/Ethnicity

Total Arrests: 9



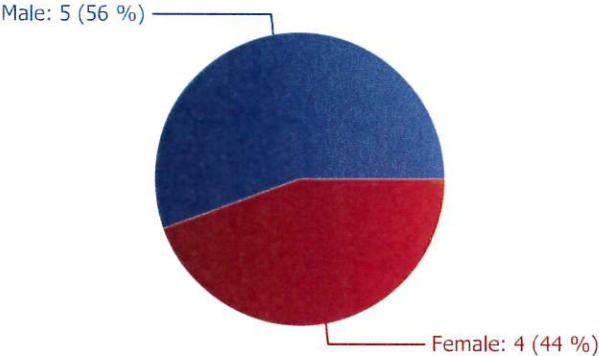
### Arrests by Age

Total Arrests: 9



### Arrests by Sex At Birth

Total Arrests: 9

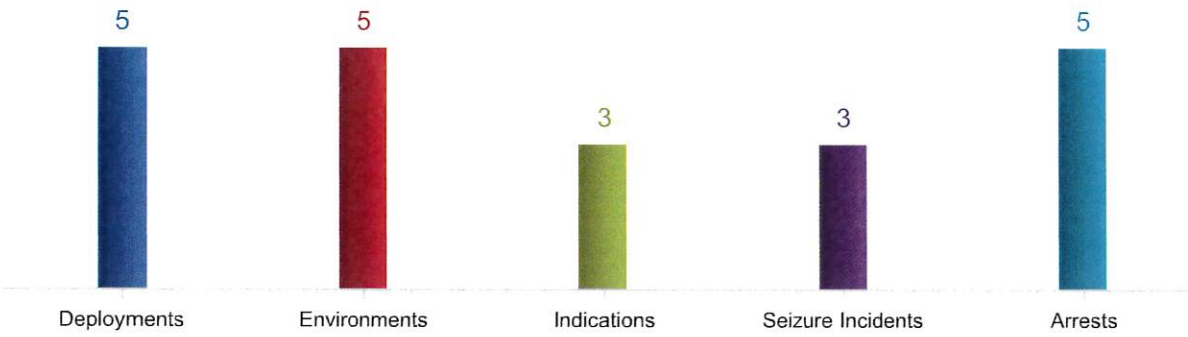


# Deployment Summary

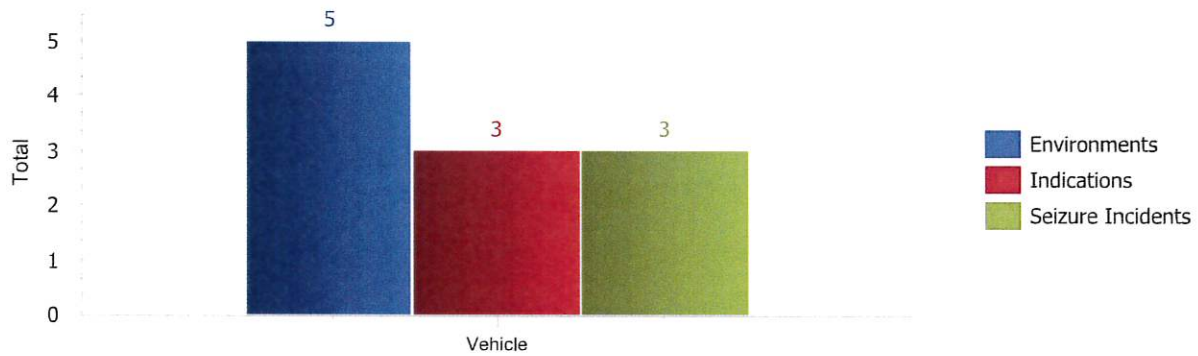
Eli Isgriggs and K9 Ozzy, Ste. Genevieve Police Department  
Using all 7 Records from September 1, 2025 to September 30, 2025

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### Detection Statistics



### Detection Environments



# Deployment Summary

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

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## Drug Paraphernalia Indications

Paraphernalia  1 seizure incident (100%): 10 items

### Packaging Around Drug Paraphernalia

Plastic: 1 (100%)

## Drug Indications

Methamphetamine  2 seizure incidents (100%): 27 grams

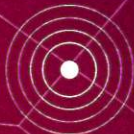
### Packaging Around Drugs

Plastic: 2 (100%)



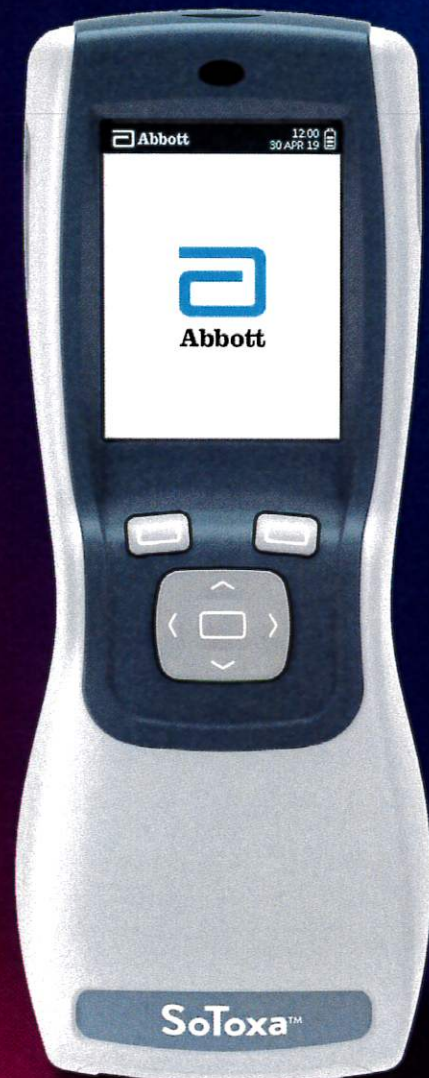
# A NEW ERA FOR ROADSIDE TESTING

SOTOXA™ ORAL FLUID MOBILE TEST SYSTEM



COC  
30 NG/ML

Rapid drug screening for  
safer roads is in your hands



# KEY FEATURES



## PORTABLE

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



## EASY TO USE

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



## FAST RESULTS

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



## QUALITY CONTROL

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



## DATA MANAGEMENT

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

# TEST OPTIONS

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

# SOTOXA™ ORAL FLUID MOBILE TEST SYSTEM

## BETTER PROTECTION AGAINST DRUGGED DRIVING

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

### INCREASE ROAD SAFETY

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

### PORTABLE, HANDHELD AND CONVENIENT

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



### TESTING WHERE YOU NEED IT

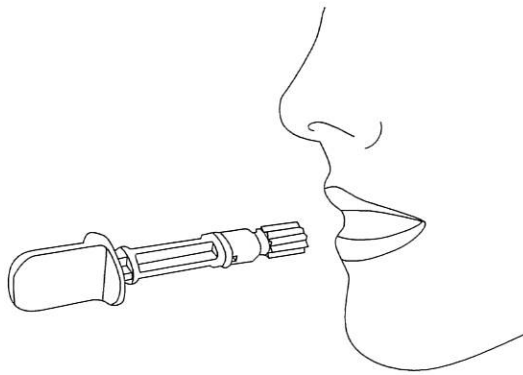
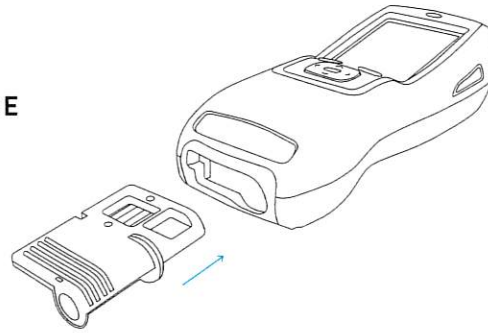
The SoToxa™ Oral Fluid Mobile Test System is the ideal instrument for drug testing at the roadside. It can detect up to 6 drug classes within 5 minutes from a single oral fluid collection sample. Weighing in at under 2 lb and fitting comfortably in your hand, it is a truly portable analyzer.

