

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – MAY 26, 2022
6:00 p.m.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Steve Wilson – Alliance Water
- Eric Bennett – Police Chief

COMMITTEE REPORTS.

PUBLIC COMMENTS.

PUBLIC HEARING.

The Mayor & Board of Aldermen will hold a public hearing to consider a request from Clare Bauman and Armando Guizar for a special use permit to allow guest lodging at 89 Seraphin Street in an R-2 General Residential District.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – May 12, 2022
- Treasurers Report – April 2022

- Mr. Jarod Jokerst, 15 Linn Drive, is requesting the approval of a street closure request for Linn Drive from Scott Street to Audubon Street on June 25, 2022 from 3:00 to 5:00 p.m. for a graduation party.
- Approval of a liquor license request for Oberle Meats, Inc. for 21529 Highway 32.

OLD BUSINESS.

BILL NO. 4492. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING SCHEDULE III - PARKING RESTRICTIONS TABLE III – E “HANDICAPPED PARKING” AS SET FORTH BELOW. **2nd READING.**

NEW BUSINESS.

BILL NO. 4495. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR CLARE BAUMAN & ARMANDO GUIZAR THAT WILL ALLOW GUEST LODGING AT 89 SERAPHIN STREET. **1st READING.**

BILL NO. 4496. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A SPECIAL WARRANTY DEED THAT TRANSFERS OWNERSHIP OF 49.04 ACRES ALONG PROGRESS PARKWAY FROM THE STE. GENEVIEVE COUNTY CATHOLIC CHURCH REAL ESTATE CORPORATION TO THE CITY OF STE. GENEVIEVE AND AUTHORIZING A FUTURE ACCESS EASEMENT. **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.

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
May 23, 2022

CITY ADMINISTRATOR REPORT

May 26, 2022

1. City offices will be closed Monday, May 30, 2022 for Memorial Day weekend.
2. Bids for our surplus equipment continue to rise nicely. You can see and bid on the items at PurpleWave.com.
3. We met with David Christensen of Cochran today to go over some particulars of the Pavement Preventative Maintenance Program. We had to look at what our potential budget for street improvements will be, review and discuss roads eligible for federal funding, and what area of town improvements should begin. I hope to have a completed plan by our 2nd June meeting for a work session review.
4. I will be out of the office Wednesday afternoon, May 25, 2022.
5. Seal coating of the Progress Parkway walking trail is complete with all of the cracks filled to keep grass and weeds from damaging the asphalt and the rest of trail sealed to protect it. This will need to be added to a 5 year schedule to maintain the surface.
6. Thanks to everyone who filled out the assessment from gov360. I have not had a chance to review it yet but will do so over the next couple of weeks as this will help fulfill my ICMA-CM requirement and give me some performance areas to improve on.



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

April 2022

Water Treatment Plant

- Staff cleaned the lime slurry holding tank. Deposits build up in the tank and cause issues with pumping, if this isn't completed.
- BT Electric made a visit to the plant and called in locates for the upcoming electrical project.
- Communicated issues with the SCADA system to MicroComm. They are addressing the issue remotely.
- Staff trimmed trees on the property of the water plant.
- All locations were inspected and cleaned.

Wastewater Treatment

- BT Electrical repaired the North Rotor electrical power supply. Some jack hammering and excavating was completed by our staff to assist in this repair.
- During heavy rains the UV system was flooded. Due to the type of equipment we own there was no damage.
- Removed old equipment from garage area to make room for mowing equipment for the season.
- Metro Ag land applied nearly 500,000 gallons of Biosolids.
- 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 54000ft of lines this month.
- Robinwood Lift Station has continued to trip the breakers. We will replace the existing power wires to the panel from the pole.
- Completed the sewer tap for the newly constructed American Custard Company.
- Called to Herzog Lane for a sewer back up. After investigating this, we found it to be a homeowner issue.
- The force main for Virginia St. ruptured and had to be repaired immediately.
- 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

- Staff responded to a watermain break at the intersection of Market and Fifth St.
- Staff replaced a meter pit on Layhae St.
- Prepared all facilities for incoming storms.
- Meter pits continue to be relocated to yards from basements.
- HVAC System replacement has begun.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 45 line locates.
- Staff performed 77 work orders.
- Disconnects for non-payment 14
- There were 4 loads of lime purchased.



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- Mowing and weed eating is in full force.
- Storm cleanup included storm drains, grates, washing down streets, and limb clean up.
- Staff completed the rebuild of the John Deere 301 tractor. This tractor was abandoned in the rear lot of the street dept. And is now a very useful piece of equipment again.
- Replaced street signs in the area surrounding the R-II school district.
- All chainsaws and related storm equipment were checked for proper working condition, prior to storms.
- Brush site cleanup.
- Street sweeping continues.
- 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....

Park

- Staff compiled a list, and marked, trees that either need trimmed or removed.
- Playground equipment in the Pierre Marquette Park was power washed.
- The new method for the renting of the big pavilion is working very well.
- Staff continues mulching around trails and playground equipment.
- All bathrooms cleaned and prepped for opening.
- All mowing equipment is being maintained to ensure proper operation when needed

Project Updates

- Waterline Project notice to proceed date will be May 31, 2022.
- 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. The equipment and parts are ordered, some with long lead times.

Safety

- All staff received training on Distracted driving and CPR refresher training.

Regulatory

- DMR
 - Groundwater report
- All were submitted on time

Training

- 2 employees will be testing for there state certifications next mont



OPERATIONS REPORT – Ste. Genevieve

Concerns for the Month

- Ensuring that all mowing and groundskeeping equipment works as designed

Positive for the Month

- Staff participated in the Equipment event at Valle Desert. We were able to put some of our equipment on display, for kids and adult to see. Great event.



Ste. Genevieve Police Department



Monthly Operations Report

Date: May, 2022

Calls for Service:

*SGPD responded to 356 calls for service in April.

