

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 28, 2022
6:00 p.m.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

ROLL CALL.

PRESENTATION/AWARDS.

- Proclamation presentation to Frank Myers.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- ERIC BENNETT – POLICE CHIEF
- STEVE WILSON – ALLIANCE WATER MANAGER

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Closed Session – March 24, 2022
- Minutes – Board of Aldermen – Regular Session – April 14, 2022
- Minutes – Board of Aldermen – Work Session – April 14, 2022
- TREASURER’S REPORT – MARCH 2022
- **RESOLUTION 2022-47.** A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING CERTAIN SURPLUS PROPERTY.
- **RESOLUTION 2022-48.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A RENEWAL AGREEMENT FOR THE

MISSOURI CHAMBER FEDERATION BENEFIT PLAN TRUST FOR THE CITY
EMPLOYEE HEALTH INSURANCE PLAN FOR 2022 – 2023.

- **RESOLUTION 2022-49.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN ESTABLISHING A BUDGET FOR AMERICAN RESCUE PLAN ACT FUNDS.
- Approval of a liquor license application from Ryan Huck, DBA: American Custard Company, 1055 Progress Parkway, Ste. Genevieve Missouri.
- Approval of a street closure request for the 2nd Annual Honey Festival & Market on Saturday, June 25, 2022 from 7:00 a.m. to 7:00 p.m.
- Approval of a street closure request for Master Gardeners for their annual Garden Walk on May 14 & 15, 2022 from 7:00 a.m. to 4:00 p.m.

OLD BUSINESS.

BILL NO. 4486. AN ORDINANCE VACATING ALL THAT PART OF THE TWELVE (12) FOOT ALLEY LOCATED WITHIN BLOCK NUMBER 2 OF ZIEGLER'S ADDITION TO THE CITY OF STE. GENEVIEVE, STE. GENEVIEE COUNTY, MISSOURI, FROM THE NORTH RIGHT-OF-WAY LINE OF ZIGLER STREET EXTENDING NORTHWEST TO THE SOUTH RIGHT-OF-WAY LINE OF LAHAYE STREET. **2nd READING.**

NEW BUSINESS.

BILL NO. 4490. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2022 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **1st READING.**

BILL NO. 4491. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. **1ST 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
April 25, 2022



Ste. Genevieve Police Department



Monthly Operations Report

Date: April, 2022

Calls for Service:

*SGPD responded to 406 calls for service in March.

<u>Incident Type</u>	<u>Count</u>
ESCORT	10
ALARM BURGLARY	10
TRAFFIC STOP	85
ABANDON OR OPEN 911 CALL	11
ABDOMINAL PAIN/PROBLEMS	1
FIRE ALARM	1
ANIMAL CALL	15
ANIMAL BITES/ATTACKS	1
ASSIST FOR EMS	1
ASSIST FOR POLICE	3
ASSAULT CALL NOT IN PROGRESS	3
BRUSH FIRE	1
BURGLARY	1
CHEST PAIN	1
CHOKING	2
C AND I DRIVER	3
CHECK WELL BEING	12
ASSIST DFS	4
BREATHING PROBLEMS	1
DISTURBANCE	15
DOMESTIC DISTURBANCE	4
FALLS	4
FOUND PROPERTY	6
FRAUD	1
FUGITIVE ARREST	8
CARDIAC OR RESPIRATORY ARREST/DEATH	1
HARASSMENT	4
INFORMATION ONLY	1
INVESTIGATION POLICE	27
HEMORRHAGE/LACERATIONS	1
MEDICAL ALARM SOUNDING	4
MISCELLANEOUS	94
MISSING ADULT	1
MISSING JUVENILE	1
MVA NON INJURY	7
ODOR OF GAS	1
OPEN DOOR	2
ORDINANCE VIOLATION	2
OVERDOSE/POISONING(INGESTION)	1
PEACE DISTURBANCE	4
PICK UP	2
PRISONER TRANSPORT	2
PROPERTY DAMAGE	3
PSYCHIATRIC/ABNORMAL BEHAVIOR	2
ROAD HAZARD	1
RESCUE CALL	1
SUSPICIOUS PERSON VEHICLE	19
THEFT	8
THREATS	3
TRESPASSING	2
TRY TO CONTACT	1
UNCONSCIOUS	4
UNKNOWN PROBLEM	3

Total: 406

Staffing:

*We are fully staffed.

Training:

*I will be out for the Police Chief's Conference the first week of May.

Meetings attended:

*I attended 2 BOA meetings in March.

Facility:

*Nothing to report.

Equipment/Maintenance:

*Both new patrol vehicles have been put into service, and both surplus vehicles have been down-fitted and are ready for auction or repurposing .

Police Radio:

*Nothing to report.

Grants:

*Nothing to report.

Miscellaneous:

*Nothing to report.



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

March 2022

Water Treatment Plant

- Completed an updated inventory of all chemicals and current daily usages.
- Contacted Citizens Electric concerning the utility poles that will be relocated at the plant.
- Met with MicroComm to discuss the communication issue between the plant and Progress Parkway tower. Updates will be completed on their end.
- New peristaltic pump hoses were ordered to maintain available inventory.
- All locations were inspected and cleaned.

Wastewater Treatment

- After receiving all electricians bids for the rotor electrical issue, BT Electric was selected for the repairs. Part and materials were ordered and repairs will be completed as parts are delivered.
- The Ultraviolet disinfection unit has been installed and is now in service. This unit will remain in service until Oct 1, 2022.
- Completed an updated inventory of all chemicals and current daily usages.
- 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	3.7	1.6	7.5	n/a
Peak Day	6.5	2.5	7.7	n/a
Percent Removal	97.3%	98.5%		

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	3.09
Monthly Average	1.98

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- 1.948
 Daily Maximum loading 1165 lbs.



OPERATIONS REPORT – Ste. Genevieve

Collection/Distribution

Collections

- Staff jetted just over 7000ft of lines this month.
- Abandoned a manhole on LaPorte. This manhole was abandoned in place and filled in.
- Assisted Bauman's on a sewer line replacement on LaPorte.
- Prepped all manholes that are scheduled for rehab.
- Located the tap location for the American Custard Company. Tap will be in the near future.
- The newly installed bar screen at the Riverview Nursing Facility is not being properly maintained nor are their grease traps. Continues
- 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

- Completed repairs to meter pits that contained non-working side valves.
- Service line was replaced on 5th St.
- Yard Hydrant was replaced in the city park.
- Meter pits were also relocated to yards from basements.
- HVAC System leaked gas into the building. Unit had to be replaced.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 63 line locates.
- Staff performed 57 work orders.
- Disconnects for non-payment 14
- There were 4 loads of lime purchased.

Public Works

Streets

- Replaced a light post in the downtown area.
- Storm cleanup included storm drains, grates, washing down streets, and limb clean up.
- Staff began working in the clutch replacement on the John Deere 301.
- Inspected some bad area of the streets in Valle Springs.
- Clean up in the back lot at the street dept continues.
- Brush site cleanup.
- Street sweeping has begun for the year.
- Sign replacement and tracked inventory has begun, all signs are dated and tracked.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc...



OPERATIONS REPORT – Ste. Genevieve

Park

- Geoff completed the repairs and painted the interior of the Park House.
- Inspected Pinkley Park, compiled a list of needed items and improvements desired.
- Created a new protocol for the renting of the big pavilion
- Staff has begun mulching around trails and playground equipment.
- All bathrooms cleaned and prepped for opening.
- Trees in the parks needed attention will receive a number tag to make things clear for a contractor to bid the job.

Project Updates

- Waterline Project bids were received.
- BT Electric was low bid for the electrical Project at the water plant. Notice to proceed was issued. Contractor will work with CEC to complete the first phase of the project

Safety

- All staff received addition safety training from our Corporate Safety Manager, Mark Mahler.

Regulatory

- DMR
 - Groundwater report
- All were submitted on time

Training

- All employees received training on PPE and proper lifting techniques.
- Frank is signed up for a multi-day training class for water treatment

Concerns for the Month

- Ensuring that all mowing and groundskeeping equipment works as designed

Positive for the Month

- Numerous projects moving forward

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 14, 2022**

CALL TO ORDER. Mayor 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 Mike Raney
Alderman Jeff Eydmann	Alderwoman Ashley Armbruster
Alderman Mike Jokerst	Alderman Joe Prince

Absent: Alderman Gary Smith
Alderman Robert Donovan

APPROVAL OF AGENDA. A motion by Alderman Jokerst, second by Alderwoman Johnson to approve the agenda as presented. Motion carried 6-0-2 with Alderman Donovan and Alderman Smith absent.

CERTIFICATION OF ELECTION RESULTS. A motion by Alderman Eydmann, second by Alderman Jokerst to approve the certification of the Election Results from County Clerk Sue Wolk for the April 5, 2022 General Municipal Election. Motion carried 6-0-2 with Alderman Donovan and Alderman Smith absent. (Copied attached to minutes.)

SWEARING IN OF NEW MEMBERS. At this time City Clerk Pam Meyer swore in the new members of the Board, Alderwoman Kristi Cleghorn, Alderman Jeff Eydmann and Aldermen Joe Prince. Alderman Donovan was absent and will be sworn in prior to the next regular scheduled Board of Aldermen meeting.

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

Mayor Paul Hassler	
Alderwoman Susan Johnson	Alderman Mike Raney
Alderman Jeff Eydmann	Alderwoman Ashley Armbruster
Alderman Mike Jokerst	Alderman Joe Prince
Alderwoman Kristi Cleghorn	

Absent: Alderman Robert Donovan

ELECTION OF PRESIDENT OF THE BOARD OF ALDERMEN. A motion by Alderwoman Armbruster nominating Alderwoman Johnson for President of the Board. With no further nominations motion carried 7-0-1 with Alderman Donovan absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

Jeffrey Wix – Tourism Director - At this time City Administrator Happy Welch presented the Tourism report on behalf of Mr. Wix. (copy attached)

Dave Bova – Community Development Administrator (copy attached)

Kenny Steiger – Fire Chief - At this time City Administrator Welch presented the fire departments report on behalf of Chief Steiger. (copy attached)

COMMITTEE REPORTS. None.