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

# HOW IT WORKS

1

INSERT THE TEST CARTRIDGE INTO THE ANALYZER

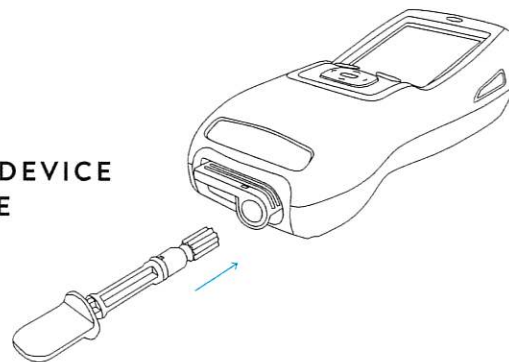


2

COLLECT THE ORAL FLUID SAMPLE

3

INSERT THE COLLECTION DEVICE INTO THE TEST CARTRIDGE



22%

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

# SYSTEM COMPONENTS



## ① TEST CARTRIDGE

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

## ② PRINTER

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

## ③ COLLECTION DEVICE

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

## ④ SOTOXA™ HANDHELD ANALYZER

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


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

**FOR MORE INFORMATION:**

860-872-4967

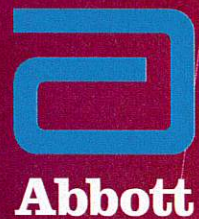
[ABBOTT.COM/ROADSIDE](http://ABBOTT.COM/ROADSIDE)

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

EN  For forensic use only.

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

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# September 2025 Operations Report

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

## SAFETY

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

## OPERATIONS BY THE NUMBERS

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

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

## **WATER TREATMENT**

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

## **WASTEWATER TREATMENT**

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

## **WATER DISTRIBUTION**

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

## **SEWER COLLECTIONS**

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

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

## STREETS

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

## PARKS

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

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

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

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

**ACCOUNT BALANCE**  
**September-25**

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

**C.D. INVESTMENTS**  
**September-25**

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

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

**SEPTEMBER 2025  
UMB BANK ACCOUNTS**

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

**SPECIAL ACCOUNTS**

Downtown TIF Account			\$ 5,000.00
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**ACCOUNTS PAYABLE CHECK REGISTER**

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

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

BANK TOTALS:	
OUTSTANDING	71,353.43
CLEARED	.00
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BANK 1 TOTAL	71,353.43
**VOIDED**	.00

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

# SCHEDULED CLAIMS LIST

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

**ACCOUNTS PAYABLE CHECK REGISTER**

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

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

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

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

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47075	9/30/2025	101104	COTTON'S ACE HARDWARE			65.95				
47076	9/30/2025	599	COUNTRY MART			51.86				
47077	9/30/2025	102037	DAILY JOURNAL, DEMOCRAT NEWS			344.00				
47078	9/30/2025	102030	INTOXIMETERS, INC.			695.00				

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

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

**SCHEDULED CLAIMS LIST**

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

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

**ACCOUNTS PAYABLE CHECK REGISTER**

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

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

BANK TOTALS:	
OUTSTANDING	283,550.76
CLEARED	.00
<hr/>	
BANK 1 TOTAL	283,550.76
 **VOIDED**	 .00

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

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
SEPT 2025	1	9/30/25	9/30/25	101530 ALEX WISNIEWSKI FIRE	216.70	10	10-17-7055	1
				INVOICE TOTAL	216.70			
				VENDOR TOTAL	216.70			
102031 BARKING DOG INTERPRETIVE								
BD29306	1	9/30/25	9/26/25	PARK	3,270.92	20	20-20-8040	1
				INVOICE TOTAL	3,270.92			
				VENDOR TOTAL	3,270.92			
8100 WILLIAM J. HOLST II								
SEPT 2025	1	9/30/25	9/30/25	FIRE	1,233.83	10	10-17-7055	1
				INVOICE TOTAL	1,233.83			
				VENDOR TOTAL	1,233.83			
3052 CARL BONE								
SEPT 2025	1	9/30/25	9/30/25	FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
8012 CHARLES WIBBENMEYER								
SEPT 2025	1	9/30/25	9/30/25	FIRE	1,979.00	10	10-17-7055	1
				INVOICE TOTAL	1,979.00			
				VENDOR TOTAL	1,979.00			
101496 COUNTY HOME CENTER								
693163	1	9/30/25	9/11/25	FIRE	45.07	10	10-17-6810	1
				INVOICE TOTAL	45.07			
SEPT 2025	1	9/30/25	9/25/25	STREET	97.25	21	21-21-6103	1
	2			WLC CTR	892.56	10	10-18-6560	1
				INVOICE TOTAL	989.81			
				VENDOR TOTAL	1,034.88			
101963 DANICA CHRISTIAN								
SEPT 2025	1	9/30/25	9/30/25	FIRE	1,424.92	10	10-17-7055	1
				INVOICE TOTAL	1,424.92			
				VENDOR TOTAL	1,424.92			
102034 DANIEL HALEK								
SEPT 2025	1	9/30/25	9/30/25	POLICE	228.95	10	10-16-8005	1
				INVOICE TOTAL	228.95			
				VENDOR TOTAL	228.95			

8006 DANIEL HERMANN

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

101954 SIRCHIE ACQUISITION COMPANY

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**ACCOUNTS PAYABLE CHECK REGISTER**

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

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

BANK TOTALS:		
OUTSTANDING		85,177.52
CLEARED		.00
		-----
BANK 1 TOTAL		85,177.52
**VOIDED**		148,176.03

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

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

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

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

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

ACCOUNTS PAYABLE CHECK REGISTER

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

46978	9/23/2025	3320	POSTMASTER			942.55				
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING		942.55	
	CLEARED		.00	
			-----	
	BANK 1 TOTAL		942.55	
	**VOIDED**		.00	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	942.55	942.55	.00	.00

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
SEPT 2025	1	9/23/25	9/23/25	WATER	942.55	30 30-30-6010	1
				INVOICE TOTAL	942.55		
				VENDOR TOTAL	942.55		
				BLOOMSDALE BANK (GEN GOV TOTAL	942.55		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	942.55		
				GRAND TOTALS	942.55		

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
46977	9/16/2025	102015	SIC CONCRETE	91,927.99				

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

BANK TOTALS:	
OUTSTANDING	91,927.99
CLEARED	.00
-----	
BANK 1 TOTAL	91,927.99
**VOIDED**	.00

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
46976	9/15/2025	101610	MISSOURI TRAVEL ALLIANCE	350.00				

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

BANK TOTALS:	
OUTSTANDING	350.00
CLEARED	.00
-----	
BANK 1 TOTAL	350.00
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	350.00	350.00	.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)

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

ACCOUNTS PAYABLE CHECK REGISTER

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

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

BANK TOTALS:	
OUTSTANDING	622,016.51
CLEARED	.00
-----	
BANK 1 TOTAL	622,016.51
**VOIDED**	.00

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

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
105899	1	9/15/25	9/15/25	109 ALLIANCE WATER RESOURCES, INC. PARK	8,380.12	20	20-20-8750	1
	2			STREET	30,389.50	21	21-21-8750	1
	3			WATER	54,042.59	30	30-30-8750	1
	4			SEWER	36,700.79	31	31-31-8750	1
				INVOICE TOTAL	129,513.00			
				VENDOR TOTAL	129,513.00			
10448 AUTO TIRE & PARTS								
7-820842	1	9/15/25	8/13/25	FIRE CINDY 573-334-9131	37.98	10	10-17-6210	1
				INVOICE TOTAL	37.98			
7-821047	1	9/15/25	8/18/25	FIRE CINDY 573-334-9131	20.99	10	10-17-6210	1
				INVOICE TOTAL	20.99			
				VENDOR TOTAL	58.97			
101766 BALES CONCRETE, LLC								
AUGUST-SGCITY1	1	9/15/25	8/29/25	STREET	13,093.00	21	21-21-8004	1
				INVOICE TOTAL	13,093.00			
AUGUST-SGCITY2	1	9/15/25	8/29/25	STREET	9,148.00	21	21-21-8004	1
				INVOICE TOTAL	9,148.00			
				VENDOR TOTAL	22,241.00			
553 CARD SERVICES								
SEPT 2025	1	9/15/25	9/01/25	POLICE	160.91	10	10-16-6009	1
	2			POLICE	2,135.00	10	10-16-6021	1
	3			POLICE	153.19	10	10-16-6400	1
	4			POLICE	345.50	10	10-16-7100	1
				INVOICE TOTAL	2,794.60			
SEPT 2025 FIRE	1	9/15/25	9/01/25	FIRE	552.00	10	10-17-7100	1
	2			FIRE	829.13	10	10-17-6604	1
	3			FIRE	10.00	10	10-17-6560	1
	4			FIRE	255.42	10	10-17-6810	1
				INVOICE TOTAL	1,646.55			
SEPT 25 TOURISM	1	9/15/25	9/01/25	WLC CTR	155.00	10	10-18-6560	1
	2			WLC CTR	737.90	10	10-18-6015	1
	3			WLC CTR	70.24	10	10-18-7035	1
	4			WLC CTR	154.95	10	10-18-7065	1
				INVOICE TOTAL	1,118.09			
SEPTEMBER 2025	1	9/15/25	9/01/25	WLC CTR	293.06	10	10-18-7065	1
	2			PARK	49.99	20	20-20-6700	1
	3			BLDG	130.00	10	10-14-6021	1
	4			ADMIN	537.70	10	10-13-6550	1
	5			ADMIN	121.96	10	10-13-6810	1

