

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 24, 2022
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- Gina Bryant, Executive Director of the Ste. Genevieve Housing Authority will present the annual Housing Authority Report for 2021.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- STEVE WILSON - ALLIANCE PUBLIC WORKS MANAGER
- ERIC BENNETT - POLICE CHIEF

COVID DISCUSSION.

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Approval of the Minutes of the February 10, 2022 Board of Aldermen Regular Meeting

- Street Closure Request – The Ste. Gen Gearheadz, LLC is requesting their annual street closure request (Third Street from Merchant to Island of Flags and DuBourg) for their monthly Car Cruise. The dates will be the third Saturday of each month from May thru September, 2022 - 5 p.m. to 9 p.m.
- TREASURER’S REPORT – JANUARY 2022
- **RESOLUTION 2022 - 32.** A RESOLUTION RE-APPOINTING KELLY FALLERT TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.
- **RESOLUTION 2022 – 35.** A RESOLUTION RE-APPOINTING KANYE SUE MAHURIN TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.
- **RESOLUTION 2022 – 36.** A RESOLUTION RE-APPOINTING MICHAEL FALLERT TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION 2022 – 37.** A RESOLUTION APPOINTING GEOFF GIGLIERANO TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION 2022 – 38.** A RESOLUTION APPOINTING BRIDGETTE BENNETT TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.

OLD BUSINESS.

BILL NO. 4469. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE MUNICIPAL BAND.

2ND READING.

BILL NO. 4473 . AN ORDINANCE AMENDING CHAPTER 500: BUILDINGS AND BUILDING REGULATIONS; ARTICLE II “BUILDING CODE” SECTION 500.110 IN ITS ENTIRETY. **2ND READING.**

BILL NO. 4474. AN ORDINANCE ADDING TO SECTION 500.100 DEFINITIONS OF CHAPTER 500 BUILDING CODES OF THE STE. GENEVIEVE CODE OF ORDINANCES.

2ND READING.

NEW BUSINESS.

Approval of the low bid submitted by CE CONTRACTING of Ste. Genevieve, Missouri in the amount of \$143,054.40 for the Parkwood Concrete Replacement Project.

Approval of the low bid submitted by VERN BAUMAN CONTRACTING of Ste. Genevieve, Missouri in the amount of \$190,705.00 for the 2022 Street Repaving Program.

BILL 4475. AN ORDINANCE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AUTHORIZING THE CITY ADMINISTRATOR TO UTILIZE COCHRAN ENGINEERING FOR QUALITY CONTROL ON THE PARKWOOD DRIVE CONCRETE REPLACEMENT PROJECT. **1st & 2nd READING.**

BILL NO. 4476. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING FINAL PAYMENT TO DONZE CONSTRUCTION, INC, FOR THE REMODEL OF THE CITY POLICE DEPARTMENT & BASEMENT IN AN AMOUNT OF \$48,876.20 AND APPROVING THE FINAL CONTRACT PRICE OF \$293,202.46. **1st & 2nd 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.

For those wishing to social distance, join us on the Zoom app at:

Meeting ID: 811 1389 4294, Passcode: 984664 or

by phone at 312-626-6799 Meeting ID: 811 1389 4294, Passcode: 984664

Find the Zoom Link at www.facebook.com/stegenevievecityhall/

And you can watch live on SGTV Spectrum Channel 991.

*Posted By: Pam Meyer, City Clerk
February 22, 2022*

Housing Authority of the Ste Genevieve Housing Authority

ANNUAL REPORT TO THE CITY

CALENDAR YEAR 2021

Board of Commissioners

Chairwoman, Melissa Otto
Vice-Chairman, David Bova
Commissioner, Sue Zerwig
Commissioner, Becky Welch
Commissioner, Rhonda Sexton

Staff

Executive Director, Gina Bryant
Maintenance, Joseph Whaley

Hire date of November 2018
Hire date of June 28, 2021

Housing Mission

The Mission of the Ste Genevieve Housing Authority is to ensure safe, decent, and affordable housing for all eligible families and individuals. The Mission is to create opportunities for individuals and family self-sufficiency, economic independence, and assure integrity for all program participants.

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination and transform the way HUD does business.

Goals

The Goals are to provide improved living conditions for low, very-low and extremely-low income individuals and families at an affordable rent; to maintain and operate a Housing Authority that is decent, safe and sanitary that provides a suitable and drug free environment for residents and families; and undertake affirmative measures to ensure accessible housing to persons with all variety of disabilities regardless of unit size required.

The Housing Authority continues ongoing capital improvements as funding allows. The Housing Authority continues to work with our local police department to maintain a level of security for the residents. The Housing Authority continues to work to promote Fair Housing to ensure equal opportunity for all eligible applicants.

Housing Statistics

The Housing Authority has a total of sixteen buildings located on one site consisting of a total of thirty dwelling units, one main building that houses our community room, maintenance area and office. The development MO 191 was built in 1985 has 20, two-bedroom units, and 10 three bedroom units, along with the Community-Maintenance building. As of December 31, 2021, there was a total of 84 residents.

Income and Rental Statistics

The Housing Authority established a minimum rent of \$50.00. The Housing Authority is required to set Flat/Ceiling Rents at no lower than 80% of the Fair Market Rent (FMR). The FMR is a level set by the Department of Housing and Urban Development (HUD) annually and is based on the private unassisted rental market in each region. The Flat/Ceiling Rents for tenants beginning January 1, 2022, are as follows: Two bedroom - \$424.00 Three bedroom - \$587.00. These changes are in addition to the 30% of adjusted income rents. Residents have a choice of the 30% adjusted income rent or flat/ceiling rent.

At the end of December 31, 2021, 29 units were occupied and 1 unit vacant approved by HUD undergoing modernization updates. All units were occupied by 1/15/2022

Wait List Management

The SGHA maintains a community-wide waiting list for applicants interested in applying for public housing programs. All admissions to public housing shall be made on the basis of an application in such form as the SGHA shall prescribe. The application for admission shall constitute the basic record for each family applying for admission. SGHA does not provide emergency housing and cannot modify the order of assignments otherwise prescribed because of emergency considerations.

HUD requires that extremely low-income (ELI) families make up at least 40% of the families admitted to public housing during the SGHA's fiscal year. To ensure that this requirement is met, the SGHA may skip non-ELI families on the waiting list in order to select an ELI family.

The SGHA will monitor progress in meeting the ELI requirement throughout the fiscal year. ELI families will be selected ahead of other eligible families on an as-needed basis to ensure that the income targeting requirement is met.

As of January 1, 2022, SGHA, had 8 families on the waitlist. In 2021 SGHA approved 11 new admission families; 6 of those families were under the Extremely Low-Income Limit. 43 family applicants were removed from the waitlist. Out of the 43 removed 13 were denied 30 were not responsive or found other housing.

Housing Inspections

All Ste. Genevieve Housing Authority properties are inspected annually by HA staff. HUD Real Estate Assessment Center (REAC) inspects properties in addition to the annual inspections. Depending on the REAC scores, a housing authority may be inspected by REAC every three

years as a high performer, every two years as a standard performer, or every year as a troubled agency. The Ste. Genevieve Housing Authority has been designated by Public Housing Assessment System (PHAS) as qualifying for Small PHA Deregulation and with a previous REAC inspection score of 77 should be inspected by REAC in 2021. Due to the covid pandemic we did not receive an inspection for 2021, we anticipate inspection to be completed in 2022 with REAC reinstated.

Housing Information

The Housing Authority is subsidized by the Federal Government through the Department of Housing and Urban Development in two fashions, the Operating Subsidy and Capital Fund Subsidy. The operating subsidy, along with the dwelling rents, is used for the day-to-day operations of the Ste. Genevieve Housing Authority. The operating subsidy for 2021 was at 95.86% of the amount calculated. The operating subsidy received for 2021 was \$84,817.00. Tenant rents collected for 2021 totaled \$106,227.79.

The Housing Authority received capital funding for modernization work. The amount of the capital fund is figured on a formula calculation by HUD. The capital funding had a slight increase. In 2021 a contract was awarded for replacing flooring in 10 units with vinyl plank. 5 stoves and 2 refrigerators were replaced by staff maintenance. A contract was awarded to replace kitchen counters and sinks in 10 units. A contract was awarded to replace areas of damaged sidewalks. 10-bathroom vanities were replaced by maintenance staff. The total capital fund grant award for 2021 was \$71,321.00. We have a remaining balance of \$18,082.86 that will be used in the spring to replace 3 more unit floors or replace furnaces as needed.

The Housing Authority was granted a Community Development grant by the County of Ste. Genevieve. The Housing Authority is used the grant fund to put in a community garden for all residents to grow anything they wish. Total grant funding was \$5,000.00.

The Housing Authority is exempted, by State law, from local taxes. The Housing Authority as stated in City Ordinance #3495; The City of Ste. Genevieve and the Ste. Genevieve Housing Authority, entered into a cooperation agreement for the construction of low income housing apartments in the City of Ste. Genevieve wherefore if the Housing Authority continues to provide low income housing and educational information to the community about its services; and if the Housing Authority continues to meet and maintain at a minimum the standards of performance designated by HUD and verified by HUD for its satisfaction of the city of Ste. Genevieve, the City of Ste. Genevieve will credit the Housing Authority for the P.I.O.L.O.T payments due that year.

The Department of Housing and Urban Development continues to evaluate the operations of the Housing Authority through Public Housing Assessment Systems (PHAS). Due to the Covid 19 Pandemic, PHAS Scores have not be designated in 2021. We are still being held to our score given from 2019 until operations resume. Based on the PHAS score of 72 from February 2020 for fiscal year ending June 30, 2019, the Housing Authority is designated a Standard Performer. The Housing Authority has been designated A Small PHA Deregulation status. This helps to eliminate some of the requirements that are burdensome and costly for small PHAs.

CITY ADMINISTRATOR REPORT

February 24, 2022

1. We need to gather our health committee to look at the amount of employee participation for 2023 and if you had any other items relating to health care that we need to explore with Lakenan and Sonus Benefits.
2. We have the submittals in for an “on call” stormwater consultant and didn’t know if anyone was interested in being part of a committee to make a recommendation to the board. Otherwise, the committee will consist of myself and Steve Wilson to review the submittals, interview the candidates and bring an engineering firm before the board for approval.
3. We have sent out Request for Qualifications for a web design consultant for VisitSteGen.com. We hope to get someone on board by the end of March.

OUR
MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)-874-8080

OPERATIONS REPORT – Ste. Genevieve

January 2022

Water Treatment Plant

- We had freezing issues while unloading the lime truck. This is uncommon but freezing of the fittings can happen.
- Electrical pre bid meeting was held at the water plant. We had 5 Electricians attend and a supplier from butler Supply.
- Staff had a few days where the filter valves were not acting correctly. We found a leak in the filter and repaired it. All valves are working as normal
- Routine cleaning of the plant and booster station was completed.
- All locations were inspected and cleaned.