Incident Type	Count
ESCORT	7
ALARM BURGLARY	10
TRAFFIC STOP	50
ABANDON OR OPEN 911 CALL	12
FIRE ALARM	3
ANIMAL CALL	7
ASSAULT/SEXUAL ASSAULT WITH EMS AND FIRE	1
ASSIST FOR POLICE	3
ASSAULT CALL	1
ASSAULT CALL NOT IN PROGRESS	1
BURGLARY	6
BURGLARY NOT IN PROGRESS	1
CHOKING	1
C AND I DRIVER	4
COMMERCIAL FIRE	1
CHILD CUSTODY	5
CHECK WELL BEING	22
ASSIST DFS	1
BREATHING PROBLEMS	1
DISTURBANCE	9
DISTURBANCE NOT IN PROGRESS	3
DOMESTIC DISTURBANCE	3
EXTRA PATROL	6
FALLS	5
FIGHT	2
FOUND PROPERTY	1
FRAUD	3
HARASSMENT	8
HEART PROBLEMS	1
INFORMATION ONLY	1
INVESTIGATION POLICE	19
MEMORRHAGE/LACERATIONS	1
MISCELLANEOUS	79
MOTORIST ASSIST	5
MVA NON INJURY	8
OPEN DOOR	1
ORDINANCE VIOLATION	2
PEACE DISTURBANCE	2
PICK UP	2
POWER LINES	1
PSYCHIATRIC/ABNORMAL BEHAVIOR	3
ROAD HAZARD	1
RESIDENTIAL FIRE	1
SHOTS FIRED	1
SUSPICIOUS PACKAGE ITEM	2
SUSPICIOUS PERSON VEHICLE	20
THEFT	7
THREATS	8
TRY TO CONTACT	3
UNCONSCIOUS	6
UNKNOWN PROBLEM	1
UTILITY CREW	1
VANDALISM	2
WARRANT CONFIRMATION	1
Total:	356

Staffing:

*Officer Kyle Weiss resigned from his position as Patrol Officer to pursue other, non-law enforcement ventures. He will remain as a part-time/Reserve officer for the city.

We've hire his replacement, Chris Bradford, who has 8 years of law enforcement experience in Perryville, and who is scheduled to start on May 31, at which time we will once again be fully staffed.

Training:

*We have our annual firearms qualification scheduled for this week.

Meetings attended:

*I attended 2 BOA meetings in April

Facility:

*Nothing to report.

Equipment/Maintenance:

*Nothing to report.

Police Radio:

*Nothing to report.

Grants:

*We were awarded the Ste. Genevieve Community Foundation Grant, to purchase a dedicated MDT computer terminal for the K-9 Officer.

Miscellaneous:

*Nothing to report.

Run week of May 4th – 1 week only

NOTICE OF PUBLIC HEARING

The Planning & Zoning Commission of the City of Ste. Genevieve, Missouri will hold a public meeting on Thursday, May 5th, 2022 at 6:00 PM at City Hall, 165 S. Fourth Street.

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, May 26th, 2022 at 6:00 p.m. at City Hall, 165 South Fourth Street.

The purpose of this hearing is to consider a request from Clare Bauman and Armando Guizar for a special use permit to allow guest lodging at 89 Seraphin Street in an R-2 General Residential District.

All interested parties are invited to attend.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY - May 12, 2022**

CALL TO ORDER. Mayor Paul Hassler called the meeting to order at 6:00 p.m. and all stood for the pledge of allegiance.

ROLL CALL. A roll call by City Treasurer Sue Schweiss showed the following members present:

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

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See attached report)

STAFF REPORTS.

Kenny Steiger - Fire Chief (see attached report)

David Bova - Community Development Administrator (see attached report)

Jeff Wix - Tourism Director (see attached report)

COMMITTEE REPORTS. None

PUBLIC COMMENTS. Dena Kreitler with the Ste. Genevieve Chamber of Commerce addressed the board. Ms. Kreitler would like to thank Happy and the City Administration Staff for speaking with the Leadership Group. They really enjoyed the tours and talking to members of the staff.

CONSENT AGENDA.

- Minutes - Board of Aldermen - Regular Session - April 28, 2022
- Minutes - Board of Aldermen - Work Session - April 28, 2022
- **RESOLUTION 2022-50.** A RESOLUTION RE-APPOINTING GARY ROTH TO THE STE. GENEVIEVE PLANNING & ZONING COMMISSION.
- **RESOLUTION 2022-51.** A RESOLUTION RE-APPOINTING KATHY WALTZ TO THE STE. GENEVIEVE PLANNING & ZONING COMMISSION.
- **RESOLUTION 2022-52.** A RESOLUTION RE-APPOINTING MARK BUCHHEIT TO THE STE. GENEVIEVE HERITAGE COMMISSION.
- Approval of a street closure request from SG Oktoberfest for the "Oktoberfest Festival" to be held September 16 & 17, 2022, and allow alcohol for sale on Main Street.

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

OLD 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. 2ND READING. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4490 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderwoman Susan Johnson, Alderman Mike Jokerst, Alderman Bob Donovan, Alderman Jeff Eydman, Alderman Mike Raney, Alderman Joe Prince, and Alderwoman Ashley Armbruster. Nays: None. Motion carried 8-0. Thereupon Bill No. 4490 was declared Ordinance No. 4412 signed by the Mayor and attested by the City Clerk.

BILL NO. 4491. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. 2ND READING. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4491 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderwoman Susan Johnson, Alderman Mike Jokerst, Alderman Bob Donovan, Alderman Jeff Eydman, Alderman Mike Raney, Alderman Joe Prince, and Alderwoman Ashley Armbruster. Nays: None. Motion carried 8-0. Thereupon Bill No. 4491 was declared Ordinance No. 4413 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

APPROVAL OF THE ANNUAL LIQUOR LICENSE RENEWALS. Motion by Alderman Eydmann, second by Alderman Raney to approve the consent agenda as presented. Motion carried 8-0.

BILL NO. 4492. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING SCHEDULE III - PARKING RESTRICTIONS TABLE III - E "HANDICAPPED PARKING" AS SET FORTH BELOW. 1ST READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4492 was placed on its first reading, read by title only, considered, and passed by an 8-0 vote of the Board of Aldermen.

BILL NO. 4493. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ACCEPT A CONTRACT PROPOSAL WITH MEINERSHAGEN ROOFING AND SHEET METAL, LLC. OF FARMINGTON, MISSOURI FOR THE "FIREHOUSE ROOF REPAIR PROJECT" IN THE AMOUNT OF \$11,400.00. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4493 was placed on its first reading, read by title only, considered and passed by an 8-0 vote. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4493 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderwoman Susan Johnson, Alderman Mike Jokerst, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Mike Roney, Alderman Joe Prince, and Alderwoman Ashley Armbruster. Nays: None. Motion carried 8-0. Thereupon Bill No. 4493 was declared Ordinance No. 4414 signed by the Mayor and attested by the City Clerk.

BILL NO. 4494. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A SPECIAL WARRANTY DEED TO TRANSFER OWNERSHIP OF 59.60 ACRES ALONG PROGRESS PARKWAY TO THE STE. GENEVIEVE COUNTY CATHOLIC CHURCH REAL ESTATE CORPORATION. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4494 was placed on its first reading, read by title only, considered and passed by an 8-0 vote. A motion by Alderman Donovan, second by Alderman Jokerst, Bill No. 4494 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Kristi Cleghorn, Alderwoman Susan Johnson, Alderman Mike Jokerst, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Mike Raney, Alderman Joe Prince, and Alderwoman Ashley Armbruster. Nays: None. Motion carried 8-0. Thereupon Bill No. 4494 was declared Ordinance No. 4415 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 6:30 p.m.