SCHEDULED CLAIMS LIST

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

**SCHEDULED CLAIMS LIST**

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

SCHEDULED CLAIMS LIST

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

**VOID**

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

**SCHEDULED CLAIMS LIST**

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

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

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

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

Mayor Brian Keim

Alderman Amie Dobbs

Alderman Bob Donovan

Alderman Jeff Eydmann

Alderman Joe Steiger

Alderman Patrick Fahey

Alderman Sam Hughey

Alderman Joe Prince

Alderman Teddy Ross

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

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.**

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

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

**STAFF REPORTS.**

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

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

**CONSENT AGENDA.**

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

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

**OLD BUSINESS.**

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

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

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

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

**NEW BUSINESS.**

**BILL NO. 4692. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 7, 2026 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. 1<sup>ST</sup> READING.** A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4692 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

**BILL NO. 4693. AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN A ONE YEAR AMENDMENT TO THE ORIGINAL ORDER FORM WITH PLACER LABS, INC FOR VISITOR ANALYTIC DATA. 1<sup>ST</sup> READING.** A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4693 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

**OTHER BUSINESS.**

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

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

Respectfully submitted by,

Pam Meyer  
City Clerk

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

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

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

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

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

**BUSINESS ITEMS.**

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

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

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

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

Respectfully submitted by,

Pam Meyer  
City Clerk



## Street Closure Request

Date 10-9-25

Name Kenny Schaaf Organization Brix Urban Winery + Market

Address 245 Merchant St City Ste Genevieve State mo Zip 63678

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

Reason for closure Sherwood Forest Festival

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

Date of event for closure Nov. 15 + 16th

Time(s) for closure 6:00 AM <sup>Sat.</sup> to 4 pm Sunday

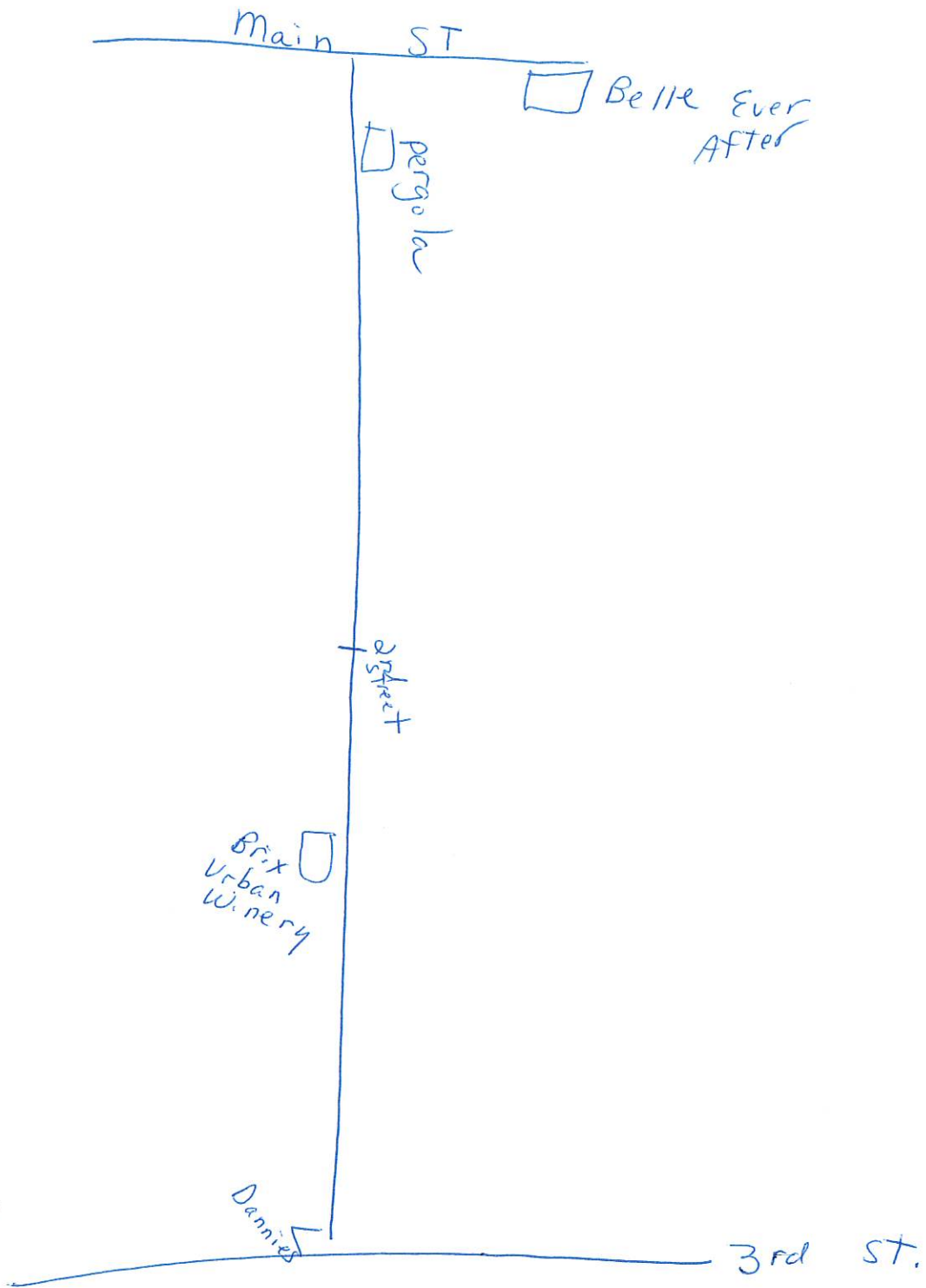
### Office Use Only

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

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

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

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



**BILL NO. 4692**

**ORDINANCE NO.**

**AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 7, 2026 AND PROVIDING NOTICE TO THE GENERAL PUBLIC.**

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

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

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

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

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

**Filing shall commence on:**

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

**And shall close on:**

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

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

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

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

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

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

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

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

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

**DATE OF FIRST READING:** October 9, 2025

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

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

VOTE

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

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

Approved as to form:

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

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

SEAL

Reviewed by:

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

\_\_\_\_\_  
David Bova, Interim City Administrator

**BILL NO. 4693**

**ORDINANCE NO.**

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

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

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

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

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

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

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

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

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

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

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

**DATE OF FIRST READING:** October 9, 2025

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

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

**VOTE**

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

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

Approved as to form:

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

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

SEAL

Reviewed by:

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

\_\_\_\_\_  
David Bova, Interim City Administrator



PLACER LABS, INC.

**AMENDMENT TO ORDER FORM**

This Amendment to Order Form (this "**Amendment**"), dated as of October 7, 2025 (the "**Amendment Date**"), modifies the Order Form executed by City of Ste. Genevieve, Missouri ("**Customer**") and Placer Labs, Inc. ("**Placer**") on or about October 25, 2024 (together with any other prior amendments thereto, the "**Order Form**"). Unless otherwise defined, capitalized terms herein have the same meaning as in the Order Form. Placer and Customer agree to amend the Order Form as follows:

1. The Term of the Order Form will be renewed for 12 months starting October 25, 2025 ("**Renewal Date**").
2. Starting on the Renewal Date, the Annual License Fee will increase, from \$5,000 to \$5,250.
3. Customer will receive an invoice for this upcoming Additional Term on the Renewal Date
4. In all other respects, the Order Form shall remain in full force and effect.