PUBLIC COMMENTS. At this

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – March 24, 2022
- **RESOLUTION 2022-43** – A RESOLUTION OF THE CITY OF STE. GENEVIEVE MISSOURI REVISING THE CREDIT CARD POLICY AND PROCEDURES MANUAL
- **RESOLUTION 2022-44** – A RESOLUTION APPOINTING WHITNEY TUCKER TO THE STE. GENEVIEVE HERITAGE COMMISSION.
- **RESOLUTION 2022-45** – A RESOLUTION APPOINTING AMANDA HUTCHINGS TO THE STE. GENEVIEVE PLANNING AND ZONING COMMISISON.

A motion by Alderman Jokerst, second by Alderman Prince to approve the consent agenda as presented. Motion carried 7-0-1 with Alderman Donovan absent.

OLD BUSINESS. None.

NEW BUSINESS.

BILL NO. 4486. AN ORDINANCE VACATING ALL THAT PART OF THE TWELVE (12) FOOT ALLEY LOCATED WITHIN BLOCK NUMBER 2 OF ZIEGLER’S ADDITION TO THE CITY OF STE. GENEVIEVE, STE. GENEVIEE COUNTY, MISSOURI, FROM THE NORTH RIGHT-OF-WAY LINE OF ZIGLER STREET EXTENDING NORTHWEST TO THE SOUTH RIGHT-OF-WAY LINE OF LAHAYE STREET. 1ST READING. A motion by Alderman Jokerst,

second by Alderman Prince, Bill No. 4486 was placed on its first reading, read by title only, considered and passed by 7-0-1 vote of the Board of Aldermen with Alderman Donovan absent.

BILL NO. 4487. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VERN BAUMAN CONTRACTING COMPANY FOR THE WATER MAIN REPLACEMENT – 4TH STREET & MAIN STREET CREEK CROSSING PROJECT IN AN AMOUNT OF \$526,794.00. 1ST & 2ND READING

A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4487 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 Donovan absent. A motion by Alderwoman Johnson, second by Alderman Prince to proceed with the second and final reading of Bill No. 4487. Motion carried 7-0-1 with Alderman Donovan absent. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4487 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderman Eydmann, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince and Alderman Jokerst. Nays: None Absent: Alderman Donovan. Motion carried 7-0-1. Thereupon Bill No. 4487 was declared Ordinance No. 4408 signed by the Mayor and attested by the City Clerk.

BILL NO. 4488. AN ORDINANCE AUTHORIZING THE TOURISM DIRECTOR TO EXECUTE A CONTRACT FOR OUTDOOR ADVERTIZING WITH ROBINSON OUTDOOR. 1ST & 2ND READING.

A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4488 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 Donovan absent. A motion by Alderwoman Johnson, second by Alderman Jokerst to proceed with the second and final reading of Bill No. 4488. Motion carried 7-0-1 with Alderman Donovan absent. A motion by Alderwoman Johnson, second by Alderwoman Armbruster, Bill No. 4488 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderman Eydmann, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince and Alderman Jokerst. Nays: None Absent: Alderman Donovan. Motion carried 7-0-1. Thereupon Bill No. 4488 was declared Ordinance No. 4409 signed by the Mayor and attested by the City Clerk.

BILL NO. 4489. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A REVISED COOPERATIVE AGREEMENT WITH STE. GENEVIEVE COUNTY FOR THE COLLECTION OF CITY TAXES. 1ST & 2ND READING.

A motion by Alderwoman Armbruster, second by Alderman Price, Bill No. 4489 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 Donovan absent. A motion by Alderwoman Johnson, second by Alderman Prince to proceed with the second and final reading of Bill No. 4489. Motion carried 7-0-1 with Alderman Donovan absent. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4489 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderman Eydmann, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Prince and Alderman Jokerst. Nays: None Absent: Alderman Donovan. Motion carried 7-0-1. Thereupon Bill No. 4489 was declared Ordinance No. 4410 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 6:33 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
APRIL 14, 2022**

The work session of the Ste. Genevieve Board of Aldermen was called to order at 6:36 p.m. with the following members present:

Mayor Hassler	
Alderman Susan Johnson	Alderman Jeff Eydmann
Alderman Mike Raney	Alderman Mike Jokerst
Alderman Joe Prince	Alderman Kristi Cleghorn
Alderman Ashley Armbruster	

Absent: Alderman Bob Donovan

A motion by Alderman Eydmann, second by Alderman Prince to approve the work session agenda as presented. Motion carried 7-0-1 with Alderman Donovan absent.

BUSINESS ITEMS.

WARD REDISTRICTING. At the last discussion on Ward Redistricting the Board seemed to be in favor of the option that left in an estimated percentage of the Census number in the jail facility block due to a large number of those in the census tract that are transient and accounting for Windcrest Residents. This option however threw some board members into different wards. David Bova, Community Development Administrator attempted some minor changes to accommodate existing members in their wards but couldn't balance the numbers with minor tweaks due to the size of the individual census blocks. He has come up with three more options for the Board to review that leaves all Aldermen in their current wards. After discussion and review of the updated options the Board was in favor of having a PUBLIC HEARING on the matter at the first meeting in May to get public input on the options.

ARPA/SLFRF FUNDS – CONTINUED PLANNING DISCUSSION OF FUNDS. City Administrator Happy Welch presented an updated ARPA distribution and the total cost at this point and asked for the Board to define their definite priorities. After discussion from the Board it was a consensus to remove the funding for Land for Low income housing and put that towards the Stormwater studies. It was also suggested that if funding gets low to possibly use some of

the Capital Improvements funds to help with the park restroom renovations. Happy will bring the updated list to the Board for official approval.

NUISANCE CODE CHANGES . With a request to review the Cities Nuisance Codes and see if there were some areas that could be strengthened to help with enforcement, David Bova presented some changes for the Board to consider. After review of these proposed changes, David will bring these changes back in ordinance form for the Boards consideration and approval.

CITY ADMINISTRATOR ICMA ASSESSMENT. The international city/county managers association requires a management assessment be conducted for someone who is a city manager within 5 years of becoming certified. The assessment is done by an independent third party hired by the city administrator and completed by the board of alderpersons and by city staff direct reports. Happy asked if the Board would be willing to spend some time in completely this assessment for him. The Board was on board and will do what needs to be completed.

ANY OTHER BUSINESS. None.

With no further business the work session was adjourned at 7:30 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	March-21	March-22
GENERAL FUND:		
Property Taxes	\$ 3,877.07	\$ 3,899.74
Proposition P Tax	\$ 2,136.91	\$ 2,175.16
Business Surtax	\$ 189.54	\$ 30.20
5% Electric Franchise Fee	\$ 25,055.65	\$ 27,237.28
Gas Receipts	\$ 161.53	\$ 272.53
Telephone Taxes	\$ 3,798.44	\$ 164.56
General Sales Tax	\$ 69,518.68	\$ 80,862.28
Local Use Tax	\$ 13,748.83	\$ 16,447.16
Insurance Proceeds	\$ -	\$ 15.00
Animal License	\$ 23.00	\$ 10.00
Alarm Registration	\$ 90.00	\$ 60.00
Merchant License	\$ 2,085.00	\$ 1,663.40
Building Permits	\$ 205.48	\$ 800.40
Occupancy Permits	\$ 450.00	\$ 425.00
Other Licenses & Permits	\$ 50.00	\$ -
Convenience Fees	\$ 11.36	\$ 6.60
Interest	\$ 829.92	\$ 610.42
UTV/Golf Cart Permits	\$ -	\$ 60.00
Donations - Welcome Center	\$ -	\$ -
Tour Revenue	\$ -	\$ -
Welcome Center Sales	\$ 78.39	\$ 1.25
Misc. Receipts	\$ 12,289.25	\$ 535.41
Court Fines	\$ 2,172.50	\$ 959.12
	\$ 136,771.55	\$ 136,235.51
 PARK FUND:		
Real Estate/Property Taxes	\$ 1,007.95	\$ 1,013.84
Misc. Receipts	\$ -	\$ 111.00
Park Permit Fees	\$ 150.00	\$ 100.00
Interest	\$ 18.72	\$ 14.45
Rent Proceeds	\$ 950.00	\$ 969.00
	\$ 2,126.67	\$ 2,208.29
 BAND FUND:		
Interest	\$ 26.09	\$ 26.30
Real Estate/Property Taxes	\$ 622.83	\$ 626.48
	\$ 648.92	\$ 652.78

	March-21	March-22
CEMETERY FUND:		
Interest	\$ 108.35	\$ 118.84
Misc. Receipts	\$ 27.00	\$ -
Convenience Fees	\$ 4.54	\$ -
Cemetery Lots	\$ 200.00	\$ -
Real Estate/Property Taxes	\$ 386.74	\$ 389.01
	<u>\$ 726.63</u>	<u>\$ 507.85</u>
 DEBT SERVICE FUND:		
Interest	\$ 198.66	\$ -
Real Estate/Property Taxes	\$ 32,382.12	\$ 36,775.53
	<u>\$ 32,580.78</u>	<u>\$ 36,775.53</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 5.50	\$ 5.50
Misc. Receipts	\$ 15.00	\$ -
Donations	\$ -	\$ 2,000.00
Rural Fire Tags	\$ 4,150.00	\$ 4,325.00
Interest	\$ 55.46	\$ 49.23
	<u>\$ 4,225.96</u>	<u>\$ 6,379.73</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 32,382.11	\$ 36,775.53
Interest	\$ 355.73	\$ 349.26
Misc.	\$ -	\$ 206.92
Motor Vehicle Tax	\$ 9,018.47	\$ 10,208.00
Gasoline Tax	\$ 3,314.75	\$ 2,417.49
Motor Vehicle Fee Increases	\$ 1,600.45	\$ 1,414.28
	<u>\$ 46,671.51</u>	<u>\$ 51,371.48</u>
 WATER FUND:		
Metered Sales	\$ 125,769.19	\$ 84,371.62
Meter Security Deposits	\$ 1,700.00	\$ 1,500.00
Interest	\$ 274.94	\$ 196.49
Customer Tap In fees	\$ -	\$ 1,600.00
Misc. Receipts	\$ -	\$ 7,412.00
Convenience Fees	\$ 531.61	\$ 295.22
Reconnect Fees	\$ 156.08	\$ 260.00
	<u>\$ 128,431.82</u>	<u>\$ 95,635.33</u>
 SEWER FUND:		
Interest	\$ 208.10	\$ 246.10
Customer Tap In fees	\$ -	\$ 350.00
User Charges	\$ 64,722.11	\$ 62,042.12
	<u>\$ 64,930.21</u>	<u>\$ 62,638.22</u>