Wastewater Treatment

- The North Rotor was not running upon arrival. Staff performed an assessment of the problem and found the wire that is buried to have a dead short. This will require planning to complete these repairs. Still waiting on current pricing.
- The sensors for the plant flow meter have been replaced and the unit is now working again.
- A new motor was ordered and installed for clarifier #1.
- Sludge inventory was completed and we will be good on storage space until spring.
- Routine maintenance and inspections were performed as scheduled.

OPERATIONS REPORT – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	4.0	2.1	7.3	n/a
Peak Day	2.1	3.8	7.4	n/a
Percent Removal	96.1%	98.1%		

NPDES EFFLUENT LIMITATIONS

	BOD Mg/l	TSS mg/l	pH	E coli forming Colonies/100 ml
Monthly Average	30	30	6.5-9.0	206
Weekly Average	45	45		1030

AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	2.29
Monthly Average	1.16

AMMONIA LIMITATIONS

	<u>(April 1st- Sept 30th) Ammonia as Nitrogen</u>	<u>(Oct 1st-March 31st) Ammonia as Nitrogen</u>
Daily Maximum	4.2	11.8
Monthly Average	1.5	2.6

PLANT HYDRAULIC AND ORGANIC LOADING

Daily Maximum flow MG- n/a
Daily Maximum loading -n/a

OPERATIONS REPORT – Ste. Genevieve

Collection/Distribution

Collections

- Staff jetted just over 1800ft of lines this month.
- Pump at Robinwood Lift Station still having electrical issues, we are working on it.
- Pulled pumps at the Lift Station in Robinwood, problem was a mop head was in the pump.
- Assisted Shuhs with a lateral location for replacement on 5th Street.
- Staff was called to 4th St for sewer issues. We found a large amount of gravel in the line. We
- The newly installed bar screen at the Riverview Nursing Facility is not being properly maintained nor are their grease traps.
- All lift stations were cleaned, inspected.
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

Distribution

- Water main break on Blain Street. This was a 6" line.
- We received a report of discolored water. This was likely due to the main break and flushing the evening prior.
- Had a few meters that froze and busted. We were able to replace the frost plate.
- A house in the 300 block of 3rd St had a broken pipe which filled the basement to the ceiling.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 36 line locates.
- Staff performed 73 work orders.
- Disconnects for non-payment 29
- There were 4 loads of lime purchased.

Public Works

Streets

- Multiple rounds of cleanup in the shop areas.
- Dump Trucks were switched out at Kranz Truck Body. The truck that was originally going to get the new bed was unable to be repaired and was sent back.
- XMAS decorations were taken down and stored for next winter season.
- Bat Wing mower was taken to a shop in Steeleville, Illinois.
- Truck #13 has been taken out of service and is no longer a useful, reliable piece of equipment.
- Nearly every piece of snow removal equipment the city owns failed during the large snow event. The snow removal was completed with 3 pick ups and 1 small salt spreader. Since we have rebuilt, replaced, serviced and inspected what we have.
- Shop Clean Up continues
- Staff completed patching in needed areas throughout the month.
- Painting of the PD parking lot was completed.

OPERATIONS REPORT – Ste. Genevieve

Park

- Lower garage area has been cleaned and organized.
- The police dept has completed the removal of all police related items.
- Cleanup and light renovations have begun in the Park House. This includes patching and painting.
- Jeff began working on the touch up work at the PD.
- The light poles have been removed from half of the old tennis courts.
- The Picnic tables from the Main St. Bathrooms were cleaned and painted.
- All mowing equipment will have damages repaired and will return in the spring, in normal working conditions.
- Trees in the parks needed attention will receive a number tag to make things clear for a contractor to bid the job.

Project Updates

- Cochran is preparing to distribute water line plans to contractors, for the 2022 water line project on February 25th.
- BT Electric was low bid for the electrical Project at the water plant.

Safety

- PPE and the proper way to use it was the main topic of the Safety meeting.
- Workplace violence was reviewed along with trenching safety.

Regulatory

- Major Water User
 - Tier II
 - Sludge Report
 - DMR
 - Groundwater report
 - I and I Report
- All were submitted during January

Training

- Hydrant file has been sent to fire dept.

Concerns for the Month

- Equipment condition.

Positive for the Month

- Completed snow removal with limited equipment, low continuous man hours, maintaining inventory. All things considered they did a good job.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February, 2022

Calls for Service:

*SGPD responded to 319 calls for service in January.

<u>Incident Type</u>	<u>Count</u>
INTOXICATED PERSON	5
ESCORT	1
ALARM BURGLARY	17
TRAFFIC STOP	10
ABANDON OR OPEN 911 CALL	52
FIRE ALARM	9
ALLERGIES REACTIONS ENVENOMATION STINGS BITES	1
ANIMAL CALL	1
ASSIST FOR POLICE	13
BURGLARY	3
BURGLARY NOT IN PROGRESS	1
CHEST PAIN	1
C AND I DRIVER	1
COMMERCIAL FIRE	1
CHECK WELL BEING	10
ASSIST DFS	1
BREATHING PROBLEMS	1
DISTURBANCE	7
DISTURBANCE NOT IN PROGRESS	1
DOMESTIC DISTURBANCE	3
EXTRA PATROL	5
FALLS	7
FOUND PROPERTY	1
FRAUD	1
FUGITIVE ARREST	6
CARDIAC OR RESPIRATORY ARREST/DEATH	2
HARASSMENT	1
INFORMATION ONLY	2
INVESTIGATION FOR FIRE	1
INVESTIGATION POLICE	24
HEMORRHAGE/LACERATIONS	1
MISCELLANEOUS	61
MISSING ADULT	1
MISSING JUVENILE	1
MOTORIST ASSIST	1
MVA NON INJURY	3
ODOR OF GAS	1
ORDINANCE VIOLATION	1
OVERDOSE/POISONING(INGESTION)	1
PAPERS SERVED	2
PEACE DISTURBANCE	4
PRISONER TRANSPORT	2
PROPERTY DAMAGE	3
PROWLER	1
PSYCHIATRIC/ABNORMAL BEHAVIOR	2
RESCUE CALL	1
RESIDENTIAL FIRE	1
CONVULSIONS/SEIZURES	1
SHOTS FIRED	1
SICK PERSON	4
SUSPICIOUS PERSON VEHICLE	16
THEFT	9
THREATS	1
TRANSFER	2
TRAUMATIC INJURIES	1
TRESPASSING	4
TRY TO CONTACT	1
UNCONSCIOUS	2
Total:	319

Staffing:

*We are fully staffed.

Training:

*All officers completed their required POST certification continuing education hours for 2021.

*We have various trainings scheduled for this year.

Meetings attended:

*I attended 2 BOA meetings in January.

Facility:

*The Police Department remodel is complete, and we're moved back in and operating out of the new facility now. Thank you again for your support of this project.

Equipment/Maintenance:

*Nothing to report.

Police Radio:

*Nothing to report.

Grants:

*We will be asking to apply for funding from the Community Development grant to purchase additional radio equipment.

Miscellaneous:

*Nothing to report.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 10, 2022**

CALL TO ORDER. Mayor Paul Hassler called the regular meeting of the Ste. Genevieve Board of Aldermen 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 Paul Hassler	
Alderwoman Susan Johnson	Alderman Robert Donovan
Alderman Jeff Eydmann	Alderwoman Ashley Armbruster
Alderman Mike Jokerst	Alderman Mike Raney
Alderman Joe Prince	

Absent: Alderman Gary Smith

APPROVAL OF AGENDA. A motion by Aldermen Jokerst, second by Alderman Donovan to approve the amended agenda as presented. Motion carried 7-0-1 with Alderman Smith absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached)

STAFF REPORTS.

JEFF WIX - TOURISM DIRECTOR. Mr. Wix was not present at the meeting and City Administrator Happy Welch presented the Tourism Report and answered any questions. (Report is attached.)

KENNY STEIGER - FIRE CHIEF. (See Attached Report) Alderman Donovan reported on behalf of the Fire Department Committee that recently met on different ways to recruit individuals to become volunteer firemen with the City.

DAVE BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR. (See Attached Report)

COVID DISCUSSION. City Administrator Welch reported that the COVID number of positive cases has dropped significantly and he is recommending that the mask mandate be lifted effective tomorrow, February 11, 2022.

COMMITTEE REPORTS. Alderwoman Armbruster reported that they received approximately 134 responses to the recent park survey. She also was happy to share that there was significant sled riding in the park with after the recent snow storm.

PUBLIC COMMENTS. Kara Bert and Patricia Lewis two members of twelve member committee that is planning a OKTOBERFEST for the weekend of September 17th & 18th. addressed the Mayor & Board of Aldermen regarding the event and some of the events that are being planned for that two day event.

CONSENT AGENDA.

- Approval of the Minutes of the January 27, 2022 Board of Aldermen Regular Meeting.
- Approval of the Minutes of the January 27, 2022 Board of Aldermen Work Session.
- Approval of the Closed Session Minutes of the January 27, 2022 Board of Aldermen Work Session.
- **RESOLUTION 2022 - 28.** A RESOLUTION RE-APPOINTING DONNA RAUSCH TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.
- **RESOLUTION 2022 - 29.** A RESOLUTION RE-APPOINTING DENA KREITLER TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.
- **RESOLUTION 2022 - 30.** A RESOLUTION RE-APPOINTING DEE PATEL TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION 2022 - 31.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARY JO HOLLAND TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2022 - 32.** A RESOLUTION RE-APPOINTING KELLY FALLERT TO THE STE. GENEVIEVE TOURISM ADVISORY COUNCIL.
- **RESOLUTION 2022 - 33.** A RESOLUTION APPOINTING DAWN SCHMELZLE TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD.
- **RESOLUTION 2022 - 34.** A RESOLUTION APPOINTING RANDY RUZICKA TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.

A motion by Aldermen Jokerst and a second by Aldermen Eydmann to approve the consent agenda. Motion carried 7-0-1 with Alderman Smith absent.

OLD BUSINESS. None.

NEW BUSINESS.

Approval of the low bid of BT Electric, LLC. for the Electrical Improvements at the Ste. Genevieve Water Plant as recommended by Cochran Engineering. A motion by Alderman Prince, second by Alderman Donovan to approve the low bid of BT Electric, LLC. for the electrical improvements at the Ste. Genevieve Water Plant as recommended by Cochran Engineering. Motion carried 7-0-1 with Alderman Smith absent.