City of Ste. Genevieve, Missouri	Placer Labs, Inc.
By:	By:
Name:	Name:
Title:	Title:



cochraneng.com

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

October 17, 2025

Mr. David Bova  
Assistant City Administrator  
Ste. Genevieve, Missouri

RE: Recommendation of Award  
St. Mary's Road Sidewalk

Dear Mr. Bova,

This letter is to advise that Cochran has reviewed the bids received for the above-referenced project. A total of seven bids were submitted. After careful consideration and analysis of the bid tabulation, it is our recommendation that the City award the project to Kimes Contracting, LLC. Their bid was the lowest received, and they appear to be a responsible and qualified firm, capable of performing the required work based on past performance.

The bid submitted by Kimes Contracting in the amount of \$118,386.50 is below the engineer's estimate. A review of the required documentation and bonds submitted with their bid indicates that all items are in compliance with the terms and conditions outlined in the Bid Proposal.

Enclosed for your use are the draft contract with Kimes Contracting and the bid tabulation. Please note that the bid tabulation should not be made available to the public until MoDOT has approved the award. Both the City and MoDOT must approve the award to Kimes Contracting, so the contract execution process may not begin until MoDOT has concurred with the award.

Please let me know if you have any questions or require any additional information.

Sincerely,

A handwritten signature in blue ink that reads "Mike D. Spalding". The signature is written in a cursive, flowing style.

Mike D. Spalding  
Senior Project Manager

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A CITY WIDE PAVING PROGRAM.**

**WHEREAS**, the City of Ste. Genevieve (“City”) has determined a need for a City-Wide Paving Program; and

**WHEREAS**, the Missouri Department of Transportation “on-call list” doesn’t require bids for agreements under \$200,000 for engineering; and

**WHEREAS**, Cochran Engineering has kept their rates at or below 4% of the cost of the project; and

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

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

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

**Section 1.** The Board of Aldermen hereby authorize and direct the Mayor to execute and deliver the attached Proposal on behalf of the City with Cochran Engineering; the Proposal hereby accepted and approved in substantially the form of Exhibit “A” attached hereto.

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

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

**DATE OF FIRST READING:** \_\_\_\_\_

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

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

	<b>VOTE</b>
<b>Alderwoman Amie Dobbs</b>	_____
<b>Alderman Patrick Fahey</b>	_____
<b>Alderman Bob Donovan</b>	_____
<b>Alderman Sam Hughey</b>	_____
<b>Alderman Jeff Eydmann</b>	_____
<b>Alderman Teddy Ross</b>	_____
<b>Alderman Joe Steiger</b>	_____
<b>Alderman Joe Prince</b>	_____

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

Approved as to form:

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

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

ATTEST:

Reviewed by:

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

\_\_\_\_\_  
Interim City Administrator, David Bova



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

October 18, 2025

Mr. David Bova  
Interim City Administrator  
City of Ste. Genevieve  
165 S. 4<sup>th</sup> Street  
Ste. Genevieve, MO 63670

RE: Proposal – 2026 Water Main Replacement and Paving Project

Dear Mr. Bova:

Thank you for the opportunity to submit this proposal for professional services related to the above-referenced project. In accordance with our previous discussions, Cochran is pleased to offer the following professional services based on the attached 2026 Water Main Replacement and Paving Map, and a total construction budget of \$2,530,000. This budget includes the following estimated components: asphalt paving (\$1,600,000), water main replacement (\$630,000), and concrete pavement replacement (\$300,000).

SCOPE OF WORK:

**A. Design and Bidding Phase Services – :**

- a) Perform pavement coring, as needed, to determine existing asphalt and pavement thickness; prepare a project manual, construction plans, specifications, job special provisions, detail sheets, and a complete set of bidding documents for the roadway improvements shown on the attached 2026 Water Main Replacement and Paving Project map.
- b) Attend meetings as necessary.
- c) Bidding Phase Services –
  - Make copies and distribute bid packages to contractors.
  - Answer contractor's questions during bidding and issue addenda (if required)
  - Conduct the bid opening and review submitted contractor bids, investigate low bidder(s) as required to evaluate their competency, and consult with the City on award of bid.

**B. Construction Phase Services**

- a) Serve as City's representative for administering the terms of the construction contract for the 2026 Water Main Replacement and Paving Project.

8 East Main Street  
Wentzville, MO 63385  
Phone: 636-332-4574  
Fax: 636-327-0760

737 Rudder Road  
Fenton, MO 63026  
Phone: 314-842-4033  
Fax: 314-842-5957

530A East Independence Drive  
Union, MO 63084  
Phone: 636-584-0540  
Fax: 636-584-0512

**1163 Maple Street**  
**Farmington, MO 63640**  
**Phone: 573-315-4810**  
**Fax: 573-315-4811**

767 North 20th Street  
Ozark, MO 65721  
Phone: 417-595-4108  
Fax: 417-595-4109

905 Executive Drive  
Osage Beach, MO 65065  
Phone: 573-525-0299  
Fax: 573-525-0298

[www.cochraneng.com](http://www.cochraneng.com)

- a. Provide on-site inspection services to inspect the Contractor's progress and quality of work and to determine if the work conforms to the contract documents.
- b. Reject work not conforming to the project documents.
- c. Perform on-site nuclear density testing, and laboratory testing of loose mix samples.
- d. Prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed.
- e. Measure and document quantities, and review estimates for payments due the Contractor
- f. Inspect materials and review material certifications furnished by the Contractor.

FEE:

1. The total amount of fee to be paid for the Scope of Services, Item 1 – "Design and Bidding Phase Services" as outlined in this proposal shall be a lump sum fee of \$101,200.00.
2. The total amount of fee to be paid for the Scope of Services, Item 2 – "Construction Phase Services" as outlined in this proposal shall be a lump sum fee of \$126,500.00.

PAYMENT:

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

TIME OF PERFORMANCE:

We will make every effort to complete the project within the Owner's time frame and according to schedule. Cochran will not, however, be responsible for delays caused by events beyond our control.

TERMS AND CONDITIONS:

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

GENERAL:

The terms and conditions of this contract shall apply to all work performed for the benefit of the project, any contiguous property that may be acquired at a later date, and any work performed off the site that benefits the project (permits, licenses, easements, etc.). Cochran's reputation is based on understanding and meeting all the project objectives of our clients. We look forward to having an opportunity to demonstrate that responsiveness by providing timely and cost effective professional services. If you would like to authorize Cochran to perform the professional services outlined in this proposal, please indicate your acceptance of the terms of this letter agreement by signing in the space provided below **AND** initializing **ALL** other pages. Return one (1) copy for our contract files. If you have any questions or changes regarding this proposal, please contact me at 314-220-7016. Thank you.

