

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
September-21**

	September-20	September-21
GENERAL FUND:		
Property Taxes	\$ 882.79	\$ 746.18
Proposition P Tax	\$ 347.42	\$ 405.99
Business Surtax	\$ 13.34	\$ -
5% Electric Franchise Fee	\$ 32,490.66	\$ 31,931.79
Gas Receipts	\$ 10.79	\$ 444.10
Telephone Taxes	\$ 2.79	\$ 142.69
General Sales Tax	\$ 82,743.44	\$ 85,124.31
Local Use Tax	\$ 11,457.89	\$ 15,436.72
Insurance Proceeds	\$ 15,341.00	\$ 6.00
Animal License	\$ 5.00	\$ -
Alarm Registration	\$ 80.00	\$ 80.00
Merchant License	\$ 1,305.00	\$ 851.30
Building Permits	\$ 210.80	\$ 214.80
Occupancy Permits	\$ 400.00	\$ 315.00
Other Licenses & Permits	\$ 50.00	\$ 50.00
Convenience Fees	\$ 3.10	\$ 0.50
Interest	\$ 3,662.10	\$ 657.42
UTV/Golf Cart Permits	\$ 15.00	\$ -
Welcome Center Sales	\$ 457.50	\$ 85.89
Misc. Receipts	\$ -	\$ 491.31
Court Fines	\$ 2,224.01	\$ 1,379.50
COOP Grant	\$ 9,928.00	\$ 20,447.50
FEMA Reimbursement	\$ -	\$ -
	<u>\$ 161,630.63</u>	<u>\$ 158,811.00</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 229.50	\$ 192.71
Interest	\$ 2.19	\$ 5.43
Park Permit Fees	\$ 100.00	\$ -
Rent Proceeds	\$ 950.00	\$ 969.00
	<u>\$ 1,281.69</u>	<u>\$ 1,167.14</u>
 BAND FUND:		
Interest	\$ 516.99	\$ 4.07
Real Estate/Property Taxes	\$ 141.79	\$ 119.07
	<u>\$ 658.78</u>	<u>\$ 123.14</u>
 CEMETERY FUND:		
Interest	\$ 91.10	\$ 100.90
Cemetery Lots	\$ 500.00	\$ 200.00
Real Estate/Property Taxes	\$ 88.08	\$ 73.95
	<u>\$ 679.18</u>	<u>\$ 374.85</u>

	September-20	September-21
DEBT SERVICE FUND:		
Interest	\$ 169.31	\$ 215.20
Capital Improvement Sales Tax	\$ 39,634.50	\$ 40,419.56
	<u>\$ 39,803.81</u>	<u>\$ 40,634.76</u>
 RURAL FIRE FUND:		
Rural Fire Tags	\$ -	\$ 125.00
Interest	\$ 1,323.39	\$ 50.93
	<u>\$ 1,323.39</u>	<u>\$ 175.93</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 39,634.49	\$ 40,419.58
Excavation Permits	\$ 25.00	\$ 50.00
County Road Tax	\$ -	\$ 56,760.14
Interest	\$ 840.47	\$ 405.63
Motor Vehicle Tax	\$ 10,068.59	\$ 10,532.41
Gasoline Tax	\$ 4,937.49	\$ 3,740.83
Motor Vehicle Fee Increases	\$ 2,002.77	\$ 1,823.21
	<u>\$ 57,508.81</u>	<u>\$ 113,731.80</u>
 WATER FUND:		
Metered Sales	\$ 126,525.91	\$ 102,837.81
Meter Security Deposits	\$ 1,600.00	\$ 1,000.00
Interest	\$ 1,493.81	\$ 284.07
Tap In Fees	\$ -	\$ 625.00
Convenience Fees	\$ 463.64	\$ 327.05
Reconnect Fees	\$ 302.52	\$ 166.00
	<u>\$ 130,385.88</u>	<u>\$ 105,239.93</u>
 SEWER FUND:		
Interest	\$ 4,935.21	\$ 321.27
Customer Tap Ins	\$ 175.00	\$ -
User Charges	\$ 61,738.26	\$ 62,931.35
	<u>\$ 66,848.47</u>	<u>\$ 63,252.62</u>
 TOURISM FUND:		
Tourism Tax	\$ 1,312.00	\$ 454.47
Interest	\$ 16.59	\$ 24.96
	<u>\$ 1,328.59</u>	<u>\$ 479.43</u>
 SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 10.94
	<u>\$ 0.02</u>	<u>\$ 10.94</u>
 CAPITAL PROJECTS FUND:		
ARPA Funds	\$ -	\$ -
Interest	\$ 6,058.33	\$ 1,974.04
	<u>\$ 6,058.33</u>	<u>\$ 1,974.04</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 467,507.58	 \$ 485,975.58

ACCOUNT BALANCE

September-21

	September-20	September-21
GENEAL FUND	\$ 1,390,322.80	\$ 1,230,350.39
PARKS & RECREATION FUND	\$ 1,303.12	\$ 12,428.65
TRANSPORTATION TAX FUND	\$ 573,485.38	\$ 928,742.71
TOURISM FUND	\$ 37,974.05	\$ 57,140.97
BAND FUND	\$ 7,532.79	\$ 9,319.26
CEMETERY FUND	\$ 208,508.63	\$ 231,017.57
SPECIAL ROAD DISTRICT FUND	\$ 28.48	\$ 25,039.62
WATER FUND	\$ 912,667.35	\$ 257,753.58
SEWER FUND	\$ 408,055.52	\$ 473,269.95
DEBT SERVICE FUND	\$ 387,300.03	\$ 492,612.34
RURAL FIRE FUND	\$ 98,461.40	\$ 116,154.88
CAPITAL PROJECTS FUND	\$ 792,749.10	\$ 1,506,359.91
Total Cash-General Government A	\$ 4,818,388.65	\$ 5,340,189.83

C.D. INVESTMENTS
September-21

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

****General Fund	\$ 240,631.07	0.41%	10/8/2021
**General fund - Fire Appartus	\$ 82,287.35	0.75%	1/7/2022
****Band Fund	\$ 52,042.11	0.41%	10/8/2021
****Trans Trust Fund	\$ 59,747.10	0.41%	10/8/2021
****Water Fund	\$ 48,271.47	0.51%	4/5/2022
**Water Fund	\$ 318,375.16	0.60%	8/6/2022
****Sewer Fund	\$ 241,357.40	0.51%	4/5/2022
****Rural Fire FunD	\$ 66,931.43	0.51%	4/5/2022
**Capital Projects Fund	\$ 329,601.68	0.60%	5/1/2022.
**Capital Projects Fund	\$ 519,914.16	0.60%	7/8/2022
	\$ 1,959,158.93		

**SEPTEMBER 2021
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 1.50
COP 2016 Lease Revenue			\$ 1.25
Interest	\$ 0.05		\$ 1.30
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 0.16
Transfer from General Government Account	\$ 10,050.00		\$ 10,050.16
WATER BOND INTEREST ACCOUNT			\$ 0.12
Transfer from General Government Account	\$ 1,559.18		\$ 1,559.30
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ -
Transfer from General Government Account	\$ 8,400.00		\$ 8,400.00
SEWER BOND INTEREST ACCOUNT			\$ 0.04
Transfer from General Government Account	\$ 1,229.62		\$ 1,229.66
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 5,215.73

**MERCHANTS LICENSE
SEPTEMBER 2021**

Medi-Equip, Inc.	\$ 50.00
Moon Over Market Event	\$ 50.00
Bales Concrete	\$ 50.00
Le Techniques (Amber Brown)	\$ 10.00
Ste. Gen. Lion's Club Temporary Liquor	\$ 37.50
River Hills Contracting	\$ 50.00
RUST	\$ 25.00
RUST (VRBO)	\$ 25.00
Sweet Things	\$ 25.00
Quality Muffler	\$ 25.00
Bloomsdale Bank (Plaza Drive)	\$100.00
Bloomsdale Bank (Center Drive)	\$100.00
Anvil Saloon Restaurant (pro-rated)	\$ 18.80
Anvil Saloon Liquor (pro-rated)	\$300.00

TOTAL: \$ 851.30

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
42321	9/30/2021	2522	MID AMERICA REHAB	280.00				
42322	9/30/2021	3788	SHUH & SONS PLBG & HTG	470.50				
42323	9/30/2021	3790	SIDENER ENVIRONMENTAL SERVICES	1,202.35				
42324	9/30/2021	250	VERN BAUMAN CONTRACTING	3,690.00				

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

BANK TOTALS:					
	OUTSTANDING		5,642.85		
	CLEARED		.00		

	BANK 1 TOTAL		5,642.85		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	140.00	140.00	.00	.00
30	WATER	5,502.85	5,502.85	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
20210929S	1	9/30/21	9/30/21	2522 MID AMERICA REHAB WATER	140.00	30 30-30-5007	1
	2			WLC CTR	140.00	10 10-18-5007	1
INVOICE TOTAL					280.00		
VENDOR TOTAL					280.00		
3788 SHUH & SONS PLBG & HTG							
4492	1	9/30/21	9/13/21	WATER	470.50	30 30-30-6221	1
INVOICE TOTAL					470.50		
VENDOR TOTAL					470.50		
3790 SIDENER ENVIRONMENTAL SERVICES							
527321	1	9/30/21	9/21/21	WATER	1,202.35	30 30-30-8000	1
INVOICE TOTAL					1,202.35		
VENDOR TOTAL					1,202.35		
250 VERN BAUMAN CONTRACTING							
0026650	1	9/30/21	7/19/21	WATER	2,790.00	30 30-30-6221	1
INVOICE TOTAL					2,790.00		
0026758	1	9/30/21	9/23/21	WATER	900.00	30 30-30-6221	1
INVOICE TOTAL					900.00		
VENDOR TOTAL					3,690.00		
BLOOMSDALE BANK (GEN GOV TOTAL					5,642.85		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					5,642.85		
GRAND TOTALS					5,642.85		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
42309	9/30/2021	152	AUTOZONE, INC.	225.89				
42310	9/30/2021	101324	CORE & MAIN LP	903.34				
42311	9/30/2021	3719	STE. GEN MEMORIAL HOSPITAL	214.70				

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

BANK TOTALS:					
	OUTSTANDING		1,343.93		
	CLEARED		.00		

	BANK 1 TOTAL		1,343.93		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	299.59	299.59	.00	.00
21	TRANSPORTATION TAX	141.00	141.00	.00	.00
30	WATER	903.34	903.34	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				152 AUTOZONE, INC.			
2051891809	1	9/30/21	9/22/21	POLICE	145.34	10 10-16-6220	1
				INVOICE TOTAL	145.34		
2051892278	1	9/30/21	9/24/21	POLICE	80.55	10 10-16-6220	1
				INVOICE TOTAL	80.55		
				VENDOR TOTAL	225.89		
				101324 CORE & MAIN LP			
p593337	1	9/30/21	9/30/21	WATER	903.34	30 30-30-8000	1
				INVOICE TOTAL	903.34		
				VENDOR TOTAL	903.34		
				3719 STE. GEN MEMORIAL HOSPITAL			
ST2212670369	1	9/30/21	9/24/21	STREET	141.00	21 21-21-5007	1
	2			WLC CTR	49.35	10 10-18-5007	1
	3			ADMIN	24.35	10 10-13-5007	1
				INVOICE TOTAL	214.70		
				VENDOR TOTAL	214.70		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,343.93		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,343.93		
				GRAND TOTALS	1,343.93		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42294	9/30/2021	101182	BANNER FIRE EQUIPMENT, INC.			919.96				
42295	9/30/2021	210	BARLEY			575.51				
42296	9/30/2021	101570	BENOIST BROS. SUPPLY COMPANY			262.72				
42297	9/30/2021	101640	CALGON CARBON UV TECHNOLOGIES			2,177.53				
42298	9/30/2021	553	CARD SERVICES			.00			VOID:	
42299	9/30/2021	553	CARD SERVICES			10,041.03				
42300	9/30/2021	813	DEB SAYS SEW			144.00				
42301	9/30/2021	2518	MATT WOLK			1,394.94				
42302	9/30/2021	101199	MENARDS - FARMINGTON			812.02				
42303	9/30/2021	101602	MFA INCORPERATED			433.93				
42304	9/30/2021	2600	MISSOURI DIRECTOR OF			3,405.00				
42305	9/30/2021	101639	NATIONAL IND & SAFETY SUP			159.60				
42306	9/30/2021	3304	PMS, INC. PERRYVILLE MACHINE			938.88				
42307	9/30/2021	100843	SENTINEL EMERGENCY SOLUTIONS			941.43				
42308	9/30/2021	4611	WIRELESS USA			4,494.95				