	March-21	March-22
TOURISM FUND:		
Tourism Tax	\$ 3,657.15	\$ 1,511.31
Interest	\$ 20.89	\$ 32.39
	<u>\$ 3,678.04</u>	<u>\$ 1,543.70</u>
 SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 11.38
	<u>\$ 0.02</u>	<u>\$ 11.38</u>
 CAPITAL PROJECTS FUND:		
ARPA Funds	\$ -	\$ 4,293.30
Interest	\$ 332.78	\$ 889.14
	<u>\$ 332.78</u>	<u>\$ 5,182.44</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 421,124.89	 \$ 399,142.24

ACCOUNT BALANCE
March-22

	March-21	March-22
GENEAL FUND	\$ 1,770,887.81	\$ 1,448,888.59
PARKS & RECREATION FUND	\$ 41,615.52	\$ 31,881.67
TRANSPORTATION TAX FUND	\$ 790,780.53	\$ 770,337.83
TOURISM FUND	\$ 46,433.52	\$ 71,451.69
BAND FUND	\$ 57,994.26	\$ 58,017.07
CEMETERY FUND	\$ 240,863.43	\$ 262,112.71
SPECIAL ROAD DISTRICT FUND	\$ 28.58	\$ 25,106.37
WATER FUND	\$ 610,788.97	\$ 433,841.23
SEWER FUND	\$ 462,619.36	\$ 543,156.49
DEBT SERVICE FUND	\$ 441,618.15	\$ (193,844.40)
RURAL FIRE FUND	\$ 123,279.36	\$ 109,281.16
CAPITAL PROJECTS FUND	<u>\$ 739,778.92</u>	<u>\$ 1,961,139.40</u>
Total Cash-General Government Accoi	\$ 5,326,688.41	\$ 5,521,369.81

C.D. INVESTMENTS
Mar-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		

**MARCH 2022
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 1.22
COP 2016 Lease Revenue			\$ 0.95
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 0.17
Transfer General Government Account	\$ 10,150.00		\$ 10,150.17
WATER BOND INTEREST ACCOUNT			\$ 0.07
Transfer General Government Account	\$ 1,484.32		\$ 1,484.39
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 0.01
Transfer General Government Account	\$ 8,500.00		\$ 8,500.01
SEWER BOND INTEREST ACCOUNT			\$ 0.03
Transfer General Government Account	\$ 1,167.05		\$ 1,167.08

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 25,326.13
County Property Tax	\$ 363.53		
ASL Pewter		\$ 1,384.24	
Audubon Development		\$ 17,228.05	\$ 7,077.37

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
42820	3/31/2022	2600	MISSOURI DIRECTOR OF	3,001.00				
42821	3/31/2022	101530	ALEX WISNIEWSKI	150.00				
42822	3/31/2022	101182	BANNER FIRE EQUIPMENT, INC.	515.96				
42823	3/31/2022	101570	BENOIST BROS. SUPPLY COMPANY	4,162.79				
42824	3/31/2022	100783	BIG RIVER TELEPHONE COMPANY	495.97				
42825	3/31/2022	8100	BILL HOLST	150.00				
42826	3/31/2022	100932	BOB BONNELL	180.00				
42827	3/31/2022	525	CAPITAL SUPPLY CO.	576.35				
42828	3/31/2022	3052	CARL BONE	60.00				
42829	3/31/2022	692	CEDAR FALLS TACTICAL	4,236.22				
42830	3/31/2022	8012	CHARLES WIBBENMEYER	28.34				
42831	3/31/2022	101518	CHARLIE WIBBENMEYER	180.00				
42832	3/31/2022	101574	CHRIS BRETHOLD	236.20				
42833	3/31/2022	100961	COCHRAN	2,840.00				
42834	3/31/2022	8006	DANIEL HERMANN	120.00				
42835	3/31/2022	8031	DEAN MEYER	150.00				
42836	3/31/2022	100723	DELTA DENTAL	575.12				
42837	3/31/2022	825	DOLLAR GENERAL CORPORATION	59.45				
42838	3/31/2022	101657	DOUG INGRAM	60.00				
42839	3/31/2022	2555	FELIX MEYER	180.00				
42840	3/31/2022	1135	FLETCHER-REINHARDT CO.	2,321.00				
42841	3/31/2022	101522	GREG MICK SCHWENT	120.00				
42842	3/31/2022	101480	IDEXX DISTRIBUTION, INC.	499.89				
42843	3/31/2022	101286	JEREMY BRAUER	137.50				
42844	3/31/2022	3879	JERRY STAAB	180.00				
42845	3/31/2022	101686	JONAS SCHWENT	30.00				
42846	3/31/2022	8052	JUSTIN DONOVAN	120.00				
42847	3/31/2022	2131	KAMMERMANN'S PEST CONTROL, INC	120.00				
42848	3/31/2022	8003	KEN STEIGER	180.00				
42849	3/31/2022	2345	LEON UNIFORM CO., INC.	67.00				
42850	3/31/2022	101575	MELINDA WHITWORTH	90.00				
42851	3/31/2022	100928	MIKE BROCATO	180.00				
42852	3/31/2022	2590	MISSISSIPPI LIME CO	5,054.66				
42853	3/31/2022	101687	MITCHELL MEYER	90.00				
42854	3/31/2022	2787	MUELLER TIRE SERVICE, INC.	38.70				
42855	3/31/2022	100929	OUTDOOR WARNING CONSULTING LLC	585.00				
42856	3/31/2022	101100	OWEN ROTH	180.00				
42857	3/31/2022	101227	OZARK FIREFIGHTERS ASSOC.	78.00				
42858	3/31/2022	2188	PAM MEYER	228.51				
42859	3/31/2022	3262	PETER UNVERFERTH	103.19				
42860	3/31/2022	3320	POSTMASTER	265.00				
42861	3/31/2022	680	REPUBLIC SERVICES #732	1,019.90				
42862	3/31/2022	101593	RYAN POLLOCK	11.92				
42863	3/31/2022	3811	SCHERER GUNS	40.00				
42864	3/31/2022	3762	SCHULTE SUPPLY	7,804.13				
42865	3/31/2022	100843	SENTINEL EMERGENCY SOLUTIONS	903.45				
42866	3/31/2022	101513	SPECTRUM	307.61				
42867	3/31/2022	3740	STE GENEVIEVE HERALD	159.50				
42868	3/31/2022	101326	SUE WOLK, COUNTY CLERK	29,553.93				
42869	3/31/2022	8071	TYSON BENNER	90.00				
42870	3/31/2022	101531	WAYLON MEYER	120.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
42871	3/31/2022	4611	WIRELESS USA	250.00				
42872	3/31/2022	4610	WOODY'S MUNICIPAL SUP CO	969.08				
* 42873 Thru 12258566								
12258567	3/31/2022	1718	IRS	10,250.62				E-PAY
12258568	3/31/2022	1155	DEARBORN LIFE INSURANCE COMP.	211.71				E-PAY
12258569	3/31/2022	270	ANTHEM BLUE CROSS BLUE SHIELD	16,713.06				E-PAY
12258570	3/31/2022	2357	LIBERTY NATIONAL	173.11				E-PAY
12258571	3/31/2022	4444	VISION CARE DIRECT	135.60				E-PAY