BILL NO. 4469. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE MUNICIPAL BAND. 1ST READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4469 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Alderman with Alderman Smith absent.

BILL NO. 4470. AN ORDINANCE REPEALING AND REPLACING SECTION 605.020 REGULATIONS – ASSIGNMENT – TRANSFER – FORM. 1ST & 2ND READING. A motion by Alderman Jokerst, second by Alderman Prince, Bill No. 4470 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent. A motion by Alderwoman Johnson, second by Alderman Prince to proceed with the second and final reading of Bill No. 4470. Motion carried 7-0-1 with Alderman Smith absent. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4470 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Prince, Alderman Jokerst, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman Eydmann and Alderwoman Johnson. . Nays: None Absent: Alderman Smith. Motion carried 7-0-1 Thereupon Bill No. 4470 was declared Ordinance No. 4390 signed by the Mayor and attested by the City Clerk.

BILL NO. 4471. AN ORDINANCE BY THE BOARD OF ALDERMEN APPROVING A FACILITY AGREEMENT AND WORK ORDER ESTIMATE WITH CITIZENS ELECTRIC CORPORATION FOR THE RELOCATION OF THE SERVICE MAIN AND TRANSFORMERS AT THE WATER PLANT. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4471 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent. A motion by Alderman Donovan, second by Alderman Prince to proceed with the second and final reading of Bill No. 4471. Motion carried 7-0-1 with Alderman Smith absent. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4471 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Prince, Alderman Jokerst, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman Eydmann and Alderwoman Johnson. . Nays: None Absent: Alderman Smith. Motion carried 7-0-1 Thereupon Bill No. 4471 was declared Ordinance No. 4391 signed by the Mayor and attested by the City Clerk.

BILL NO. 4472. AN ORDINANCE ALLOWING THE 2022 SHOW ME GREEN SALES TAX HOLIDAY TO APPLY TO THE LOCAL SALES TAXES OF THE CITY OF STE. GENEVIEVE, MISSOURI BETWEEN APRIL 19 AND APRIL 25, 2022. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4472 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent. A motion by Alderman Donovan, second by Alderman Raney to proceed with the second and final reading of Bill No. 4472. Motion carried 7-0-1 with Alderman Smith absent. A motion by Alderman Prince, second by Alderwoman Johnson, Bill No. 44712 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Prince, Alderman Jokerst, Alderman Donovan, Alderman Raney, Alderwoman Armbruster, Alderman

Eydmann and Alderwoman Johnson. . Nays: None Absent: Alderman Smith. Motion carried 7-0-1 Thereupon Bill No. 4472 was declared Ordinance No. 4392 signed by the Mayor and attested by the City Clerk.

BILL NO. 4473 . AN ORDINANCE AMENDING CHAPTER 500: BUILDINGS AND BUILDING REGULATIONS; ARTICLE II "BUILDING CODE" SECTION 500.110 IN ITS ENTIRETY. 1ST READING. A motion by Alderman Jokerst, second by Alderman Eydmann, Bill No. 4473 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Alderman with Alderman Smith absent.

BILL NO. 4474. AN ORDINANCE ADDING TO SECTION 500.100 DEFINITIONS OF CHAPTER 500 BUILDING CODES OF THE STE. GENEVIEVE CODE OF ORDINANCES. 1ST READING. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4474 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Alderman with Alderman Smith absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Alderman Donovan commented on the recent snow storm and that he was pleased with the job that Alliance did.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 6:45 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**



Street Closure Request

Date: 2-16-2022

Name: Brian M. Wehner

Organization: Ste. Gen Gearheadz LLC

Address: 8490 Jersey Lane City: Bloomsdale State: MO. Zip: 63627

Phone Number and/or email information: 573-883-6411 alwbmw@att.net

Reason for closure: Monthly car cruise

Street(s) to be closed: 3rd Street, and DuBourg Street. (We also request from the county to use around the Island of Flags)

Date of event for closure: May 21, 2022 - June 18, 2022 - July 16, 2022 - August 20, 2022 - September 17, 2022

Time(s) for closure: 5:00 P.M to 9:00 P.M (If we are not using the Island of Flags and DuBourg we will open them up for traffic or parking)

Office Use Only

Council Approval	Yes ___	No ___	Date _____
Police Dept. Approval	Yes <input checked="" type="checkbox"/>	No ___	Date Emailed 2-17-22
Public Works Approval	Yes <input checked="" type="checkbox"/>	No ___	Date Emailed 2-17-22

Special Conditions _____

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
January-22**

	January-21	January-22
GENERAL FUND:		
Property Taxes	\$ 236,077.45	\$ 251,516.59
Proposition P Tax	\$ 131,625.46	\$ 140,288.99
Property P R.R., Utility & Fin Inst. Tax	\$ 5,750.34	\$ 6,730.57
R.R., Utility & Fin Inst. Tax	\$ 10,309.53	\$ 12,066.86
Business Surtax	\$ 31,173.39	\$ 22,499.36
5% Electric Franchise Fee	\$ 22,555.27	\$ 21,443.71
Gas Receipts	\$ 26,053.09	\$ 25,203.40
Telephone Taxes	\$ 27,342.69	\$ 23,942.69
General Sales Tax	\$ 59,864.41	\$ 63,530.26
Local Use Tax	\$ 10,017.41	\$ 14,966.48
Cable Franchise Tax	\$ -	\$ 11,649.91
Animal License	\$ 5.00	\$ 5.00
Alarm Registration	\$ 120.00	\$ 15.00
Merchant License	\$ 1,000.00	\$ 430.00
Building Permits	\$ 126.00	\$ 490.30
Occupancy Permits	\$ 400.00	\$ 350.00
Other Licenses & Permits	\$ -	\$ 120.00
UTV/Golf Cart Permits	\$ 235.00	\$ 150.00
Convenience Fees	\$ 3.92	\$ 1.00
Interest	\$ 1,654.81	\$ 852.48
Welcome Center Sales	\$ 17.25	\$ 86.14
Misc. Receipts	\$ 232.00	\$ 3,295.78
Court Fines	\$ 1,669.00	\$ 839.50
	<u>\$ 566,232.02</u>	<u>\$ 600,474.02</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 61,374.24	\$ 65,388.05
R.R., Utility & Fin Inst. Tax	\$ 2,680.23	\$ 3,137.08
Misc. Receipts	\$ -	\$ 271.45
Interest	\$ 31.15	\$ 16.69
Rent Proceeds	\$ 950.00	\$ 969.00
	<u>\$ 65,035.62</u>	<u>\$ 69,782.27</u>
 BAND FUND:		
Interest	\$ 88.30	\$ 23.37
R.R., Utility & Fin Inst. Tax	\$ 1,656.13	\$ 1,938.42
Real Estate/Property Taxes	\$ 37,923.49	\$ 40,403.64
	<u>\$ 39,667.92</u>	<u>\$ 42,365.43</u>

January-21

January-22

CEMETERY FUND:

Interest	\$ 105.25	\$ 114.57
Cemetery Lots	\$ -	\$ 454.00
R.R., Utility & Fin Inst. Tax	\$ 1,028.40	\$ 1,203.68
Real Estate/Property Taxes	\$ 23,548.86	\$ 25,088.94
	<u>\$ 24,682.51</u>	<u>\$ 26,861.19</u>

DEBT SERVICE FUND:

Interest	\$ 174.32	\$ 129.84
Capital Improvement Sales Tax	\$ 28,022.49	\$ 30,411.42
	<u>\$ 28,196.81</u>	<u>\$ 30,541.26</u>

RURAL FIRE FUND:

Interest	\$ 43.58	\$ 36.44
Rural Fire Tags	\$ 50.00	\$ 50.00
Convenience Fee	\$ -	\$ 1.00
	<u>\$ 43.58</u>	<u>\$ 36.44</u>

TRANSPORTATION TAX FUND:

Transportation Sales Tax	\$ 28,022.50	\$ 30,411.41
Interest	\$ 410.07	\$ 326.85
Misc.	\$ -	\$ 699.49
Excavation Permit	\$ -	\$ -
Motor Vehcile Tax	\$ 9,123.46	\$ 10,708.62
Gasoline Tax	\$ 3,303.07	\$ 3,442.07
Motor Vehicle Fee Increases	\$ 1,916.92	\$ 1,785.72
	<u>\$ 42,776.02</u>	<u>\$ 47,374.16</u>

WATER FUND:

Metered Sales	\$ 122,550.17	\$ 133,520.26
Meter Security Deposits	\$ 600.00	\$ 1,500.00
Customer Tap In Fees	\$ -	\$ 1,425.00
Interest	\$ 253.95	\$ 191.45
Convenience Fees	\$ 487.47	\$ 257.19
Reconnect Fees	\$ 220.85	\$ 160.03
	<u>\$ 124,112.44</u>	<u>\$ 137,053.93</u>

SEWER FUND:

Interest	\$ 191.61	\$ 232.92
Customer Tap In Fees	\$ -	\$ 350.00
User Charges	\$ 65,731.65	\$ 69,517.93
	<u>\$ 65,923.26</u>	<u>\$ 70,100.85</u>

	January-21	January-22
TOURISM FUND:		
Tourism Tax	\$ 1,159.49	\$ 2,277.87
Interest	\$ 19.50	\$ 29.69
	<u>\$ 1,178.99</u>	<u>\$ 2,307.56</u>
 SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 11.09
	<u>\$ 0.02</u>	<u>\$ 11.09</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 1,755.41	\$ 1,647.60
	<u>\$ 1,755.41</u>	<u>\$ 1,647.60</u>
 TOTAL RECEIPTS FOR MONTH:		
	\$ 959,604.60	\$ 1,028,555.80

ACCOUNT BALANCE
January-22

	January-21	January-22
GENEAL FUND	\$ 1,770,336.13	\$ 1,495,055.81
PARKS & RECREATION FUND	\$ 47,579.15	\$ 37,741.15
TRANSPORTATION TAX FUND	\$ 753,837.48	\$ 739,133.38
TOURISM FUND	\$ 43,850.31	\$ 67,140.04
BAND FUND	\$ 51,813.17	\$ 52,859.22
CEMETERY FUND	\$ 236,736.49	\$ 259,081.56
SPECIAL ROAD DISTRICT FUND	\$ 28.54	\$ 25,084.90
WATER FUND	\$ 570,813.75	\$ 432,361.95
SEWER FUND	\$ 430,972.10	\$ 526,738.18
DEBT SERVICE FUND	\$ 392,081.41	\$ 293,605.86
RURAL FIRE FUND	\$ 98,014.28	\$ 82,404.49
CAPITAL PROJECTS FUND	\$ 740,646.73	\$ 1,478,781.29
	<u>\$ 5,136,709.54</u>	<u>\$ 5,489,987.83</u>