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

BANK TOTALS:	
OUTSTANDING	26,701.50
CLEARED	.00

BANK 1 TOTAL	26,701.50
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	11,005.55	11,005.55	.00	.00
20 PARK	229.99	229.99	.00	.00
21 TRANSPORTATION TAX	4,947.83	4,947.83	.00	.00
30 WATER	1,105.80	1,105.80	.00	.00
31 SEWER	2,318.19	2,318.19	.00	.00
60 RURAL FIRE	7,094.14	7,094.14	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
01P23486	1	9/30/21	9/29/21	101182 BANNER FIRE EQUIPMENT, INC. FIRE	39.96	10 10-17-6604	1
				INVOICE TOTAL	39.96		
AI-23392	1	9/30/21	9/28/21	FIRE	264.00	10 10-17-6604	1
				INVOICE TOTAL	264.00		
AI-23518	1	9/30/21	9/30/21	FIRE	264.00	10 10-17-6604	1
				INVOICE TOTAL	264.00		
01P23026	1	9/30/21	9/14/21	FIRE	352.00	10 10-17-6604	1
				INVOICE TOTAL	352.00		
				VENDOR TOTAL	919.96		
210 BARLEY							
135483	1	9/30/21	9/04/21	FIRE	302.95	10 10-17-6220	1
				INVOICE TOTAL	302.95		
135486	1	9/30/21	9/23/21	FIRE	272.56	10 10-17-6220	1
				INVOICE TOTAL	272.56		
				VENDOR TOTAL	575.51		
101570 BENOIST BROS. SUPPLY COMPANY							
807443	1	9/30/21	9/28/21	FIRE	262.72	10 10-17-6810	1
				INVOICE TOTAL	262.72		
				VENDOR TOTAL	262.72		
101640 CALGON CARBON UV TECHNOLOGIES							
90129941	1	9/30/21	9/30/21	SEWER	2,177.53	31 31-31-6805	1
				INVOICE TOTAL	2,177.53		
				VENDOR TOTAL	2,177.53		
553 CARD SERVICES							
FIRE SEPT 2021	1	9/30/21	9/30/21	FIRE	543.77	10 10-17-6604	1
	2			FIRE	79.95	10 10-17-6560	1
	3			FIRE	1,077.96	10 10-17-6550	1
	4			FIRE	393.87	10 10-17-6021	1
	5			FIRE	462.80	10 10-17-8045	1
	6			FIRE	59.92	10 10-17-6810	1
	7			FIRE	2,599.19	60 60-60-8045	1
				INVOICE TOTAL	5,217.46		
SEPT 21	1	9/30/21	9/30/21	POLICE	180.48	10 10-16-6009	1
	2			WLC CTR	37.35	10 10-18-6700	1
	3			WATER	26.25	30 30-30-6550	1
	4			ADMIN	458.62	10 10-13-6550	1
	5			WLC CTR	461.98	10 10-18-6550	1
				INVOICE TOTAL	1,164.68		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SEPT 21 POLICE	1	9/30/21	9/30/21	POLICE	245.34	10	10-16-6009	1
				INVOICE TOTAL	245.34			
SEPT 21 STREET	1	9/30/21	9/30/21	STREET	61.97	21	21-21-6805	1
	2			STREET	2,148.16	21	21-21-8045	1
	3			STREET	525.25	21	21-21-6560	1
	4			PARK	79.99	20	20-20-6560	1
				INVOICE TOTAL	2,815.37			
SEPT 21 WLC CTR	1	9/30/21	9/30/21	WLC CTR	58.17	10	10-18-6550	1
	2			WLC CTR	540.01	10	10-18-6015	1
				INVOICE TOTAL	598.18			
				VENDOR TOTAL	10,041.03			
9 10 21 BROWN	1	9/30/21	9/10/21	813 DEB SAYS SEW POLICE	144.00	10	10-16-6009	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
SEPT 2021	1	9/30/21	9/30/21	2518 MATT WOLK STREET	1,394.94	21	21-21-5004	1
				INVOICE TOTAL	1,394.94			
				VENDOR TOTAL	1,394.94			
09387	1	9/30/21	9/26/21	101199 MENARDS - FARMINGTON FIRE	469.90	10	10-17-6810	1
				INVOICE TOTAL	469.90			
09586	1	9/30/21	9/30/21	FIRE	342.12	10	10-17-6810	1
				INVOICE TOTAL	342.12			
				VENDOR TOTAL	812.02			
57866024-6580	1	9/30/21	9/08/21	101602 MFA INCORPERATED STREET	433.93	21	21-21-7042	1
				INVOICE TOTAL	433.93			
				VENDOR TOTAL	433.93			
SEPT 2021	1	9/30/21	9/30/21	2600 MISSOURI DIRECTOR OF PR20210907	1,223.42	ST10	10-02-2040	1
	2			PR20210907	69.00	ST20	20-02-2040	1
	3			PR20210907	115.00	ST21	21-02-2040	1
	4			PR20210907	66.30	ST30	30-02-2040	1
	5			PR20210907	66.28	ST31	31-02-2040	1
	6			PR20210923	1,526.27	ST10	10-02-2040	1
	7			PR20210923	81.00	ST20	20-02-2040	1
	8			PR20210923	108.98	ST21	21-02-2040	1
	9			PR20210923	74.37	ST30	30-02-2040	1
	10			PR20210923	74.38	ST31	31-02-2040	1
				INVOICE TOTAL	3,405.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,405.00		
23321	1	9/30/21	9/09/21	101639 NATIONAL IND & SAFETY SUP STREET	159.60	21 21-21-6560	1
				INVOICE TOTAL	159.60		
				VENDOR TOTAL	159.60		
192536	1	9/30/21	8/23/21	3304 PMS, INC. PERRYVILLE MACHINE WATER	938.88	30 30-30-8000	1
				INVOICE TOTAL	938.88		
				VENDOR TOTAL	938.88		
4642	1	9/30/21	9/17/21	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	251.43	10 10-17-6220	1
				INVOICE TOTAL	251.43		
5050	1	9/30/21	9/20/21	FIRE	414.00	10 10-17-6604	1
				INVOICE TOTAL	414.00		
5051	1	9/30/21	9/29/21	FIRE	276.00	10 10-17-6604	1
				INVOICE TOTAL	276.00		
				VENDOR TOTAL	941.43		
405172.2	1	9/30/21	8/11/21	4611 WIRELESS USA RURAL FIRE	4,494.95	60 60-60-8045	1
				INVOICE TOTAL	4,494.95		
				VENDOR TOTAL	4,494.95		
				BLOOMSDALE BANK (GEN GOV TOTAL	26,701.50		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	26,701.50		
				GRAND TOTALS	26,701.50		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42292	9/30/2021	100961	COCHRAN			1,644.00				
42293	9/30/2021	101647	MB CONSTRUCTION, LLC			39,291.53				

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

BANK TOTALS:				
	OUTSTANDING	40,935.53		
	CLEARED	.00		

	BANK 1 TOTAL	40,935.53		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
30	WATER	40,935.53	40,935.53	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
22606	1	9/30/21	9/14/21	100961 COCHRAN WATER	1,644.00	30 30-30-8000	1
				INVOICE TOTAL	1,644.00		
				VENDOR TOTAL	1,644.00		
				101647 MB CONSTRUCTION, LLC			
PAY REQ 3 2021	1	9/30/21	9/27/21	WATER	39,291.53	30 30-30-8000	1
				INVOICE TOTAL	39,291.53		
				VENDOR TOTAL	39,291.53		
				BLOOMSDALE BANK (GEN GOV TOTAL	40,935.53		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	40,935.53		
				GRAND TOTALS	40,935.53		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

1 BLOOMSDALE BANK (GEN GOVT)										
		42197	9/30/2021	2600	MISSOURI DIRECTOR OF	4,868.00				VOID: WRONG AMOUNT
*		42210	Thru 9/30/2021	42255	(NOT IN SELECTED DATE RANGE)					
		42256	9/30/2021	9999999999	EUGENE KERTZ	783.00				
		42257	9/30/2021	9999999999	BRADLEY OSBORN	680.00				
		42258	9/30/2021	83	ARAMARK UNIFORM SERVICES	308.04				
		42259	9/30/2021	101226	AUTO PLAZA FORD STE. GENEVIEVE	4,252.52				
		42260	9/30/2021	10448	AUTO TIRE & PARTS	409.24				
		42261	9/30/2021	279	B & D TELECOM	65.00				
		42262	9/30/2021	100728	CHURCH OF STE. GENEVIEVE	184.00				
		42263	9/30/2021	100961	COCHRAN	40,935.53				
		42264	9/30/2021	101104	COTTON'S ACE HARDWARE	211.53				
		42265	9/30/2021	599	COUNTRY MART	13.75				
		42266	9/30/2021	101496	COUNTY HOME CENTER	281.77				
		42267	9/30/2021	790	DAVIS FARM SUPPLIES INC.	96.00				
		42268	9/30/2021	813	DEB SAYS SEW	164.00				
		42269	9/30/2021	2685	FELIX VALLE HOUSE	51.00				
		42270	9/30/2021	1145	FLIEG'S EQUIPMENT CO	398.07				
		42271	9/30/2021	1136	FOUNDATION FOR RESTORATION OF	382.00				
		42272	9/30/2021	101583	FRENCH COLONIAL AMERICA	95.00				
		42273	9/30/2021	100935	GALLS, LLC	753.04				
		42274	9/30/2021	8002	GARY ROTH	25.00				
		42275	9/30/2021	101605	MCCONNELL & ASSOCIATES	1,428.00				
		42276	9/30/2021	101199	MENARDS - FARMINGTON	582.20				
		42277	9/30/2021	2550	MFA AGRI SERVICES	50.00				
		42278	9/30/2021	2519	MICHAELENE E. KOETTING	175.00				
		42279	9/30/2021	2585	MINERAL AREA OFC. SUPPLY, INC.	348.97				
		42280	9/30/2021	2590	MISSISSIPPI LIME CO	2,439.15				
		42281	9/30/2021	2618	MISSOURI ONE CALL SYSTEM, INC.	45.00				
		42282	9/30/2021	2787	MUELLER TIRE SERVICE, INC.	494.45				
		42283	9/30/2021	2980	NUWAY CONCRETE FORMS	77.11				
		42284	9/30/2021	101634	PIONEER RESEARCH CORP	988.00				
		42285	9/30/2021	100843	SENTINEL EMERGENCY SOLUTIONS	9,400.00				
		42286	9/30/2021	3788	SHUH & SONS PLBG & HTG	217.75				
		42287	9/30/2021	3790	SIDENER ENVIRONMENTAL SERVICES	2,462.75				
		42288	9/30/2021	3740	STE GENEVIEVE HERALD	60.00				
		42289	9/30/2021	3719	STE. GEN MEMORIAL HOSPITAL	27.00				
		42290	9/30/2021	101071	TRACTOR SUPPLY CREDIT PLAN	59.99				
		42291	9/30/2021	4611	WIRELESS USA	97.50				
*		42292	Thru 9/30/2021	12258451						
		12258452	9/30/2021	1718	IRS	12,618.64				E-PAY
*		12258453	Thru 9/30/2021	12258454	(NOT IN SELECTED DATE RANGE)					
		12258455	9/30/2021	2605	MISSOURI LAGERS	6,942.54				E-PAY