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

Sincerely



David Christensen, P.E.  
**Vice President**

Acceptance:  
**City of Ste. Genevieve**

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

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

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

Attachments: Cochran Terms & Conditions

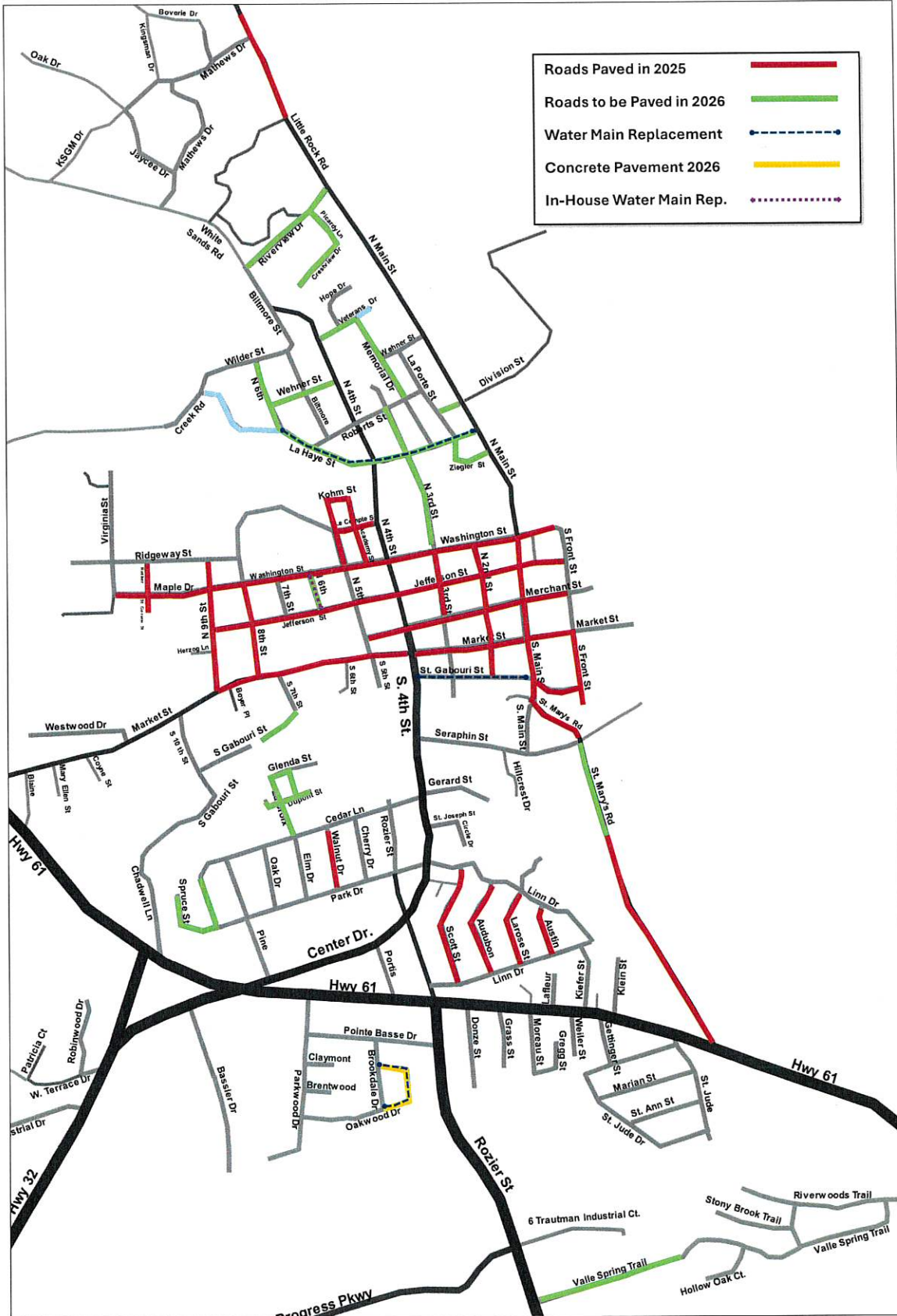
## COCHRAN STANDARD TERMS AND CONDITIONS

1. Unless expressly stated in the attached proposal letter ("Proposal"), the Proposal must be accepted in writing within thirty days or the Proposal is void and unenforceable.
2. The acceptance of the Proposal is conditioned upon these Terms and Conditions and the terms of the Proposal, which shall be the only terms and conditions applicable to any agreement between Cochran and Client. Requesting performance of the work by Cochran, sending a notice to proceed with the work, or an acknowledgment of the Proposal by the issuance of a purchase order by Client, notwithstanding any terms additional to or different from those contained herein, shall be deemed to be an acceptance of these Terms and Conditions by Client.
3. The Proposal and these Terms and Conditions constitute the entire agreement ("Contract") between Cochran and the Client for the services identified in the Proposal. All prior proposals, negotiations, representations, recommendations, statements or agreements made or entered into prior to or contemporaneously with this Contract, whether oral or in writing, are superseded by this Contract unless they are expressly incorporated herein by reference. Any terms contained in any communication from Client which are inconsistent with the Contract shall not be binding upon Cochran.
4. Cochran may submit invoices on not less than a monthly basis. Cochran's invoices are due and payable within fifteen (15) days of the submission of each invoice. Interest will accrue at the rate of one and one-half percent (1.5%) per month on all unpaid invoices from the date payment was due. In the event that Client disputes an invoice, Client will pay the undisputed portion of the invoice and provide a written explanation to Cochran of the basis for Client's dispute. If Client fails to pay in full any of Cochran's invoices, Cochran may immediately, without waiving any other rights it may have, suspend work pending resolution of the payment dispute. Client's failure to pay any of Cochran's invoices in full shall be considered a material breach of this Contract.
5. Unless specifically stated to the contrary in the Proposal, reimbursable expenses are in addition to the amounts identified for Cochran's fees for basic and additional services. Reimbursable expenses shall include, but are not limited to: Client-authorized out-of-town travel, transportation, and subsistence expenses; fees paid for securing approval of jurisdictional authorities; postage, courier, or other delivery fees; material costs for models, mock-ups, or other presentation media; photographic film and development expenses.
6. This Contract is binding upon the heirs, successors and assigns of the parties hereto and may not be assigned by either party without the prior written consent of the other party.
7. Nothing in this Contract is intended to create any enforceable third party rights against Client or Cochran.
8. Cochran will perform all of its services consistent with that degree of skill and learning ordinarily used under the same or similar circumstances by the members of Cochran's profession working in the same locale.
9. If, and to the extent that Cochran's scope of work includes construction phase services, any such services shall be provided in accordance with and governed by the applicable terms of AIA Document A201 General Conditions of the Contract for Construction, 2007 Edition ("General Conditions") If there is a conflict between the General Conditions and this Contract, this Contract will control.
10. When making any interpretation or decision as required by the General Conditions, Cochran will not show partiality to any party, and shall not be liable for interpretations or decisions rendered in good faith.
11. Cochran has no responsibility or obligation to supervise or direct the work activities of the Client's employees and representatives, or any construction contractors, sub-contractors or any of their employees, or other persons not employed by Cochran.
12. Cochran will abide by any job-site safety programs identified in writing by the Client but will not be responsible for job-site safety of any persons not directly employed by Cochran.
13. Cochran has no responsibility or obligation with respect to the construction means, methods, sequencing or procedures of any construction contractors, sub-contractors or any of their employees.
14. Cochran is not responsible for the failure of any contractor to perform work properly and in accordance with any applicable documents, plans, specifications, codes or standards.
15. Cochran is not responsible for the identification of unsafe conditions, nor for the identification, handling, or removal of hazardous and/or toxic substances found on or brought to the site. Prior to the start of work, the Client shall disclose and identify in writing to Cochran, to the best of Client's knowledge, all hazardous and/or toxic substances located on the site. Client agrees to defend, indemnify and hold Cochran harmless from and against all claims, demands and liabilities of any kind or nature resulting from any hazardous and/or toxic substances that are found on the site and which were not identified by Client – even if not known by Client.
16. Cochran will have no obligation to commence its work until receipt of a written notice-to-proceed from Client and all other information required to be provided by Client. Cochran shall complete its work within any time limits identified in the

Proposal. Cochran shall be entitled to an extension of time for performance of its work due to any delays that are due to any cause beyond Cochran's reasonable control. In no event will Client be entitled to any costs, losses, expenses or damages (including, but not limited to, claims or damages attributable to home office overhead costs, loss of profits, loss of business opportunities and/or additional financing costs) as a result of any delay caused or attributable to Cochran.