C.D. INVESTMENTS
January-22

*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	\$ 102,604.19	0.60%	1/7/2023
****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	\$ 318,851.41	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	<u>\$ 520,697.59</u>	0.60%	7/8/2022
	\$ 1,981,459.87		

**JANUARY 2022
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 1.22
Transfer from General Government Account	\$ 171,978.25		\$ 171,979.55
COP 2016 Lease Revenue			\$ 1.30
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
Transfer from Water Bond Principal Account	\$ 20,100.00		
Transfer from Water Bond Interest Account	\$ 3,118.57		
Water Revenue Bond Principal Payment		\$ 20,100.00	
Water Revenue Bond Interest Payment		\$ 3,118.57	\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 20,100.16
Interest	\$ 0.16		
Transfer to Water Bond Debt Service Account		\$ 20,100.00	
Transfer to Water Bond Interest Account		\$ 0.16	\$ 0.16
WATER BOND INTEREST ACCOUNT			\$ 3,118.48
Transfer from Water Bond Principal Account	\$ 0.16		
Transfer to Water Bond Debt Service Account		\$ 3,118.57	\$ 0.07
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
Transfer from Sewer Bond Principal Account	\$ 16,800.00		
Transfer from Sewer Bond Interest Account	\$ 2,459.25		
Sewer Revenue Bond Principal Payment		\$ 16,800.00	
Sewer Revenue Bond Interest Payment		\$ 2,459.25	\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 16,800.00
Transfer to Sewer Bond Debt Service Account		\$ 16,800.00	\$ -
SEWER BOND INTEREST ACCOUNT			\$ 2,459.28
Transfer to Sewer Bond Debt Service Account		\$ 2,459.25	\$ 0.03

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 5,215.73
County Real Estate Taxes	\$ 12,925.59		
County Property Taxes	\$ 2,161.86		\$ 20,303.18

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		42650	1/31/2022	2600	MISSOURI DIRECTOR OF	3,554.00				
*		42651	Thru 12258520							
		12258521	1/31/2022	1718	IRS	11,372.41			E-PAY	
*		12258522	Thru 12258524		(NOT IN SELECTED DATE RANGE)					
		12258525	1/31/2022	2605	MISSOURI LAGERS	6,676.44			E-PAY	

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

BANK TOTALS:					
U	OUTSTANDING		21,602.85		
-	CLEARED		.00		
G	BANK 1 TOTAL		21,602.85		
2	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	20,002.29	20,002.29	.00	.00
30	WATER	800.30	800.30	.00	.00
31	SEWER	800.26	800.26	.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)										
42651	1/28/2022	81	APPLIED CONCEPTS INC			148.00				
42652	1/28/2022	279	B & D TELECOM			285.00				
42653	1/28/2022	100783	BIG RIVER TELEPHONE COMPANY			513.01				
42654	1/28/2022	539	CAPE GIRARDEAU FIRE DEPARTMENT			50.00				
42655	1/28/2022	3298	CHARTER COMMUNICATIONS			297.61				
42656	1/28/2022	100961	COCHRAN			3,630.50				
42657	1/28/2022	813	DEB SAYS SEW			1,018.00				
42658	1/28/2022	825	DOLLAR GENERAL CORPORATION			21.32				
42659	1/28/2022	757	DUTCH ENTERPRISES, INC.			1,211.25				
42660	1/28/2022	100953	ECONO SIGNS			360.00				
42661	1/28/2022	1029	FASTENAL COMPANY			358.68				
42662	1/28/2022	1129	FIRE FIGHTERS ASSOC.			260.00				
42663	1/28/2022	1040	FIRST STATE COMMUNITY BANK			18,628.37				
42664	1/28/2022	1148	FLYNN DRILLING CO.			1,200.00				
42665	1/28/2022	101601	FORWARD SLASH TECHNOLOGY			6,220.82				
42666	1/28/2022	101497	GWORKS			429.00				
42667	1/28/2022	1656	HACH COMPANY			1,753.00				
42668	1/28/2022	2131	KAMMERMANN'S PEST CONTROL, INC			60.00				
42669	1/28/2022	8003	KEN STEIGER			12.94				
42670	1/28/2022	2345	LEON UNIFORM CO., INC.			129.99				
42671	1/28/2022	2590	MISSISSIPPI LIME CO			7,588.93				
42672	1/28/2022	2636	MISSOURI LIFE INC.			1,264.00				
42673	1/28/2022	101682	MISSOURI SAFETY CENTER			420.00				
42674	1/28/2022	100758	MSU			330.00				
42675	1/28/2022	2787	MUELLER TIRE SERVICE, INC.			67.60				
42676	1/28/2022	680	REPUBLIC SERVICES #732			762.95				
42677	1/28/2022	101471	RMC, LLC			75.00				
42678	1/28/2022	3762	SCHULTE SUPPLY			821.96				
42679	1/28/2022	3780	SEMO REGIONAL PLANNING			206.20				
42680	1/28/2022	3740	STE GENEVIEVE HERALD			436.90				
42681	1/28/2022	101079	STE. GENEVIEVE TRANSFER STATIO			67.11				
42682	1/28/2022	101222	TRI-TECH FORENSICS, INC.			40.25				
42683	1/28/2022	4610	WOODY'S MUNICIPAL SUP CO			767.66				
*12258521										
12258522	1/28/2022	270	ANTHEM BLUE CROSS BLUE SHIELD			16,615.48				E-PAY
12258523	1/28/2022	4444	VISION CARE DIRECT			135.60				E-PAY
12258524	1/28/2022	101300	SPIRE ENERGY			1,418.86				E-PAY

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

BANK TOTALS:				
	OUTSTANDING		67,605.99	
	CLEARED		.00	

	BANK 1 TOTAL		67,605.99	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	42,465.34	42,465.34	.00	.00
20 PARK	177.56	177.56	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		21			TRANSPORTATION TAX	2,468.23		2,468.23		.00
		30			WATER	18,439.35		18,439.35		.00
		31			SEWER	4,055.51		4,055.51		.00

