

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – July 28, 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 Resources
- Eric Bennett – Police Chief

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – July 14, 2022
- Minutes – Board of Aldermen – Work Session – July 14, 2022
- Treasurer’s Report – JULY 2022
- **RESOLUTION 2022-62.** A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.
- **STREET CLOSURE REQUEST** – Ste. Genevieve Jour de Fete is requesting their annual street closures from Friday August 12, 2022 starting at 2:00 p.m. and continuing thru August 14, 2022 at 7:00 p.m. for their annual Jour De Fete Celebration.

OLD BUSINESS.

NEW BUSINESS.

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
July 25, 2022*

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

CALL TO ORDER. Mayor 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 Clerk Pam Meyer showed the following members present:

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

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

PRESENTATION/AWARDS. At this time, Mayor Hassler read a proclamation declaring July 3, 2022 “KSGM Day”. On behalf of KSGM, Anne Donze Gerber accepted the Proclamation.

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)

COMMITTEE REPORTS. None.

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – June 23, 2022
- Minutes – Board of Aldermen – Special Meeting – July 7, 2022
- **RESOLUTION 2022-61.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARK E. TRAUTWEIN TO MAINTAIN FLOOD BUYOUT PROPERTY.

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

PUBLIC HEARING.

Mayor Hassler opened a public hearing at 6:11 p.m. to consider a request from Mark Buchheit for a Special Use Permit to allow guest lodging at 286 South Gabouri Street in an R-2 General Residential District. Mr. David Bova, Community Development Administrator highlighted Mr. Buchheit’s Special Use Permit request and Mr. Buchheit was available to answer any questions. With no further questions, Mayor Hassler closed the public hearing at 6:13 p.m.

OLD BUSINESS.

BILL NO. 4498. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE ADOPTING NEW WARD BOUNDARIES IN ALIGNMENT WITH THE 2020 CENSUS AS OUTLINED IN ARTICLE II WARDS AND PRECINCTS SECTION 105.070 ADOPTION OF THE MUNICIPAL CODE. 2nd READING. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4498 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, Alderman Prince, Alderman Donovan, Alderwoman Cleghorn and Alderman Jokerst. Nays: None Absent: None. Motion carried 8-0. Thereupon Bill No. 4498 was declared Ordinance No. 4419 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

Approval of the low bid of Core & Main of St. Louis Missouri for water line fittings, etc. in the amount of \$8,673.38. A motion by Alderman Prince, second by Alderman Donovan to approve the low bid of Core & Main. Motion carried 8-0.

BILL NO. 4499. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR MARK BUCHHEIT THAT WILL ALLOW GUEST LODGING AT 286 S. GABOURI STREET. 1st & 2nd Reading. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4499 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderwoman Johnson, second by Alderman Donovan to proceed with the second and final reading of Bill No. 4499. Motion carried 8-0 with Alderwoman Cleghorn absent. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4499 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, Alderman Prince, Alderman Donovan, Alderwoman Cleghorn and Alderman Jokerst. Nays: None Absent: None. Motion carried 8-0. Thereupon Bill No. 4499 was declared Ordinance No. 4420 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 6:15 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 6:20 p.m. with the following members present:

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

A motion by Alderwoman Johnson, second by Alderman Eydmann to approve the work session agenda as presented. Motion carried 8-0.

BUSINESS ITEMS.

BOARDROOM REMODEL/CITY HALL REMODEL. City Administrator Happy Welch discussed the option to postpone the boardroom remodel that was scheduled for the current budget year and do it at the same time as the City Hall remodel. Discussion occurred and all members were in agreement to push the boardroom remodel off and budget for it along with the City Hall remodel in the FY 2023.

CONFIRM STORMWATER REVIEW AREAS. The City has engaged with Cochran Engineering to work on the following areas for stormwater issues: Northwest part of town down to S. Gabouri Creek, Rozier subdivision south where it collect by Shuh & Sons Plumbing and International Subdivision. After discussion it was decided to include the following areas to be reviewed as well: Washington & N. Second Street to the N. Gabouri Creek, Pointe Basse Subdivision from Hwy 61 to the north sink hole as well as the south sinkhole and the proposed development area.