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

BANK TOTALS:	
OUTSTANDING	88,602.54
CLEARED	.00

BANK 1 TOTAL	88,602.54

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
83 ARAMARK UNIFORM SERVICES								
000317982346	1	9/30/21	9/06/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
000318004928	1	9/30/21	9/13/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
000318027302	1	9/30/21	9/20/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
000318049819	1	9/30/21	9/27/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
				VENDOR TOTAL	308.04			
101226 AUTO PLAZA FORD STE. GENEVIEVE								
17356	1	9/30/21	9/08/21	STREET	3,406.52	21	21-21-6805	1
				INVOICE TOTAL	3,406.52			
17537	1	9/30/21	9/27/21	WATER	846.00	30	30-30-8045	1
				INVOICE TOTAL	846.00			
				VENDOR TOTAL	4,252.52			
10448 AUTO TIRE & PARTS								
09302021	1	9/30/21	9/30/21	STREET	46.94	21	21-21-6560	1
	2			CINDY 573-334-9131 STREET	255.18	21	21-21-6805	1
				CINDY 573-334-9131 INVOICE TOTAL	302.12			
7-737978	1	9/30/21	9/01/21	FIRE	107.12	10	10-17-6220	1
				CINDY 573-334-9131 INVOICE TOTAL	107.12			
				VENDOR TOTAL	409.24			
279 B & D TELECOM								
7947	1	9/30/21	9/29/21	ADMIN	65.00	10	10-13-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
100728 CHURCH OF STE. GENEVIEVE								
09222021	1	9/30/21	9/22/21	WELCOME CENTER	184.00	10	10-18-7106	1
				INVOICE TOTAL	184.00			
				VENDOR TOTAL	184.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
09272021	1	9/30/21	9/27/21	100961 COCHRAN WATER	39,291.53	30	30-30-8000	1
				INVOICE TOTAL	39,291.53			
22606	1	9/30/21	9/14/21	WATER	1,644.00	30	30-30-8000	1
				INVOICE TOTAL	1,644.00			
				VENDOR TOTAL	40,935.53			
09302021	1	9/30/21	9/30/21	101104 COTTON'S ACE HARDWARE STREET	28.97	21	21-21-6805	1
	2			STREET	141.03	21	21-21-6560	1
	3			FIRE	8.59	10	10-17-6604	1
	4			FIRE	27.98	10	10-17-6810	1
	5			ADMIN	4.96	10	10-13-6550	1
				INVOICE TOTAL	211.53			
				VENDOR TOTAL	211.53			
003063291956	1	9/30/21	9/12/21	599 COUNTRY MART POLICE	13.75	10	10-16-6550	1
				INVOICE TOTAL	13.75			
				VENDOR TOTAL	13.75			
0925221	1	9/30/21	9/25/21	101496 COUNTY HOME CENTER STREET	207.94	21	21-21-6560	1
	2			WELCOME CENTER	73.83	10	10-18-6810	1
				INVOICE TOTAL	281.77			
				VENDOR TOTAL	281.77			
48466P	1	9/30/21	9/01/21	790 DAVIS FARM SUPPLIES INC. STREET	96.00	21	21-21-6805	1
				INVOICE TOTAL	96.00			
				VENDOR TOTAL	96.00			
09302021	1	9/30/21	9/30/21	813 DEB SAYS SEW POLICE	164.00	10	10-16-6009	1
				INVOICE TOTAL	164.00			
				VENDOR TOTAL	164.00			
09162021	1	9/30/21	9/16/21	2685 FELIX VALLE HOUSE WELCOME CENTER	51.00	10	10-18-7106	1
				INVOICE TOTAL	51.00			
				VENDOR TOTAL	51.00			
SI25857	1	9/30/21	9/02/21	1145 FLIEG'S EQUIPMENT CO STREET	325.42	21	21-21-6805	1
				INVOICE TOTAL	325.42			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SI25901	1	9/30/21	9/07/21	STREET	31.75	21	21-21-6805	1
				INVOICE TOTAL	31.75			
SI25928	1	9/30/21	9/02/21	STREET	40.90	21	21-21-6805	1
				INVOICE TOTAL	40.90			
				VENDOR TOTAL	398.07			
09162021	1	9/30/21	9/16/21	1136 FOUNDATION FOR RESTORATION OF WELCOME CENTER	382.00	10	10-18-7106	1
				INVOICE TOTAL	382.00			
				VENDOR TOTAL	382.00			
09162021	1	9/30/21	9/16/21	101583 FRENCH COLONIAL AMERICA WELCOME CENTER	95.00	10	10-18-7106	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
019272629	1	9/30/21	9/13/21	100935 GALLS, LLC POLICE	251.99	10	10-16-6009	1
				INVOICE TOTAL	251.99			
019286517	1	9/30/21	9/14/21	POLICE	204.08	10	10-16-6009	1
				INVOICE TOTAL	204.08			
019335867	1	9/30/21	9/21/21	POLICE	296.97	10	10-16-6009	1
				INVOICE TOTAL	296.97			
				VENDOR TOTAL	753.04			
379959	1	9/30/21	9/28/21	8002 GARY ROTH STREET	25.00	21	21-21-6560	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2019-048752	1	9/30/21	9/29/21	101605 MCCONNELL & ASSOCIATES STREET	1,428.00	21	21-21-6103	1
				INVOICE TOTAL	1,428.00			
				VENDOR TOTAL	1,428.00			
9090	1	9/30/21	9/19/21	101199 MENARDS - FARMINGTON STREET	582.20	21	21-21-6560	1
				INVOICE TOTAL	582.20			
				VENDOR TOTAL	582.20			
5790990	1	9/30/21	9/10/21	2550 MFA AGRI SERVICES STREET	50.00	21	21-21-7042	1
				INVOICE TOTAL	50.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		50.00	
09222021	1	9/30/21	9/22/21	2519 MICHAELENE E. KOETTING WELCOME CENTER	175.00	10	10-18-7106	1
					INVOICE TOTAL		175.00	
					VENDOR TOTAL		175.00	
09292021	1	9/30/21	9/30/21	2585 MINERAL AREA OFC. SUPPLY, INC. POLICE	17.26	10	10-16-6550	1
	2			ADMIN	234.24	10	10-13-6550	1
	3			WATER	48.74	30	30-30-6550	1
	4			SEWER	48.73	31	31-31-6550	1
					INVOICE TOTAL		348.97	
					VENDOR TOTAL		348.97	
1574544	1	9/30/21	9/30/21	2590 MISSISSIPPI LIME CO WATER	2,439.15	30	30-30-6501	1
					INVOICE TOTAL		2,439.15	
					VENDOR TOTAL		2,439.15	
1090291	1	9/30/21	9/30/21	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	45.00	30	30-30-7062	1
					INVOICE TOTAL		45.00	
					VENDOR TOTAL		45.00	
C63332	1	9/30/21	9/13/21	2787 MUELLER TIRE SERVICE, INC. STREET	165.95	21	21-21-6805	1
					INVOICE TOTAL		165.95	
C63578	1	9/30/21	9/27/21	POLICE	33.70	10	10-16-6200	1
					INVOICE TOTAL		33.70	
C63579	1	9/30/21	9/27/21	STREET	110.45	21	21-21-6805	1
					INVOICE TOTAL		110.45	
C63598	1	9/30/21	9/28/21	STREET	142.45	21	21-21-6805	1
					INVOICE TOTAL		142.45	
C63673	1	9/30/21	9/30/21	STREET	41.90	21	21-21-6805	1
					INVOICE TOTAL		41.90	
					VENDOR TOTAL		494.45	
1955129	1	9/30/21	9/22/21	2980 NUWAY CONCRETE FORMS STREET	77.11	21	21-21-6560	1
					INVOICE TOTAL		77.11	
					VENDOR TOTAL		77.11	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
260557	1	9/30/21	9/29/21	101634 PIONEER RESEARCH CORP STREET	988.00 988.00	21 21-21-6100	1
				INVOICE TOTAL	988.00		
				VENDOR TOTAL	988.00		
4716	1	9/30/21	9/21/21	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	9,400.00 9,400.00	10 10-17-8010	1
				INVOICE TOTAL	9,400.00		
				VENDOR TOTAL	9,400.00		
4714	1	9/30/21	9/30/21	3788 SHUH & SONS PLBG & HTG WELCOME CENTER	217.75 217.75	10 10-18-6810	1
				INVOICE TOTAL	217.75		
				VENDOR TOTAL	217.75		
527389	1	9/30/21	9/24/21	3790 SIDENER ENVIRONMENTAL SERVICES WATER	1,260.40 1,260.40	30 30-30-6805	1
				INVOICE TOTAL	1,260.40		
527435	1	9/30/21	9/30/21	WATER	1,202.35 1,202.35	30 30-30-8000	1
				INVOICE TOTAL	1,202.35		
				VENDOR TOTAL	2,462.75		
09222021	1	9/30/21	9/22/21	3740 STE GENEVIEVE HERALD ADMIN	60.00 60.00	10 10-13-6022	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
1252865	1	9/30/21	9/19/21	3719 STE. GEN MEMORIAL HOSPITAL POLICE	27.00 27.00	10 10-16-5007	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
225911	1	9/30/21	9/25/21	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	59.99 59.99	10 10-17-6604	1
				INVOICE TOTAL	59.99		
				VENDOR TOTAL	59.99		
284405	1	9/30/21	9/27/21	4611 WIRELESS USA FIRE	97.50 97.50	10 10-17-6220	1
				INVOICE TOTAL	97.50		
				VENDOR TOTAL	97.50		
				BLOOMSDALE BANK (GEN GOV TOTAL	67,578.36		

HKMESSAGE
07.01.21

Tue Oct 5, 2021 12:13 PM

City of Ste. Genevieve
SCHEDULED CLAIMS LIST

OPER: C B

PAGE 6

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	67,578.36	
					GRAND TOTALS	67,578.36	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

1 BLOOMSDALE BANK (GEN GOVT)										
		42196	9/29/2021	3320	POSTMASTER	663.64				
*		42209								
		42210	9/29/2021	101530	ALEX WISNIEWSKI	180.00				
		42211	9/29/2021	279	B & D TELECOM	446.71				
		42212	9/29/2021	101182	BANNER FIRE EQUIPMENT, INC.	106.67				
		42213	9/29/2021	100783	BIG RIVER TELEPHONE COMPANY	655.35				
		42214	9/29/2021	8100	BILL HOLST	180.00				
		42215	9/29/2021	100932	BOB BONNELL	180.00				
		42216	9/29/2021	101415	BRADLEY OSBORN	32.56				
		42217	9/29/2021	3052	CARL BONE	30.00				
		42218	9/29/2021	508	CCP INDUSTRIES	339.54				
		42219	9/29/2021	101518	CHARLIE WIBBENMEYER	180.00				
		42220	9/29/2021	101574	CHRIS BRETHOLD	90.00				
		42221	9/29/2021	100961	COCHRAN	40,935.53				
		42222	9/29/2021	101324	CORE & MAIN LP	13,855.72				
		42223	9/29/2021	8006	DANIEL HERMANN	210.00				
		42224	9/29/2021	8031	DEAN MEYER	210.00				
		42225	9/29/2021	813	DEB SAYS SEW	119.00				
		42226	9/29/2021	100723	DELTA DENTAL	672.23				
		42227	9/29/2021	101657	DOUG INGRAM	60.00				
		42228	9/29/2021	10137	EQUIPMENT PRO	2,190.17				
		42229	9/29/2021	2555	FELIX MEYER	60.00				
		42230	9/29/2021	101522	GREG MICK SCHWENT	180.00				
		42231	9/29/2021	100981	JASON MARTIN	210.00				
		42232	9/29/2021	101286	JEREMY BRAUER	1,607.50				
		42233	9/29/2021	3879	JERRY STAAB	180.00				
		42234	9/29/2021	2010	JOKERST, INC.	4,944.50				
		42235	9/29/2021	101193	JONES ANIMAL HEALTH CLINIC	320.97				
		42236	9/29/2021	8052	JUSTIN DONOVAN	180.00				
		42237	9/29/2021	100887	K & J LANDSCAPING	2,400.00				
		42238	9/29/2021	8003	KEN STEIGER	180.00				
		42239	9/29/2021	2509	MADDEN MEDIA	2,766.40				
		42240	9/29/2021	101199	MENARDS - FARMINGTON	424.83				
		42241	9/29/2021	100928	MIKE BROCATO	180.00				
		42242	9/29/2021	2590	MISSISSIPPI LIME CO	4,831.24				
		42243	9/29/2021	2787	MUELLER TIRE SERVICE, INC.	1,068.90				
		42244	9/29/2021	101100	OWEN ROTH	180.00				
		42245	9/29/2021	3540	REGIONAL FAMILY CRISIS CENTER	198.50				
		42246	9/29/2021	680	REPUBLIC SERVICES #732	750.69				
		42247	9/29/2021	101471	RMC, LLC	620.00				
		42248	9/29/2021	101101	ROBERT CALDWELL	60.00				
		42249	9/29/2021	101513	SPECTRUM	297.70				
		42250	9/29/2021	101656	SR EXCAVATING LLC	8,600.00				
		42251	9/29/2021	3745	STE. GENEVIEVE PUBLIC	9,750.00				
		42252	9/29/2021	101502	TERMINAL SUPPLY	116.56				
		42253	9/29/2021	101511	THOMAS MATTISON	116.84				
		42254	9/29/2021	8071	TYSON BENNER	60.00				
		42255	9/29/2021	101531	WAYLON MEYER	90.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		101,711.75		
	CLEARED		.00		
	BANK 1 TOTAL		101,711.75		
	VOIDED		.00		