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT) 81 APPLIED CONCEPTS INC							
396118	1	1/28/22	1/11/22	POLICE	148.00	10 10-16-6805	1
				INVOICE TOTAL	148.00		
				VENDOR TOTAL	148.00		
279 B & D TELECOM							
8283	1	1/28/22	1/10/22	POLICE	285.00	10 10-16-6810	1
				INVOICE TOTAL	285.00		
				VENDOR TOTAL	285.00		
100783 BIG RIVER TELEPHONE COMPANY							
1000130	1	1/28/22	1/20/22	STREET	89.48	21 21-21-6700	1
				INVOICE TOTAL	89.48		
1000234	1	1/28/22	1/20/22	POLICE	108.50	10 10-16-6700	1
				INVOICE TOTAL	108.50		
310819	1	1/28/22	1/20/22	WLC CTR	120.17	10 10-17-6700	1
				INVOICE TOTAL	120.17		
310821	1	1/28/22	1/20/22	ADMIN	194.86	10 10-13-6700	1
				INVOICE TOTAL	194.86		
				VENDOR TOTAL	513.01		
539 CAPE GIRARDEAU FIRE DEPARTMENT							
010522	1	1/28/22	1/05/22	FIRE	50.00	10 10-17-6021	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
3298 CHARTER COMMUNICATIONS							
0000342010322	1	1/28/22	1/02/22	FIRE	297.61	10 10-17-6700	1
				INVOICE TOTAL	297.61		
				VENDOR TOTAL	297.61		
100961 COCHRAN							
23318	1	1/28/22	1/12/22	WATER	1,420.00	30 30-30-8000	1
				INVOICE TOTAL	1,420.00		
23331	1	1/28/22	1/12/22	WATER	2,210.50	30 30-30-8000	1
				INVOICE TOTAL	2,210.50		
				VENDOR TOTAL	3,630.50		
813 DEB SAYS SEW							
01 05 22	1	1/28/22	1/05/22	POLICE	83.00	10 10-16-6009	1
				INVOICE TOTAL	83.00		
09 10 21	1	1/28/22	9/10/21	POLICE	144.00	10 10-16-6009	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	144.00				
12 22 21	1	1/28/22	12/22/21	FIRE	228.00	10	10-17-6560	1	
				INVOICE TOTAL	228.00				
12 30 21	1	1/28/22	12/30/21	FIRE	444.00	10	10-17-6560	1	
				INVOICE TOTAL	444.00				
POLICE 1/22	1	1/28/22	1/28/22	POLICE	119.00	10	10-16-6009	1	
				INVOICE TOTAL	119.00				
				VENDOR TOTAL	1,018.00				
				825 DOLLAR GENERAL CORPORATION					
000042332	1	1/28/22	10/21/21	ADMIN	31.65-	10	10-13-6550	1	
				INVOICE TOTAL	31.65-				
1001126571	1	1/28/22	12/10/21	ADMIN	52.97	10	10-13-6550	1	
				INVOICE TOTAL	52.97				
				VENDOR TOTAL	21.32				
				757 DUTCH ENTERPRISES, INC.					
71263	1	1/28/22	1/24/22	SEWER	1,211.25	31	31-31-7060	1	
				INVOICE TOTAL	1,211.25				
				VENDOR TOTAL	1,211.25				
				100953 ECONO SIGNS					
10-972578	1	1/28/22	1/06/22	STREET	360.00	21	21-21-7071	1	
				INVOICE TOTAL	360.00				
				VENDOR TOTAL	360.00				
				1029 FASTENAL COMPANY					
MOFAR	1	1/28/22	1/27/22	STREET	36.16	21	21-21-7071	1	
				INVOICE TOTAL	36.16				
MOFAR11396	1	1/28/22	1/28/22	STREET	322.52	21	21-21-7071	1	
				INVOICE TOTAL	322.52				
				VENDOR TOTAL	358.68				
				1129 FIRE FIGHTERS ASSOC.					
1890	1	1/28/22	12/27/21	FIRE	260.00	10	10-17-6025	1	
				INVOICE TOTAL	260.00				
				VENDOR TOTAL	260.00				
				1040 FIRST STATE COMMUNITY BANK					
POLICE JAN 2022	1	1/28/22	1/28/22	POLICE	18,628.37	10	10-16-8045	1	
				INVOICE TOTAL	18,628.37				
				VENDOR TOTAL	18,628.37				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
26399	1	1/28/22	1/25/22	1148 FLYNN DRILLING CO. WATER	1,200.00	30	30-30-6805	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
14753	1	1/28/22	8/31/21	101601 FORWARD SLASH TECHNOLOGY ADMIN	1,016.00	10	10-13-7059	1
	2			WATER	1,016.00	30	30-30-7059	1
	3			SEWER	1,016.00	31	31-31-7059	1
				INVOICE TOTAL	3,048.00			
14876	1	1/28/22	10/01/21	ADMIN	1,016.00	10	10-13-7059	1
	2			WATER	1,016.00	30	30-30-7059	1
	3			SEWER	1,016.00	31	31-31-7059	1
	4			WLC CTR	124.82	10	10-18-6805	1
				INVOICE TOTAL	3,172.82			
				VENDOR TOTAL	6,220.82			
16260	1	1/28/22	1/02/22	101497 GWORKS ADMIN	429.00	10	10-13-7136	1
				INVOICE TOTAL	429.00			
				VENDOR TOTAL	429.00			
12832199	1	1/28/22	1/13/22	1656 HACH COMPANY WATER	1,753.00	30	30-30-6805	1
				INVOICE TOTAL	1,753.00			
				VENDOR TOTAL	1,753.00			
19037298	1	1/28/22	1/07/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00	10	10-13-6810	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
JAN 12 22	1	1/28/22	1/12/22	8003 KEN STEIGER FIRE	12.94	10	10-17-7100	1
				INVOICE TOTAL	12.94			
				VENDOR TOTAL	12.94			
540238	1	1/28/22	1/19/22	2345 LEON UNIFORM CO., INC. POLICE	129.99	10	10-16-6009	1
				INVOICE TOTAL	129.99			
				VENDOR TOTAL	129.99			
1590779	1	1/28/22	1/13/22	2590 MISSISSIPPI LIME CO WATER	2,440.44	30	30-30-6501	1
				INVOICE TOTAL	2,440.44			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1591825	1	1/28/22	1/20/22	WATER	2,600.94	30	30-30-6501	1
				INVOICE TOTAL	2,600.94			
1592856	1	1/28/22	1/27/22	WATER	2,547.55	30	30-30-6501	1
				INVOICE TOTAL	2,547.55			
				VENDOR TOTAL	7,588.93			
2022-5418	1	1/28/22	2/01/22	2636 MISSOURI LIFE INC. WLC CTR	1,264.00	10	10-18-6015	1
				INVOICE TOTAL	1,264.00			
				VENDOR TOTAL	1,264.00			
L003	1	1/28/22	1/28/22	101682 MISSOURI SAFETY CENTER POLICE	420.00	10	10-16-6021	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			
MARCH 2022	1	1/28/22	1/28/22	100758 MSU ADMIN	330.00	10	10-13-6025	1
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
C65281	1	1/28/22	1/11/22	2787 MUELLER TIRE SERVICE, INC. POLICE	26.30	10	10-16-6200	1
				INVOICE TOTAL	26.30			
C65418	1	1/28/22	1/19/22	POLICE	41.30	10	10-16-6200	1
				INVOICE TOTAL	41.30			
				VENDOR TOTAL	67.60			
0732-002056854	1	1/28/22	1/28/22	680 REPUBLIC SERVICES #732 SEWER	121.54	31	31-31-7060	1
	2			FIRE	123.65	10	10-17-7060	1
	3			ADMIN	52.99	10	10-13-7060	1
	4			POLICE	52.99	10	10-16-7060	1
	5			STREET	172.14	21	21-21-7060	1
	6			WATER	239.64	30	30-30-7060	1
				INVOICE TOTAL	762.95			
				VENDOR TOTAL	762.95			
92135	1	1/28/22	1/27/22	101471 RMC, LLC STREET	75.00	21	21-21-6810	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
S1179868.001	1	1/28/22	1/04/22	3762 SCHULTE SUPPLY WATER	821.96	30	30-30-6805	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	821.96			
				VENDOR TOTAL	821.96			
565	1	1/28/22	1/28/22	3780 SEMO REGIONAL PLANNING DOWNTOWN TIF	206.20	10	10-02-2951	1
				INVOICE TOTAL	206.20			
				VENDOR TOTAL	206.20			
JAN 2022	1	1/28/22	1/28/22	3740 STE GENEVIEVE HERALD BLDG	15.40	10	10-14-6022	1
	2			WATER	180.00	30	30-30-6022	1
	3			STREET	241.50	21	21-21-6022	1
				INVOICE TOTAL	436.90			
				VENDOR TOTAL	436.90			
3207-200003229	1	1/28/22	1/16/22	101079 STE. GENEVIEVE TRANSFER STATIO POLICE	67.11	10	10-16-6810	1
				INVOICE TOTAL	67.11			
				VENDOR TOTAL	67.11			
595261	1	1/28/22	1/12/22	101222 TRI-TECH FORENSICS, INC. POLICE	40.25	10	10-16-6301	1
				INVOICE TOTAL	40.25			
				VENDOR TOTAL	40.25			
01-25721	1	1/28/22	1/24/22	4610 WOODY'S MUNICIPAL SUP CO STREET	767.66	21	21-21-6805	1
				INVOICE TOTAL	767.66			
				VENDOR TOTAL	767.66			
				BLOOMSDALE BANK (GEN GOV TOTAL	49,436.05			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	49,436.05			
				GRAND TOTALS	49,436.05			

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*	42643 Thru	42646								
	42647	1/25/2022	500720003	ELIZABETH BERTRAND	47.48					
	42648	1/25/2022	200150001	CARRIG PROPERTIES	82.31					
	42649	1/25/2022	500950002	MATTHEW ROTH	61.32					

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

BANK TOTALS:	
OUTSTANDING	191.11
CLEARED	.00
	<hr/>
BANK 1 TOTAL	191.11
VOIDED	.00

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

42643	1/25/2022	3320	POSTMASTER			665.98				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:			
OUTSTANDING		665.98	
CLEARED		.00	
BANK 1 TOTAL		665.98	
VOID	**VOIDED**	.00	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	665.98	665.98	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
JANUARY 2022	1	1/26/22	1/26/22	WATER	665.98	30 30-30-6010	1
				INVOICE TOTAL	665.98		
				VENDOR TOTAL	665.98		
				BLOOMSDALE BANK (GEN GOV TOTAL	665.98		
		UE		TOTAL MANUAL CHECKS	.00		
		AT		TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
		2		TOTAL OPEN PAYMENTS	665.98		
				GRAND TOTALS	665.98		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42626	1/14/2022	15	AFLAC			11.00				
42627	1/14/2022	31	AMERICAN BANKERS INSURANCE			1,172.00				
42628	1/14/2022	152	AUTOZONE, INC.			265.98				
42629	1/14/2022	553	CARD SERVICES			2,838.18				
42630	1/14/2022	101554	CHEMCO INDUSTRIES, INC.			1,138.56				
42631	1/14/2022	599	COUNTRY MART			8.58				
42632	1/14/2022	837	DONZE COMMUNICATIONS			530.00				
42633	1/14/2022	100953	ECONO SIGNS			1,174.10				
42634	1/14/2022	1040	FIRST STATE COMMUNITY BANK			17,087.27				
42635	1/14/2022	101443	HSB ADVISORS LLC			100.00				
42636	1/14/2022	101193	JONES ANIMAL HEALTH CLINIC			213.98				
42637	1/14/2022	101672	MISSISSIPPI RIVER RADIO			300.00				
42638	1/14/2022	101610	MISSOURI TRAVEL ALLIANCE			150.00				
42639	1/14/2022	2787	MUELLER TIRE SERVICE, INC.			581.80				
42640	1/14/2022	3530	RECORDER OF DEEDS			81.00				
42641	1/14/2022	101503	TNTX, LLC dba LONESTAR TRUCK			103.68				
42642	1/14/2022	101277	WEGMANN, EDEN, MIKALE, BISHOP &			172.50				
*	42643	Thru 12258516								
12258517	1/14/2022	1718	IRS			10,911.27				E-PAY
12258518	1/14/2022	101329	BP BUSINESS SOLUTIONS			132.41				E-PAY
*12258519			(NOT IN SELECTED DATE RANGE)							
12258520	1/14/2022	4361	US BANK			7.00				E-PAY