Respectfully submitted by,

**Sue Schweiss
City Treasurer**

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

	April-21		April-22
GENERAL FUND:			
Property Taxes	\$ 4,292.85	\$	4,034.58
Proposition P Tax	\$ 2,278.63	\$	2,249.19
Business Surtax	\$ 33.45	\$	16.96
5% Electric Franchise Fee	\$ 25,055.65	\$	22,878.72
Gas Receipts	\$ 212.52	\$	349.71
Telephone Taxes	\$ 1,842.69	\$	-
General Sales Tax	\$ 57,747.11	\$	63,727.39
Local Use Tax	\$ 14,154.56	\$	15,883.20
Alarm Registration	\$ 390.00	\$	270.00
Merchant License	\$ 1,072.50	\$	1,529.15
Building Permits	\$ 454.05	\$	235.48
Occupancy Permits	\$ 650.00	\$	425.00
Other Licenses & Permits	\$ 10.00	\$	56.00
Animal License	\$ 13.00	\$	50.00
Convenience Fees	\$ 8.68	\$	5.70
Interest	\$ 1,265.44	\$	620.13
UTV/Golf Cart Permits	\$ 555.00	\$	30.00
Tour Revenue	\$ 401.00	\$	516.00
Welcome Center Sales	\$ 21.00	\$	64.57
COOP Grant	\$ -	\$	13,571.25
Donations - NPS	\$ -	\$	3,093.55
Donations - Welcome Center	\$ -	\$	4,000.00
Misc. Receipts	\$ 2,932.36	\$	677.49
Court Fines	\$ 2,397.50	\$	1,176.50
	\$ 115,787.99	\$	135,460.57
 PARK FUND:			
Real Estate/Property Taxes	\$ 1,116.03	\$	1,048.89
Misc. Receipts	\$ 29.01	\$	-
Interest	\$ 23.75	\$	9.59
Park Permit Fees	\$ -	\$	300.00
Grant	\$ 20,000.00	\$	-
Rent Proceeds	\$ 950.00	\$	969.00
	\$ 22,118.79	\$	2,327.48
 BAND FUND:			
Interest	\$ 82.29	\$	24.38
Real Estate/Property Taxes	\$ 689.62	\$	648.12
	\$ 771.91	\$	672.50
 CEMETERY FUND:			
Interest	\$ 104.31	\$	112.22
Misc. Receipts	\$ 27.00	\$	54.00
Convenience Fees	\$ 6.54	\$	-
Cemetery Lots	\$ 300.00	\$	100.00
Real Estate/Property Taxes	\$ 428.23	\$	402.46
	\$ 866.08	\$	668.68

	April-21	April-22
DEBT SERVICE FUND:		
Interest	\$ 203.72	\$ -
Capital Improvement Sales Tax	\$ 26,625.20	\$ 28,908.42
	<u>\$ 26,828.92</u>	<u>\$ 28,908.42</u>
RURAL FIRE FUND:		
Convenience Fees	\$ 1.50	\$ -
Grants	\$ 9,241.36	\$ -
Rural Fire Tags	\$ 1,425.00	\$ 600.00
Interest	\$ 1,046.75	\$ 45.87
	<u>\$ 11,714.61</u>	<u>\$ 645.87</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 26,625.19	\$ 28,908.41
Interest	\$ 423.09	\$ 335.55
Grants	\$ 2,676.76	\$ -
Street Excavation Permits	\$ 50.00	\$ -
Misc.	\$ 696.50	\$ 1,090.11
Motor Vehicle Tax	\$ 7,999.66	\$ 8,809.96
Gasoline Tax	\$ 4,271.54	\$ 4,329.01
Motor Vehicle Fee Increases	\$ 1,867.63	\$ 2,099.09
	<u>\$ 44,610.37</u>	<u>\$ 45,572.13</u>
WATER FUND:		
Metered Sales	\$ 117,164.06	\$ 158,103.34
Meter Security Deposits	\$ 2,200.00	\$ 1,700.00
Interest	\$ 590.31	\$ 174.21
Misc. Receipts	\$ 45.30	\$ 19.00
Convenience Fees	\$ 439.48	\$ 224.91
Reconnect Fees	\$ 283.92	\$ 159.00
	<u>\$ 120,723.07</u>	<u>\$ 160,380.46</u>
SEWER FUND:		
Interest	\$ 2,012.63	\$ 246.11
User Charges	\$ 66,456.37	\$ 71,211.07
	<u>\$ 68,469.00</u>	<u>\$ 71,457.18</u>
TOURISM FUND:		
Tourism Tax	\$ 2,666.13	\$ 2,764.35
Convenience Fees	\$ 1.51	\$ -
Interest	\$ 21.42	\$ 29.01
	<u>\$ 2,689.06</u>	<u>\$ 2,764.35</u>

	April-21	April-22
SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 10.83
	<u>\$ 0.02</u>	<u>\$ 10.83</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 1,725.19	\$ 845.87
	<u>\$ 1,725.19</u>	<u>\$ 845.87</u>
 TOTAL RECEIPTS FOR MONTH:		
	\$ 416,305.01	\$ 449,714.34

ACCOUNT BALANCE
April-22

	April-21	April-22
GENEAL FUND	\$ 1,702,249.75	\$ 1,434,348.35
PARKS & RECREATION FUND	\$ 54,469.42	\$ 22,241.72
TRANSPORTATION TAX FUND	\$ 800,564.69	\$ 778,150.22
TOURISM FUND	\$ 49,122.58	\$ 67,274.67
BAND FUND	\$ 40,922.76	\$ 56,532.63
CEMETERY FUND	\$ 239,252.02	\$ 260,230.21
SPECIAL ROAD DISTRICT FUND	\$ 28.60	\$ 25,117.20
WATER FUND	\$ 526,972.41	\$ 403,393.39
SEWER FUND	\$ 481,264.80	\$ 570,719.39
DEBT SERVICE FUND	\$ 467,272.98	\$ (164,935.98)
RURAL FIRE FUND	\$ 134,020.65	\$ 106,611.33
CAPITAL PROJECTS FUND	\$ 740,101.59	\$ 1,961,605.27
	<hr/>	<hr/>
Total Cash-General Government Account	\$ 5,236,242.25	\$ 5,521,288.40