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	19,989.52	19,989.52	.00	.00
20	PARK	339.54	339.54	.00	.00
21	TRANSPORTATION TAX	11,236.95	11,236.95	.00	.00
27	CEMETERY	2,400.00	2,400.00	.00	.00
30	WATER	65,436.00	65,436.00	.00	.00
31	SEWER	2,309.74	2,309.74	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
09292021	1	9/29/21	9/29/21	101530 ALEX WISNIEWSKI FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
279 B & D TELECOM							
7937	1	9/29/21	9/12/21	FIRE	446.71	10 10-17-6560	1
				INVOICE TOTAL	446.71		
				VENDOR TOTAL	446.71		
101182 BANNER FIRE EQUIPMENT, INC.							
01P22847	1	9/29/21	9/10/21	FIRE	106.67	10 10-17-6604	1
				INVOICE TOTAL	106.67		
				VENDOR TOTAL	106.67		
100783 BIG RIVER TELEPHONE COMPANY							
202109	1	9/29/21	9/29/21	WELCOME CENTER	122.53	10 10-18-6700	1
	2			ADMINISTRATION	196.47	10 10-13-6700	1
	3			STREET	89.98	21 21-21-6700	1
	4			POLICE	246.37	10 10-16-6700	1
				INVOICE TOTAL	655.35		
				VENDOR TOTAL	655.35		
8100 BILL HOLST							
09292021	1	9/29/21	9/29/21	FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
100932 BOB BONNELL							
09292021	1	9/29/21	9/29/21	FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
101415 BRADLEY OSBORN							
09272021	1	9/29/21	9/27/21	POLICE	32.56	10 10-16-7100	1
				INVOICE TOTAL	32.56		
				VENDOR TOTAL	32.56		
3052 CARL BONE							
0929221	1	9/29/21	9/29/21	FIRE	30.00	10 10-17-7055	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
508 CCP INDUSTRIES							
IN02849904	1	9/29/21	9/17/21	PARK	78.38	20 20-20-6500	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	78.38			
IN02854975	1	9/29/21	9/24/21	PARK	261.16	20	20-20-6500	1
				INVOICE TOTAL	261.16			
				VENDOR TOTAL	339.54			
0929221	1	9/29/21	9/29/21	101518 CHARLIE WIBBENMEYER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
09292021	1	9/29/21	9/29/21	101574 CHRIS BRETHOLD FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
22606	1	9/29/21	9/14/21	100961 COCHRAN WATER	1,644.00	30	30-30-8000	1
				INVOICE TOTAL	1,644.00			
3	1	9/29/21	9/27/21	WATER	39,291.53	30	30-30-8000	1
				INVOICE TOTAL	39,291.53			
				VENDOR TOTAL	40,935.53			
P225933	1	9/29/21	7/22/21	101324 CORE & MAIN LP WATER	8,402.78	30	30-30-8121	1
				INVOICE TOTAL	8,402.78			
P419334	1	9/29/21	9/14/21	WATER	2,807.06	30	30-30-8000	1
				INVOICE TOTAL	2,807.06			
P421131	1	9/29/21	9/14/21	WATER	1,852.10	30	30-30-8000	1
				INVOICE TOTAL	1,852.10			
P503367	1	9/29/21	9/01/21	WATER	793.78	30	30-30-6805	1
				INVOICE TOTAL	793.78			
				VENDOR TOTAL	13,855.72			
09292021	1	9/29/21	9/29/21	8006 DANIEL HERMANN FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
09292021	1	9/29/21	9/29/21	8031 DEAN MEYER FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
09282021	1	9/29/21	9/28/21	813 DEB SAYS SEW POLICE	119.00 119.00	10	10-16-6009	1
				INVOICE TOTAL	119.00			
				VENDOR TOTAL	119.00			
09292021	1	9/29/21	9/29/21	100723 DELTA DENTAL POLICE	545.53	10	10-02-2062	1
	2			ADMIN	126.70	10	10-02-2062	1
				INVOICE TOTAL	672.23			
				VENDOR TOTAL	672.23			
09292021	1	9/29/21	9/29/21	101657 DOUG INGRAM FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
60498	1	9/29/21	9/16/21	10137 EQUIPMENT PRO SEWER	2,190.17 2,190.17	31	31-31-6805	1
				INVOICE TOTAL	2,190.17			
				VENDOR TOTAL	2,190.17			
09292021	1	9/29/21	9/29/21	2555 FELIX MEYER FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
09292021	1	9/29/21	9/29/21	101522 GREG MICK SCHWENT FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
09292021	1	9/29/21	9/29/21	100981 JASON MARTIN FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
09212021	1	9/29/21	9/21/21	101286 JEREMY BRAUER JUDICIAL	107.50	10	10-12-7030	1
				INVOICE TOTAL	107.50			
09292021	1	9/29/21	9/29/21	JUDICIAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,607.50			
09292021	1	9/29/21	9/29/21	3879 JERRY STAAB FIRE	180.00	10	10-17-7055	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				
9324	1	9/29/21	8/31/21	2010 JOKERST, INC. WATER	4,944.50	30		30-30-8000	1
				INVOICE TOTAL	4,944.50				
				VENDOR TOTAL	4,944.50				
0723603	1	9/29/21	9/01/21	101193 JONES ANIMAL HEALTH CLINIC POLICE	320.97	10		10-16-6302	1
				INVOICE TOTAL	320.97				
				VENDOR TOTAL	320.97				
09292021	1	9/29/21	9/29/21	8052 JUSTIN DONOVAN FIRE	180.00	10		10-17-7055	1
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				
09302021	1	9/29/21	9/29/21	100887 K & J LANDSCAPING CEMETARY	2,400.00	27		27-27-7065	1
				INVOICE TOTAL	2,400.00				
				VENDOR TOTAL	2,400.00				
09292021	1	9/29/21	9/29/21	8003 KEN STEIGER FIRE	180.00	10		10-17-7055	1
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				
2021009496	1	9/29/21	9/10/21	2509 MADDEN MEDIA WELCOME CENTER	2,766.40	10		10-18-7168	1
				INVOICE TOTAL	2,766.40				
				VENDOR TOTAL	2,766.40				
8421	1	9/29/21	9/02/21	101199 MENARDS - FARMINGTON STREET	223.67	21		21-21-6560	1
				INVOICE TOTAL	223.67				
8864	1	9/29/21	9/14/21	STREET	201.16	21		21-21-6560	1
				INVOICE TOTAL	201.16				
				VENDOR TOTAL	424.83				
09292021	1	9/29/21	9/29/21	100928 MIKE BROCATO FIRE	180.00	10		10-17-7055	1
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2590 MISSISSIPPI LIME CO								
1572002	1	9/29/21	9/16/21	WATER	2,322.58	30	30-30-6501	1
				INVOICE TOTAL	2,322.58			
2787 MUELLER TIRE SERVICE, INC.								
1573287	1	9/29/21	9/23/21	WATER	2,508.66	30	30-30-6501	1
				INVOICE TOTAL	2,508.66			
				VENDOR TOTAL	4,831.24			
2787 MUELLER TIRE SERVICE, INC.								
C63239	1	9/29/21	9/07/21	STREET	1,068.90	21	21-21-6805	1
				INVOICE TOTAL	1,068.90			
				VENDOR TOTAL	1,068.90			
101100 OWEN ROTH								
09292021	1	9/29/21	9/29/21	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
3540 REGIONAL FAMILY CRISIS CENTER								
09302021	1	9/29/21	9/29/21	POLICE	198.50	10	10-02-2604	1
				INVOICE TOTAL	198.50			
				VENDOR TOTAL	198.50			
680 REPUBLIC SERVICES #732								
0732001965301	1	9/29/21	9/20/21	SEWER	119.57	31	31-31-7060	1
	2			FIRE	121.65	10	10-17-7060	1
	3			ADMIN	52.13	10	10-13-7060	1
	4			POLICE	52.13	10	10-16-7060	1
	5			STREET	199.84	21	21-21-7060	1
	6			WATER	205.37	30	30-30-7060	1
					INVOICE TOTAL	750.69		
				VENDOR TOTAL	750.69			
101471 RMC, LLC								
87251	1	9/29/21	9/23/21	STREET	620.00	21	21-21-6103	1
				INVOICE TOTAL	620.00			
				VENDOR TOTAL	620.00			
101101 ROBERT CALDWELL								
09292021	1	9/29/21	9/29/21	FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
101513 SPECTRUM								
0000342090321	1	9/29/21	9/03/21	FIRE	297.70	10	10-17-6700	1
				INVOICE TOTAL	297.70			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	297.70	
2900	1	9/29/21	9/15/21	101656 SR EXCAVATING LLC STREET	8,600.00	21 21-21-7042	1
					INVOICE TOTAL	8,600.00	
					VENDOR TOTAL	8,600.00	
SEPTEMBER	1	9/29/21	9/29/21	3745 STE. GENEVIEVE PUBLIC LEGIS	9,750.00	10 10-11-7108	1
					INVOICE TOTAL	9,750.00	
					VENDOR TOTAL	9,750.00	
7124300	1	9/29/21	9/02/21	101502 TERMINAL SUPPLY STREET	116.56	21 21-21-6560	1
					INVOICE TOTAL	116.56	
					VENDOR TOTAL	116.56	
09272021	1	9/29/21	9/27/21	101511 THOMAS MATTISON STREET	116.84	21 21-21-6601	1
					INVOICE TOTAL	116.84	
					VENDOR TOTAL	116.84	
09292021	1	9/29/21	9/29/21	8071 TYSON BENNER FIRE	60.00	10 10-17-7055	1
					INVOICE TOTAL	60.00	
					VENDOR TOTAL	60.00	
09292021	1	9/29/21	9/29/21	101531 WAYLON MEYER FIRE	90.00	10 10-17-7055	1
					INVOICE TOTAL	90.00	
					VENDOR TOTAL	90.00	
					BLOOMSDALE BANK (GEN GOV TOTAL	101,048.11	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	101,048.11	
					GRAND TOTALS	101,048.11	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42198	9/28/2021	710160003	COREY & AUDREA BOLLINGER			100.00				
42199	9/28/2021	400704013	SEAN ALLEN BROWN			27.96				
42200	9/28/2021	300460018	DIANNE DENOON			19.73				
42201	9/28/2021	900390003	DERRICK GEGG			7.84				
42202	9/28/2021	400185005	ERIN HAYWARD			50.90				
42203	9/28/2021	600780003	SALENA KREITLER			64.18				
42204	9/28/2021	100570019	LACEY KRUEGER			18.85				
42205	9/28/2021	1200015030	RONNIE MOON			67.41				
42206	9/28/2021	1000200016	KEN NAEGER			77.19				
42207	9/28/2021	711100003	KYLE TERRY AND KAYLYN TERRY			13.64				VOID: PRINTED UPSIDE DOWN
42208	9/28/2021	711100003	KYLE TERRY AND KAYLYN TERRY			13.64				
42209	9/28/2021	710160003	COREY & AUDREA BOLLINGER			11.37				

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

BANK TOTALS:	
OUTSTANDING	459.07
CLEARED	.00

BANK 1 TOTAL	459.07
VOIDED	13.64

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)

42196	9/29/2021	3320	POSTMASTER			663.64				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	663.64
CLEARED	.00

BANK 1 TOTAL	663.64
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	663.64	663.64	.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 2021	1	9/29/21	9/29/21	WATER	663.64	30 30-30-6010	1
				INVOICE TOTAL	663.64		
				VENDOR TOTAL	663.64		
				BLOOMSDALE BANK (GEN GOV TOTAL	663.64		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	663.64		
				GRAND TOTALS	663.64		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42188	9/17/2021	100815	AMERICAN SOLUTIONS FOR BUSINES	682.85						
42189	9/17/2021	101182	BANNER FIRE EQUIPMENT, INC.	352.00						
42190	9/17/2021	101518	CHARLIE WIBBENMEYER	101.92						
42191	9/17/2021	830	DON HEIL OIL CO.	983.07						
42192	9/17/2021	101655	RELENTLESS LLC	599.00						
42193	9/17/2021	3565	RITTER PAINTING CO.	36,721.25						
42194	9/17/2021	100843	SENTINEL EMERGENCY SOLUTIONS	350.00						
42195	9/17/2021	4611	WIRELESS USA	231.61						

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

BANK TOTALS:				
	OUTSTANDING	40,021.70		
	CLEARED	.00		

	BANK 1 TOTAL	40,021.70		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	40,021.70	40,021.70	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				100815 AMERICAN SOLUTIONS FOR BUSINES			
05562877	1	9/17/21	9/09/21	FIRE	421.40	10 10-17-6021	1
				INVOICE TOTAL	421.40		
05562878	1	9/17/21	9/09/21	FIRE	261.45	10 10-17-6021	1
				INVOICE TOTAL	261.45		
				VENDOR TOTAL	682.85		
				101182 BANNER FIRE EQUIPMENT, INC.			
23026	1	9/17/21	9/14/21	FIRE	352.00	10 10-17-6604	1
				INVOICE TOTAL	352.00		
				VENDOR TOTAL	352.00		
				101518 CHARLIE WIBBENMEYER			
09062021	1	9/17/21	9/06/21	FIRE	101.92	10 10-17-6604	1
				INVOICE TOTAL	101.92		
				VENDOR TOTAL	101.92		
				830 DON HEIL OIL CO.			
3833	1	9/17/21	9/01/21	FIRE	355.92	10 10-17-6200	1
				INVOICE TOTAL	355.92		
3834	1	9/17/21	9/01/21	FIRE	478.80	10 10-17-6200	1
				INVOICE TOTAL	478.80		
3835	1	9/17/21	9/01/21	FIRE	148.35	10 10-17-6200	1
				INVOICE TOTAL	148.35		
				VENDOR TOTAL	983.07		
				101655 RELENTLESS LLC			
10488	1	9/17/21	9/14/21	POLICE	599.00	10 10-16-6021	1
				INVOICE TOTAL	599.00		
				VENDOR TOTAL	599.00		
				3565 RITTER PAINTING CO.			
09 06 2021	1	9/17/21	9/06/21	FIRE	35,750.00	10 10-17-8010	1
				INVOICE TOTAL	35,750.00		
09062021	1	9/17/21	9/06/21	FIRE	971.25	10 10-17-6810	1
				INVOICE TOTAL	971.25		
				VENDOR TOTAL	36,721.25		
				100843 SENTINEL EMERGENCY SOLUTIONS			
4267	1	9/17/21	8/31/21	FIRE	350.00	10 10-17-6604	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
405131.0	1	9/17/21	7/23/21	4611 WIRELESS USA FIRE	231.61	10 10-17-6560	1
				INVOICE TOTAL	231.61		
				VENDOR TOTAL	231.61		
				BLOOMSDALE BANK (GEN GOV TOTAL	40,021.70		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	40,021.70		
				GRAND TOTALS	40,021.70		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*	42182 Thru	42183								
	42184	9/15/2021		15	AFLAC	27.50				
	42185	9/15/2021		100961	COCHRAN	8,520.00				
	42186	9/15/2021		2131	KAMMERMANN'S PEST CONTROL, INC	110.00				
	42187	9/15/2021		3390	PUBLIC WATER SUPPLY DISTRICT 1	132.50				
*	42188 Thru	12258440								
	12258441	9/15/2021		1718	IRS	10,410.66			E-PAY	
*	12258442 Thru	12258446			(NOT IN SELECTED DATE RANGE)					
	12258447	9/15/2021		101329	BP BUSINESS SOLUTIONS	984.61			E-PAY	
	12258448	9/15/2021		101431	CASEY'S BUSINESS MASTERCARD	1,374.46			E-PAY	
	12258449	9/15/2021		2550	MFA AGRI SERVICES	383.93			E-PAY	
	12258450	9/15/2021		101300	SPIRE ENERGY	257.32			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	22,200.98
CLEARED	.00