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

BANK TOTALS:				
	OUTSTANDING		36,979.31	
	CLEARED		.00	

	BANK 1 TOTAL		36,979.31	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	31,161.71	31,161.71	.00
21	TRANSPORTATION TAX	3,416.34	3,416.34	.00
23	TOURISM COMMISSION	300.00	300.00	.00
27	CEMETERY	81.00	81.00	.00
30	WATER	1,596.18	1,596.18	.00
31	SEWER	424.08	424.08	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
753723	1	1/14/22	12/28/21	15 AFLAC WATER	5.50	30	30-02-2070	1
	2			SEWER	5.50	31	31-02-2070	1
				INVOICE TOTAL	11.00			
				VENDOR TOTAL	11.00			
31 AMERICAN BANKERS INSURANCE								
MAR 22	1	1/14/22	1/13/22	WATER	1,172.00	30	30-30-7140	1
				INVOICE TOTAL	1,172.00			
				VENDOR TOTAL	1,172.00			
152 AUTOZONE, INC.								
12312021	1	1/14/22	12/31/21	POLICE	265.98	10	10-16-6220	1
				INVOICE TOTAL	265.98			
				VENDOR TOTAL	265.98			
553 CARD SERVICES								
JAN 2022 FIRE	1	1/14/22	1/01/22	FIRE	329.99	10	10-17-6021	1
	2			FIRE	87.94	10	10-17-6604	1
	3			FIRE	106.99	10	10-17-6560	1
	4			FIRE	14.99	10	10-17-7100	1
				INVOICE TOTAL	364.03			
JAN 2022 POLICE	1	1/14/22	1/01/22	POLICE	300.00	10	10-02-2600	1
	2			POLICE	660.13	10	10-16-8005	1
	3			POLICE	48.15	10	10-16-7100	1
				INVOICE TOTAL	1,008.28			
JAN 2022 WLC CTR	1	1/14/22	1/01/22	WLC CTR	193.25	10	10-18-6015	1
				INVOICE TOTAL	193.25			
JAN 22	1	1/14/22	1/01/22	ADMIN	139.73	10	10-13-6550	1
	2			POLICE	114.99	10	10-16-6810	1
	3			WLC CTR	17.90	10	10-18-6010	1
				INVOICE TOTAL	272.62			
JAN 22 STREET	1	1/14/22	1/01/22	STREET	1,000.00	21	21-21-6220	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	2,838.18			
101554 CHEMCO INDUSTRIES, INC.								
110427	1	1/14/22	1/11/22	STREET	1,138.56	21	21-21-6100	1
				INVOICE TOTAL	1,138.56			
				VENDOR TOTAL	1,138.56			
599 COUNTRY MART								
003020181540	1	1/14/22	12/30/21	POLICE	8.58	10	10-16-6810	1
				INVOICE TOTAL	8.58			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	8.58	
837 DONZE COMMUNICATIONS							
2216-1	1	1/14/22	12/04/21		80.00	10 10-18-6015	1
					INVOICE TOTAL	80.00	
2216-2	1	1/14/22	12/04/21	WLC CTR	125.00	10 10-18-6015	1
					INVOICE TOTAL	125.00	
2220-1	1	1/14/22	12/04/21	WLC CTR	325.00	10 10-18-6015	1
					INVOICE TOTAL	325.00	
					VENDOR TOTAL	530.00	
100953 ECONO SIGNS							
10-972359	1	1/14/22	12/31/21	STREET	1,174.10	21 21-21-7071	1
					INVOICE TOTAL	1,174.10	
					VENDOR TOTAL	1,174.10	
1040 FIRST STATE COMMUNITY BANK							
JAN 2022	1	1/14/22	1/03/22	POLICE	17,087.27	10 10-16-8045	1
					INVOICE TOTAL	17,087.27	
					VENDOR TOTAL	17,087.27	
101443 HSB ADVISORS LLC							
QTR 1 DUES	1	1/14/22	1/11/22	BLDG	100.00	10 10-14-6025	1
					INVOICE TOTAL	100.00	
					VENDOR TOTAL	100.00	
101193 JONES ANIMAL HEALTH CLINIC							
0738291	1	1/14/22	12/01/21	POLICE	213.98	10 10-16-6302	1
					INVOICE TOTAL	213.98	
					VENDOR TOTAL	213.98	
101672 MISSISSIPPI RIVER RADIO							
01032022	1	1/14/22	1/03/22	TOURISM	300.00	23 23-23-6015	1
					INVOICE TOTAL	300.00	
					VENDOR TOTAL	300.00	
101610 MISSOURI TRAVEL ALLIANCE							
22 DUES	1	1/14/22	12/01/21	WLC CTR	150.00	10 10-18-6025	1
					INVOICE TOTAL	150.00	
					VENDOR TOTAL	150.00	
2787 MUELLER TIRE SERVICE, INC.							
C65227	1	1/14/22	1/07/22	BLDG	581.80	10 10-14-6220	1
					INVOICE TOTAL	581.80	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	581.80			
CEMETERY	1	1/14/22	1/14/22	3530 RECORDER OF DEEDS CEMETERY	81.00	27	27-27-6024	1
				INVOICE TOTAL	81.00			
				VENDOR TOTAL	81.00			
X370063346:01	1	1/14/22	1/14/22	101503 TNTX, LLC dba LONESTAR TRUCK STREET	103.68	21	21-21-6805	1
				INVOICE TOTAL	103.68			
				VENDOR TOTAL	103.68			
399080	1	1/14/22	1/07/22	101277 WEGMANN, EDEN, MIKALE, BISHOP & ADMIN	172.50	10	10-13-7030	1
				INVOICE TOTAL	172.50			
				VENDOR TOTAL	172.50			
				BLOOMSDALE BANK (GEN GOV TOTAL	25,928.63			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	25,928.63			
				GRAND TOTALS	25,928.63			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
42624	1/13/2022	101680	DON BROWN CHEVROLET	31,935.00				
42625	1/13/2022	2892	MRV BANK	102,604.19				

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

BANK TOTALS:				
	OUTSTANDING	134,539.19		
	CLEARED	.00		
		134,539.19		
	BANK 1 TOTAL	134,539.19		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
10	GENERAL	102,604.19	102,604.19	.00
60	RURAL FIRE	31,935.00	31,935.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101680	DON BROWN CHEVROLET			
62753	1	1/12/22	1/12/22	RURAL FIRE	31,935.00	60 60-60-8045	1
				INVOICE TOTAL	31,935.00		
				VENDOR TOTAL	31,935.00		
				2892 MRV BANK			
RURAL FIRE CD 22	1	1/13/22	1/13/22	RURAL FIRE CD	102,604.19	10 10-01-1100	1
				INVOICE TOTAL	102,604.19		
				VENDOR TOTAL	102,604.19		
				BLOOMSDALE BANK (GEN GOV TOTAL	134,539.19		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	134,539.19		
				GRAND TOTALS	134,539.19		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42595	1/07/2022	109	ALLIANCE WATER RESOURCES, INC.	116,625.00						
42596	1/07/2022	101642	AUDACY OPERATIONS	5,550.00						
42597	1/07/2022	10448	AUTO TIRE & PARTS	14.99						
42598	1/07/2022	3298	CHARTER COMMUNICATIONS	297.61						
42599	1/07/2022	575	CITIZENS ELECTRIC CORP.	61.50						
42600	1/07/2022	101104	COTTON'S ACE HARDWARE	620.74						
42601	1/07/2022	101496	COUNTY HOME CENTER	5.29						
42602	1/07/2022	263	ERIC BENNETT	35.88						
42603	1/07/2022	101601	FORWARD SLASH TECHNOLOGY	34,918.83						
42604	1/07/2022	101676	GRANT KRULL	125.00						
42605	1/07/2022	101497	GWORKS	4,200.00						
42606	1/07/2022	101286	JEREMY BRAUER	1,637.50						
42607	1/07/2022	2340	LEAD BELT MATERIALS CO	368.00						
42608	1/07/2022	101297	LUBY EQUIPMENT SERVICES	68.61						
42609	1/07/2022	2509	MADDEN MEDIA	3,333.00						
42610	1/07/2022	2522	MID AMERICA REHAB	280.00						
42611	1/07/2022	2585	MINERAL AREA OFC. SUPPLY, INC.	516.21						
42612	1/07/2022	2590	MISSISSIPPI LIME CO	3,451.85						
42613	1/07/2022	2601	MISSOURI DEPT OF REVENUE	4,677.14						
42614	1/07/2022	2618	MISSOURI ONE CALL SYSTEM, INC.	45.00						
42615	1/07/2022	3045	O'REILLY AUTOMOTIVE INC.	6.88						
42616	1/07/2022	101355	RHODES 101	1,204.46						
42617	1/07/2022	101678	SINCLAIR BROADCAST GROUP	3,105.00						
42618	1/07/2022	101408	STE GENEVIEVE MEM HOSPITAL	123.70						
42619	1/07/2022	101503	TNTX, LLC dba LONESTAR TRUCK	3,548.77						
42620	1/07/2022	101071	TRACTOR SUPPLY CREDIT PLAN	49.99						
42621	1/07/2022	4306	UMB BANK	171,978.25						
42622	1/07/2022	101679	WILLIAM & MELINDA HUTSON	62,579.71						
42623	1/07/2022	4611	WIRELESS USA	82.67						
*12258512										
12258513	1/07/2022	100937	AT & T	329.92				E-PAY		
12258514	1/07/2022	575	CITIZENS ELECTRIC CORP.	15,599.74				E-PAY		
12258515	1/07/2022	2503	MFA OIL CO.	248.68				E-PAY		

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

BANK TOTALS:				
	OUTSTANDING	435,689.92		
	CLEARED	.00		

	BANK 1 TOTAL	435,689.92		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	87,486.00	87,486.00	.00	.00
20 PARK	7,925.35	7,925.35	.00	.00
21 TRANSPORTATION TAX	34,655.04	34,655.04	.00	.00
27 CEMETERY	31.72	31.72	.00	.00
30 WATER	119,060.11	119,060.11	.00	.00
31 SEWER	56,549.37	56,549.37	.00	.00