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

BANK TOTALS:				
	OUTSTANDING	97,339.47		
	CLEARED	.00		
	BANK 1 TOTAL	97,339.47		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	69,597.20	.00	.00
21	TRANSPORTATION TAX	3,775.38	.00	.00
30	WATER	21,967.46	.00	.00
31	SEWER	1,883.23	.00	.00
60	RURAL FIRE	116.20	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
03-30-22	1	3/30/22	3/30/22	101530 ALEX WISNIEWSKI FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				101182 BANNER FIRE EQUIPMENT, INC.				
01P25259	1	3/30/22	2/23/22	FIRE	257.98	10	10-17-6604	1
				INVOICE TOTAL	257.98			
01P25260	1	3/30/22	2/22/22	FIRE	257.98	10	10-17-6604	1
				INVOICE TOTAL	257.98			
				VENDOR TOTAL	515.96			
				101570 BENOIST BROS. SUPPLY COMPANY				
846696	1	3/31/22	3/28/22	WATER	4,162.79	30	30-30-6810	1
				INVOICE TOTAL	4,162.79			
				VENDOR TOTAL	4,162.79			
				100783 BIG RIVER TELEPHONE COMPANY				
MARCH 2022	1	3/31/22	3/31/22	WLC CTR	120.53	10	10-18-6700	1
	2			ADMIN	147.37	10	10-13-6700	1
	3			STREET	89.48	21	21-21-6700	1
	4			POLICE	138.59	10	10-16-6700	1
				INVOICE TOTAL	495.97			
				VENDOR TOTAL	495.97			
				8100 BILL HOLST				
03-30-22	1	3/30/22	3/30/22	FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				100932 BOB BONNELL				
03-30-22	1	3/30/22	3/30/22	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				525 CAPITAL SUPPLY CO.				
S3210905.001	1	3/30/22	3/09/22	FIRE	233.49	10	10-17-6810	1
				INVOICE TOTAL	233.49			
S3217046.002	1	3/31/22	3/24/22	WATER	342.86	30	30-30-8000	1
				INVOICE TOTAL	342.86			
				VENDOR TOTAL	576.35			
				3052 CARL BONE				
03-30-22	1	3/30/22	3/30/22	FIRE	60.00	10	10-17-7055	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
4236.22	1	3/31/22	3/25/22	692 CEDAR FALLS TACTICAL POLICE	4,236.22	10	10-16-6300	1
				INVOICE TOTAL	4,236.22			
				VENDOR TOTAL	4,236.22			
MARCH 2022	1	3/31/22	3/31/22	8012 CHARLES WIBBENMEYER FIRE	28.34	10	10-17-6805	1
				INVOICE TOTAL	28.34			
				VENDOR TOTAL	28.34			
03-30-22	1	3/30/22	3/30/22	101518 CHARLIE WIBBENMEYER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
03-30-22	1	3/30/22	3/30/22	101574 CHRIS BRETHOLD FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
WORKBOOK REIMB	1	3/30/22	3/24/22	RURAL FIRE	116.20	60	60-60-6021	1
				INVOICE TOTAL	116.20			
				VENDOR TOTAL	236.20			
23463	1	3/30/22	2/08/22	100961 COCHRAN WATER	2,840.00	30	30-30-8000	1
				INVOICE TOTAL	2,840.00			
				VENDOR TOTAL	2,840.00			
03-30-22	1	3/30/22	3/30/22	8006 DANIEL HERMANN FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
03-30-22	1	3/30/22	3/30/22	8031 DEAN MEYER FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
MARCH 2022	1	3/31/22	3/31/22	100723 DELTA DENTAL GENERAL	575.12	10	10-02-2062	1
				INVOICE TOTAL	575.12			
				VENDOR TOTAL	575.12			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1001141860	1	3/31/22	2/11/22	825 DOLLAR GENERAL CORPORATION POLICE	59.45 59.45	10	10-16-6550	1
				INVOICE TOTAL	59.45			
				VENDOR TOTAL	59.45			
03-30-22	1	3/30/22	3/30/22	101657 DOUG INGRAM FIRE	60.00 60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
03-30-22	1	3/30/22	3/30/22	2555 FELIX MEYER FIRE	180.00 180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
S1265866.002	1	3/30/22	3/18/02	1135 FLETCHER-REINHARDT CO. STREET	2,321.00 2,321.00	21	21-21-7067	1
				INVOICE TOTAL	2,321.00			
				VENDOR TOTAL	2,321.00			
03-30-22	1	3/30/22	3/30/22	101522 GREG MICK SCHWENT FIRE	120.00 120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
3102623158	1	3/30/22	3/14/22	101480 IDEXX DISTRIBUTION, INC. SEWER	499.89 499.89	31	31-31-6550	1
				INVOICE TOTAL	499.89			
				VENDOR TOTAL	499.89			
FEB 2022	1	3/30/22	3/24/22	101286 JEREMY BRAUER JUDICIAL	137.50 137.50	10	10-12-7030	1
				INVOICE TOTAL	137.50			
				VENDOR TOTAL	137.50			
03-30-22	1	3/30/22	3/30/22	3879 JERRY STAAB FIRE	180.00 180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
03-30-22	1	3/30/22	3/30/22	101686 JONAS SCHWENT FIRE	30.00 30.00	10	10-17-7055	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
03-30-22	1	3/30/22	3/30/22	8052 JUSTIN DONOVAN FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
19039641	1	3/31/22	3/11/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00	10	10-13-6810	1
				INVOICE TOTAL	60.00			
19040241	1	3/31/22	3/24/22	WLC CTR	60.00	10	10-18-6810	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	120.00			
03-30-22	1	3/30/22	3/30/22	8003 KEN STEIGER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
551185	1	3/31/22	3/23/22	2345 LEON UNIFORM CO., INC. POLICE	67.00	10	10-16-6009	1
				INVOICE TOTAL	67.00			
				VENDOR TOTAL	67.00			
03-30-22	1	3/30/22	3/30/22	101575 MELINDA WHITWORTH FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
03-30-22	1	3/30/22	3/30/22	100928 MIKE BROCATO FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
1600621	1	3/30/22	3/17/22	2590 MISSISSIPPI LIME CO WATER	2,614.76	30	30-30-6501	1
				INVOICE TOTAL	2,614.76			
1601868	1	3/31/22	3/24/22	WATER	2,439.90	30	30-30-6501	1
				INVOICE TOTAL	2,439.90			
				VENDOR TOTAL	5,054.66			
03-30-22	1	3/30/22	3/30/22	101687 MITCHELL MEYER FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2787 MUELLER TIRE SERVICE, INC.								
C66202	1	3/30/22	3/10/22	POLICE	38.70	10	10-16-6200	1
				INVOICE TOTAL	38.70			
				VENDOR TOTAL	38.70			
100929 OUTDOOR WARNING CONSULTING LLC								
03-14-2022	1	3/30/22	3/14/22	POLICE	585.00	10	10-16-7190	1
				INVOICE TOTAL	585.00			
				VENDOR TOTAL	585.00			
101100 OWEN ROTH								
03-30-22	1	3/30/22	3/30/22	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
101227 OZARK FIREFIGHTERS ASSOC.								
03-17-2022	1	3/30/22	3/17/22	FIRE	78.00	10	10-17-6025	1
				INVOICE TOTAL	78.00			
				VENDOR TOTAL	78.00			
2188 PAM MEYER								
MARCH 2022	1	3/31/22	3/31/22	ADMIN	228.51	10	10-13-7100	1
				INVOICE TOTAL	228.51			
				VENDOR TOTAL	228.51			
3262 PETER UNVERFERTH								
MARCH 2022	1	3/31/22	3/31/22	POLICE	103.19	10	10-16-7100	1
				INVOICE TOTAL	103.19			
				VENDOR TOTAL	103.19			
3320 POSTMASTER								
MARCH 2022 PERMIT	1	3/31/22	3/31/22	WATER	265.00	30	30-30-6010	1
				INVOICE TOTAL	265.00			
				VENDOR TOTAL	265.00			
680 REPUBLIC SERVICES #732								
0732-002111993	1	3/31/22	3/31/22	SEWER	162.80	31	31-31-7060	1
	2			FIRE	165.62	10	10-17-7060	1
	3			ADMIN	70.98	10	10-13-7060	1
	4			POLICE	70.97	10	10-16-7060	1
	5			STREET	272.07	21	21-21-7060	1
	6			WATER	277.46	30	30-30-7060	1
				INVOICE TOTAL	1,019.90			
				VENDOR TOTAL	1,019.90			

101593 RYAN POLLOCK

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MARCH 2022	1	3/31/22	3/31/22	101593 RYAN POLLOCK POLICE	11.92	10	10-16-7100	1
				INVOICE TOTAL	11.92			
				VENDOR TOTAL	11.92			
MARCH 22 2022	1	3/31/22	3/22/22	3811 SCHERER GUNS POLICE	40.00	10	10-16-6300	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
S1179154.001	1	3/30/22	11/05/21	3762 SCHULTE SUPPLY WATER	2,634.12	30	30-30-8000	1
				INVOICE TOTAL	2,634.12			
S1179869.002	1	3/31/22	3/25/22	WATER	5,170.01	30	30-30-8000	1
				INVOICE TOTAL	5,170.01			
				VENDOR TOTAL	7,804.13			
8526	1	3/30/22	2/22/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	239.95	10	10-17-6604	1
				INVOICE TOTAL	239.95			
8527	1	3/30/22	2/22/22	FIRE	417.00	10	10-17-6604	1
				INVOICE TOTAL	417.00			
8614	1	3/30/22	2/24/22	FIRE	246.50	10	10-17-6604	1
				INVOICE TOTAL	246.50			
				VENDOR TOTAL	903.45			
0000342030322	1	3/30/22	3/03/22	101513 SPECTRUM FIRE	307.61	10	10-17-6700	1
				INVOICE TOTAL	307.61			
				VENDOR TOTAL	307.61			
MARCH 2022	1	3/31/22	3/31/22	3740 STE GENEVIEVE HERALD BLDG	19.25	10	10-14-6022	1
	2			STREET	123.75	21	21-21-6022	1
	3			ADMIN	16.50	10	10-13-6022	1
				INVOICE TOTAL	159.50			
				VENDOR TOTAL	159.50			
APRIL 2022	1	3/31/22	3/31/22	101326 SUE WOLK, COUNTY CLERK POLICE	29,553.93	10	10-16-7050	1
				INVOICE TOTAL	29,553.93			
				VENDOR TOTAL	29,553.93			