C.D. INVESTMENTS
April-22

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

****General Fund	\$	241,125.71	0.40%	10/8/2022
****General fund - Fire Appartus	\$	102,604.19	0.60%	1/7/2023
****Band Fund	\$	52,149.08	0.40%	10/8/2022
****Trans Trust Fund	\$	59,869.91	0.40%	10/8/2022
****Water Fund	\$	48,457.18	1.00%	4/5/2023
**Water Fund	\$	318,851.41	0.60%	8/6/2022
****Sewer Fund	\$	242,285.99	1.00%	4/5/2023
****Rural Fire FunD	\$	66,694.98	1.00%	4/5/2023
**Capital Projects Fund	\$	329,601.68	0.60%	5/1/2022.
**Capital Projects Fund	\$	<u>522,256.57</u>	0.60%	7/8/2022
	\$	1,983,896.70		

**APRIL 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			\$ 10,150.17
WATER BOND INTEREST ACCOUNT			\$ 1,484.39
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,500.01
SEWER BOND INTEREST ACCOUNT			\$ 1,167.08

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 7,077.37
County Property Tax	\$ 1,658.81		
City Property Tax	\$ 277.43		\$ 9,013.61

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
42937	4/29/2022	2600	MISSOURI DIRECTOR OF	3,498.00				
42938	4/29/2022	100783	BIG RIVER TELEPHONE COMPANY	509.60				
42939	4/29/2022	508	CCP INDUSTRIES	1,626.56				
42940	4/29/2022	101324	CORE & MAIN LP	655.38				
42941	4/29/2022	813	DEB SAYS SEW	125.00				
42942	4/29/2022	100723	DELTA DENTAL	362.62				
42943	4/29/2022	825	DOLLAR GENERAL CORPORATION	68.60				
42944	4/29/2022	2685	FELIX VALLE HOUSE	92.00				
42945	4/29/2022	101630	FREDERICKTOWN FIRE DEPT	300.00				
42946	4/29/2022	101583	FRENCH COLONIAL AMERICA	138.00				
42947	4/29/2022	101699	JAAD CREATIVE SERVICES	5,000.00				
42948	4/29/2022	100887	K & J LANDSCAPING	2,400.00				
42949	4/29/2022	2131	KAMMERMANN'S PEST CONTROL, INC	60.00				
42950	4/29/2022	2309	LAKEMAN INSURANCE AGENCY	2,123.00				
42951	4/29/2022	2590	MISSISSIPPI LIME CO	4,930.96				
42952	4/29/2022	2534	MOCFFOA	25.00				
42953	4/29/2022	2787	MUELLER TIRE SERVICE, INC.	335.80				
42954	4/29/2022	2981	NYE MANAGEMENT	118.89				
42955	4/29/2022	3530	RECORDER OF DEEDS	90.00				
42956	4/29/2022	680	REPUBLIC SERVICES #732	1,016.75				
42957	4/29/2022	101447	ROBINSON OUTDOOR LLC	4,250.00				
42958	4/29/2022	3762	SCHULTE SUPPLY	24,058.25				
42959	4/29/2022	100843	SENTINEL EMERGENCY SOLUTIONS	5,280.00				
42960	4/29/2022	101513	SPECTRUM	307.61				
42961	4/29/2022	101668	ST FRANCOIS CTY JT COMM	135.00				
42962	4/29/2022	3740	STE GENEVIEVE HERALD	287.65				
42963	4/29/2022	101177	STE. GENEVIEVE TROLLEY, LLC	285.00				
42964	4/29/2022	999999999	STEVEN MCADAMS	25.00				
42965	4/29/2022	101526	SYDENSTRICKER NOBBE PARTNERS	965.21				
42966	4/29/2022	4306	UMB BANK	91,079.78				
42967	4/29/2022	4350	USA BLUE BOOK	1,794.79				
*	42968	Thru 12258584						
	12258585	4/29/2022	270 ANTHEM BLUE CROSS BLUE SHIELD	15,781.48			E-PAY	
	*12258586	Thru 12258588	(NOT IN SELECTED DATE RANGE)					
	12258589	4/29/2022	1718 IRS	11,457.60			E-PAY	
	12258590	4/29/2022	2605 MISSOURI LAGERS	6,962.07			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	186,145.60		
	CLEARED	.00		
BANK 1 TOTAL		186,145.60		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	46,297.47	46,297.47	.00	.00
20 PARK	1,651.56	1,651.56	.00	.00
21 TRANSPORTATION TAX	1,266.32	1,266.32	.00	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		23	TOURISM COMMISSION	5,000.00	5,000.00		.00	.00
		27	CEMETERY	2,454.00	2,454.00		.00	.00
		30	WATER	124,486.23	124,486.23		.00	.00
		31	SEWER	1,674.22	1,674.22		.00	.00
		60	RURAL FIRE	3,315.80	3,315.80		.00	.00