17. Cochran and Client waive any and all claims against each other for consequential, indirect, incidental and special damages arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work; including, but not limited to, lost profits, loss of business, financing costs, extended home office overhead and similar types of damages.
18. Provided that written notice of a material breach of this Contract has been provided to the defaulting party and the defaulting party has failed to cure or taken reasonable efforts to cure its default within seven (7) calendar days of its receipt of the notice, the non-defaulting party may terminate this Contract by sending notice of termination to the defaulting party.
19. If the Contract is terminated for any reason not attributable to Cochran, Client will pay for the work performed by Cochran up to the date of termination plus all of Cochran's costs related to the termination (e.g., close-out costs, costs of terminating contracts with consultants, etc.).
20. In the event that there are any changes in applicable laws, codes or regulations after the Contract is executed that result in the need for Cochran to perform additional services and/or incur additional costs, Client shall pay Cochran for said services and costs at the rates set forth in the Proposal.
21. All documents and electronic media produced by Cochran under this Contract ("Instruments of Service") shall remain the property of Cochran, and Cochran shall retain all rights to the same, including copyrights, and they may be used by the Client only for the project identified in the Proposal. In the event of the termination of this Contract, the Client shall return the Instruments of Service to Cochran, and the Instruments of Service may not be used by the Client or a third party to complete the project without the written consent of Cochran.
22. Client and Cochran waive all rights against each other, any contractors and other professionals, and any of their respective consultants, contractors, suppliers, subcontractors, agents and employees, for damages caused by perils to the extent covered by insurance, except such rights as they may have to the insurance proceeds.
23. This Contract and the rights of the parties shall be governed by the laws of the State of Missouri. The venue for any litigation arising out of claims associated with this agreement shall be the Circuit Court of Ste. Genevieve County.
24. In the event of any dispute, claim, or litigation arising out of or relating to this Contract, the alleged breach thereof, and/or Cochran's work, the prevailing party shall be awarded its attorney's fees, expert witness fees, expenses, arbitration fees and expenses, and court costs at the trial and all appellate levels; including costs and fees related to collection efforts. Determination of which party prevailed shall be made by the judge. The determination shall be made by reviewing the claims resolved at trial (which excludes any claims resolved prior to the taking of evidence), and then determining which party achieved the greater success by quantifying the amounts awarded the party recovering damages or obtaining relief and comparing that result to the relief and/or damages requested by that party at the trial or arbitration. If that party received less than 50% of the relief and/or damages it sought, then the other party prevailed. If that party receives more than 50% of the relief and/or damages it sought, then it prevailed. The judge may consider the percentage of recovery when determining the amount of fees and expenses to be awarded to the prevailing party. If more than one claim is presented, then the judge may elect to evaluate who is the prevailing party on a claim by claim basis, or in the aggregate as they deem appropriate. In making the determination of which party prevailed, the judge shall take into consideration any settlement offers or demands made prior to trial or arbitration.

## Proposed Ste. Genevieve 2026 Water Main and Paving Project



# MEMO

TO: Mayor & Board of Aldermen

FROM: City Treasurer

DATE: October 20, 2025

RE: Bill No 4695

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This Budget Amendment is to reclassify the Proposition S Bonds moving them from fund 21 (Transportation) to fund 70 (Capital Projects) per recommendation from our auditors.

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**BILL NO. 4695**

**ORDINANCE NO.**

**AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO THE RECLASSIFICATION OF BONDS.**

**WHEREAS**, Section 67.040 RSMo provides that after any political subdivision has approved the budget for any year and has approved or adopted the orders, motions, resolutions, or ordinances required to authorize the expenditures proposed in the budget, the political subdivision shall not increase the total amount authorized for expenditure from any fund, unless the governing body adopts a resolution setting forth the facts and reasons making the increase necessary and approves or adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

**WHEREAS**, in order to ensure proper fund classification within the accounting system in the Fiscal Year 2025 Budget which was adopted before October 1, 2024, the City of Ste. Genevieve has a need to amend the Fiscal Year 2025 Budget to acknowledge the reclassification of bonds as included with the attached exhibit.

**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 approves the Budget Amendments to the Fiscal Year 2025 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

**SECTION 2:** 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 BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A ROLL CALL VOTE AS FOLLOWS:**

**VOTE**

<b>ALDERWOMAN AMIE DOBBS</b>	_____
<b>ALDERMAN PATRICK FAHEY</b>	_____
<b>ALDERMAN BOB DONOVAN</b>	_____
<b>ALDERMAN SAM HUGHEY</b>	_____
<b>ALDERMAN JEFF EYDMANN</b>	_____
<b>ALDERMAN JOE STEIGER</b>	_____
<b>ALDERMAN JOE PRINCE</b>	_____
<b>ALDERMAN TEDDY ROSS</b>	_____

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

Approved as to form:

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

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

SEAL

Reviewed by:

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

\_\_\_\_\_  
David Bova, Interim City Administrator

"Exhibit A"

Account Name	Account Number	Fund	FY 2025 Adopted Budget	FY 2025 Proposed Budget Amendment
Bond Proceeds	21-04-4509	Transportation Trust Fund	\$ 9,716,000	\$ -
Proposition S Improvements	21-21-8004	Transportation Trust Fund	\$ 4,500,000	\$ -
Bond Proceeds	70-04-4509	Capital Projects Fund	\$ -	\$ 9,716,000
Proposition S Improvements	70-70-8004	Capital Projects Fund	\$ -	\$ 1,693,407

**BILL NO. 4696**

**ORDINANCE NO.**

**AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES.**

**WHEREAS**, Section 67.040 RSMo provides that after any political subdivision has approved the budget for any year and has approved or adopted the orders, motions, resolutions, or ordinances required to authorize the expenditures proposed in the budget, the political subdivision shall not increase the total amount authorized for expenditure from any fund, unless the governing body adopts a resolution setting forth the facts and reasons making the increase necessary and approves or adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

**WHEREAS**, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2026 Budget which was adopted before October 1, 2025, the City of Ste. Genevieve has a need to amend the Fiscal Year 2026 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

**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 approves the Budget Amendments to the Fiscal Year 2026 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

**SECTION 2:** 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 BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A ROLL CALL VOTE AS FOLLOWS:**

**VOTE**

<b>ALDERWOMAN AMIE DOBBS</b>	_____
<b>ALDERMAN PATRICK FAHEY</b>	_____
<b>ALDERMAN BOB DONOVAN</b>	_____
<b>ALDERMAN SAM HUGHEY</b>	_____
<b>ALDERMAN JEFF EYDMANN</b>	_____
<b>ALDERMAN JOE STEIGER</b>	_____
<b>ALDERMAN JOE PRINCE</b>	_____
<b>ALDERMAN TEDDY ROSS</b>	_____

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

Approved as to form:

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

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

SEAL

Reviewed by:

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

\_\_\_\_\_  
David Bova, Interim City Administrator

"Exhibit A"

FY 2026

FY 2026

Adopted

Budget

Proposed

Budget

Amendment

Account Name

Account Number

Fund

Transfer Out	21-91-9000	Transportation Trust Fund	\$ 469,695	\$ 255,226
Proposition S Improvements	21-21-8004	Transportation Trust Fund	\$ 3,500,000	\$ -

Infrastructure Improvements	30-30-8000	Water Fund	\$ 193,956	\$ 418,956
Capital Land/Buildings	30-30-8010	Water Fund	\$ 309,900	\$ 84,900
Water Well Improvements	30-30-8100	Water Fund	\$ 21,500	\$ 28,000

Proposition S Tax Revenue	50-04-4003	Debt Service Fund	\$ -	\$ 215,000
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Proposition S Improvements	70-70-8004	Capital Projects Fund	\$ -	\$ 3,500,000
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**BILL NO. 4697**

**ORDINANCE NO.**

**AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO EXECUTE A ONE YEAR CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS.**

**WHEREAS**, the City of Ste. Genevieve (“City”) had entered into a three year auditing service agreement with Beussink, Hey, Roe & Stroder, LLC (“Beussink”) in 2022 for Fiscal Year 2022, 2023 & 2024; and

**WHEREAS**, the City desires to retain the services of Beussink for an additional one-year term to perform the annual audit for fiscal year 2025; and

**WHEREAS**, Beussink has proposed to extend its services for one year under substantially the same terms and condition of the original agreement; and

**WHEREAS**, City staff reviewed the current proposal and is recommending the City execute a one year contract with Beussink for auditing services related to Fiscal Year 2025.

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

**SECTION 1.** The Interim City Administrator of the City of Ste. Genevieve is hereby authorized and directed to execute and enter into a contract with Beussink, Hey, Roe & Stroder, LLC. of Cape Girardeau, Missouri for a one year annual auditing service in substantially the form attached as Exhibit “A” and incorporated herein by reference for the budget year ending September 30, 2025.