APCHCKRP
07.01.21

Fri Jan 7, 2022 11:00 AM

City of Ste. Genevieve
ACCOUNTS PAYABLE CHECK REGISTER

OPER: C B

PAGE 2

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		50	DEBT SERVICE	99,747.38	99,747.38		.00	.00
		60	RURAL FIRE	379.99	379.99		.00	.00
		70	CAPITAL PROJECTS	29,854.96	29,854.96		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
PS-INV103406	1	1/07/22	1/01/22	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			STREET	27,375.00	21	21-21-8750	1
				INVOICE TOTAL	116,625.00			
				VENDOR TOTAL	116,625.00			
101642 AUDACY OPERATIONS								
1825184-2	1	1/07/22	11/28/21	WLC CTR	584.00	10	10-18-7163	1
				INVOICE TOTAL	584.00			
1826108-3	1	1/07/22	12/26/21	WLC CTR	2,502.00	10	10-18-7163	1
				INVOICE TOTAL	2,502.00			
1826126-3	1	1/07/22	12/26/21	WLC CTR	2,464.00	10	10-18-7163	1
				INVOICE TOTAL	2,464.00			
				VENDOR TOTAL	5,550.00			
10448 AUTO TIRE & PARTS								
7-744143	1	1/07/22	12/31/21	FIRE CINDY 573-334-9131	14.99	10	10-17-6210	1
				INVOICE TOTAL	14.99			
				VENDOR TOTAL	14.99			
3298 CHARTER COMMUNICATIONS								
0000342120321	1	1/07/22	12/03/21	FIRE	297.61	10	10-17-6700	1
				INVOICE TOTAL	297.61			
				VENDOR TOTAL	297.61			
575 CITIZENS ELECTRIC CORP.								
1-121621	1	1/07/22	12/29/21	STREET	61.50	21	21-21-7067	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	61.50			
101104 COTTON'S ACE HARDWARE								
12312021	1	1/07/22	12/31/22	ADMIN	46.76	10	10-13-6810	1
	2			ADMIN	13.49	10	10-13-6500	1
	3			ADMIN	4.09	10	10-13-6550	1
	4			POLICE	118.41	10	10-16-6810	1
	5			FIRE	58.00	10	10-17-6810	1
	6			R.FIRE	379.99	60	60-60-8216	1
				INVOICE TOTAL	620.74			
				VENDOR TOTAL	620.74			
101496 COUNTY HOME CENTER								
634728/1	1	1/07/22	12/25/21	COMM DEV	5.29	10	10-14-6550	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		5.29	
					VENDOR TOTAL		5.29	
MEAL REIMB	1	1/07/22	12/07/21	263 ERIC BENNETT POLICE	35.88	10	10-16-7100	1
					INVOICE TOTAL		35.88	
					VENDOR TOTAL		35.88	
IN15009	1	1/07/22	12/30/21	101601 FORWARD SLASH TECHNOLOGY WLC CTR	1,469.59	10	10-18-8005	1
	2			CYBER SECURITY	29,854.96	70	70-70-8002	1
					INVOICE TOTAL		31,324.55	
IN15035	1	1/07/22	1/01/22	WATER	1,198.09	30	30-30-7059	1
	2			SEWER	1,198.09	31	31-31-7059	1
	3			ADMIN	1,198.10	10	10-13-7059	1
					INVOICE TOTAL		3,594.28	
					VENDOR TOTAL		34,918.83	
100	1	1/07/22	12/11/21	101676 GRANT KRULL FIRE	125.00	10	10-17-6606	1
					INVOICE TOTAL		125.00	
					VENDOR TOTAL		125.00	
16214	1	1/07/22	1/03/22	101497 GWORKS ADMIN	4,200.00	10	10-13-8005	1
					INVOICE TOTAL		4,200.00	
					VENDOR TOTAL		4,200.00	
123121	1	1/07/22	1/06/22	101286 JEREMY BRAUER JUDICIAL	137.50	10	10-12-7030	1
					INVOICE TOTAL		137.50	
JANUARY 2022	1	1/07/22	1/01/22	JUDICIAL	1,500.00	10	10-12-7030	1
					INVOICE TOTAL		1,500.00	
					VENDOR TOTAL		1,637.50	
26584	1	1/07/22	12/31/21	2340 LEAD BELT MATERIALS CO STREET	368.00	21	21-21-6103	1
					INVOICE TOTAL		368.00	
					VENDOR TOTAL		368.00	
PS0054704-1	1	1/07/22	12/22/21	101297 LUBY EQUIPMENT SERVICES STREET	68.61	21	21-21-6220	1
					INVOICE TOTAL		68.61	
					VENDOR TOTAL		68.61	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2509 MADDEN MEDIA								
2021-010814	1	1/07/22	12/28/21	WLC CTR	3,333.00	10	10-18-7163	1
				INVOICE TOTAL	3,333.00			
				VENDOR TOTAL	3,333.00			
2522 MID AMERICA REHAB								
20211204S	1	1/07/22	12/31/21	POLICE	140.00	10	10-16-5007	1
				INVOICE TOTAL	140.00			
2522 MID AMERICA REHAB								
20211219P	1	1/07/22	12/31/21	POLICE	140.00	10	10-16-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	280.00			
2585 MINERAL AREA OFC. SUPPLY, INC.								
12312021	1	1/07/22	12/31/21	POLICE	50.47	10	10-16-6550	1
	2			ADIN	256.89	10	10-13-6550	1
	3			BLDG	6.90	10	10-14-6550	1
	4			WLC CTR	128.32	10	10-18-6550	1
	5			WATER	36.82	30	30-30-6550	1
	6			SEWER	36.81	31	31-31-6550	1
				INVOICE TOTAL	516.21			
				VENDOR TOTAL	516.21			
2590 MISSISSIPPI LIME CO								
1588814	1	1/07/22	12/30/21	WATER	899.30	30	30-30-6501	1
				INVOICE TOTAL	899.30			
2590 MISSISSIPPI LIME CO								
1589763	1	1/07/22	1/06/22	WATER	2,552.55	30	30-30-6501	1
				INVOICE TOTAL	2,552.55			
				VENDOR TOTAL	3,451.85			
2601 MISSOURI DEPT OF REVENUE								
12302021	1	1/07/22	12/30/21	WATER	4,677.14	30	30-02-2010	1
				INVOICE TOTAL	4,677.14			
				VENDOR TOTAL	4,677.14			
2618 MISSOURI ONE CALL SYSTEM, INC.								
1120291	1	1/07/22	12/31/21	WATER	45.00	30	30-30-7062	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
3045 O'REILLY AUTOMOTIVE INC.								
1909-474631	1	1/07/22	12/24/21	FIRE	6.88	10	10-17-6210	1
				INVOICE TOTAL	6.88			
				VENDOR TOTAL	6.88			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
262594	1	1/07/22	1/01/22	101355 RHODES 101 POLICE	1,204.46	10	10-16-6200	1
				INVOICE TOTAL	1,204.46			
				VENDOR TOTAL	1,204.46			
1638652-1	1	1/07/22	10/31/21	101678 SINCLAIR BROADCAST GROUP WLC CTR	295.00	10	10-18-7163	1
				INVOICE TOTAL	295.00			
1638652-2	1	1/07/22	11/30/21	WLC CTR	1,095.00	10	10-18-7163	1
				INVOICE TOTAL	1,095.00			
1638652-3	1	1/07/22	12/26/21	WLC CTR	865.00	10	10-18-7163	1
				INVOICE TOTAL	865.00			
QB0003353	1	1/07/22	10/31/21	WLC CTR	850.00	10	10-18-7163	1
				INVOICE TOTAL	850.00			
				VENDOR TOTAL	3,105.00			
ST2213570363	1	1/07/22	12/23/21	101408 STE GENEVIEVE MEM HOSPITAL BLDG	49.35	10	10-14-5007	1
	2			POLICE	74.35	10	10-16-5007	1
				INVOICE TOTAL	123.70			
				VENDOR TOTAL	123.70			
R370020117:01	1	1/07/22	12/31/21	101503 TNTX, LLC dba LONESTAR TRUCK STREET	2,963.55	21	21-21-6220	1
				INVOICE TOTAL	2,963.55			
R370020237:01	1	1/07/22	1/05/22	STREET	585.22	21	21-21-6805	1
				INVOICE TOTAL	585.22			
				VENDOR TOTAL	3,548.77			
235969	1	1/07/22	12/02/21	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	49.99	10	10-17-6210	1
				INVOICE TOTAL	49.99			
				VENDOR TOTAL	49.99			
145178.1	1	1/07/22	1/05/22	4306 UMB BANK WATER	49,600.00	30	30-02-2945	1
	2			WATER	3,713.26	30	30-02-2945	1
	3			SEWER	17,600.00	31	31-02-2975	1
	4			SEWER	1,317.61	31	31-02-2945	1
	5			DEBT	92,800.00	50	50-02-2960	1
	6			DEBT	6,947.38	50	50-02-2960	1
				INVOICE TOTAL	171,978.25			
				VENDOR TOTAL	171,978.25			

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

10-22-21 LOSS	1	1/07/22	1/06/22	101679 WILLIAM & MELINDA HUTSON FIRE LOSS	62,579.71	10	10-02-2307	1
				INVOICE TOTAL	62,579.71			
				VENDOR TOTAL	62,579.71			
286319	1	1/07/22	12/28/21	4611 WIRELESS USA FIRE	82.67	10	10-17-6606	1
				INVOICE TOTAL	82.67			
				VENDOR TOTAL	82.67			
				BLOOMSDALE BANK (GEN GOV TOTAL	419,511.58			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	419,511.58			
				GRAND TOTALS	419,511.58			

RESOLUTION 2022 - 32

**A RESOLUTION RE-APPOINTING KELLY FALLERT TO THE STE. GENEVIEVE
TOURISM ADVISORY COUNCIL.**

WHEREAS, Kelly Fallert, has agreed to serve another term on the Ste. Genevieve Tourism Advisory Council as the Downtown Merchant representative and her term will expire March, 2023.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Ms. Fallert.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Kelly Fallert is hereby re-appointed to the Ste. Genevieve Tourism Advisory Council this 10th day of FEBRUARY, 2022.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Advisory Council and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 24th day of FEBRUARY, 2022.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2022 - 35

**A RESOLUTION RE-APPOINTING KANYE SUE MAHURIN TO THE STE.
GENEVIEVE TOURISM ADVISORY COUNCIL.**

WHEREAS, Kandy Sue Mahurin, has agreed to serve another term on the Ste. Genevieve Tourism Advisory Council as the Downtown Merchant representative and her term will expire March, 2024.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Ms. Mahurin.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Kandy Sue Mahurin is hereby re-appointed to the Ste. Genevieve Tourism Advisory Council this 10th day of FEBRUARY, 2022.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Advisory Council and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 24th day of FEBRUARY, 2022.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2022 - 36

**A RESOLUTION RE-APPOINTING MICHAEL FALLERT TO THE STE. GENEVIEVE
TOURISM TAX COMMISSION.**

WHEREAS, Michael Fallert, has agreed to serve a portion of another term on the Ste. Genevieve Tourism Tax Commission as the Tourism Industry representative and his term will expire March, 2023.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Fallert.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Michael Fallert is hereby re-appointed to the Ste. Genevieve Tourism Tax Commission this 24th day of FEBRUARY, 2022.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Tax Commission and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 24th day of FEBRUARY, 2022.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2022 - 37

**A RESOLUTION APPOINTING GEOFF GIGLIERANO TO THE STE. GENEVIEVE
TOURISM TAX COMMISSION.**

WHEREAS, Geoff Giglierano has agreed to serve a first term on the Ste. Genevieve Tourism Tax Commission as the Tourism Industry representative and his term will expire March, 2025.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Giglierano.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Geoff Giglierano of 55 N. 2nd St. is hereby appointed to the Ste. Genevieve Tourism Tax Commission this 24th day of FEBRUARY, 2022, as one of the Tourism Industry Representatives.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Tax Commission and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 24th day of FEBRUARY, 2022.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2022 - 38

**A RESOLUTION APPOINTING BRIDGETTE BENNETT TO THE STE. GENEVIEVE
TOURISM ADVISORY COUNCIL.**

WHEREAS, Bridgette Bennett, has agreed to serve a 3 year term on the Ste. Genevieve Tourism Advisory Council as the Restaurant Merchant representative and her term will expire March of 2025.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Ms. Bennett.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Bridgette Bennett is hereby appointed to the Ste. Genevieve Tourism Advisory Council to serve a 3 year term as the Restaurant Merchant representative.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Advisory Council and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 24th day of FEBRUARY, 2022.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4469

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE MUNICIPAL BAND.

WHEREAS, the Ste. Genevieve Municipal Band has operated the City Municipal Band Services for many years providing the public with municipal band services for the enjoyment of the general public and the citizens of Ste. Genevieve; and

WHEREAS, the Mayor and Board of Aldermen recognize the value of these past efforts of the Municipal Band and desire to hire a municipal band for the FY 2022 Band Services; and

WHEREAS, due to the success of the Municipal Band, the City and the Band hereby wish to continue the joint effort to fund the operation of the Band and provide a written statement of those covenants pursuant to the terms of this agreement; and

WHEREAS, the proposed agreement was reviewed and negotiated by the City and the President of the Band, and the City Budget for FY 2022 Line Item 25-25-7060 contains appropriate resources to carry out the goals of the proposed Agreement; and

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve after review accept and enter into this Agreement, a copy of which is attached as “Exhibit A”.

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

SECTION 1. The Mayor is hereby authorized and directed by the Board of Aldermen of the City of Ste. Genevieve, Missouri to execute and deliver on behalf of the City the Agreement hereby accepted and approved with the Ste. Genevieve Municipal Band in substantially the form of the contract “Exhibit “A” as attached hereto.