8071 TYSON BENNER

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
03-30-22	1	3/30/22	3/30/22	8071 TYSON BENNER FIRE	90.00 90.00	10 10-17-7055	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
03-30-22	1	3/30/22	3/30/22	101531 WAYLON MEYER FIRE	120.00 120.00	10 10-17-7055	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
104806	1	3/30/22	3/14/22	4611 WIRELESS USA FIRE	200.00 200.00	10 10-17-6805	1
				INVOICE TOTAL	200.00		
406668.0	1	3/31/22	3/17/22	FIRE	50.00 50.00	10 10-17-6805	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	250.00		
01-25712	1	3/30/22	1/21/22	4610 WOODY'S MUNICIPAL SUP CO STREET	340.89 340.89	21 21-21-6220	1
				INVOICE TOTAL	340.89		
01-25909	1	3/30/22	2/03/22	STREET	749.22 749.22	21 21-21-6220	1
				INVOICE TOTAL	749.22		
CREDIT	1	3/30/22	3/10/22	STREET	121.03- 121.03-	21 21-21-6805	1
				INVOICE TOTAL	121.03-		
				VENDOR TOTAL	969.08		
				BLOOMSDALE BANK (GEN GOV TOTAL	66,854.37		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	66,854.37		
				GRAND TOTALS	66,854.37		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				101530 ALEX WISNIEWSKI				
03-30-22	1	3/30/22	3/30/22	FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				101182 BANNER FIRE EQUIPMENT, INC.				
01P25259	1	3/30/22	2/23/22	FIRE	257.98	10	10-17-6604	1
				INVOICE TOTAL	257.98			
01P25260	1	3/30/22	2/22/22	FIRE	257.98	10	10-17-6604	1
				INVOICE TOTAL	257.98			
				VENDOR TOTAL	515.96			
				101570 BENOIST BROS. SUPPLY COMPANY				
846696	1	3/31/22	3/28/22	WATER	4,162.79	30	30-30-6805	1
				INVOICE TOTAL	4,162.79			
				VENDOR TOTAL	4,162.79			
				100783 BIG RIVER TELEPHONE COMPANY				
MARCH 2022	1	3/31/22	3/31/22	WLC CTR	120.53	10	10-18-6700	1
	2			ADMIN	147.37	10	10-13-6700	1
	3			STREET	89.48	21	21-21-6700	1
	4			POLICE	138.59	10	10-16-6700	1
				INVOICE TOTAL	495.97			
				VENDOR TOTAL	495.97			
				8100 BILL HOLST				
03-30-22	1	3/30/22	3/30/22	FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				100932 BOB BONNELL				
03-30-22	1	3/30/22	3/30/22	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				525 CAPITAL SUPPLY CO.				
S3210905.001	1	3/30/22	3/09/22	FIRE	233.49	10	10-17-6810	1
				INVOICE TOTAL	233.49			
S3217046.002	1	3/31/22	3/24/22	WATER	342.86	30	30-30-8000	1
				INVOICE TOTAL	342.86			
				VENDOR TOTAL	576.35			
				3052 CARL BONE				
03-30-22	1	3/30/22	3/30/22	FIRE	60.00	10	10-17-7055	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
4236.22	1	3/31/22	3/25/22	692 CEDAR FALLS TACTICAL POLICE	4,236.22	10	10-16-6300	1
				INVOICE TOTAL	4,236.22			
				VENDOR TOTAL	4,236.22			
MARCH 2022	1	3/31/22	3/31/22	8012 CHARLES WIBBENMEYER FIRE	28.34	10	10-17-6805	1
				INVOICE TOTAL	28.34			
				VENDOR TOTAL	28.34			
03-30-22	1	3/30/22	3/30/22	101518 CHARLIE WIBBENMEYER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
03-30-22	1	3/30/22	3/30/22	101574 CHRIS BRETHOLD FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
WORKBOOK REIMB	1	3/30/22	3/24/22	RURAL FIRE	116.20	60	60-60-6021	1
				INVOICE TOTAL	116.20			
				VENDOR TOTAL	236.20			
23463	1	3/30/22	2/08/22	100961 COCHRAN WATER	2,840.00	30	30-30-8000	1
				INVOICE TOTAL	2,840.00			
				VENDOR TOTAL	2,840.00			
03-30-22	1	3/30/22	3/30/22	8006 DANIEL HERMANN FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
03-30-22	1	3/30/22	3/30/22	8031 DEAN MEYER FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
MARCH 2022	1	3/31/22	3/31/22	100723 DELTA DENTAL GENERAL	575.12	10	10-02-2062	1
				INVOICE TOTAL	575.12			
				VENDOR TOTAL	575.12			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1001141860	1	3/31/22	2/11/22	825 DOLLAR GENERAL CORPORATION POLICE	59.45 59.45	10	10-16-6550	1
				INVOICE TOTAL	59.45			
				VENDOR TOTAL	59.45			
03-30-22	1	3/30/22	3/30/22	101657 DOUG INGRAM FIRE	60.00 60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
03-30-22	1	3/30/22	3/30/22	2555 FELIX MEYER FIRE	180.00 180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
S1265866.002	1	3/30/22	3/18/02	1135 FLETCHER-REINHARDT CO. STREET	2,321.00 2,321.00	21	21-21-7067	1
				INVOICE TOTAL	2,321.00			
				VENDOR TOTAL	2,321.00			
03-30-22	1	3/30/22	3/30/22	101522 GREG MICK SCHWENT FIRE	120.00 120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
3102623158	1	3/30/22	3/14/22	101480 IDEXX DISTRIBUTION, INC. SEWER	499.89 499.89	31	31-31-6550	1
				INVOICE TOTAL	499.89			
				VENDOR TOTAL	499.89			
FEB 2022	1	3/30/22	3/24/22	101286 JEREMY BRAUER JUDICIAL	137.50 137.50	10	10-12-7030	1
				INVOICE TOTAL	137.50			
				VENDOR TOTAL	137.50			
03-30-22	1	3/30/22	3/30/22	3879 JERRY STAAB FIRE	180.00 180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
03-30-22	1	3/30/22	3/30/22	101686 JONAS SCHWENT FIRE	30.00 30.00	10	10-17-7055	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
03-30-22	1	3/30/22	3/30/22	8052 JUSTIN DONOVAN FIRE	120.00 120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
19039641	1	3/31/22	3/11/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00 60.00	10	10-13-6810	1
				INVOICE TOTAL	60.00			
19040241	1	3/31/22	3/24/22	WLC CTR	60.00 60.00	10	10-18-6810	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	120.00			
03-30-22	1	3/30/22	3/30/22	8003 KEN STEIGER FIRE	180.00 180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
551185	1	3/31/22	3/23/22	2345 LEON UNIFORM CO., INC. POLICE	67.00 67.00	10	10-16-6009	1
				INVOICE TOTAL	67.00			
				VENDOR TOTAL	67.00			
03-30-22	1	3/30/22	3/30/22	101575 MELINDA WHITWORTH FIRE	90.00 90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
03-30-22	1	3/30/22	3/30/22	100928 MIKE BROCATO FIRE	180.00 180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
1600621	1	3/30/22	3/17/22	2590 MISSISSIPPI LIME CO WATER	2,614.76 2,614.76	30	30-30-6501	1
				INVOICE TOTAL	2,614.76			
1601868	1	3/31/22	3/24/22	WATER	2,439.90 2,439.90	30	30-30-6501	1
				INVOICE TOTAL	2,439.90			
				VENDOR TOTAL	5,054.66			
03-30-22	1	3/30/22	3/30/22	101687 MITCHELL MEYER FIRE	90.00 90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
C66202	1	3/30/22	3/10/22	2787 MUELLER TIRE SERVICE, INC. POLICE	38.70	10	10-16-6200	1
				INVOICE TOTAL	38.70			
				VENDOR TOTAL	38.70			
03-14-2022	1	3/30/22	3/14/22	100929 OUTDOOR WARNING CONSULTING LLC POLICE	585.00	10	10-16-7191	1
				INVOICE TOTAL	585.00			
				VENDOR TOTAL	585.00			
03-30-22	1	3/30/22	3/30/22	101100 OWEN ROTH FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
03-17-2022	1	3/30/22	3/17/22	101227 OZARK FIREFIGHTERS ASSOC. FIRE	78.00	10	10-17-6025	1
				INVOICE TOTAL	78.00			
				VENDOR TOTAL	78.00			
MARCH 2022	1	3/31/22	3/31/22	2188 PAM MEYER ADMIN	228.51	10	10-13-7100	1
				INVOICE TOTAL	228.51			
				VENDOR TOTAL	228.51			
MARCH 2022	1	3/31/22	3/31/22	3262 PETER UNVERFERTH POLICE	103.19	10	10-16-7100	1
				INVOICE TOTAL	103.19			
				VENDOR TOTAL	103.19			
MARCH 2022 PERMIT	1	3/31/22	3/31/22	3320 POSTMASTER WATER	265.00	30	30-30-6010	1
				INVOICE TOTAL	265.00			
				VENDOR TOTAL	265.00			
0732-002111993	1	3/31/22	3/31/22	680 REPUBLIC SERVICES #732 SEWER	162.80	31	31-31-7060	1
	2			FIRE	165.62	10	10-17-7060	1
	3			ADMIN	70.98	10	10-13-7060	1
	4			POLICE	70.97	10	10-16-7060	1
	5			STREET	272.07	21	21-21-7060	1
	6			WATER	277.46	30	30-30-7060	1
				INVOICE TOTAL	1,019.90			
				VENDOR TOTAL	1,019.90			

101593 RYAN POLLOCK

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
MARCH 2022	1	3/31/22	3/31/22	101593 RYAN POLLOCK POLICE	11.92	10	10-16-7100	1
				INVOICE TOTAL	11.92			
				VENDOR TOTAL	11.92			
MARCH 22 2022	1	3/31/22	3/22/22	3811 SCHERER GUNS POLICE	40.00	10	10-16-6300	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
S1179154.001	1	3/30/22	11/05/21	3762 SCHULTE SUPPLY WATER	2,634.12	30	30-30-6805	1
				INVOICE TOTAL	2,634.12			
S1179869.002	1	3/31/22	3/25/22	WATER	5,170.01	30	30-30-6805	1
				INVOICE TOTAL	5,170.01			
				VENDOR TOTAL	7,804.13			
8526	1	3/30/22	2/22/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	239.95	10	10-17-6604	1
				INVOICE TOTAL	239.95			
8527	1	3/30/22	2/22/22	FIRE	417.00	10	10-17-6604	1
				INVOICE TOTAL	417.00			
8614	1	3/30/22	2/24/22	FIRE	246.50	10	10-17-6604	1
				INVOICE TOTAL	246.50			
				VENDOR TOTAL	903.45			
0000342030322	1	3/30/22	3/03/22	101513 SPECTRUM FIRE	307.61	10	10-17-6700	1
				INVOICE TOTAL	307.61			
				VENDOR TOTAL	307.61			
MARCH 2022	1	3/31/22	3/31/22	3740 STE GENEVIEVE HERALD BLDG	19.25	10	10-14-6022	1
	2			STREET	123.75	21	21-21-6022	1
	3			ADMIN	16.50	10	10-13-6022	1
				INVOICE TOTAL	159.50			
				VENDOR TOTAL	159.50			
APRIL 2022	1	3/31/22	3/31/22	101326 SUE WOLK, COUNTY CLERK POLICE	29,553.93	10	10-16-7050	1
				INVOICE TOTAL	29,553.93			
				VENDOR TOTAL	29,553.93			