ARPA EV CHARGING. City Administrator Welch updated the Mayor and Board on the progress with pursuing the EV charging stations. The City will review the state Volkswagen Notice of Funding Opportunity when it becomes available and will also wait to see if the Bipartisan Infrastructure Law is more accommodating to the Cities grant set aside.

BASLER DRIVE EXTENSION. The county along with the Industrial Development Corporation would like to see Basler Drive extended to Progress Parkway and want to pursue state Economic Development ARPA money to allow it to happen. After further discussion the Board is in agreement to work with the both entities to secure State ED ARPA funding. Happy will request an engineering draft to show the proposed location to ensure that it will work with a proposed subdivision in that area.

ANY OTHER BUSINESS. None.

With no further business the work session was adjourned at 6:50 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
June-22

	June-21	June-22
GENERAL FUND:		
Property Taxes	\$ 1,666.37	\$ 1,715.98
Proposition P Tax	\$ 833.76	\$ 957.11
Business Surtax	\$ 18.26	\$ 8.31
5% Electric Franchise Fee	\$ 20,807.90	\$ 21,451.20
Gas Receipts	\$ 1,483.43	\$ 219.80
Telephone Taxes	\$ 1,890.02	\$ 3,400.00
General Sales Tax	\$ 78,310.61	\$ 73,689.83
Local Use Tax	\$ 11,478.16	\$ 15,106.60
Sale of Assets	\$ 21,450.00	\$ 27,700.00
Animal License	\$ 51.00	\$ 18.00
Alarm Registration	\$ 45.00	\$ 150.00
Merchant License	\$ 8,362.50	\$ 4,285.00
Building Permits	\$ 586.98	\$ 135.00
Occupancy Permits	\$ 650.00	\$ 350.00
Other Licenses & Permits	\$ 100.00	\$ 175.00
Convenience Fees	\$ 19.07	\$ 6.50
Interest	\$ 739.80	\$ 541.43
UTV/Golf Cart Permits	\$ 150.00	\$ 30.00
Tour Revenue	\$ 494.74	\$ -
Welcome Center Sales	\$ 447.82	\$ 10.00
Misc. Receipts	\$ 13.50	\$ 2,669.07
Court Fines	\$ 2,864.50	\$ 1,173.50
Police Grant	\$ -	\$ 4,180.00
COOP Grant	\$ 10,946.50	\$ 13,287.00
Donations - Welcome Center	\$ 1,000.00	\$ 2,266.30
	<u>\$ 164,409.92</u>	<u>\$ 173,525.63</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 433.22	\$ 446.11
Misc. Receipts	\$ -	\$ 30.00
Interest	\$ 16.10	\$ 7.35
Park Permit Fees	\$ 200.00	\$ 100.00
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 1,618.32</u>	<u>\$ 1,571.84</u>
 BAND FUND:		
Interest	\$ 11.48	\$ 18.99
Real Estate/Property Taxes	\$ 267.68	\$ 275.66
	<u>\$ 279.16</u>	<u>\$ 294.65</u>
 CEMETERY FUND:		
Interest	\$ 102.44	\$ 113.51
Real Estate/Property Taxes	\$ 166.23	\$ 171.16
	<u>\$ 268.67</u>	<u>\$ 284.67</u>