BANK 1 TOTAL	22,200.98
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	9,571.85	9,571.85	.00	.00
20 PARK	813.03	813.03	.00	.00
21 TRANSPORTATION TAX	2,436.79	2,436.79	.00	.00
30 WATER	8,970.39	8,970.39	.00	.00
31 SEWER	408.92	408.92	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
118364	1	9/15/21	9/15/21	15 AFLAC PARK	16.50	20	20-02-2070	1
	2			WATER	5.50	30	30-02-2070	1
	3			SEWER	5.50	31	31-02-2070	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
22536	1	9/15/21	9/15/21	100961 COCHRAN WATER	8,520.00	30	30-30-8000	1
				INVOICE TOTAL	8,520.00			
				VENDOR TOTAL	8,520.00			
19031865	1	9/15/21	9/15/21	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00	10	10-13-6810	1
				INVOICE TOTAL	60.00			
19031956	1	9/15/21	9/15/21	POLICE	50.00	10	10-16-6810	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	110.00			
09-15-2021	1	9/15/21	9/15/21	3390 PUBLIC WATER SUPPLY DISTRICT 1 WATER	132.50	20	20-20-6550	1
				INVOICE TOTAL	132.50			
				VENDOR TOTAL	132.50			
				BLOOMSDALE BANK (GEN GOV TOTAL	8,790.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	8,790.00			
				GRAND TOTALS	8,790.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42136	9/08/2021	109	ALLIANCE WATER RESOURCES, INC.	81,708.00						
42137	9/08/2021	83	ARAMARK UNIFORM SERVICES	.00					VOID:	
42138	9/08/2021	83	ARAMARK UNIFORM SERVICES	651.95						
42139	9/08/2021	10448	AUTO TIRE & PARTS	.00					VOID:	
42140	9/08/2021	10448	AUTO TIRE & PARTS	.00					VOID:	
42141	9/08/2021	10448	AUTO TIRE & PARTS	802.47						
42142	9/08/2021	101182	BANNER FIRE EQUIPMENT, INC.	352.00						
42143	9/08/2021	210	BARLEY	557.98						
42144	9/08/2021	2511	BILL FISCHER	900.00						
42145	9/08/2021	553	CARD SERVICES	.00					VOID:	
42146	9/08/2021	553	CARD SERVICES	6,698.46						
42147	9/08/2021	555	CHEMSEARCH	272.02						
42148	9/08/2021	575	CITIZENS ELECTRIC CORP.	61.50						
42149	9/08/2021	101324	CORE & MAIN LP	576.00						
42150	9/08/2021	101104	COTTON'S ACE HARDWARE	251.79						
42151	9/08/2021	101651	EGW UTILITIES, INC	4,260.31						
42152	9/08/2021	10137	EQUIPMENT PRO	1,639.57						
42153	9/08/2021	1145	FLIEG'S EQUIPMENT CO	30.47						
42154	9/08/2021	101601	FORWARD SLASH TECHNOLOGY	3,048.00						
42155	9/08/2021	100890	GFI DIGITAL	160.67						
42156	9/08/2021	101543	HAPPY WELCH	98.81						
42157	9/08/2021	100893	J & J UNIFORM SHOP	454.95						
42158	9/08/2021	1960	JEFFERSON COLLEGE	110.00						
42159	9/08/2021	2340	LEAD BELT MATERIALS CO	506.00						
42160	9/08/2021	2509	MADDEN MEDIA	2,000.00						
42161	9/08/2021	101647	MB CONSTRUCTION, LLC	49,480.75						
42162	9/08/2021	101199	MENARDS - FARMINGTON	232.20						
42163	9/08/2021	101214	MID AMERICA REHAB, P.C.	140.00						
42164	9/08/2021	2585	MINERAL AREA OFC. SUPPLY, INC.	661.94						
42165	9/08/2021	2590	MISSISSIPPI LIME CO	4,883.01						
42166	9/08/2021	2601	MISSOURI DEPT OF REVENUE	7,115.34						
42167	9/08/2021	2618	MISSOURI ONE CALL SYSTEM, INC.	103.75						
42168	9/08/2021	101288	NATIONWIDE	100.00						
42169	9/08/2021	3045	O'REILLY AUTOMOTIVE INC.	19.79						
42170	9/08/2021	101355	RHODES 101	1,279.99						
42171	9/08/2021	101471	RMC, LLC	127.00						
42172	9/08/2021	100843	SENTINEL EMERGENCY SOLUTIONS	600.10						
42173	9/08/2021	3888	SHERIFF OF STE. GENEVIEVE CO.	57.00						
42174	9/08/2021	3788	SHUH & SONS PLBG & HTG	97.15						
42175	9/08/2021	101408	STE GENEVIEVE MEM HOSPITAL	49.35						
42176	9/08/2021	100942	STE. GENEVIEVE COUNTY ABSTRACT	175.00						
42177	9/08/2021	3761	STE. GENEVIEVE INDUSTRIES, INC	46.80						
42178	9/08/2021	3716	STE. GENEVIEVE MUNICIPAL	14,250.00						
42179	9/08/2021	3729	STE. GENEVIEVE MUSEUM LEARNING	379.49						
42180	9/08/2021	101397	WASHINGTON NATIONAL INS. COMP.	33.00						
42181	9/08/2021	101277	WEGMANN, EDEN, MIKALE, BISHOP &	1,440.00						
*12258438										
12258439	9/08/2021	101499	MERCHANT SERVICES	7.00					E-PAY	
12258440	9/08/2021	100937	AT & T	112.42					E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	186,532.03
CLEARED	.00

BANK 1 TOTAL	186,532.03
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	17,531.64	17,531.64	.00	.00
20 PARK	608.74	608.74	.00	.00
21 TRANSPORTATION TAX	4,073.75	4,073.75	.00	.00
25 BAND	14,250.00	14,250.00	.00	.00
30 WATER	111,942.33	111,942.33	.00	.00
31 SEWER	38,015.72	38,015.72	.00	.00
60 RURAL FIRE	109.85	109.85	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
103188	1	9/07/21	9/01/21	SEWER	33,179.41	31	31-31-8750	1
	2			WATER	48,528.59	30	30-30-8750	1
				INVOICE TOTAL	81,708.00			
				VENDOR TOTAL	81,708.00			
83 ARAMARK UNIFORM SERVICES								
000317779890	1	9/07/21	7/05/21	PARK	19.04	20	20-20-6602	1
	2			STREET	47.56	21	21-21-6602	1
				INVOICE TOTAL	66.60			
000317802324	1	9/07/21	7/12/21	PARK	19.04	20	20-20-6602	1
	2			STREET	47.56	21	21-21-6602	1
				INVOICE TOTAL	66.60			
000317824844	1	9/07/21	7/19/21	PARK	19.04	20	20-20-6602	1
	2			STREET	47.56	21	21-21-6602	1
				INVOICE TOTAL	66.60			
000317847211	1	9/07/21	7/26/21	PARK	19.04	20	20-20-6602	1
	2			STREET	47.56	21	21-21-6602	1
				INVOICE TOTAL	66.60			
000317869691	1	9/07/21	8/02/21	STREET	55.49	21	21-21-6602	1
	2			PARK	22.02	20	20-20-6602	1
				INVOICE TOTAL	77.51			
000317892129	1	9/07/21	8/09/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
000317914776	1	9/07/21	9/07/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
000317937252	1	9/07/21	8/23/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
000317959851	1	9/07/21	8/30/21	PARK	22.02	20	20-20-6602	1
	2			STREET	54.99	21	21-21-6602	1
				INVOICE TOTAL	77.01			
				VENDOR TOTAL	651.95			
10448 AUTO TIRE & PARTS								
7-35922	1	9/07/21	8/04/21	STREET	11.34	21	21-21-6805	1
				CINDY 573-334-9131				
				INVOICE TOTAL	11.34			
7-35939	1	9/08/21	8/04/21	FIRE	15.98	10	10-17-6210	1
				CINDY 573-334-9131				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	15.98			
7-36549	1	9/08/21	8/12/21	FIRE CINDY 573-334-9131	11.69	10	10-17-6210	1
				INVOICE TOTAL	11.69			
7-736259	1	9/07/21	8/09/21	STREET CINDY 573-334-9131	33.49	21	21-21-6805	1
				INVOICE TOTAL	33.49			
7-736368	1	9/08/21	8/10/21	FIRE CINDY 573-334-9131	97.99	10	10-17-6810	1
				INVOICE TOTAL	97.99			
7-736597	1	9/07/21	8/12/21	STREET CINDY 573-334-9131	81.99	21	21-21-6805	1
				INVOICE TOTAL	81.99			
7-736742	1	9/07/21	8/16/21	STREET CINDY 573-334-9131	83.17	21	21-21-6805	1
				INVOICE TOTAL	83.17			
7-736745	1	9/07/21	8/16/21	STREET CINDY 573-334-9131	39.44	21	21-21-6805	1
				INVOICE TOTAL	39.44			
7-736935	1	9/08/21	8/18/21	FIRE CINDY 573-334-9131	49.80	10	10-17-6210	1
				INVOICE TOTAL	49.80			
7-736960	1	9/07/21	8/18/21	STREET CINDY 573-334-9131	20.82	21	21-21-6805	1
				INVOICE TOTAL	20.82			
7-737365	1	9/08/21	8/18/21	FIRE CINDY 573-334-9131	21.98	10	10-17-6210	1
				INVOICE TOTAL	21.98			
7-737460	1	9/07/21	8/25/21	STREET CINDY 573-334-9131	226.08	21	21-21-6805	1
				INVOICE TOTAL	226.08			
7-737501	1	9/07/21	8/26/21	STREET CINDY 573-334-9131	19.40	21	21-21-6805	1
				INVOICE TOTAL	19.40			
7-737515	1	9/07/21	8/26/21	STREET CINDY 573-334-9131	8.82	21	21-21-6805	1
				INVOICE TOTAL	8.82			
7-737873	1	9/07/21	8/31/21	STREET CINDY 573-334-9131	80.48	21	21-21-6805	1
				INVOICE TOTAL	80.48			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	802.47		
01P22609	1	9/07/21	8/24/21	101182 BANNER FIRE EQUIPMENT, INC. FIRE	352.00	10 10-17-6604	1
				INVOICE TOTAL	352.00		
				VENDOR TOTAL	352.00		
135412	1	9/08/21	8/04/21	210 BARLEY FIRE	208.00	10 10-17-6210	1
				INVOICE TOTAL	208.00		
135459	1	9/08/21	8/25/21	STREET	349.98	21 21-21-6805	1
				INVOICE TOTAL	349.98		
				VENDOR TOTAL	557.98		
653967	1	9/08/21	8/29/21	2511 BILL FISCHER WLC CTR	425.00	10 10-18-8040	1
	2			STREET	475.00	21 21-21-7065	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
SEPT 2021	1	9/08/21	9/08/21	553 CARD SERVICES	624.55	10 10-16-6009	1
				INVOICE TOTAL	624.55		
SEPT 2021 ADMIN	1	9/08/21	9/08/21	WLC CTR	139.19	10 10-18-7065	1
	2			WLC CTR	243.82	10 10-18-6015	1
				INVOICE TOTAL	383.01		
SEPT 2021 FIRE	1	9/08/21	9/08/21	FIRE	338.00	10 10-17-6021	1
	2			FIRE	70.00	10 10-17-6200	1
	3			FIRE	360.00	10 10-17-7100	1
	4			FIRE	109.85	60 60-60-8216	1
	5			FIRE	679.08	10 10-17-6810	1
	6			FIRE	106.13	10 10-17-6600	1
	7			ADMIN	59.00	10 10-13-6810	1
	8			WLC CTR	69.89	10 10-18-6810	1
				INVOICE TOTAL	1,791.95		
SEPT 2021 STREET	1	9/08/21	9/08/21	STREET	237.24	21 21-21-6103	1
	2			STREET	249.99	21 21-21-6560	1
	3			STREET	711.00	21 21-21-7071	1
	4			STREET	99.98	21 21-21-6601	1
				INVOICE TOTAL	1,298.21		
SEPT ADMIN 2021	1	9/08/21	9/08/21	WLC CTR	90.00	10 10-18-6015	1
	2			WLC CTR	21.17	10 10-18-6015	1
	3			BLDG	850.00	10 10-14-6021	1
	4			ADMIN	30.24	10 10-13-6550	1
	5			ADMIN	19.99	10 10-13-6805	1
	6			LEGIS	529.05	10 10-11-7200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	7			POLICE	1,060.29	10 10-16-6009	1
				INVOICE TOTAL	2,600.74		
				VENDOR TOTAL	6,698.46		
7481962	1	9/07/21	8/19/21	555 CHEMSEARCH FIRE	272.02	10 10-17-6100	1
				INVOICE TOTAL	272.02		
				VENDOR TOTAL	272.02		
1-080521	1	9/08/21	9/03/21	575 CITIZENS ELECTRIC CORP. STREET	61.50	21 21-21-7067	1
				INVOICE TOTAL	61.50		
				VENDOR TOTAL	61.50		
P448698	1	9/07/21	8/24/21	101324 CORE & MAIN LP SEWER	576.00	31 31-31-8000	1
				INVOICE TOTAL	576.00		
				VENDOR TOTAL	576.00		
SEPT 2021	1	9/07/21	9/07/21	101104 COTTON'S ACE HARDWARE PARK	9.99	20 20-20-6560	1
	2			STREET	86.97	21 21-21-6560	1
	3			POLICE	11.98	10 10-16-6810	1
	4			POLICE	31.98	10 10-16-6550	1
	5			WLC CTR	7.98	10 10-18-6550	1
	6			WLC CTR	69.95	10 10-18-6601	1
	7			FIRE	19.95	10 10-17-6810	1
	8			ADMIN	12.99	10 10-13-6550	1
				INVOICE TOTAL	251.79		
				VENDOR TOTAL	251.79		
1168261	1	9/07/21	8/31/21	101651 EGW UTILITIES, INC SEWER	4,260.31	31 31-31-8045	1
				INVOICE TOTAL	4,260.31		
				VENDOR TOTAL	4,260.31		
60013	1	9/07/21	7/19/21	10137 EQUIPMENT PRO WATER	1,639.57	30 30-30-6805	1
				INVOICE TOTAL	1,639.57		
				VENDOR TOTAL	1,639.57		
SI25862	1	9/08/21	8/23/21	1145 FLIEG'S EQUIPMENT CO STREET	30.47	21 21-21-6805	1
				INVOICE TOTAL	30.47		
				VENDOR TOTAL	30.47		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
14822	1	9/07/21	9/01/21	101601 FORWARD SLASH TECHNOLOGY ADMIN	3,048.00 INVOICE TOTAL 3,048.00	10 10-13-8000	1
					VENDOR TOTAL 3,048.00		
2030015	1	9/07/21	9/07/21	100890 GFI DIGITAL WLC CTR	160.67 INVOICE TOTAL 160.67	10 10-18-6805	1
					VENDOR TOTAL 160.67		
SEPT 2021	1	9/08/21	9/08/21	101543 HAPPY WELCH ADMIN	62.85	10 10-13-6805	1
	2			ADMIN	35.96	10 10-13-6810	1
					INVOICE TOTAL 98.81		
					VENDOR TOTAL 98.81		
122416	1	9/07/21	8/26/21	100893 J & J UNIFORM SHOP POLICE	454.95 INVOICE TOTAL 454.95	10 10-16-6009	1
					VENDOR TOTAL 454.95		
BOSBORN 09 02 2021	1	9/07/21	9/07/21	1960 JEFFERSON COLLEGE POLICE	110.00 INVOICE TOTAL 110.00	10 10-16-7100	1
					VENDOR TOTAL 110.00		
26102	1	9/08/21	8/31/21	2340 LEAD BELT MATERIALS CO STREET	506.00 INVOICE TOTAL 506.00	21 21-21-6103	1
					VENDOR TOTAL 506.00		
2021-009228	1	9/07/21	8/31/21	2509 MADDEN MEDIA WLC CTR	2,000.00 INVOICE TOTAL 2,000.00	10 10-18-7168	1
					VENDOR TOTAL 2,000.00		
PAY REQ 2	1	9/07/21	9/07/21	101647 MB CONSTRUCTION, LLC WATER	49,480.75 INVOICE TOTAL 49,480.75	30 30-30-8000	1
					VENDOR TOTAL 49,480.75		
06919	1	9/08/21	7/28/21	101199 MENARDS - FARMINGTON FIRE	232.20 INVOICE TOTAL 232.20	10 10-17-6810	1
					VENDOR TOTAL 232.20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
202108055	1	9/08/21	8/31/21	101214 MID AMERICA REHAB, P.C. POLICE	140.00	10 10-16-5007	1
				INVOICE TOTAL	140.00		
				VENDOR TOTAL	140.00		
SEPT 2021	1	9/08/21	9/08/21	2585 MINERAL AREA OFC. SUPPLY, INC. WLC CTR	96.13	10 10-18-6550	1
	2			POLICE	19.32	10 10-16-6550	1
	3			FIRE	426.74	10 10-17-6550	1
	4			ADMIN	119.75	10 10-13-6550	1
				INVOICE TOTAL	661.94		
				VENDOR TOTAL	661.94		
1569433	1	9/07/21	9/02/21	2590 MISSISSIPPI LIME CO WATER	2,428.01	30 30-30-6501	1
				INVOICE TOTAL	2,428.01		
1570595	1	9/09/21	9/09/21	WATER	2,455.00	30 30-30-6501	1
				INVOICE TOTAL	2,455.00		
				VENDOR TOTAL	4,883.01		
AUG 2021	1	9/07/21	9/07/21	2601 MISSOURI DEPT OF REVENUE WATER	7,115.34	30 30-02-2010	1
				INVOICE TOTAL	7,115.34		
				VENDOR TOTAL	7,115.34		
1080292	1	9/07/21	8/31/21	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	103.75	30 30-30-7062	1
				INVOICE TOTAL	103.75		
				VENDOR TOTAL	103.75		
802000523	1	9/09/21	9/09/21	101288 NATIONWIDE WATER	50.00	30 30-30-7060	1
				INVOICE TOTAL	50.00		
891000523	1	9/09/21	9/09/21	WATER	50.00	30 30-30-7060	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	100.00		
1909465283	1	9/07/21	8/12/21	3045 O'REILLY AUTOMOTIVE INC. FIRE	19.79	10 10-17-6210	1
				INVOICE TOTAL	19.79		
				VENDOR TOTAL	19.79		
000251715	1	9/07/21	8/31/21	101355 RHODES 101 POLICE	1,279.99	10 10-16-6200	1
				INVOICE TOTAL	1,279.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,279.99		
86418	1	9/08/21	9/03/21	101471 RMC, LLC STREET	127.00	21 21-21-7042	1
				INVOICE TOTAL	127.00		
				VENDOR TOTAL	127.00		
4079	1	9/07/21	8/24/21	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	300.05	10 10-17-6604	1
				INVOICE TOTAL	300.05		
4080	1	9/07/21	8/31/21	FIRE	300.05	10 10-17-6604	1
				INVOICE TOTAL	300.05		
				VENDOR TOTAL	600.10		
ANNE CORN	1	9/08/21	9/08/21	3888 SHERIFF OF STE. GENEVIEVE CO. POLICE	57.00	10 10-02-2402	1
				INVOICE TOTAL	57.00		
				VENDOR TOTAL	57.00		
4362	1	9/08/21	8/30/21	3788 SHUH & SONS PLBG & HTG LEGIS	97.15	10 10-11-6810	1
				INVOICE TOTAL	97.15		
				VENDOR TOTAL	97.15		
2212370346	1	9/07/21	8/25/21	101408 STE GENEVIEVE MEM HOSPITAL POLICE	49.35	10 10-16-5007	1
				INVOICE TOTAL	49.35		
				VENDOR TOTAL	49.35		
SEPT 2021	1	9/08/21	9/08/21	100942 STE. GENEVIEVE COUNTY ABSTRACT LEGIS	175.00	10 10-11-7200	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		
30096	1	9/08/21	8/31/21	3761 STE. GENEVIEVE INDUSTRIES, INC WATER	46.80	30 30-30-7060	1
				INVOICE TOTAL	46.80		
				VENDOR TOTAL	46.80		
SEPT 2021	1	9/07/21	9/07/21	3716 STE. GENEVIEVE MUNICIPAL BAND	14,250.00	25 25-25-7060	1
				INVOICE TOTAL	14,250.00		
				VENDOR TOTAL	14,250.00		
				3729 STE. GENEVIEVE MUSEUM LEARNING			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
SEPT 2021	1	9/09/21	9/09/21	3729 STE. GENEVIEVE MUSEUM LEARNING PARK	379.49	20 20-20-8000	1
				INVOICE TOTAL	379.49		
				VENDOR TOTAL	379.49		
P2152670	1	9/08/21	9/08/21	101397 WASHINGTON NATIONAL INS. COMP. PARK	33.00	20 20-02-2068	1
				INVOICE TOTAL	33.00		
				VENDOR TOTAL	33.00		
398035	1	9/09/21	9/07/21	101277 WEGMANN, EDEN, MIKALE, BISHOP & ADMIN	2,205.00	10 10-13-7030	1
				INVOICE TOTAL	2,205.00		
				VENDOR TOTAL	2,205.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	187,177.61		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	187,177.61		
				GRAND TOTALS	187,177.61		