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

**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 BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ BY A ROLL CALL VOTE AS FOLLOWS:**

**VOTE**

<b>ALDERWOMAN AMIE DOBBS</b>	_____
<b>ALDERMAN PATRICK FAHEY</b>	_____
<b>ALDERMAN ROBERT DONOVAN</b>	_____
<b>ALDERMAN SAM HUGHEY</b>	_____
<b>ALDERMAN JEFF EYDMANN</b>	_____
<b>ALDERMAN TEDDY ROSS</b>	_____
<b>ALDERMAN JOE STEIGER</b>	_____
<b>ALDERMAN JOE PRINCE</b>	_____

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

Approved as to form:

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

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

SEAL

Reviewed by:

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

\_\_\_\_\_  
David Bova, Interim City Administrator

# BEUSSINK, HEY, ROE & STRODER, L.L.C.

## *Certified Public Accountants*

DEBRA BEUSSINK EUDY, CPA  
JERRY W. ROE, CPA  
JEFFREY C. STRODER, CPA  

---

EVERETT E. HEY, CPA  
(1955 - 2014)

16 South Silver Springs Road  
Cape Girardeau, Missouri 63703  
Telephone (573) 334-7971  
Facsimile (573) 334-8875

SCOTT J. ROE, CPA  
DAVID E. PRASANPHANICH, CPA  
SASHA N. CURETON, CPA  
RHEANNA L. GREER, CPA  

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DAVID T. RANDOLPH, CPA

October 16, 2025

Ms. Pam Meyer, City Clerk  
City of Ste. Genevieve, Missouri  
165 South Fourth Street  
Ste. Genevieve, Missouri 63670

Dear Pam:

We are pleased to confirm our understanding of the services we are to provide City of Ste. Genevieve, Missouri for the year ended September 30, 2025.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of City of Ste. Genevieve, Missouri as of and for the year ended September 30, 2025.

We have been engaged to report on supplementary information that accompanies the City of Ste. Genevieve, Missouri's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

1. Budgetary Comparison Schedules
2. Combining Nonmajor Fund Financial Statements

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information

referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Ste. Genevieve, Missouri and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting

or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud

may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Ste. Genevieve, Missouri's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about

your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings,

conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Other Services**

We will also assist in preparing the financial statements and related notes of the City of Ste. Genevieve, Missouri in conformity with the modified cash basis of accounting based on information provided by you. We have also been requested to assist the City with the mechanical computations of depreciation for the City's capital assets. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We understand that your employees will locate any documents selected by us for testing.

We will provide copies of our reports to the City Clerk and City Treasurer of the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Beussink, Hey, Roe & Stroder, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to certain federal or state agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Beussink, Hey, Roe & Stroder, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned

parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the certain federal or state agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Jeffrey C. Stroder, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$24,000 for the year ended September 30, 2025. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

### **Reporting**

We will issue a written report upon completion of our audit of City of Ste. Genevieve, Missouri's financial statements. Our report will be addressed to the Mayor and Board of Aldermen of the City of Ste. Genevieve, Missouri. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Ste. Genevieve, Missouri is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government*

*Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of Ste. Genevieve, Missouri and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

BEUSSINK, HEY, ROE & STRODER, L.L.C.



Jeffrey C. Stroder, CPA

4433

RESPONSE:

This letter correctly sets forth the understanding of the City of Ste. Genevieve, Missouri.

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

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

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

**BILL NO. 4698**

**ORDINANCE NO.**

**AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIMES CONTRACTING, LLC FOR THE “ST. MARYS ROAD SIDEWALK PROJECT TAP-9900(096) IN AN AMOUNT OF \$118,386.50.**

**WHEREAS**, the City of Ste. Genevieve (“City”) has a need to contract with a qualified contractor for the “**ST. MARYS ROAD SIDEWALK PROJECT TAP-9900(096)**”; and

**WHEREAS**, the City advertised for bids in *The Herald* newspaper, notified recent contractors used, and received a total of seven (7) proposals for the project; and

**WHEREAS**, the City accepted the low bid from Kimes Contracting, LLC in the amount of \$118,386.50 at the Board of Aldermen Meeting held on October 23, 2025; 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 “Owner-Contractor Agreement”, (Exhibit “A”) incorporated by reference in this Ordinance to execute the “St. Marys Road Sidewalk Project TAP-9900(096).”

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

**SECTION 1.** The Owner-Contractor Agreement with Kimes Contracting LLC, 1405 Cortex Lane, Hillsboro, Missouri, for the amount of **one hundred eighteen thousand three hundred eighty-six dollars and fifty cents (\$118,386.50)** is hereby approved in substantially the form of Exhibit “A” attached hereto, to execute the “St. Marys Road Sidewalk Project TAP-9900(096).”

**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:** \_\_\_\_\_

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

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS \_\_\_ DAY OF \_\_\_\_\_, 2025 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, Interim City Administrator

Ste. Genevieve, Missouri

St. Mary's Road Sidewalk

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TAP-9900(096)

City of Ste. Genevieve, Missouri  
165 S. 4<sup>th</sup> Street  
Ste. Genevieve, Missouri 63670

**CONTRACT**  
AND  
**BOND**  
FOR  
CONSTRUCTING OR IMPROVING

**St. Mary's Road – Seraphin Street to Hillside Lane**  
**Ste. Genevieve, Missouri**  
**Ste. Genevieve County**

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**OWNER-CONTRACTOR AGREEMENT**

This is an Agreement made and entered into the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Ste. Genevieve, Missouri (hereinafter called the "Owner") and \_\_\_\_\_, a \_\_\_\_\_ with offices located at \_\_\_\_\_, (hereinafter called the "Contractor").

The project is identified as St. Mary's Road Sidewalk, located in Ste. Genevieve, Missouri, Federal Project No. TAP-9900(096), (hereinafter called "Project")

The Engineer is Cochran, with offices located at 1735 Westpark Center Drive, Fenton, Missouri 63026 (hereinafter called the "Engineer").

**WITNESSETH:**

The Contractor and the Owner, for the consideration set forth herein, agree as follows:

**ARTICLE I**

**The Contract Documents**

The Contract Documents include the Conditions of the Contract (General Conditions of Contract, Supplementary Conditions and other Conditions), State Wage Determination, Performance and Payment Bond, Drawings, Specifications, the Construction Schedule, all Addenda issued prior to the execution of this Contract, and all Modifications issued after execution of this Contract, which together with this Agreement form the Contract, and are all as fully a part of the Contract as if attached to this Agreement or repeated herein. All definitions set forth in the General Conditions of Contract are applicable to this Agreement.

The Contract represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations and agreements, whether written or oral. An enumeration of the Contract Documents, other than Modifications, is set forth in Article X.

**ARTICLE II**

**Scope of Work**

The Contractor, acting as an independent contractor, shall faithfully and fully perform the Work described in, and shall do everything required by, the Contract Documents or reasonably inferable therefrom, for the complete construction of the project. The Contractor represents and warrants that he has special skills which qualify him to perform the Work in accordance with the Contract and that he is free to perform all such Work and is not a party to any other agreement,

written or oral, the performance of which would prevent or interfere with the performance, in whole or in part, of the Work.

**ARTICLE III**

**Time of Completion**

(a) All time limits stated in the Contract Documents are of the essence. The Work to be performed under the Contract shall commence within seven (7) consecutive calendar days of the date of the written Notice to Proceed from the Owner to the Contractor, and shall be completed within **60** consecutive calendar days from and including the date of said written Notice to Proceed, or July 31, 2026, (whichever comes first), subject to adjustments of this Contract Time as provided in the Contract Documents.

(b) Contractor shall pay, as liquidated damages and not as a penalty, the sum of **\$700.00** for each consecutive calendar day after the Final Completion date that the Work has not been completed. The total amount so payable to the Owner as liquidated damages may be deducted from any sums due or to become due to Contractor from Owner.

**ARTICLE IV**

**The Contract Sum and Payments**

The Owner agrees to pay, and the Contractor agrees to accept, for the performance of the Contract, the sum of **One Hundred Eighteen Thousand, Three Hundred Eighty-Six Dollars and Fifty Cents (\$118,386.50)**, subject to additions and deductions as provided in the Contract Documents. Based upon proper Applications for Payment submitted by the Contractor to the Owner on or before the twentieth day of the month for Work performed, payment will be made in the form of progress payments as follows and as provided elsewhere in the Contract Documents:

(1) On or about the tenth day of each following month, one hundred percent (100%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and one hundred percent (100%) of the portion of the Contract Sum properly allocable to materials and equipment suitably stored at the site to be incorporated into the Work, through the period ending up to the twentieth day of the preceding month, less the aggregate of all previous progress payments;

(2) Final payment within 30 days after the Work is fully completed and accepted by the Owner and the Contract is fully performed.