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

BLOOMSDALE BANK (GEN GOVT)								
100783 BIG RIVER TELEPHONE COMPANY								
APRIL 2022	1	4/29/22	4/20/22	WLC CTR	122.41	10	10-18-6700	1
	2			ADMIN	159.53	10	10-13-6700	1
	3			STREET	89.38	21	21-21-6700	1
	4			POLICE	138.28	10	10-16-6700	1
				INVOICE TOTAL	509.60			
				VENDOR TOTAL	509.60			
508 CCP INDUSTRIES								
IN03003977	1	4/29/22	4/20/22	PARK	1,452.56	20	20-20-6500	1
				INVOICE TOTAL	1,452.56			
IN03008714	1	4/29/22	4/27/22	PARK	174.00	20	20-20-6500	1
				INVOICE TOTAL	174.00			
				VENDOR TOTAL	1,626.56			
101324 CORE & MAIN LP								
Q624688	1	4/29/22	4/04/22	WATER	302.42	30	30-30-6805	1
				INVOICE TOTAL	302.42			
Q626873	1	4/29/22	4/05/22		352.96	30	30-30-6805	1
				INVOICE TOTAL	352.96			
				VENDOR TOTAL	655.38			
813 DEB SAYS SEW								
042222	1	4/29/22	4/26/22	POLICE	125.00	10	10-16-6009	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
100723 DELTA DENTAL								
APRIL 2022	1	4/29/22	4/26/22	GENERAL	362.62	10	10-02-2062	1
				INVOICE TOTAL	362.62			
				VENDOR TOTAL	362.62			
825 DOLLAR GENERAL CORPORATION								
1001153529	1	4/29/22	3/31/22	ADMIN	68.60	10	10-13-6500	1
				INVOICE TOTAL	68.60			
				VENDOR TOTAL	68.60			
2685 FELIX VALLE HOUSE								
APR 2022	1	4/29/22	4/22/22	WLC CTR	92.00	10	10-18-7106	1
				INVOICE TOTAL	92.00			
				VENDOR TOTAL	92.00			
101630 FREDERICKTOWN FIRE DEPT								
04-13-2022	1	4/29/22	4/13/22	FIRE	300.00	10	10-17-6604	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
APRIL 2022	1	4/29/22	4/22/22	101583 FRENCH COLONIAL AMERICA WLC CTR	138.00	10 10-18-7106	1
				INVOICE TOTAL	138.00		
				VENDOR TOTAL	138.00		
JAAD20220424	1	4/29/22	4/24/22	101699 JAAD CREATIVE SERVICES TOURISM	5,000.00	23 23-23-7169	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
APRIL 2022	1	4/29/22	4/29/22	100887 K & J LANDSCAPING CEM	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
				VENDOR TOTAL	2,400.00		
19041033	1	4/29/22	4/08/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00	10 10-13-6810	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
55663	1	4/29/22	4/19/22	2309 LAKENAN INSURANCE AGENCY FIRE	2,123.00	10 10-17-7121	1
				INVOICE TOTAL	2,123.00		
				VENDOR TOTAL	2,123.00		
1606618	1	4/29/22	4/21/22	2590 MISSISSIPPI LIME CO WATER	2,410.95	30 30-30-6501	1
				INVOICE TOTAL	2,410.95		
1607738	1	4/29/22	4/28/22	WATER	2,520.01	30 30-30-6501	1
				INVOICE TOTAL	2,520.01		
				VENDOR TOTAL	4,930.96		
APRIL 2022	1	4/29/22	4/16/22	2534 MOCCFOA ADMIN	25.00	10 10-13-6025	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
C66449	1	4/29/22	4/01/22	2787 MUELLER TIRE SERVICE, INC. RURAL FIRE	335.80	60 60-60-8045	1
				INVOICE TOTAL	335.80		
				VENDOR TOTAL	335.80		

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

REFUND	1	4/29/22	4/29/22	2981 NYE MANAGEMENT WATER	118.89	30	30-30-7131	1
				INVOICE TOTAL	118.89			
				VENDOR TOTAL	118.89			
04-2022 CEMETERY	1	4/29/22	4/29/22	3530 RECORDER OF DEEDS CEMETERY	54.00	27	27-27-6024	1
	2			ADMIN	36.00	10	10-13-6022	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
0732-002134378	1	4/29/22	4/20/22	680 REPUBLIC SERVICES #732 SEWER	162.29	31	31-31-7060	1
	2			FIRE	165.11	10	10-17-7060	1
	3			ADMIN	70.75	10	10-13-7060	1
	4			POLICE	70.76	10	10-16-7060	1
	5			STREET	211.73	21	21-21-7060	1
	6			WATER	336.11	30	30-30-7060	1
				INVOICE TOTAL	1,016.75			
				VENDOR TOTAL	1,016.75			
18245	1	4/29/22	4/28/22	101447 ROBINSON OUTDOOR LLC WLC CTR	4,250.00	10	10-18-7168	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
S1179869.001	1	4/29/22	4/01/22	3762 SCHULTE SUPPLY WATER	416.85	30	30-30-6805	1
				INVOICE TOTAL	416.85			
S1183265.002	1	4/29/22	3/29/22	WATER	23,399.60	30	30-30-6805	1
				INVOICE TOTAL	23,399.60			
S1184502.001	1	4/29/22	4/08/22		241.80	30	30-30-6805	1
				INVOICE TOTAL	241.80			
				VENDOR TOTAL	24,058.25			
8403	1	4/29/22	3/10/22	100843 SENTINEL EMERGENCY SOLUTIONS RURAL FIRE	2,980.00	60	60-60-8216	1
				INVOICE TOTAL	2,980.00			
9370	1	4/29/22	3/23/22	FIRE	1,220.00	10	10-17-6026	1
				INVOICE TOTAL	1,220.00			
9616	1	4/29/22	3/30/22	FIRE	1,080.00	10	10-17-6026	1
				INVOICE TOTAL	1,080.00			
				VENDOR TOTAL	5,280.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0000342040322	1	4/29/22	4/03/22	101513 SPECTRUM FIRE	307.61	10 10-17-6700	1
				INVOICE TOTAL	307.61		
				VENDOR TOTAL	307.61		
042120225	1	4/29/22	4/21/22	101668 ST FRANCOIS CTY JT COMM POLICE	135.00	10 10-16-6700	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	135.00		
APR 2022	1	4/29/22	4/28/22	3740 STE GENEVIEVE HERALD FIRE	74.25	10 10-17-6022	1
	2			ADMIN	198.00	10 10-13-6022	1
	3			BLDG	15.40	10 10-14-6022	1
				INVOICE TOTAL	287.65		
				VENDOR TOTAL	287.65		
APRIL 2022	1	4/29/22	4/04/22	101177 STE. GENEVIEVE TROLLEY, LLC WLC CTR	285.00	10 10-18-7106	1
				INVOICE TOTAL	285.00		
				VENDOR TOTAL	285.00		
REFUND	1	4/29/22	4/07/22	999999999 3 STEVEN MCADAMS PARK	25.00	20 20-20-6560	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
9883615	1	4/29/22	4/12/22	101526 SYDENSTRICKER NOBBE PARTNERS STREET	965.21	21 21-21-6805	1
				INVOICE TDAL	965.21		
				VENDOR TOTAL	965.21		
APRIL 2022	1	4/29/22	4/15/22	4306 UMB BANK WATER	80,000.00	30 30-30-8501	1
	2			WATER	11,079.78	30 30-30-8511	1
				INVOICE TOTAL	91,079.78		
				VENDOR TOTAL	91,079.78		
934104	1	4/29/22	4/04/22	4350 USA BLUE BOOK WATER	1,794.79	30 30-30-6805	1
				INVOICE TDAL	1,794.79		
				VENDOR TOTAL	1,794.79		
				BLOOMSDALE BANK (GEN GOV TOTAL	148,446.45		

HKMESSAGE
07.01.21

Fri Apr 29, 2022 11:03 AM

City of Ste. Genevieve
SCHEDULED CLAIMS LIST

OPER: C B

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	148,446.45	
					GRAND TOTALS	148,446.45	