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

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

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

DATE OF FIRST READING: February 10, 2022

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 GARY SMITH
- ALDERWOMAN SUSAN JOHNSON
- ALDERMAN BOB DONOVAN
- ALDERMAN MIKE JOKERST
- ALDERMAN JEFF EYDMANN
- ALDERMAN MIKE RANEY
- ALDERWOMAN ASHLEY ARMBRUSTER
- ALDERMAN JOSEPH PRINCE

____ Yes ____ No ____ Absent

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

AGREEMENT

THIS AGREEMENT, executed this _____ day of _____, 2022 is made between the City of Ste. Genevieve, Missouri, hereafter "City" and the Ste. Genevieve Municipal Band, hereafter "Band".

WITNESSETH:

- A. The Ste. Genevieve Municipal Band has operated the City Municipal Band services for years providing the public with Municipal Band services for the enjoyment of the general public and the citizens of Ste. Genevieve and the Band has offered their services to perform a series of concerts for the public benefit.
- B. The Mayor and the Board of Aldermen recognize the value of these past efforts of the Municipal Band and desire to hire a municipal band for the FY 2022 Band Services.
- C. Due to the success of the Municipal Band over the past many years, the City and the Band hereby wish to continue the joint effort to fund the operation of the Band and provide a written statement of those covenants pursuant to the terms of this agreement.

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. MUNICIPAL BAND HIRED

The City hereby retains the services of the Ste. Genevieve Municipal Band as its municipal band for the term of this Agreement, January 1, 2022 to December 31, 2022.

2. RESPONSIBILITIES OF THE BAND

- A. The Band shall continue to provide municipal band services to the City and County residents. Details are listed in this agreement.
- B. **CONCERTS:** The band will perform a total of ten (10) summer concerts during the term of this agreement. Additionally, the German Band Section of the band shall perform two (2) concerts during the Jour de Fete Celebration of the second weekend of August. Such performances shall be held outdoors, weather permitting, in a location reasonably convenient to the public.

- C. OTHER PERFORMANCES. The Band shall perform concerts for the benefit of the general public during the Memorial Day services and shall perform an annual Holiday Season Concert during the month of December. The Band and/or its designee shall perform at civic events when requested by the officials of the organizations involved.
- D. INSTRUMENTS, SUPPLIES, ETC. The band will provide all instruments, equipment, tools, sheet music, lubricants, reeds and other related items necessary to perform this contract. The City shall not be held liable for any damages or repairs to such instruments, equipment, tools, sheet music or related items used in the performance of this agreement.
- E. The band shall maintain all perils insurance coverage in the amount of \$1,000,000 and annually provide the City Clerk with a Certificate of Insurance with the listed as an additional insured. When using privately owned property for concerts, the Band shall provide a Certificate of Insurance to the property owner(s) prior to using the property.
- F. ANNUAL REPORT TO THE BOARD OF ALDERMEN. The Band shall submit an annual report to the Ste. Genevieve Board of Aldermen on or before March 1, 2023. The report shall include as a minimum, an itemized listing of all expenditures made in the performance of this Agreement; a roster of names and addresses; a listing of the dates of all concerts performed under the provisions of this Agreement; and an itemized inventory of all instruments, , equipment, new music, etc.

3. CITY RESPONSIBILITIES.

- A. In exchange for the successful operation of the Band, the City will pay to the Ste. Genevieve Municipal Band the sum of **forty two thousand seven hundred fifty dollars (\$42,750.00)** to fund staff salaries and annual operations and the City will also appropriate up to **six thousand five hundred dollars (\$6,500.00)** for the Ste. Genevieve Municipal Band Musical Grant Program. (Exhibit "B").

B. The City will make the following payments to the Municipal Band as follows:

<u>Amount</u>	<u>Date</u>
\$14,250.00	May 15, 2022
\$14,250.00	July 15, 2022
\$14,250.00	September 15, 2022

C. The City will provide other assistance to the Band regarding consideration to allow the use of other City facilities as requested by the Band and other assistance as may be necessary during the year.

4. STATUS OF THE STE. GENEVIEVE MUNICIPAL BAND.

Municipal Band and their agents and employees are independent contractors performing services for the City of Ste. Genevieve, and are not employees of the City of Ste. Genevieve nor is the band or its agent or employees entitled to any City benefit.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year above mentioned.

CITY OF STE. GENEVIEVE

STE. GENEVIEVE MUNICIPAL BAND

Paul Hassler, Mayor

James Donze, President

ATTEST:

Pam Meyer, City Clerk

Approved as to form:

Mark Bishop, City Attorney

BILL NO. 4473

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 500: BUILDINGS AND BUILDING REGULATIONS; ARTICLE II "BUILDING CODE" SECTION 500.110 IN ITS ENTIRETY.

WHEREAS, Section 500.110 Codes has not been updated since 2014 with the exception of a few minor changes; and

WHEREAS, in order to maintain an appropriate ISO rating it is recommended that the City update to the 2018 ICC Building Codes; and

WHEREAS, City Staff has reviewed the proposed changes with the Board of Aldermen in a work session on January 27, 2022; and

WHEREAS, the Board of Aldermen have reviewed the proposed updates to the building code and find them to be in the best interests of the City.

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

SECTION 1. Section 500.110 Codes is hereby repealed and replaced with the following:

Section 500.110 Codes.

A. *International Building Code Adopted.* The Building Code of the City of Ste. Genevieve shall consist of the ICC Building Code, 2018 Edition, published by the International Code Council, Inc. (the "Building Code") which is incorporated by reference and made a part hereof.

1. *Amendments to the International Building Code.* The Building Code is hereby amended as follows:

a. Section 101.1, Title, is hereby amended by substituting "City of Ste. Genevieve" for the words "[NAME OF JURISDICTION]."

b. Section 104.6, Right of Entry, is hereby repealed in its entirety.

c. Section 105.2, Work exempt from permit. Building: is hereby amended by removing "2. Fences not over 7 feet (2134 mm) high."

d. Section 113, Board of Appeals, is hereby amended by deleting Sections 113.1 through 113.3 and adopting a new Section 113.1 to read as follows:

113.1 Board of Appeals. To hear and decide appeals of orders, decisions or determinations made by the Building Official relating to the application and interpretation of this code, the Board of Adjustment of the City shall sit as the Board of Appeals having the authority set forth in this code and shall adopt rules of procedure for the conduct of such appeals in accordance with applicable law. Any person directly impacted by an action or decision of the code official such that the person would have standing in a court of law to challenge the action may

petition the Board of Adjustment for a review of any final decision of any City officer under the Building Code, provided that a written application for appeal is filed within thirty (30) business days after the day of the decision or order served. An application for appeal shall be based solely on a claim that:

- (1) The true intent of the code or the rules legally adopted thereunder have been incorrectly interpreted;
- (2) The provisions of this code do not fully apply; or
- (3) The requirements of the code are adequately satisfied by other means.

The Board of Adjustment shall have no authority to waive the requirements of this code. The decision of the Board of Adjustment may be further appealed to the Circuit Court of Ste. Genevieve County as provided in Section 67.430, RSMo.

e. Section 312.1, General is hereby amended by revising "Fences more than 6 feet (1829 mm) in height" to "Fences."

f. Section 423.1, General, is hereby amended by deleting Section 423.1 in its entirety and adopting a new Section 423.1 to read as follows:

"In addition to other applicable requirements in this code, storm shelters shall be constructed in accordance with ICC 500, where economically feasible."

g. Section 1612.3, Establishment of Flood Hazard Areas, is hereby amended by substituting "City of Ste. Genevieve" for the words "[NAME OF JURISDICTION]" and "February 15, 2019" for the words "[DATE OF ISSUANCE]."

B. International Residential Building Code Adopted. The residential code of the City of Ste. Genevieve shall consist of the ICC International Residential Code, 2018 Edition, published by the International Code Council, Inc., (the "Residential Code") which is incorporated herein by reference and made a part hereof.

1. Amendments to the International Residential Code. The Residential Code is hereby amended as follows:

a. Section R101.1, Title, is hereby amended by substituting "City of Ste. Genevieve" for the words "[NAME OF JURISDICTION]."

b. Section 104.6, Right of Entry, is hereby repealed in its entirety.

c. Section R105.2, Work exempt from permit. Building: is hereby amended by removing "2. Fences not over 7 feet (2134 mm) high."

d. Section R112, Board of Appeals, is hereby amended by deleting Section R112.1 through R112.4 and adopting a new Section R112 to read as follows:

R112.1 Board of Appeals. To hear and decide appeals of orders, decisions or determinations made by the Building Official relating to the application and interpretation of this code, the Board of Adjustment of the City shall sit as the

Board of Appeals having the authority set forth in this code and shall adopt rules of procedure for the conduct of such appeals in accordance with applicable law. Any person directly impacted by an action or decision of the code official such that the person would have standing in a court of law to challenge the action may petition the Board of Adjustment for a review of any final decision of any City officer under the Building Code, provided that a written application for appeal is filed within thirty (30) business days after the day of the decision or order served. An application for appeal shall be based solely on a claim that:

- (1) The true intent of the code or the rules legally adopted thereunder have been incorrectly interpreted;
- (2) The provisions of this code do not fully apply; or
- (3) The requirements of the code are adequately satisfied by other means.

The Board of Adjustment shall have no authority to waive the requirements of this code. The decision of the Board of Adjustment may be further appealed to the Circuit Court of Ste. Genevieve County as provided in Section 67.430, RSMo.

e. Section R301.2 Climatic and geographic design criteria, to include:

(1) Table R301.2(1) Climatic and Geographic Design Criteria.^[1]

^[1]Editor's Note: Table R301.2(1), Climate and Geographic Design Criteria is included as an attachment to this chapter.

(2) Notes a-o to Table R301.2(1) remain the same except: Table Note (f) is hereby amended to state: "D-0 is the default setting. Applicants that demonstrate that professional soil testing would result in a lower rating may apply the seismic rating for that parcel."

f. Section R313, Automatic Fire Sprinkler Systems, is hereby amended by deleting Section R313 in its entirety and adopting a new Section R313 to read as follows:

Abide by Missouri Revised Statutes, Chapter 67 Section 67.281 dated August 28, 2016. A builder of one- or two-family dwellings or townhouses shall offer to any purchaser on or before the time of entering into the purchase contract the option, at the purchaser's cost, to install or equip fire sprinklers in the dwelling or townhouse. Notwithstanding any other provision of law to the contrary, no purchaser of such a one- or two-family dwelling or townhouse shall be denied the right to choose or decline to install a fire sprinkler system in such dwelling or townhouse being purchased by any code, ordinance, rule, regulation, order, or resolution by any county or other political subdivision.

R313.1, Two-family dwellings. Dwelling units in two-family dwellings shall be separated from each other by wall and/or floor assemblies having not less than a one-hour fire-resistance rating when tested in accordance with ASTM E 119. Fire-