**ARTICLE V****Performance of the Work**

(a) Within 10 days after being awarded the Contract, the Contractor shall prepare and submit for the Owner's approval, (1) a Construction Schedule for the Work in a Gantt Chart format, which Construction Schedule shall indicate the dates for starting and completing the various stages of construction, and (2) a Traffic Control Plan indicating the location of all proposed signage, detours, road closures throughout the Project which adequately address the Traffic Control Plan of the proposed Work. All traffic control shall be according to the standards of the latest edition of the Manual on Uniform Traffic Control Devices developed by the Federal Highway Administration. No Work will commence until the Contractor's Schedule and Traffic Control Plan is submitted and approved by the Owner.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of the Contract.

(c) After commencement of the Work, and until final completion of the Work, the Contractor shall report to the Owner at such intervals as the Owner may reasonably direct, the actual progress of the Work compared to the Construction Schedule. If the Contractor falls behind the Construction Schedule for any reason, he shall promptly take, and cause his Subcontractors to take, such action as is necessary to remedy the delay, and shall submit promptly to the Owner for approval a supplementary schedule or progress chart demonstrating the manner in which the delay will be remedied; provided, however, that if the delay is excusable under Article VI hereof, the Contractor will not be required to take, or cause his Subcontractors to take, any action which would increase the overall cost of the Work (whether through overtime premium pay or otherwise), unless the Owner shall have agreed in writing to reimburse the Contractor for such increase in cost. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

**ARTICLE VI****Delays Beyond Contractor's Control**

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule as a result of the act or neglect of the Owner, or by fire or other similar causes beyond the Contractor's control, then, and to the extent of such delays, the Contractor shall not be required to pay liquidated damages to the Owner pursuant to Paragraph (b) of Article III hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in Paragraph (c) of Article V hereof. If, as a result of any such cause beyond the Contractor's control,

the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of work is so great that it cannot be remedied without incurring additional cost which the Owner does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the Owner.

(b) Notwithstanding the foregoing Paragraph (a), no extension of time shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefor is made in writing by the Contractor to the Owner, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

(c) Except to the extent that a delay is caused by the Owner, the Contractor's sole remedy shall consist of his rights under this Article VI.

## **ARTICLE VII**

### **Changes in the Work**

(a) The Owner may make changes within the general scope of the Contract by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the Owner in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Construction Schedule, the provisions of Paragraph (c) of Article V and of Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Construction Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the unit prices previously specified, to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the Owner, be determined by an acceptable lump sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost plus percentage or fixed fee.

**ARTICLE VIII****Termination by Owner**

(a) If the Contractor is adjudged a bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor persistently or repeatedly fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the Owner, or otherwise breaches any provision of the Contract, the Owner may, without prejudice to any other right or remedy, by giving written notice to the Contractor and his Surety, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the Owner may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the Owner promptly upon demand.

In the event of termination pursuant to this Paragraph, the Contractor, upon the request of the Owner, shall promptly

(i) assign to the Owner in the manner and to the extent directed by the Owner all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefor, and

(ii) make available to the Owner, to the extent directed by the Owner, all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the Owner by giving three (3) days prior written notice to the Contractor if the Owner, in its sole discretion, decides to discontinue or suspend construction. In the event of such termination, as opposed to termination pursuant to Paragraph (a) of this Article VIII, the Contract Sum shall be reduced in an equitable manner by agreement between the parties. The Contractor will not be entitled to payment of profit on work not performed.

**ARTICLE IX****Contractor's Liability Insurance**

The Contractor shall purchase and maintain in full force and effect the following insurance coverage with an insurance carrier acceptable to the Owner:

The policy shall be endorsed to cover the contractual liability of the Contractor under the General Conditions.

The Contractor and his Subcontractors shall procure and maintain during the life of this Agreement insurance of the types and minimum amounts as follows:

(a) Workers' Compensation in full compliance with statutory requirements of Federal and State of Missouri law and Employers' Liability coverage in the amount of \$3,400,000.

(b) Comprehensive General Liability and Bodily Injury

Including Death:	\$506,000 each person
	\$3,400,000 each occurrence
Property Damage:	\$3,400,000 each occurrence
	\$3,400,000 aggregate

(c) Comprehensive Automobile Liability, Bodily Injury

Including Death:	\$506,000 each person
	\$3,400,000 each occurrence
Property Damage:	\$3,400,000 each accident

(d) Owner's Protective Bodily Injury

Including Death:	\$506,000 each person
	\$3,400,000 each occurrence
Property Damage:	\$3,400,000 each occurrence
	\$3,400,000 aggregate

The Owner's Protective Policy shall name the Owner as the insured. Certificates evidencing such insurance shall be furnished the Owner prior to Contractor commencing the Work on this Project. The certificates must state, **"The City of Ste. Genevieve, Missouri, the Engineer, MoDOT and their Officers and Employees, are included as an additional insured as required by written contract under the General Liability Policy with respect to work performed by the named insured on the above listed project."**

**ARTICLE X**

**Enumeration of The Contract Documents**

The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

- a. Owner-Contractor Agreement
- b. Job Special Provisions
- c. The Drawings identified as follows:  
City of Ste. Genevieve, Missouri, St. Mary's Road Sidewalk, TAP-9900(096),
- d. 2024 edition of the Missouri Standard Specifications for Highway Construction
- e. Missouri Standard Drawings for Highway Construction
- f. Performance and Payment Bond
- g. State Wage Determination
- h. Subcontractor Approval Form

THE CONTRACT CONTAINS A BINDING ARBITRATION PROVISION, WHICH MAY BE ENFORCED BY THE PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

The City of Ste. Genevieve, Missouri  
(Owner)

By \_\_\_\_\_

\_\_\_\_\_ Title

(SEAL)

Attest: \_\_\_\_\_

\_\_\_\_\_ Title

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

Kimes Contracting, LLC  
(Contractor)

By \_\_\_\_\_

\_\_\_\_\_ (Print Name)

\_\_\_\_\_ Title

(SEAL)

Attest: \_\_\_\_\_

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

**CONTRACTOR'S ACKNOWLEDGEMENT**

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**1. Form to be used if Contractor is an Individual.**

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, before me personally appeared \_\_\_\_\_, to me known to be the person described in and who executed the foregoing proposal, contract agreement, and bond, and being first duly sworn, acknowledged that he/she executed the same as his/her free act and deed.

Witness my hand and seal at \_\_\_\_\_, \_\_\_\_\_, the day and year first above written.

(SEAL)

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

My commission expires \_\_\_\_\_, 20\_\_\_\_\_.

**2. Form to be used if Contractor is a partnership or unincorporated company.**

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, before me personally appeared \_\_\_\_\_, to me known to be the person described in and who executed the foregoing proposal, contract agreement, and bond, and being first duly sworn, acknowledged that he/she executed the same as the free act and deed of the partnership or company, and stated that all of the members of the partnership or company are correctly shown in the proposal.

Witness my hand and seal at \_\_\_\_\_, \_\_\_\_\_, the day and year first above written.

(SEAL)

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

My commission expires \_\_\_\_\_, 20\_\_\_\_\_.

**3. Form to be used if Contractor is a corporation**

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, before me appeared \_\_\_\_\_, to me personally known, who being by me duly sworn, did say that he/she is the \_\_\_\_\_ of \_\_\_\_\_ (the Contractor) and that the seal affixed to the foregoing agreement and contract bond is the corporate seal of said corporation, and that the foregoing proposal, contract agreement, and contract bond were signed and sealed in behalf of said corporation by authority of its board of directors, and he/she acknowledges said instruments to be the free act and deed of said corporation.

Witness my hand and seal at \_\_\_\_\_, \_\_\_\_\_, the day and year first above written.

(SEAL)

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

My commission expires \_\_\_\_\_, 20 \_\_\_\_\_.