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
October-21**

	October-20	October-21
GENERAL FUND:		
Property Taxes	\$ 460.76	\$ 347.34
Proposition P Tax	\$ 202.58	\$ 191.12
Business Surtax	\$ -	\$ 730.00
5% Electric Franchise Fee	\$ 30,099.24	\$ 32,348.22
Gas Receipts	\$ 28.46	\$ 4.46
Cable Franchise Tax	\$ 11,269.54	\$ -
Telephone Taxes	\$ 2.79	\$ 142.69
General Sales Tax	\$ 57,825.18	\$ 55,335.95
Local Use Tax	\$ 12,843.05	\$ 14,065.00
Animal License	\$ 23.00	\$ 15.00
Alarm Registration	\$ 30.00	\$ 75.00
Merchant License	\$ 800.00	\$ 730.00
UTV/Golf Cart Permits	\$ 15.00	\$ 60.00
Building Permits	\$ 365.40	\$ 527.50
Occupancy Permits	\$ 400.00	\$ 400.00
Other Licenses & Permits	\$ 50.00	\$ 200.00
Convenience Fees	\$ -	\$ 12.79
Interest	\$ 1,226.66	\$ 1,218.74
Tour Revenue	\$ -	\$ 1,504.00
Donations - Welcome Center	\$ 5,000.00	\$ -
Donations - Police Department	\$ -	\$ 2,000.00
Band Grant Tourism	\$ -	\$ 850.00
Welcome Center Sales	\$ 45.50	\$ 98.39
Misc. Receipts	\$ 452.89	\$ 1,346.07
Court Fines	\$ 1,683.00	\$ 1,923.50
	<u>\$ 122,823.05</u>	<u>\$ 114,125.77</u>
 PARK FUND:		
Misc. Receipts	\$ -	\$ 976.40
Real Estate/Property Taxes	\$ 119.79	\$ 90.30
Rent Proceeds	\$ 950.00	\$ 969.00
	<u>\$ 119.79</u>	<u>\$ 2,035.70</u>
 BAND FUND:		
Interest	\$ 18.35	\$ 110.00
Real Estate/Property Taxes	\$ 1,862.12	\$ 55.80
	<u>\$ 1,880.47</u>	<u>\$ 165.80</u>
 CEMETERY FUND:		
Interest	\$ 96.31	\$ 106.21
Cemetery Lots	\$ 600.00	\$ -
Convenience Fees	\$ 10.00	\$ -
Real Estate/Property Taxes	\$ 45.97	\$ 34.64
	<u>\$ 752.28</u>	<u>\$ 140.85</u>

	October-20	October-20
DEBT SERVICE FUND:		
Interest	\$ 190.46	\$ 171.04
Real Estate/Property Taxes	\$ 26,259.12	\$ 25,210.28
	<u>\$ 26,449.58</u>	<u>\$ 25,381.32</u>
RURAL FIRE FUND:		
Interest	\$ 45.16	\$ 53.97
	<u>\$ 45.16</u>	<u>\$ 53.97</u>
TRANSPORTATION TAX FUND:		
County Road Tax	\$ 103,594.12	\$ -
Transportation Sales Tax	\$ 26,259.12	\$ 25,210.28
Interest	\$ 485.53	\$ 547.02
Insurance Proceeds	\$ -	\$ 17,563.60
Excavation Permit	\$ -	\$ 25.00
Motor Vehicle Tax	\$ 9,870.92	\$ 9,812.43
Gasoline Tax	\$ 4,397.78	\$ 4,024.71
Motor Vehicle Fee Increases	\$ 1,895.05	\$ 1,673.27
	<u>\$ 146,502.52</u>	<u>\$ 58,856.31</u>
WATER FUND:		
Metered Sales	\$ 163,605.90	\$ 128,599.84
Meter Security Deposits	\$ 800.00	\$ 1,000.00
Interest	\$ 314.91	\$ 176.76
Water Tap In Fees	\$ 825.00	\$ -
Convenience Fees	\$ 470.08	\$ 282.42
Reconnect Fees	\$ 492.48	\$ 314.00
	<u>\$ 166,508.37</u>	<u>\$ 130,373.02</u>
SEWER FUND:		
Interest	\$ 190.56	\$ 222.22
Sewer Dump Fees	\$ 350.00	\$ 100.00
User Charges	\$ 67,270.66	\$ 65,847.92
	<u>\$ 67,811.22</u>	<u>\$ 66,170.14</u>
TOURISM FUND:		
Tourism Tax	\$ 1,862.12	\$ 4,747.71
Interest	\$ 18.35	\$ 28.45
	<u>\$ 1,880.47</u>	<u>\$ 4,776.16</u>
SPECIAL ROADS TAX:		
Interest	\$ -	\$ 11.63
	<u>\$ -</u>	<u>\$ 11.63</u>

	October-20	October-21
CAPITAL IMPROVEMENTS FUND:		
Interest	\$ 1,803.09	\$ 1,483.30
	<u>\$ 1,803.09</u>	<u>\$ 1,483.30</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 536,576.00	 \$ 403,573.97

ACCOUNT BALANCE

October-21

	October-20	October-21
GENEAL FUND	\$ 1,265,162.50	\$ 1,265,162.50
PARKS & RECREATION FUND	\$ (5,363.73)	\$ (5,363.73)
TRANSPORTATION TAX FUND	\$ 675,727.73	\$ 675,727.73
TOURISM FUND	\$ 39,854.52	\$ 39,854.52
BAND FUND	\$ 7,724.63	\$ 7,724.63
CEMETERY FUND	\$ 209,226.24	\$ 209,226.24
SPECIAL ROAD DISTRICT FUND	\$ 28.48	\$ 28.48
WATER FUND	\$ 683,662.25	\$ 683,662.25
SEWER FUND	\$ 413,987.97	\$ 413,987.97
DEBT SERVICE FUND	\$ 413,749.61	\$ 413,749.61
RURAL FIRE FUND	\$ 98,094.97	\$ 98,094.97
CAPITAL PROJECTS FUND	\$ 793,114.48	\$ 793,114.48
Total Cash-General Government Account	\$ 4,594,969.65	\$ 4,594,969.65

C.D. INVESTMENTS

October-21

*US Bank

**Bank of Bloomsdale

***First State Community Bank

****MRV Bank

****General Fund	\$	241,125.71	0.41%	10/8/2022
**General fund - Fire Appartus	\$	82,442.91	0.75%	1/7/2022
****Band Fund	\$	52,149.08	0.41%	10/8/2022
****Trans Trust Fund	\$	59,869.91	0.41%	10/8/2022
****Water Fund	\$	48,271.47	0.51%	4/5/2022
**Water Fund	\$	318,375.16	0.60%	8/6/2022
****Sewer Fund	\$	241,357.40	0.51%	4/5/2022
****Rural Fire FunD	\$	66,931.43	0.51%	4/5/2022
**Capital Projects Fund	\$	329,601.68	0.60%	5/1/2022.
**Capital Projects Fund	\$	520,697.59	0.60%	7/8/2022
	\$	<u>1,960,822.34</u>		

**OCTOBER 2021
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 1.50
COP 2016 Lease Revenue			\$ 1.30
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,050.16
WATER BOND INTEREST ACCOUNT			\$ 1,559.30
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,400.00
SEWER BOND INTEREST ACCOUNT			\$ 1,229.66
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 5,215.73

**MERCHANTS LICENSE
OCTOBER - 2021**

Heavenly Hair & Boutique	\$ 35.00
David Sexauer Insurance	\$ 15.00
D. Jean Jokerst (Insurance)	\$ 15.00
Jerry Hermann Construction	\$ 50.00
Fired, LLC (Food Truck)	\$ 25.00
Norm Gallup (Contractor)	\$ 50.00
Hotwire Electric	\$ 50.00
French Colonial America Festival Permit	\$ 50.00
Bill's Tree Service	\$ 25.00
Heartland Wholesale Fence	\$ 25.00
Elisha's Massage Therapy	\$ 10.00
Never Bored Creations	\$ 25.00
European Entitlements	\$ 25.00
Junie Basler Financial	\$ 15.00
Sassafass Creek Cabin	\$ 25.00
Tattoo Ink	\$ 25.00
Iggy's Pop Shop	\$ 25.00
Crown Exteriors (Contractor)	\$ 50.00
Schumer Bros. Inc.	\$ 50.00
Barley Chevrolet	\$ 50.00
Cindy Callahan Realty Executives	\$ 15.00
Silver Sycamore Gallery	\$ 25.00
Old Brick Restaurant	\$ 16.72 (Pro-Rated)
Old Brick Restaurant (Liquor)	\$266.72 (Pro-Rated)
Louie's Smokin' Hot	\$ 25.00
Gegg Brothers Roofing	\$ 25.00