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

1	BLOOMSDALE BANK (GEN GOVT)							
42928	4/26/2022	3320	POSTMASTER	664.98				

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

BANK TOTALS:					
	OUTSTANDING		664.98		
	CLEARED		.00		

	BANK 1 TOTAL		664.98		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED

30	WATER	664.98	664.98	.00	.00

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42929	4/26/2022	400702006	Courtney Denise Allgier			49.38				
42930	4/26/2022	711180002	GERALD CUNTER			50.00				
42931	4/26/2022	1000240008	WAYNO HOMES			77.48				
42932	4/26/2022	400673012	CHRISTIAN OGDEN			81.91				
42933	4/26/2022	200860006	NICOLE E. RINGWALD			74.79				
42934	4/26/2022	1100227008	MACHOS TACOS			72.60				

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

BANK TOTALS:	
OUTSTANDING	406.16
CLEARED	.00

BANK 1 TOTAL	406.16
VOIDED	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
42902	4/14/2022	15	AFLAC	11.00				
42903	4/14/2022	101642	AUDACY OPERATIONS	584.00				
42904	4/14/2022	101226	AUTO PLAZA FORD STE. GENEVIEVE	1,461.11				
42905	4/14/2022	101688	CANINE DEVELOPMENT GROUP	140.00				
42906	4/14/2022	553	CARD SERVICES	3,143.35				
42907	4/14/2022	575	CITIZENS ELECTRIC CORP.	61.50				
42908	4/14/2022	100961	COCHRAN	7,441.50				
42909	4/14/2022	628	CTM MEDIA GROUP, INC.	325.00				
42910	4/14/2022	101245	EAST PERRY LUMBER COMPANY	2,100.00				
42911	4/14/2022	100935	GALLS, LLC	218.33				
42912	4/14/2022	101497	QWORKS	450.00				
42913	4/14/2022	101613	ICMA MEMBERSHIP RENEWALS	667.76				
42914	4/14/2022	101690	JESSICA EADS	50.00				
42915	4/14/2022	101193	JONES ANIMAL HEALTH CLINIC	461.97				
42916	4/14/2022	2340	LEAD BELT MATERIALS CO	1,040.00				
42917	4/14/2022	2345	LEON UNIFORM CO., INC.	154.98				
42918	4/14/2022	2509	MADDEN MEDIA	2,000.00				
42919	4/14/2022	2522	MID AMERICA REHAB	140.00				
42920	4/14/2022	2585	MINERAL AREA OFC. SUPPLY, INC.	789.26				
42921	4/14/2022	2590	MISSISSIPPI LIME CO	7,577.91				
42922	4/14/2022	2787	MUELLER TIRE SERVICE, INC.	69.45				
42923	4/14/2022	100793	SHOW ME SHOP	90.00				
42924	4/14/2022	101513	SPECTRUM	349.00				
42925	4/14/2022	101689	TRAILNET INC	2,500.00				
42926	4/14/2022	101277	WEGMANN, EDEN, MIKALE, &	675.00				
42927	4/14/2022	4611	WIRELESS USA	250.00				
* 42928	Thru 12258578							
12258579	4/14/2022	1718	IRS	10,124.75				E-PAY
12258580	4/14/2022	101329	BP BUSINESS SOLUTIONS	74.73				E-PAY
12258581	4/14/2022	101431	CASEY'S BUSINESS MASTERCARD	2,545.09				E-PAY
12258582	4/14/2022	101499	MERCHANT SERVICES	8.22				E-PAY
12258583	4/14/2022	2503	MFA OIL CO.	434.40				E-PAY
12258584	4/14/2022	101300	SPIRE ENERGY	541.51				E-PAY