8071 TYSON BENNER

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
03-30-22	1	3/30/22	3/30/22	8071 TYSON BENNER FIRE	90.00 90.00	10 10-17-7055	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
03-30-22	1	3/30/22	3/30/22	101531 WAYLON MEYER FIRE	120.00 120.00	10 10-17-7055	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
104806	1	3/30/22	3/14/22	4611 WIRELESS USA FIRE	200.00 200.00	10 10-17-6805	1
				INVOICE TOTAL	200.00		
406668.0	1	3/31/22	3/17/22	FIRE	50.00 50.00	10 10-17-6805	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	250.00		
01-25712	1	3/30/22	1/21/22	4610 WOODY'S MUNICIPAL SUP CO STREET	340.89 340.89	21 21-21-6220	1
				INVOICE TOTAL	340.89		
01-25909	1	3/30/22	2/03/22	STREET	749.22 749.22	21 21-21-6220	1
				INVOICE TOTAL	749.22		
CREDIT	1	3/30/22	3/10/22	STREET	121.03- 121.03-	21 21-21-6805	1
				INVOICE TOTAL	121.03-		
				VENDOR TOTAL	969.08		
				BLOOMSDALE BANK (GEN GOV TOTAL	66,854.37		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	66,854.37		
				GRAND TOTALS	66,854.37		

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

42819	3/30/2022	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	
				663.64	
		BANK 1 TOTAL		663.64	
		VOIDED		.00	
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	663.64	663.64	.00	.00

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City of Ste. Genevieve
SCHEDULED CLAIMS LIST

OPER: C B

PAGE 1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
MARCH 2022	1	3/23/22	3/30/22	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	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

42818	3/18/2022	575	CITIZENS ELECTRIC CORP.	14,661.45				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		14,661.45
CLEARED		.00

BANK 1 TOTAL		14,661.45
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JUL	**VOIDED**	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	14,661.45	14,661.45	.00	.00

F01
B01

JUL
F01
B01

F01
B01

JUL
F01
B01

F01
B01

JUL
F01
B01

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MARCH 2022	1	3/18/22	3/18/22	WATER	14,661.45	30 30-30-8000	1
				BLOOMSDALE BANK (GEN GOVT)			
				575 CITIZENS ELECTRIC CORP.			
				INVOICE TOTAL	14,661.45		
				VENDOR TOTAL	14,661.45		
				BLOOMSDALE BANK (GEN GOV TOTAL	14,661.45		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	14,661.45		
				GRAND TOTALS	14,661.45		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42809	3/15/2022	553	CARD SERVICES			.00			VOID:	
42810	3/15/2022	553	CARD SERVICES			3,229.16				
42811	3/15/2022	100961	COCHRAN			8,908.00				
42812	3/15/2022	101286	JEREMY BRAUER			1,500.00				
42813	3/15/2022	2590	MISSISSIPPI LIME CO			2,582.74				
42814	3/15/2022	3788	SHUH & SONS PLBG & HTG			197.07				
42815	3/15/2022	101408	STE GENEVIEVE MEM HOSPITAL			71.40				
42816	3/15/2022	3725	STE. GENEVIEVE CHAMBER			325.00				
42817	3/15/2022	4560	WEHMEYER PRINTING CO INC			95.25				
*12258562										
12258563	3/15/2022	101329	BP BUSINESS SOLUTIONS			112.64			E-PAY	
12258564	3/15/2022	101431	CASEY'S BUSINESS MASTERCARD			1,852.46			E-PAY	
12258565	3/15/2022	101300	SPIRE ENERGY			1,342.03			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	20,215.75		
	CLEARED	.00		

	BANK 1 TOTAL	20,215.75		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	7,957.52	7,957.52	.00	.00
20 PARK	124.25	124.25	.00	.00
21 TRANSPORTATION TAX	362.19	362.19	.00	.00
30 WATER	11,771.79	11,771.79	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
553 CARD SERVICES							
MARCH 2022 ADMIN	1	3/15/22	3/15/22	POLICE	375.00	10 10-16-6021	1
	2			POLICE	119.35	10 10-13-6550	1
	3			POLICE	576.00	10 10-14-6025	1
	4			POLICE	127.66	10 10-16-6560	1
	5			ADMIN	27.99	10 10-13-6810	1
	6			ADMIN	8.96	10 10-13-6010	1
	7			ADMIN	200.00	10 10-13-7105	1
				INVOICE TOTAL	1,434.96		
MARCH 2022 FIRE							
	1	3/15/22	3/15/22	FIRE	20.52	10 10-17-6810	1
	2			FIRE	850.50	10 10-17-7100	1
	3			FIRE	109.79	10 10-17-6805	1
	4			FIRE	122.35	10 10-17-6604	1
				INVOICE TOTAL	1,103.16		
MARCH 2022 POLICE							
	1	3/15/22	3/15/22	POLICE	72.24	10 10-16-8055	1
	2			POLICE	47.50	10 10-16-6805	1
	3			POLICE	280.00	10 10-16-6560	1
				INVOICE TOTAL	399.74		
MARCH 2022 WLC CTR							
	1	3/15/22	3/15/22	WLC CTR	291.30	10 10-18-6015	1
				INVOICE TOTAL	291.30		
				VENDOR TOTAL	3,229.16		
23659 100961 COCHRAN							
	1	3/15/22	3/09/22	WATER	8,908.00	30 30-30-8000	1
				INVOICE TOTAL	8,908.00		
				VENDOR TOTAL	8,908.00		
MARCH 2022 101286 JEREMY BRAUER							
	1	3/15/22	3/15/22	JUDICAL	1,500.00	10 10-12-7030	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
1599367 2590 MISSISSIPPI LIME CO							
	1	3/15/22	3/10/22	WATER	2,582.74	30 30-30-6501	1
				INVOICE TOTAL	2,582.74		
				VENDOR TOTAL	2,582.74		
6642 3788 SHUH & SONS PLBG & HTG							
	1	3/15/22	3/07/22	LEGIS	197.07	10 10-11-6810	1
				INVOICE TOTAL	197.07		
				VENDOR TOTAL	197.07		
ST2220520329 101408 STE GENEVIEVE MEM HOSPITAL							
	1	3/15/22	2/21/22	POLICE	71.40	10 10-16-5007	1
				INVOICE TOTAL	71.40		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	71.40		
7344	1	3/15/22	2/28/22	3725 STE. GENEVIEVE CHAMBER LEGIS	325.00	10 10-11-6025	1
				INVOICE TOTAL	325.00		
				VENDOR TOTAL	325.00		
104917	1	3/15/22	3/09/22	4560 WEHMEYER PRINTING CO INC POLICE	95.25	10 10-16-6560	1
				INVOICE TOTAL	95.25		
				VENDOR TOTAL	95.25		
				BLOOMSDALE BANK (GEN GOV TOTAL	16,908.62		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	16,908.62		
				GRAND TOTALS	16,908.62		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
6 BLOOMSDALE BANK - DOWNTOWN TIF								
15	3/14/2022	101004	ASL PEWTER	106.05				
16	3/14/2022	101158	AUDUBON REDEVELOPMENT LLC	11,601.87				