TOTAL: \$ 1,013.44

ACCOUNTS PAYABLE CHECK REGISTER

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

42381	10/31/2021	100887	K & J LANDSCAPING	3,125.00				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING		3,125.00	
	CLEARED		.00	

	BANK 1 TOTAL		3,125.00	
	VOIDED		.00	
FUND		TOTAL	OUTSTANDING	CLEARED
27	CEMETERY	3,125.00	3,125.00	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			100887	K & J LANDSCAPING			
OCT 20221	1	10/29/21	10/29/21	CEM	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
WLC CTR 10 2021	1	10/29/21	10/29/21	CEM	725.00	27 27-27-7065	1
				INVOICE TOTAL	725.00		
				VENDOR TOTAL	3,125.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	3,125.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,125.00		
				GRAND TOTALS	3,125.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID

1 BLOOMSDALE BANK (GEN GOVT)										
		42349	10/29/2021	2600	MISSOURI DIRECTOR OF	4,033.00				
		42350	10/29/2021	100783	BIG RIVER TELEPHONE COMPANY	654.89				
		42351	10/29/2021	101663	BRENDA GILLIAM	35.00				
		42352	10/29/2021	100728	CHURCH OF STE. GENEVIEVE	228.00				
		42353	10/29/2021	101324	CORE & MAIN LP	8,800.00				
		42354	10/29/2021	628	CTM MEDIA GROUP, INC.	325.00				
		42355	10/29/2021	100723	DELTA DENTAL	672.23				
		42356	10/29/2021	2685	FELIX VALLE HOUSE	57.00				
		42357	10/29/2021	1136	FOUNDATION FOR RESTORATION OF	68.00				
		42358	10/29/2021	101583	FRENCH COLONIAL AMERICA	1,075.00				
		42359	10/29/2021	100935	GALLS, LLC	1,220.98				
		42360	10/29/2021	100893	J & J UNIFORM SHOP	132.94				
		42361	10/29/2021	101662	JEFF WIX	313.01				
		42362	10/29/2021	2309	LAKENAN INSURANCE AGENCY	13,660.00				
		42363	10/29/2021	2548	METRO-AG	18,296.30				
		42364	10/29/2021	2519	MICHAELENE E. KOETTING	285.00				
		42365	10/29/2021	2997	MILFELT AUTO BODY	509.17				
		42366	10/29/2021	2870	MINERAL AREA DRUG TASK FORCE	2,500.00				
		42367	10/29/2021	2590	MISSISSIPPI LIME CO	5,010.39				
		42368	10/29/2021	101509	OMNIGO SOFTWARE	17,833.62				
		42369	10/29/2021	3523	THE GOODYEAR TIRE & RUBBER CO.	560.44				
		42370	10/29/2021	680	REPUBLIC SERVICES #732	759.99				
		42371	10/29/2021	101471	RMC, LLC	743.00				
		42372	10/29/2021	101428	SARA HOOG, COUNTY TREASURER	398.00				
		42373	10/29/2021	3762	SCHULTE SUPPLY	349.80				
		42374	10/29/2021	100843	SENTINEL EMERGENCY SOLUTIONS	130.76				
		42375	10/29/2021	101513	SPECTRUM	297.70				
		42376	10/29/2021	3740	STE GENEVIEVE HERALD	430.65				
		42377	10/29/2021	3725	STE. GENEVIEVE CHAMBER	1,000.00				
		42378	10/29/2021	101079	STE. GENEVIEVE TRANSFER STATIO	117.81				
		42379	10/29/2021	250	VERN BAUMAN CONTRACTING	2,530.00				
		42380	10/29/2021	101664	WAND	1,880.00				
*		42381 Thru 12258467								
		12258468	10/29/2021	1718	IRS	10,219.12				E-PAY
		12258469	10/29/2021	270	ANTHEM BLUE CROSS BLUE SHIELD	9,796.67				E-PAY
*		12258470 Thru 12258471 (NOT IN SELECTED DATE RANGE)								
		12258472	10/29/2021	2605	MISSOURI LAGERS	6,004.70				E-PAY
		12258473	10/29/2021	101529	QUADIENT FINANCE USA, INC.	500.00				E-PAY
		12258474	10/29/2021	101513	SPECTRUM	104.98				E-PAY

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

BANK TOTALS:	
OUTSTANDING	111,533.15
CLEARED	.00

BANK 1 TOTAL	111,533.15
VOIDED	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			76,556.14	76,556.14		.00	.00
20	PARK			602.31-	602.31-		.00	.00
21	TRANSPORTATION TAX			3,395.43-	3,395.43-		.00	.00
23	TOURISM COMMISSION			325.00	325.00		.00	.00
30	WATER			18,565.25	18,565.25		.00	.00
31	SEWER			20,084.50	20,084.50		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

				BLOOMSDALE BANK (GEN GOVT)				
			100783	BIG RIVER TELEPHONE COMPANY				
10202021	1	10/29/21	10/20/21	WELCOME CENTER	123.70	10	10-18-6700	1
	2			ADMIN	195.81	10	10-13-6700	1
	3			STREET	89.77	21	21-21-6700	1
	4			POLICE	245.61	10	10-16-6700	1
				INVOICE TOTAL	654.89			
				VENDOR TOTAL	654.89			
			101663	BRENDA GILLIAM				
178501	1	10/29/21	10/22/21	WLC CTR	35.00	10	10-18-6605	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
			100728	CHURCH OF STE. GENEVIEVE				
OCTOBER	1	10/29/21	10/29/21	WELCOME CENTER	228.00	10	10-18-7106	1
				INVOICE TOTAL	228.00			
				VENDOR TOTAL	228.00			
			101324	CORE & MAIN LP				
P732502	1	10/29/21	10/11/21	WATER	8,800.00	30	30-30-6805	1
				INVOICE TOTAL	8,800.00			
				VENDOR TOTAL	8,800.00			
			628	CTM MEDIA GROUP, INC.				
S06123	1	10/29/21	10/28/21	TOURISM	325.00	23	23-23-6015	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
			100723	DELTA DENTAL				
3898-1197	1	10/29/21	10/29/21	POLICE	588.03	10	10-02-2062	1
	2			ADMIN	84.20	10	10-02-2062	1
				INVOICE TOTAL	672.23			
				VENDOR TOTAL	672.23			
			2685	FELIX VALLE HOUSE				
OCTOBER	1	10/29/21	10/29/21	WELCOME CENTER	57.00	10	10-18-7106	1
				INVOICE TOTAL	57.00			
				VENDOR TOTAL	57.00			
			1136	FOUNDATION FOR RESTORATION OF				
OCTOBER	1	10/29/21	10/29/21	WLC CTR	68.00	10	10-18-7106	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	68.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
101583 FRENCH COLONIAL AMERICA								
OCTOBER	1	10/29/21	10/29/21	WELCOME CENTER	1,075.00	10	10-18-7106	1
				INVOICE TOTAL	1,075.00			
				VENDOR TOTAL	1,075.00			
100935 GALLS, LLC								
019433694	1	10/29/21	10/04/21	POLICE	323.00	10	10-16-6009	1
				INVOICE TOTAL	323.00			
019433887	1	10/29/21	10/04/21	POLICE	178.53	10	10-16-6009	1
				INVOICE TOTAL	178.53			
019434357	1	10/29/21	10/04/21	POLICE	34.92	10	10-16-6009	1
				INVOICE TOTAL	34.92			
019471822	1	10/29/21	10/07/21	POLICE	45.85	10	10-16-6009	1
				INVOICE TOTAL	45.85			
019476255	1	10/29/21	10/08/21	POLICE	162.69	10	10-16-6009	1
				INVOICE TOTAL	162.69			
019501379	1	10/29/21	10/12/21	POLICE	102.00	10	10-16-6009	1
				INVOICE TOTAL	102.00			
019506781	1	10/29/21	10/12/21	POLICE	373.99	10	10-16-6009	1
				INVOICE TOTAL	373.99			
				VENDOR TOTAL	1,220.98			
100893 J & J UNIFORM SHOP								
123230	1	10/29/21	10/12/21	POLICE	132.94	10	10-16-6009	1
				INVOICE TOTAL	132.94			
				VENDOR TOTAL	132.94			
101662 JEFF WIX								
MILEAGE/GOV CONF	1	10/29/21	10/12/21	WLC CTR	313.01	10	10-18-7100	1
				INVOICE TOTAL	313.01			
				VENDOR TOTAL	313.01			
2309 LAKENAN INSURANCE AGENCY								
45941	1	10/29/21	10/06/21	FIRE	6,127.00	10	10-17-7130	1
				INVOICE TOTAL	6,127.00			
45943	1	10/29/21	10/06/21	FIRE	4,828.00	10	10-17-7125	1
				INVOICE TOTAL	4,828.00			
45951	1	10/29/21	10/06/21	FIRE	2,705.00	10	10-17-7135	1
				INVOICE TOTAL	2,705.00			
				VENDOR TOTAL	13,660.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2027	1	10/29/21	10/15/21	2548 METRO-AG SEWER	18,296.30	31 31-31-6104	1
				INVOICE TOTAL	18,296.30		
				VENDOR TOTAL	18,296.30		
OCTOBER	1	10/29/21	10/29/21	2519 MICHAELENE E. KOETTING WLC CTR	285.00	10 10-18-7106	1
				INVOICE TOTAL	285.00		
				VENDOR TOTAL	285.00		
PD CABINETS	1	10/29/21	10/25/21	2997 MILFELT AUTO BODY POLICE	509.17	10 10-16-8005	1
				INVOICE TOTAL	509.17		
				VENDOR TOTAL	509.17		
2021-011	1	10/29/21	10/01/21	2870 MINERAL AREA DRUG TASK FORCE POLICE	2,500.00	10 10-16-6025	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
1578054	1	10/29/21	10/21/21	2590 MISSISSIPPI LIME CO WATER	2,501.73	30 30-30-6501	1
				INVOICE TOTAL	2,501.73		
1579209	1	10/29/21	10/28/21	WATER	2,508.66	30 30-30-6501	1
				INVOICE TOTAL	2,508.66		
				VENDOR TOTAL	5,010.39		
I-05010138	1	10/29/21	10/26/21	101509 OMNIGO SOFTWARE POLICE	17,833.62	10 10-16-7190	1
				INVOICE TOTAL	17,833.62		
				VENDOR TOTAL	17,833.62		
323-1003292	1	10/29/21	10/22/21	3523 THE GOODYEAR TIRE & RUBBER CO. POLICE	560.44	10 10-16-6220	1
				INVOICE TOTAL	560.44		
				VENDOR TOTAL	560.44		
0732-001987228	1	10/29/21	10/20/21	680 REPUBLIC SERVICES #732 SEWER	121.07	31 31-31-7060	1
	2			FIRE	123.17	10 10-17-7060	1
	3			ADMIN	52.78	10 10-13-7060	1
	4			POLICE	52.78	10 10-16-7060	1
	5			STREET	202.33	21 21-21-7060	1
	6			WATER	207.86	30 30-30-7060	1
				INVOICE TOTAL	759.99		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	759.99		
88312	1	10/29/21	10/14/21	101471 RMC, LLC STREET	236.00	21 21-21-6103	1
				INVOICE TOTAL	236.00		
88403	1	10/29/21	10/18/21	STREET	507.00	21 21-21-6103	1
				INVOICE TOTAL	507.00		
				VENDOR TOTAL	743.00		
197240/199295	1	10/29/21	10/29/21	101428 SARA HOOG, COUNTY TREASURER INMATE SECURITY	398.00	10 10-02-2603	1
				INVOICE TOTAL	398.00		
				VENDOR TOTAL	398.00		
S1178311	1	10/29/21	10/14/21	3762 SCHULTE SUPPLY WATER	349.80	30 30-30-8000	1
				INVOICE TOTAL	349.80		
				VENDOR TOTAL	349.80		
5150	1	10/29/21	10/06/21	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	130.76	10 10-17-6210	1
				INVOICE TOTAL	130.76		
				VENDOR TOTAL	130.76		
00000342100321	1	10/29/21	10/29/21	101513 SPECTRUM FIRE	297.70	10 10-17-6000	1
				INVOICE TOTAL	297.70		
				VENDOR TOTAL	297.70		
10282021	1	10/29/21	10/28/21	3740 STE GENEVIEVE HERALD STREET	246.00	21 21-21-6022	1
	2			BLDG	184.65	10 10-14-6022	1
				INVOICE TOTAL	430.65		
				VENDOR TOTAL	430.65		
7310	1	10/29/21	10/26/21	3725 STE. GENEVIEVE CHAMBER LEGIS	1,000.00	10 10-11-7156	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
3207-200003166	1	10/29/21	10/16/21	101079 STE. GENEVIEVE TRANSFER STATIO PARK	117.81	20 20-20-7060	1
				INVOICE TOTAL	117.81		
				VENDOR TOTAL	117.81		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
250 VERN BAUMAN CONTRACTING							
0026807-IN	1	10/29/21	10/12/21	WATER	1,530.00	30 30-30-6221	1
				INVOICE TOTAL	1,530.00		
26824	1	10/29/21	10/22/21	WATER	1,000.00	30 30-30-7060	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	2,530.00		
101664 WAND							
268912-1	1	10/29/21	10/24/21	WLC CTR	1,880.00	10 10-18-7163	1
				INVOICE TOTAL	1,880.00		
				VENDOR TOTAL	1,880.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	80,874.68		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	80,874.68		
				GRAND TOTALS	80,874.68		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*		42344								
		42345	10/26/2021	100565010	NICK MAINZ	75.49				
		42346	10/26/2021	500835020	VICTORIA REID	72.71				
		42347	10/26/2021	1000490004	STEPHANIE WOLFIN	30.49				
		42348	10/26/2021	200355014	DARREL WOLK	79.24				