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

BANK TOTALS:				
	OUTSTANDING	46,479.82		
	CLEARED	.00		

	BANK 1 TOTAL	46,479.82		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	23,776.91	23,776.91	.00	.00
20 PARK	2,227.49	2,227.49	.00	.00
21 TRANSPORTATION TAX	6,158.04	6,158.04	.00	.00
23 TOURISM COMMISSION	1,970.38	1,970.38	.00	.00
30 WATER	11,455.62	11,455.62	.00	.00
31 SEWER	891.38	891.38	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
830978	1	4/14/22	3/26/22	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			
101642 AUDACY OPERATIONS								
1825187-1	1	4/14/22	4/10/22	WLC CTR	584.00	10	10-18-7163	1
				INVOICE TOTAL	584.00			
				VENDOR TOTAL	584.00			
101226 AUTO PLAZA FORD STE. GENEVIEVE								
03-29-22	1	4/14/22	3/29/22	POLICE	569.51	10	10-16-6220	1
	2			WATER	891.60	30	30-30-6220	1
				INVOICE TOTAL	1,461.11			
				VENDOR TOTAL	1,461.11			
101688 CANINE DEVELOPMENT GROUP								
YRLY SUBSCRIPTION	1	4/14/22	3/07/22	POLICE	140.00	10	10-16-6302	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
553 CARD SERVICES								
APR 22 ADMIN	1	4/14/22	4/01/22	ADMIN	57.01	10	10-13-7100	1
	2			ADMIN	57.01	10	10-13-6550	1
	3			ADMIN	424.23	10	10-13-7100	1
				INVOICE TOTAL	424.23			
APR 22 FIRE	1	4/14/22	4/01/22	FIRE	41.00	10	10-17-6200	1
				INVOICE TOTAL	41.00			
APR 22 POLICE	1	4/14/22	4/01/22	POLICE	268.70	10	10-16-6220	1
	2			POLICE	170.77	10	10-16-7100	1
				INVOICE TOTAL	439.47			
APR 22 WLC CTR	1	4/14/22	4/01/22	WLC CTR	74.28	10	10-18-6015	1
	2			WLC CTR	72.00	10	10-18-7100	1
	3			WLC CTR	121.99	10	10-18-7065	1
	4			TOURISM	1,970.38	23	23-23-6015	1
				INVOICE TOTAL	2,238.65			
				VENDOR TOTAL	3,143.35			
575 CITIZENS ELECTRIC CORP.								
1-031022	1	4/14/22	4/05/22	STREET	61.50	21	21-21-7067	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	61.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
23793	1	4/14/22	4/11/22	100961 COCHRAN WATER	2,441.50 INVOICE TOTAL 2,441.50	30	30-30-8000	1
SC7337	1	4/14/22	4/07/22	STREET	5,000.00 INVOICE TOTAL 5,000.00 VENDOR TOTAL 7,441.50	21	21-21-8000	1
INV10-015237	1	4/14/22	3/01/22	628 CTM MEDIA GROUP, INC. WLC CTR	325.00 INVOICE TOTAL 325.00 VENDOR TOTAL 325.00	10	10-18-6015	1
34106	1	4/14/22	3/23/22	101245 EAST PERRY LUMBER COMPANY PARK	2,100.00 INVOICE TOTAL 2,100.00 VENDOR TOTAL 2,100.00	20	20-20-8000	1
020619447	1	4/14/22	3/08/22	100935 GALLS, LLC POLICE	37.30 INVOICE TOTAL 37.30	10	10-16-6220	1
020763426	1	4/14/22	3/25/22	POLICE	135.83 INVOICE TOTAL 135.83	10	10-16-6009	1
020765231	1	4/14/22	3/25/22	POLICE	45.20 INVOICE TOTAL 45.20 VENDOR TOTAL 218.33	10	10-16-6009	1
16529	1	4/14/22	4/01/22	101497 CWORKS SEWER	450.00 INVOICE TOTAL 450.00 VENDOR TOTAL 450.00	31	31-31-7136	1
04-14-21	1	4/14/22	4/01/22	101613 ICMA MEMBERSHIP RENEWALS ADMIN	667.76 INVOICE TOTAL 667.76 VENDOR TOTAL 667.76	10	10-13-6025	1
REFUND	1	4/14/22	3/18/22	101690 JESSICA EADS PARK	50.00 INVOICE TOTAL 50.00 VENDOR TOTAL 50.00	20	20-20-6560	1
0754637	1	4/14/22	3/29/22	101193 JONES ANIMAL HEALTH CLINIC POLICE	461.97 INVOICE TOTAL 461.97	10	10-16-6302	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	461.97			
26851	1	4/14/22	3/31/22	2340 LEAD BELT MATERIALS CO STREET	1,040.00	21	21-21-6103	1
				INVOICE TOTAL	1,040.00			
				VENDOR TOTAL	1,040.00			
550953	1	4/14/22	4/04/22	2345 LEON UNIFORM CO., INC. POLICE	154.98	10	10-16-6009	1
				INVOICE TOTAL	154.98			
				VENDOR TOTAL	154.98			
2022-012275	1	4/14/22	3/31/22	2509 MADDEN MEDIA WLC CTR	2,000.00	10	10-18-7163	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
20220347S	1	4/14/22	3/31/22	2522 MID AMERICA REHAB ADMIN	140.00	10	10-13-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
MAR 2022	1	4/14/22	4/02/22	2585 MINERAL AREA OFC. SUPPLY, INC. WLC CTR	114.42	10	10-18-6550	1
	2			ADMIN	578.85	10	10-13-6550	1
	3			POLICE	95.99	10	10-16-6550	1
				INVOICE TOTAL	789.26			
				VENDOR TOTAL	789.26			
1603033	1	4/14/22	3/31/22	2590 MISSISSIPPI LIME CO WATER	2,540.28	30	30-30-6501	1
				INVOICE TOTAL	2,540.28			
1604227	1	4/14/22	4/07/22	WATER	2,586.58	30	30-30-6501	1
				INVOICE TOTAL	2,586.58			
1605438	1	4/14/22	4/14/22	WATER	2,451.05	30	30-30-6501	1
				INVOICE TOTAL	2,451.05			
				VENDOR TOTAL	7,577.91			
C66539	1	4/14/22	4/01/22	2787 MUELLER TIRE SERVICE, INC. POLICE	69.45	10	10-16-6220	1
				INVOICE TOTAL	69.45			
				VENDOR TOTAL	69.45			
178509	1	4/14/22	4/12/22	100793 SHOW ME SHOP WLC CTR	90.00	10	10-02-2305	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
129428001040122	1	4/14/22	4/01/22	101513 SPECTRUM POLICE	174.50	10 10-16-6700	1
	2			ADMIN	174.50	10 10-13-6700	1
				INVOICE TOTAL	349.00		
				VENDOR TOTAL	349.00		
RIDES.SPONS.STG.22	1	4/14/22	4/04/22	101689 TRAILNET INC WLC CTR	2,500.00	10 10-18-7107	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
399774	1	4/14/22	4/04/22	101277 WEGMANN, EDEN, MIKALE, & ADMIN	675.00	10 10-13-7030	1
				INVOICE TOTAL	675.00		
				VENDOR TOTAL	675.00		
287808	1	4/14/22	4/11/22	4611 WIRELESS USA POLICE	250.00	10 10-16-6805	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	32,751.12		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	32,751.12		
				GRAND TOTALS	32,751.12		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
42883	4/06/2022	109	ALLIANCE WATER RESOURCES, INC.	116,625.00						
42884	4/06/2022	10448	AUTO TIRE & PARTS	114.71						
42885	4/06/2022	100728	CHURCH OF STE. GENEVIEVE	25.00						
42886	4/06/2022	101104	COTTON'S ACE HARDWARE	211.04						
42887	4/06/2022	599	COUNTRY MART	73.00						
42888	4/06/2022	628	CTM MEDIA GROUP, INC.	1,950.00						
42889	4/06/2022	101601	FORWARD SLASH TECHNOLOGY	4,622.28						
42890	4/06/2022	101630	FREDERICKTOWN FIRE DEPT	300.00						
42891	4/06/2022	101497	GWORKS	1,250.00						
42892	4/06/2022	101286	JEREMY BRAUER	150.00						
42893	4/06/2022	2601	MISSOURI DEPT OF REVENUE	3,231.67						
42894	4/06/2022	2618	MISSOURI ONE CALL SYSTEM, INC.	85.00						
42895	4/06/2022	2645	MISSOURI STATE TREASURY	518.54						
42896	4/06/2022	2787	MUELLER TIRE SERVICE, INC.	26.30						
42897	4/06/2022	3045	O'REILLY AUTOMOTIVE INC.	105.15						
42898	4/06/2022	100973	PAM MEYER - PETTY CASH	210.76						
42899	4/06/2022	101355	RHODES 101	583.62						
42900	4/06/2022	3716	STE. GENEVIEVE MUNICIPAL	2,100.00						
42901	4/06/2022	101071	TRACTOR SUPPLY CREDIT PLAN	19.99						
*12258572										
12258573	4/06/2022	100937	AT & T	134.21				E-PAY		
*12258574			(NOT IN SELECTED DATE RANGE)							
12258575	4/06/2022	101504	FIRST DATA	30.20				E-PAY		
12258576	4/06/2022	2605	MISSOURI LAGERS	5,952.83				E-PAY		