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

BANK TOTALS:					
	OUTSTANDING		11,707.92		
	CLEARED		.00		

	BANK 6 TOTAL		11,707.92		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
41	DOWNTOWN TIF	11,707.92	11,707.92	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK - DOWNTOWN TIF			
				101004 ASL PEWTER			
MARCH 2022 SALES	1	3/14/22	3/14/22	DOWNTOWN TIF	106.05	41 41-41-8000	1
				INVOICE TOTAL	106.05		
				VENDOR TOTAL	106.05		
				101158 AUDUBON REDEVELOPMENT LLC			
MARCH 2022 SALES	1	3/14/22	3/14/22	DOWNTOWN TIF	11,601.87	41 41-41-8000	1
				INVOICE TOTAL	11,601.87		
				VENDOR TOTAL	11,601.87		
				BLOOMSDALE BANK - DOWNTOWN TOTAL	11,707.92		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	11,707.92		
				GRAND TOTALS	11,707.92		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42772	3/08/2022	15	AFLAC			11.00				
42773	3/08/2022	109	ALLIANCE WATER RESOURCES, INC.			116,625.00				
42774	3/08/2022	101226	AUTO PLAZA FORD STE. GENEVIEVE			940.49				
42775	3/08/2022	152	AUTOZONE, INC.			49.81				
42776	3/08/2022	575	CITIZENS ELECTRIC CORP.			307.50				
42777	3/08/2022	100961	COCHRAN			5,000.00				
42778	3/08/2022	101104	COTTON'S ACE HARDWARE			148.00				
42779	3/08/2022	101598	CUT"N"EDGE LANDSCAPING			1,250.00				
42780	3/08/2022	101185	MO DEPT OF NATURAL RESOURCES			5,355.50				
42781	3/08/2022	835	DONZE CONSTRUCTION CO.			48,876.20				
42782	3/08/2022	1110	FERRELLGAS			659.64				
42783	3/08/2022	1135	FLETCHER-REINHARDT CO.			214.86				
42784	3/08/2022	101601	FORWARD SLASH TECHNOLOGY			18,088.14				
42785	3/08/2022	101294	FIRST STATE COMMUNITY BANK			10,884.35				
42786	3/08/2022	100935	GALLS, LLC			416.66				
42787	3/08/2022	100890	GFI DIGITAL			160.67				
42788	3/08/2022	2131	KAMMERMANN'S PEST CONTROL, INC			65.00				
42789	3/08/2022	101636	KAREN STEIGER			363.50				
42790	3/08/2022	101683	KRANZ BODY CO, LLC.			8,525.00				
42791	3/08/2022	2345	LEON UNIFORM CO., INC.			22.94				
42792	3/08/2022	2560	MID-STATES ORGANIZED			150.00				
42793	3/08/2022	2585	MINERAL AREA OFC. SUPPLY, INC.			736.70				
42794	3/08/2022	2590	MISSISSIPPI LIME CO			2,462.05				
42795	3/08/2022	2601	MISSOURI DEPT OF REVENUE			4,942.76				
42796	3/08/2022	2618	MISSOURI ONE CALL SYSTEM, INC.			33.75				
42797	3/08/2022	2787	MUELLER TIRE SERVICE, INC.			38.70				
42798	3/08/2022	101355	RHODES 101			863.89				
42799	3/08/2022	101606	SIKICH			15,250.00				
42800	3/08/2022	3725	STE. GENEVIEVE CHAMBER			500.00				
42801	3/08/2022	101079	STE. GENEVIEVE TRANSFER STATIO			107.03				
42802	3/08/2022	101526	SYDENSTRICKER NOBBE PARTNERS			10,325.87				
42803	3/08/2022	101502	TERMINAL SUPPLY			97.63				
42804	3/08/2022	101685	TIME WARNER CABLE			442.07				
42805	3/08/2022	4120	TOWER ROCK STONE CO.			239.10				
42806	3/08/2022	101071	TRACTOR SUPPLY CREDIT PLAN			179.98				
42807	3/08/2022	101277	WEGMANN, EDEN, MIKALE, BISHOP &			697.50				
42808	3/08/2022	4611	WIRELESS USA			36.40				
*12258556										
12258557	3/08/2022	100937	AT & T			134.24				E-PAY
12258558	3/08/2022	100937	AT & T			329.92				E-PAY
12258559	3/08/2022	575	CITIZENS ELECTRIC CORP.			17,976.85				E-PAY
12258560	3/08/2022	101499	MERCHANT SERVICES			7.00				E-PAY
12258561	3/08/2022	2503	MFA OIL CO.			346.74				E-PAY

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

BANK TOTALS:	
OUTSTANDING	273,862.44
CLEARED	.00

BANK 1 TOTAL	273,862.44

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
			VOIDED	.00				
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED			
10	GENERAL	17,107.08	17,107.08	.00	.00			
20	PARK	8,449.42	8,449.42	.00	.00			
21	TRANSPORTATION TAX	67,493.17	67,493.17	.00	.00			
25	BAND	500.00	500.00	.00	.00			
27	CEMETERY	640.87	640.87	.00	.00			
30	WATER	70,969.03	70,969.03	.00	.00			
31	SEWER	43,646.67	43,646.67	.00	.00			
50	DEBT SERVICE	48,876.20	48,876.20	.00	.00			
70	CAPITAL PROJECTS	16,180.00	16,180.00	.00	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
452165	1	3/08/22	2/26/22	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			
109 ALLIANCE WATER RESOURCES, INC.								
PS-INV103602	1	3/08/22	3/01/22	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			
101226 AUTO PLAZA FORD STE. GENEVIEVE								
18582/18626	1	3/08/22	2/14/22	ADMIN	38.47	10	10-13-6220	1
	2			FIRE	902.02	10	10-17-6220	1
				INVOICE TOTAL	940.49			
				VENDOR TOTAL	940.49			
152 AUTOZONE, INC.								
3393	1	3/08/22	2/28/22	POLICE	49.81	10	10-16-6220	1
				INVOICE TOTAL	49.81			
				VENDOR TOTAL	49.81			
575 CITIZENS ELECTRIC CORP.								
1-020822	1	3/08/22	3/02/22	STREET	307.50	21	21-21-7067	1
				INVOICE TOTAL	307.50			
				VENDOR TOTAL	307.50			
100961 COCHRAN								
SC7268	1	3/08/22	3/07/22	TRANSPORTATION	5,000.00	21	21-21-8000	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
101104 COTTON'S ACE HARDWARE								
FEB 2022	1	3/08/22	2/28/22	POLICE	34.13	10	10-16-6220	1
	2			POLICE	49.56	10	10-16-8055	1
	3			FIRE	34.96	10	10-17-6810	1
	4			ADMIN	22.16	10	10-13-6550	1
	5			ADMIN	7.19	10	10-13-6200	1
				INVOICE TOTAL	148.00			
				VENDOR TOTAL	148.00			
101598 CUT"N"EDGE LANDSCAPING								
2525	1	3/08/22	2/15/22	WLC CTR	1,250.00	10	10-18-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,250.00			
				VENDOR TOTAL	1,250.00			
MAR 2022	1	3/08/22	3/01/22	101185 MO DEPT OF NATURAL RESOURCES 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			
PAY REQ 4 - 2022	1	3/08/22	3/08/22	835 DONZE CONSTRUCTION CO. DEBT SERVICE	48,876.20	50	50-50-8010	1
				INVOICE TOTAL	48,876.20			
				VENDOR TOTAL	48,876.20			
5006866784	1	3/08/22	2/24/22	1110 FERRELLGAS SEWER	659.64	31	31-31-6706	1
				INVOICE TOTAL	659.64			
				VENDOR TOTAL	659.64			
51265866.001	1	3/08/22	3/01/22	1135 FLETCHER-REINHARDT CO. STREET	214.86	21	21-21-7067	1
				INVOICE TOTAL	214.86			
				VENDOR TOTAL	214.86			
IN15138	1	3/08/22	3/01/22	101601 FORWARD SLASH TECHNOLOGY CYBERSECURITY	13,680.00	70	70-70-8219	1
				INVOICE TOTAL	13,680.00			
IN15155	1	3/08/22	3/01/22	ADMIN	1,469.38	10	10-13-7059	1
	2			WATER	1,469.38	30	30-30-7059	1
	3			SEWER	1,469.38	31	31-31-7059	1
				INVOICE TOTAL	4,408.14			
				VENDOR TOTAL	18,088.14			
MARCH 2022	1	3/08/22	3/08/22	101294 FIRST STATE COMMUNITY BANK STREET	9,658.36	21	21-21-8502	1
	2			STREET	1,225.99	21	21-21-8503	1
				INVOICE TOTAL	10,884.35			
				VENDOR TOTAL	10,884.35			
020406892	1	3/08/22	2/09/22	100935 GALLS, LLC POLICE	124.97	10	10-16-6009	1
				INVOICE TOTAL	124.97			
020448997	1	3/08/22	2/15/22	POLICE	132.49	10	10-16-6009	1
				INVOICE TOTAL	132.49			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
020515984	1	3/08/22	2/23/22	POLICE	159.20	10	10-16-6009	1
				INVOICE TOTAL	159.20			
				VENDOR TOTAL	416.66			
2177212	1	3/08/22	3/04/22	100890 GFI DIGITAL WLC CTR	160.67	10	10-18-6805	1
				INVOICE TOTAL	160.67			
				VENDOR TOTAL	160.67			
19039218	1	3/08/22	3/04/22	2131 KAMMERMANN'S PEST CONTROL, INC POLICE	65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
SUPPLIES	1	3/08/22	2/05/22	101636 KAREN STEIGER FIRE	363.50	10	10-17-6560	1
				INVOICE TOTAL	363.50			
				VENDOR TOTAL	363.50			
11853	1	3/08/22	11/11/21	101683 KRANZ BODY CO, LLC. STREET	3,371.25	21	21-21-6220	1
				INVOICE TOTAL	3,371.25			
11882	1	3/08/22	3/08/22	STREET	5,153.75	21	21-21-6220	1
				INVOICE TOTAL	5,153.75			
				VENDOR TOTAL	8,525.00			
548628	1	3/08/22	2/16/22	2345 LEON UNIFORM CO., INC. POLICE	22.94	10	10-16-6009	1
				INVOICE TOTAL	22.94			
				VENDOR TOTAL	22.94			
53062-1604	1	3/08/22	3/02/22	2560 MID-STATES ORGANIZED POLICE	150.00	10	10-16-6025	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
FEB 2022	1	3/08/22	3/01/22	2585 MINERAL AREA OFC. SUPPLY, INC. BLDG	471.90	10	10-14-6550	1
	2			POLICE	45.85	10	10-16-6550	1
	3			WLC CTR	38.90	10	10-17-6550	1
	4			ADMIN	180.05	10	10-13-6550	1
				INVOICE TOTAL	736.70			
				VENDOR TOTAL	736.70			