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

BANK TOTALS:	
OUTSTANDING	257.93
CLEARED	.00

BANK 1 TOTAL	257.93
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

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

42344	10/26/2021	3320 POSTMASTER	662.30
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	662.30
CLEARED	.00

BANK 1 TOTAL	662.30
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! **VOIDED**	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	662.30	662.30	.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			
OCTOBER 2021	1	10/27/21	10/27/21	WATER	662.30	30 30-30-6010	1
				INVOICE TOTAL	662.30		
				VENDOR TOTAL	662.30		
				BLOOMSDALE BANK (GEN GOV TOTAL	662.30		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	662.30		
				GRAND TOTALS	662.30		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42326	10/15/2021	15	AFLAC			27.50				
42327	10/15/2021	109	ALLIANCE WATER RESOURCES, INC.			151,542.00				
42328	10/15/2021	101661	CARL SEAVERS			100.00				
42329	10/15/2021	100961	COCHRAN			9,310.50				
42330	10/15/2021	101594	COMMUNITY FOUNDATION OF			52.00				
42331	10/15/2021	628	CTM MEDIA GROUP, INC.			325.00				
42332	10/15/2021	825	DOLLAR GENERAL CORPORATION			91.65				
42333	10/15/2021	835	DONZE CONSTRUCTION CO.			149,694.42				
42334	10/15/2021	101286	JEREMY BRAUER			1,637.50				
42335	10/15/2021	2131	KAMMERMANN'S PEST CONTROL, INC			422.00				
42336	10/15/2021	2590	MISSISSIPPI LIME CO			1,216.07				
42337	10/15/2021	2787	MUELLER TIRE SERVICE, INC.			309.30				
42338	10/15/2021	101660	SEWAH STUDIOS INC			1,140.00				
42339	10/15/2021	101546	SOUTHERN ILLINOIS MEDIA			300.00				
42340	10/15/2021	3716	STE. GENEVIEVE MUNICIPAL			2,850.00				
42341	10/15/2021	101659	TOKIO MARINE HCC- PUBLIC RISK			1,000.00				
42342	10/15/2021	101277	WEGMANN, EDEN, MIKALE, BISHOP &			975.00				
*	42343	Thru 12258460								
12258461	10/15/2021	1718	IRS			17,036.33				E-PAY
12258462	10/15/2021	101300	SPIRE ENERGY			258.54				E-PAY
12258463	10/15/2021	800	DIVISION OF EMPLOYMENT			138.95				E-PAY
12258464	10/15/2021	101329	BP BUSINESS SOLUTIONS			1,135.28				E-PAY
12258465	10/15/2021	101431	CASEY'S BUSINESS MASTERCARD			1,216.47				E-PAY
12258466	10/15/2021	101499	MERCHANT SERVICES			15.53				E-PAY

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

BANK TOTALS:					
	OUTSTANDING		340,794.04		
	CLEARED		.00		
BANK 1 TOTAL			340,794.04		
VOIDED			.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED	
10 GENERAL	15,376.55	15,376.55	.00	.00	
20 PARK	19,945.81	19,945.81	.00	.00	
21 TRANSPORTATION TAX	59,394.73	59,394.73	.00	.00	
23 TOURISM COMMISSION	325.00	325.00	.00	.00	
25 BAND	2,850.00	2,850.00	.00	.00	
30 WATER	59,610.31	59,610.31	.00	.00	
31 SEWER	33,597.22	33,597.22	.00	.00	
50 DEBT SERVICE	149,694.42	149,694.42	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
OCT 2021	1	10/15/21	10/15/21	15 AFLAC PARK	16.50	20	20-02-2070	1
	2			WATER	5.50	30	30-02-2070	1
	3			SEWER	5.50	31	31-02-2070	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
109 ALLIANCE WATER RESOURCES, INC.								
103251	1	10/15/21	10/01/21	WATER	48,643.67	30	30-30-8750	1
	2			SEWER	33,064.33	31	31-31-8750	1
	3			PARK	7,542.00	20	20-20-8750	1
	4			PARK	7,542.00	20	20-20-8750	1
	5			STREET	27,375.00	21	21-21-8750	1
	6			STREET	27,375.00	21	21-21-8750	1
				INVOICE TOTAL	151,542.00			
				VENDOR TOTAL	151,542.00			
101661 CARL SEAVERS								
OCT 16 2021	1	10/15/21	10/15/21	WLC CTR	100.00	10	10-18-6016	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
100961 COCHRAN								
22745	1	10/15/21	10/06/21	WATER	7,100.00	30	30-30-8000	1
				INVOICE TOTAL	7,100.00			
22758	1	10/15/21	10/06/21	WATER	2,210.50	30	30-30-8000	1
				INVOICE TOTAL	2,210.50			
				VENDOR TOTAL	9,310.50			
101594 COMMUNITY FOUNDATION OF								
OCT 2021	1	10/15/21	10/15/21	PARK	52.00	20	20-20-6550	1
				INVOICE TOTAL	52.00			
				VENDOR TOTAL	52.00			
628 CTM MEDIA GROUP, INC.								
10-012479	1	10/15/21	10/01/21	TOURISM	325.00	23	23-23-6015	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
825 DOLLAR GENERAL CORPORATION								
1001103911	1	10/15/21	9/23/21	ADMIN	31.65	10	10-13-6550	1
				INVOICE TOTAL	31.65			
1001108337	1	10/15/21	10/08/21	POLICE	60.00	10	10-16-6550	1
				INVOICE TOTAL	60.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	91.65		
				835 DONZE CONSTRUCTION CO.			
OCT 2021	1	10/15/21	10/15/21	DEBT SERVICE	149,694.42	50 50-50-8010	1
				INVOICE TOTAL	149,694.42		
				VENDOR TOTAL	149,694.42		
				101286 JEREMY BRAUER			
OCT 2021	1	10/15/21	10/15/21	JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	137.50	10 10-12-7030	1
				INVOICE TOTAL	1,637.50		
				VENDOR TOTAL	1,637.50		
				2131 KAMMERMANN'S PEST CONTROL, INC			
19029488	1	10/15/21	7/16/21	STREET	57.00	21 21-21-6810	1
				INVOICE TOTAL	57.00		
19033425	1	10/15/21	10/06/21	WLC CTR	60.00	10 10-18-6810	1
				INVOICE TOTAL	60.00		
19033536	1	10/15/21	10/08/21	SEWER	135.00	31 31-31-6810	1
				INVOICE TOTAL	135.00		
19033537	1	10/15/21	10/08/21	ADMIN	60.00	10 10-13-6810	1
				INVOICE TOTAL	60.00		
19033666	1	10/15/21	10/12/21	POLICE	50.00	10 10-16-6810	1
				INVOICE TOTAL	50.00		
19033667	1	10/15/21	10/12/21	STREET	60.00	21 21-21-6810	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	422.00		
				2590 MISSISSIPPI LIME CO			
1576937	1	10/15/21	10/14/21	WATER	1,216.07	30 30-30-6501	1
				INVOICE TOTAL	1,216.07		
				VENDOR TOTAL	1,216.07		
				2787 MUELLER TIRE SERVICE, INC.			
C63684	1	10/15/21	10/01/21	POLICE	49.45	10 10-16-6200	1
				INVOICE TOTAL	49.45		
C63789	1	10/15/21	10/08/21	POLICE	259.85	10 10-16-6200	1
				INVOICE TOTAL	259.85		
				VENDOR TOTAL	309.30		
				101660 SEWAH STUDIOS INC			
41510	1	10/15/21	9/28/21	WLC CTR	1,140.00	10 10-18-6016	1
				INVOICE TOTAL	1,140.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,140.00		
194638	1	10/15/21	10/09/21	101546 SOUTHERN ILLINOIS MEDIA WLC CTR	300.00	10 10-18-7163	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
OCT 2021	1	10/15/21	10/15/21	3716 STE. GENEVIEVE MUNICIPAL BAND	2,850.00	25 25-25-7060	1
				INVOICE TOTAL	2,850.00		
				VENDOR TOTAL	2,850.00		
CLIAM 201096	1	10/15/21	10/15/21	101659 TOKIO MARINE HCC- PUBLIC RISK POLICE	1,000.00	10 10-16-7130	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
398288	1	10/15/21	10/01/21	101277 WEGMANN, EDEN, MIKALE, BISHOP & ADMIN	975.00	10 10-13-7030	1
				INVOICE TOTAL	975.00		
				VENDOR TOTAL	975.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	320,992.94		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	320,992.94		
				GRAND TOTALS	320,992.94		

ACCOUNTS PAYABLE CHECK REGISTER

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

42343	10/19/2021	100904	DENNIS STROUGHMATT	850.00				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		850.00
CLEARED		.00
BANK 1 TOTAL		850.00
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	850.00	850.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			100904	DENNIS STROUGHMATT			
10-19-2021	1	10/19/21	10/19/21	WLC CTR	850.00	10 10-18-7107	1
				INVOICE TOTAL	850.00		
				VENDOR TOTAL	850.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	850.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	850.00		
				GRAND TOTALS	850.00		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		42312	10/08/2021	101658	A-PLUS LOCKSMITHS	200.00				
		42313	10/08/2021	101185	MO DEPT OF NATURAL RESOURCES	5,355.50				
		42314	10/08/2021	1040	FIRST STATE COMMUNITY BANK	29,024.80				
		42315	10/08/2021	2573	MID-WEST MARKETING	45.00				
		42316	10/08/2021	2590	MISSISSIPPI LIME CO	1,995.81				
		42317	10/08/2021	2601	MISSOURI DEPT OF REVENUE	3,633.69				
		42318	10/08/2021	100973	PAM MEYER - PETTY CASH	220.83				
		42319	10/08/2021	101355	RHODES 101	667.58				
		42320	10/08/2021	101326	SUE WOLK, COUNTY CLERK	26,887.00				
		*12258455								
		12258456	10/08/2021	270	ANTHEM BLUE CROSS BLUE SHIELD	23,002.13				E-PAY
		*12258457			(NOT IN SELECTED DATE RANGE)					
		12258458	10/08/2021	575	CITIZENS ELECTRIC CORP.	18,810.50				E-PAY
		12258459	10/08/2021	2503	MFA OIL CO.	131.71				E-PAY
		12258460	10/08/2021	100937	AT & T	329.92				E-PAY

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

BANK TOTALS:	
OUTSTANDING	110,304.47
CLEARED	.00

BANK 1 TOTAL	110,304.47
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	79,604.47	79,604.47	.00	.00
20 PARK	1,656.72	1,656.72	.00	.00
21 TRANSPORTATION TAX	8,503.40	8,503.40	.00	.00
27 CEMETERY	59.62	59.62	.00	.00
30 WATER	14,852.28	14,852.28	.00	.00
31 SEWER	5,627.98	5,627.98	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
10 6 2021	1	10/08/21	10/08/21	101658 A-PLUS LOCKSMITHS ADMIN	200.00	10	10-13-6810	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				101185 MO DEPT OF NATURAL RESOURCES				
OCT 2021	1	10/08/21	10/08/21	LEGIS	4,816.82	10	10-11-8506	1
	2			LEGIS	538.68	10	10-11-8507	1
				INVOICE TOTAL	5,355.50			
				VENDOR TOTAL	5,355.50			
				1040 FIRST STATE COMMUNITY BANK				
OCT 2021	1	10/08/21	10/08/21	POLICE	29,024.80	10	10-16-8045	1
				INVOICE TOTAL	29,024.80			
				VENDOR TOTAL	29,024.80			
				2573 MID-WEST MARKETING				
83590	1	10/08/21	10/01/21	WLC CTR	45.00	10	10-18-6550	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
				2590 MISSISSIPPI LIME CO				
1575758	1	10/08/21	10/07/21	WATER	1,995.81	30	30-30-6501	1
				INVOICE TOTAL	1,995.81			
				VENDOR TOTAL	1,995.81			
				2601 MISSOURI DEPT OF REVENUE				
SEPT 2021	1	10/08/21	10/08/21	WATER	3,633.69	30	30-02-2010	1
				INVOICE TOTAL	3,633.69			
				VENDOR TOTAL	3,633.69			
				100973 PAM MEYER - PETTY CASH				
OCT 2021	1	10/08/21	10/08/21	POLICE	29.00	10	10-16-6550	1
	2			STREET	14.50	21	21-21-6560	1
	3			WATER	14.50	30	30-30-6550	1
	4			WATER	5.00	30	30-30-6550	1
	5			WATER	15.78	30	30-30-6010	1
	6			ADMIN	26.61	10	10-13-6010	1
	7			ADMIN	47.44	10	10-13-6550	1
	8			BLDG	41.00	10	10-14-6550	1
	9			CEM	27.00	27	27-27-6024	1
				INVOICE TOTAL	220.83			
				VENDOR TOTAL	220.83			
				101355 RHODES 101				
000254654	1	10/08/21	10/01/21	POLICE	667.58	10	10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	667.58		
				VENDOR TOTAL	667.58		
DISPATCH 10/21	1	10/08/21	10/08/21	101326 SUE WOLK, COUNTY CLERK POLICE	26,887.00	10 10-16-7050	1
				INVOICE TOTAL	26,887.00		
				VENDOR TOTAL	26,887.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	68,030.21		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	68,030.21		
				GRAND TOTALS	68,030.21		