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

BANK TOTALS:				
	OUTSTANDING	138,319.30		
	CLEARED	.00		

	BANK 1 TOTAL	138,319.30		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	10,659.49	10,659.49	.00	.00
20 PARK	7,542.00	7,542.00	.00	.00
21 TRANSPORTATION TAX	27,375.00	27,375.00	.00	.00
25 BAND	2,100.00	2,100.00	.00	.00
27 CEMETERY	27.00	27.00	.00	.00
30 WATER	54,241.57	54,241.57	.00	.00
31 SEWER	35,994.24	35,994.24	.00	.00
70 CAPITAL PROJECTS	380.00	380.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				109 ALLIANCE WATER RESOURCES, INC.				
INV103675	1	4/06/22	4/01/22	WATER	48,643.67	30	30-30-8750	1
	2			WATER	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			
				10448 AUTO TIRE & PARTS				
03-31-2022	1	4/06/22	3/31/22	FIRE	39.53	10	10-17-6210	1
				CINDY 573-334-9131				
	2			FIRE	75.18	10	10-17-6805	1
				CINDY 573-334-9131				
				INVOICE TOTAL	114.71			
				VENDOR TOTAL	114.71			
				100728 CHURCH OF STE. GENEVIEVE				
03-22-22	1	4/06/22	3/22/22	WLC CTR	25.00	10	10-18-7106	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				101104 COTTON'S ACE HARDWARE				
03-31-22	1	4/06/22	3/31/22	ADMIN	8.99	10	10-13-6810	1
	2			FIRE	174.10	10	10-17-6810	1
	3			POLICE	17.97	10	10-16-6550	1
	4			LEGIS	9.98	10	10-11-6810	1
				INVOICE TOTAL	211.04			
				VENDOR TOTAL	211.04			
				599 COUNTRY MART				
008021531439	1	4/06/22	3/16/22	FIRE	73.00	10	10-17-6560	1
				INVOICE TOTAL	73.00			
				VENDOR TOTAL	73.00			
				628 CTM MEDIA GROUP, INC.				
INV10-015833	1	4/06/22	4/01/22	WLC CTR	1,950.00	10	10-18-6015	1
				INVOICE TOTAL	1,950.00			
				VENDOR TOTAL	1,950.00			
				101601 FORWARD SLASH TECHNOLOGY				
IN15214	1	4/06/22	4/01/22	ADMIN	1,414.09	10	10-13-7059	1
	2			WATER	1,414.09	30	30-30-7059	1
	3			SEWER	1,414.10	31	31-31-7059	1
	4			CAPITAL	380.00	70	70-70-8219	1
				INVOICE TOTAL	4,622.28			
				VENDOR TOTAL	4,622.28			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
03-25-2022	1	4/06/22	101630 3/25/22	FREDERICKTOWN FIRE DEPT FIRE	300.00 300.00	10	10-17-6604	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
16499	1	4/06/22	101497 3/24/22	GWORKS SEWER	250.00 250.00	31	31-31-7136	1
				INVOICE TOTAL	250.00			
16501	1	4/06/22	3/24/22	SEWER	500.00 500.00	31	31-31-7136	1
				INVOICE TOTAL	500.00			
16507	1	4/06/22	3/28/22	SEWER	500.00 500.00	31	31-31-7136	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	1,250.00			
APR 2022	1	4/06/22	101286 4/05/22	JEREMY BRAUER JUDICIAL	150.00 150.00	10	10-12-7030	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
03-31-22	1	4/06/22	2601 3/31/22	MISSOURI DEPT OF REVENUE WATER	3,231.67 3,231.67	30	30-02-2010	1
				INVOICE TOTAL	3,231.67			
				VENDOR TOTAL	3,231.67			
2030294	1	4/06/22	2618 3/31/22	MISSOURI ONE CALL SYSTEM, INC. WATER	85.00 85.00	30	30-30-7062	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
093021	1	4/06/22	2645 9/30/21	MISSOURI STATE TREASURY UNCLAIMED PROPERTY	518.54 518.54	30	30-02-2505	1
				INVOICE TOTAL	518.54			
				VENDOR TOTAL	518.54			
C66496	1	4/06/22	2787 3/28/22	MUELLER TIRE SERVICE, INC. POLICE	26.30 26.30	10	10-16-6200	1
				INVOICE TOTAL	26.30			
				VENDOR TOTAL	26.30			
032822	1	4/06/22	3045 3/28/22	O'REILLY AUTOMOTIVE INC. FIRE	105.15 105.15	10	10-17-6210	1
				INVOICE TOTAL	105.15			
				VENDOR TOTAL	105.15			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
04-04-22	1	4/06/22	4/04/22	100973 PAM MEYER - PETTY CASH POLICE	29.00	10	10-16-6550	1
	2			FIRE	14.50	10	10-17-6550	1
	3			WATER	36.00	30	30-30-8000	1
	4			WATER	3.35	30	30-30-6010	1
	5			ADMIN	8.70	10	10-13-8000	1
	6			ADMIN	33.00	10	10-13-6010	1
	7			ADMIN	36.34	10	10-13-6500	1
	8			BLDG	4.92	10	10-14-6550	1
	9			CEM	27.00	27	27-27-6024	1
	10			TOURISM	17.95	10	10-18-6010	1
				INVOICE TOTAL	210.76			
				VENDOR TOTAL	210.76			
000271947	1	4/06/22	4/01/22	101355 RHODES 101 POLICE	583.62	10	10-16-6200	1
				INVOICE TOTAL	583.62			
				VENDOR TOTAL	583.62			
APRIL 2022	1	4/06/22	4/06/22	3716 STE. GENEVIEVE MUNICIPAL BAND	2,100.00	25	25-25-7060	1
				INVOICE TOTAL	2,100.00			
				VENDOR TOTAL	2,100.00			
248607	1	4/06/22	3/02/22	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	19.99	10	10-17-6200	1
				INVOICE TOTAL	19.99			
				VENDOR TOTAL	19.99			
				BLOOMSDALE BANK (GEN GOV TOTAL	132,202.06			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	132,202.06			
				GRAND TOTALS	132,202.06			



Street Closure Request

Date: 5/17/2022

Name: Jarod M. Jokerst Organization: NA

Address: 15 Linn Dr. City: Ste Genevieve State: MO Zip: 63670

Phone Number and/or email information: 573-631-9126 / jarodjokerst@yahoo.com

Reason for closure: Special Event (Finn's High School Graduation Party); We will have a lot of people/cars/kids and we're concerned about the combination of constant through traffic, lack of parking, and kids hanging out and playing in the street.

Street(s) to be closed: Linn Dr. From Scott St. to Audubon St.

Date of event for closure: 6/25/22

Time(s) for closure: 3:00 PM - 9:00PM

Please Note: We will set up necessary signage and notify residents. There are only 6 driveways in this section of roadway. Residents will be notified at least 1 week prior to the event date, and they will have constant access to their driveways. We will maintain an open lane for emergency vehicles and residents during street closure.

Office Use Only

Council Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date _____
Police Dept. Approval	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Date <u>05-18-22</u>
Street Dept. Approval	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Date <u>05-18-22</u>

Special Conditions _____