2590 MISSISSIPPI LIME CO

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1598226	1	3/08/22	3/03/22	2590 MISSISSIPPI LIME CO WATER	2,462.05	30	30-30-6501	1
				INVOICE TOTAL	2,462.05			
				VENDOR TOTAL	2,462.05			
02282022	1	3/08/22	2/28/22	2601 MISSOURI DEPT OF REVENUE WATER	4,942.76	30	30-02-2010	1
				INVOICE TOTAL	4,942.76			
				VENDOR TOTAL	4,942.76			
2020292	1	3/08/22	2/28/22	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	33.75	30	30-30-7062	1
				INVOICE TOTAL	33.75			
				VENDOR TOTAL	33.75			
C66053	1	3/08/22	3/02/22	2787 MUELLER TIRE SERVICE, INC. POLICE	38.70	10	10-16-6200	1
				INVOICE TOTAL	38.70			
				VENDOR TOTAL	38.70			
000267743	1	3/08/22	3/01/22	101355 RHODES 101 POLICE	863.89	10	10-16-6200	1
				INVOICE TOTAL	863.89			
				VENDOR TOTAL	863.89			
669	1	3/08/22	2/28/22	101606 SIKICH WATER	4,450.00	30	30-30-7035	1
	2			SEWER	5,000.00	31	31-31-7035	1
	3			STREET	1,200.00	21	21-21-7035	1
	4			ADMIN	995.00	10	10-13-7035	1
	5			BAND	500.00	25	25-25-7035	1
	6			CEM	605.00	27	27-27-7035	1
	7			CAPITAL	2,500.00	70	70-70-7035	1
				INVOICE TOTAL	15,250.00			
				VENDOR TOTAL	15,250.00			
7318	1	3/08/22	3/01/22	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
3207-200003255	1	3/08/22	2/28/22	101079 STE. GENEVIEVE TRANSFER STATIO ADMIN	107.03	10	10-13-7200	1
				INVOICE TOTAL	107.03			
				VENDOR TOTAL	107.03			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
9834097	1	3/08/22	2/25/22	101526 SYDENSTRICKER NOBBE PARTNERS STREET	10,325.87	21	21-21-6805	1
				INVOICE TOTAL	10,325.87			
				VENDOR TOTAL	10,325.87			
22077-00	1	3/08/22	2/21/22	101502 TERMINAL SUPPLY STREET	97.63	21	21-21-6810	1
				INVOICE TOTAL	97.63			
				VENDOR TOTAL	97.63			
129428001030222	1	3/08/22	3/02/22	101685 TIME WARNER CABLE ADMIN ✓	221.03	10	10-13-6700	1
	2			POLICE	221.04	10	10-16-6700	1
				INVOICE TOTAL	442.07			
				VENDOR TOTAL	442.07			
2324	1	3/08/22	2/23/22	4120 TOWER ROCK STONE CO. PARK	239.10	20	20-20-6105	1
				INVOICE TOTAL	239.10			
				VENDOR TOTAL	239.10			
100246263	1	3/08/22	2/10/22	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	149.99	10	10-17-6210	1
				INVOICE TOTAL	149.99			
100247941	1	3/08/22	2/23/22	FIRE	29.99	10	10-17-6805	1
				INVOICE TOTAL	29.99			
				VENDOR TOTAL	179.98			
399531	1	3/08/22	3/03/22	101277 WEGMANN, EDEN, MIKALE, BISHOP & ADMIN	697.50	10	10-13-7030	1
				INVOICE TOTAL	697.50			
				VENDOR TOTAL	697.50			
287205	1	3/08/22	2/22/22	4611 WIRELESS USA FIRE	9.88	10	10-17-6606	1
				INVOICE TOTAL	9.88			
287247	1	3/08/22	3/03/22	POLICE	26.52	10	10-16-6220	1
				INVOICE TOTAL	26.52			
				VENDOR TOTAL	36.40			
				BLOOMSDALE BANK (GEN GOV TOTAL	255,067.69			
				TOTAL MANUAL CHECKS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	255,067.69		
				GRAND TOTALS	255,067.69		

Staff Report

April 28, 2022

To: Board of Aldermen
From: Happy Welch
Re: Surplus Equipment



Issue:

We have vehicles and equipment to surplus and are looking for approval.

Alderman Prince believes we should surplus the aging administration Explorer with this being an optimum time to sell it and get a premium price. That will leave administration without a vehicle.

We would like to surplus the community development Taurus and will replace it with the 2017 Explorer from the PD and sell the 2017 Taurus from the PD.

The MacBook was used by Toby Carrig and has not been used since his departure.

I plan on using Purple Wave as we did last time to auction this equipment.

Recommendation:

Approve the surplus equipment listed in the resolution.

RESOLUTION 2022-47

**A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING CERTAIN
SURPLUS PROPERTY**

WHEREAS, the city administrator requests the Board of Aldermen to declare surplus property to be sold at auction:

2010 Ford Explorer used by administration;

2013 Ford Taurus used by the community development department;

2015 Ford Taurus used by the police department;

MacBook Pro laptop used in the tourism department.

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

SECTION 1: The Board of Aldermen hereby declares the 2010 Ford Explorer with VIN # 1FMEU7DE3AUA37414, the 2013 Ford Taurus with VIN # 1FAHP2MT4DG199765, the 2015 Ford Taurus with VIN # 1FAHP2MT2FG188931 and a MACBOOK PRO laptop be declared surplus property and that the City Administrator or his designee is hereby authorized and directed to take any such further action necessary for the sale/and or removal of the vehicles and laptop.

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

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI THIS 28th DAY OF APRIL, 2022.**

APPROVED AS TO FORM:

Paul Hassler, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Staff Report

April 28, 2022



To: Board of Aldermen
From: Happy Welch
Re: Health Insurance Comm. Recommendations

Issue:

The Health Insurance Committee met with Lakenan Insurance on April 18 to review the new health insurance premiums for 2022-23. Increases ranged from 23-48% due to usage and an uptick in average age.

The Anthem MEWA program offered the lowest rate increase at 23% and the committee recommends staying with the group. As of Monday 4/25 the rate had dropped to 19.9% after Lakenan asked for a review.

The committee looked at the plan options and in an attempt to not put the full burden on employees came up with the following plans:

Plan 5 – Upgrade Plan (19.9% increase)

Plan 7 – Basic Plan (19.9% increase)

Plan 3 HSA – Lower Cost Plan (4.7% decrease)

- The committee recommends continuing to fully pay the employee portion of the premium for Plan 7, the basic plan.
- Employee participation will increase from 20% to 30% March 1, 2023 paying their portion of child, spouse, or family plan coverage.
- The committee recommends we cap the employee contribution at \$300 for the Basic Plan and the HSA Plan to match the county's employee premium limit (the buyup plan is a buy up for a lower deductible).
- The committee recommends we use the premium difference of \$120.15 to help pay for the HSA Plan

Make note we had difficulty coordinating schedules to meet and review health insurance coverage.

Recommendation:

Approve the recommendations of the insurance committee and look to making the HSA the basic plan to save costs if premiums jump significantly again in 2023.

RESOLUTION 2022-48

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A RENEWAL AGREEMENT FOR THE MISSOURI CHAMBER FEDERATION BENEFIT PLAN TRUST FOR THE CITY EMPLOYEE HEALTH INSURANCE PLAN FOR 2022 – 2023.

WHEREAS, the Health Insurance Committee (“Committee”) met to discuss and review different options and alternatives for the City Employee’s Health Insurance for the 2022-23 renewal and finalized their decision on April 18, 2022; and

WHEREAS, the Committee approved 3 insurance plans to offer employees that include a base plan, a buy up plan, and an HSA plan; and

WHEREAS, the options of the different plans have been made available to each employee so they can determine which plan best suites their health insurance needs.

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

Section One. The City Administrator of the City of Ste. Genevieve, Missouri is hereby authorized and directed by the Board of Aldermen to enter into an agreement with the Missouri Chamber Federation through Lakenan Insurance of Ste. Genevieve, Missouri.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 28th DAY OF APRIL, 2022.

APPROVED AS TO FORM:

Paul Hassler, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Prior to 3/1/2023 Monthly Employee & Employer Contributions

PLAN 5 (BUY UP)

	Employee Contribution	City of SG Contribution	TOTAL MONTHLY
Employee 100% of Base -\$662.93	\$47.51	\$587.89	\$635.40
Employee/Spouse (100%/80%)	\$187.30	\$1,147.04	\$1,334.34
Employee/Dependents (100%/80%)	\$168.24	\$1,070.79	\$1,239.03
Family/Dependents (100%/80%)	\$308.02	\$1,629.95	\$1,937.97

Plan 7 (BASE)

	Employee Contribution	City of SG Contribution	TOTAL MONTHLY
Employee (100%)	\$0.00	\$587.89	\$587.89
Employee/Spouse (100%/80%)	\$129.34	\$1,105.23	\$1,234.57
Employee/Dependents (100%/80%)	\$111.70	\$1,034.69	\$1,146.39
Family/Dependents (100%/80%)	\$241.03	\$1,552.03	\$1,793.06

Plan 3 (HSA)

	Employee Contribution	City of SG Contribution	TOTAL MONTHLY
Employee (100%)	\$0.00	\$467.74	\$467.74
Employee/Spouse (100%/80%)	\$0.00	\$982.25	\$982.25
Employee/Dependents (100%/80%)	\$0.00	\$912.09	\$912.09
Family/Dependents (100%/80%)	\$71.62	\$1,354.99	\$1,426.61

After 3/1/2023 Monthly Employee & Employer Contributions

PLAN 5 (BUY UP)

	Employee Contribution	City of SG Contribution	TOTAL MONTHLY
Employee 100% of Base -\$662.93	\$50.22	\$612.71	\$662.93
Employee/Spouse (100%/70%)	\$257.19	\$1,077.15	\$1,334.34
Employee/Dependents (100%/70%)	\$228.60	\$1,010.43	\$1,239.03
Family/Dependents (100%/70%)	\$438.28	\$1,499.69	\$1,937.97

Plan 7 (BASE)

	Employee Contribution	City of SG Contribution	TOTAL MONTHLY
Employee (100%)	\$0.00	\$587.89	\$587.89
Employee/Spouse (100%/70%)	\$194.00	\$1,040.57	\$1,234.57
Employee/Dependents (100%/70%)	\$167.55	\$978.84	\$1,146.39
Family/Dependents (100%/70%)	\$361.55	\$1,431.51	\$1,793.06

Plan 3 (HSA)

	Employee Contribution	City of SG Contribution	TOTAL MONTHLY
Employee (100%)	\$0.00	\$487.48	\$487.48
Employee/Spouse (100%/70%)	\$34.35	\$947.90	\$982.25
Employee/Dependents (100%/70%)	\$13.30	\$898.79	\$912.09
Family/Dependents (100%/70%)	\$167.51	\$1,259.10	\$1,426.61