	June-21	June-22
DEBT SERVICE FUND:		
Interest	\$ 185.23	\$ -
Capital Improvement Sales Tax	\$ 38,158.91	\$ 35,609.50
	<u>\$ 38,344.14</u>	<u>\$ 35,609.50</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 1.00	\$ 1.00
Grant	\$ -	\$ 10,000.00
Rural Fire Tags	\$ 200.00	\$ 300.00
Interest	\$ 55.99	\$ 52.51
	<u>\$ 256.99</u>	<u>\$ 10,353.51</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 38,158.92	\$ 35,609.50
Misc. Receipts	\$ 3,998.87	\$ -
Interest	\$ 399.01	\$ 381.67
Motor Vehcile Tax	\$ 10,623.15	\$ 11,206.93
Gasoline Tax	\$ 4,183.82	\$ 3,631.48
Motor Vehicle Fee Increases	\$ 2,127.69	\$ 1,914.87
	<u>\$ 59,491.46</u>	<u>\$ 52,744.45</u>
 WATER FUND:		
Metered Sales	\$ 121,514.51	\$ 90,204.22
Meter Security Deposits	\$ 2,200.00	\$ 1,800.00
Interest	\$ 254.47	\$ 217.37
Primacy Fees	\$ 6,064.43	\$ 10,967.80
Misc. Receipts	\$ -	\$ 16.50
Convenience Fees	\$ 431.52	\$ 208.16
Reconnect Fees	\$ 465.00	\$ 356.24
	<u>\$ 130,929.93</u>	<u>\$ 103,770.29</u>
 SEWER FUND:		
Interest	\$ 200.92	\$ 266.52
User Charges	\$ 63,395.53	\$ 61,467.01
	<u>\$ 63,596.45</u>	<u>\$ 61,733.53</u>
 TOURISM FUND:		
Tourism Tax	\$ 1,881.27	\$ 612.72
Interest	\$ 23.07	\$ 31.70
	<u>\$ 1,904.34</u>	<u>\$ 644.42</u>
 SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 11.15
	<u>\$ 0.02</u>	<u>\$ 11.15</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 372.82	\$ 372.82
	<u>\$ 372.82</u>	<u>\$ 372.82</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 461,472.22	 \$ 440,916.46

ACCOUNT BALANCE
June-22

	June-21	June-22
GENEAL FUND	\$ 1,582,410.32	\$ 1,227,115.07
PARKS & RECREATION FUND	\$ 36,917.24	\$ 16,568.11
TRANSPORTATION TAX FUND	\$ 857,988.54	\$ 861,066.79
TOURISM FUND	\$ 52,905.90	\$ 71,454.75
BAND FUND	\$ 26,335.73	\$ 42,805.53
CEMETERY FUND	\$ 234,989.48	\$ 255,891.22
SPECIAL ROAD DISTRICT FUND	\$ 28.64	\$ 25,139.65
WATER FUND	\$ 523,203.72	\$ 473,605.04
SEWER FUND	\$ 460,882.07	\$ 589,353.45
DEBT SERVICE FUND	\$ 424,889.58	\$ (206,953.95)
RURAL FIRE FUND	\$ 128,419.89	\$ 118,391.12
CAPITAL PROJECTS FUND	\$ 740,584.25	\$ 1,957,076.69
	<hr/>	<hr/>
Total Cash-General Government A	\$ 5,069,555.36	\$ 5,431,513.47

C.D. INVESTMENTS
June-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	\$	319,800.81	0.60%	8/6/2022
****Sewer Fund	\$	242,285.99	1.00%	4/5/2023
****Rural Fire Fund	\$	66,931.43	1.00%	4/5/2023
****Capital Projects Fund	\$	331,083.04	1.10%	5/2/2023
**Capital Projects Fund	\$	<u>522,256.57</u>	0.60%	7/8/2022
	\$	1,986,563.91		

**JUNE 2022
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 91,081.00
Interest	\$ 5.17		
Bond Principal Payment		\$ 80,000.00	
Bond Interest Payment		\$ 11,080.00	\$ 6.17
COP 2016 Lease Revenue			\$ 0.95
Transfer from General Government Account	\$ 175,463.40		\$ 175,464.35
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,150.17
Interest	\$ 1.13		
Transfer from General Government Account	\$ 10,150.00		\$ 20,301.30
WATER BOND INTEREST ACCOUNT			\$ 1,484.39
Interest	\$ 0.27		
Transfer from General Government Account	\$ 1,484.32		\$ 2,968.98
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,500.01
Interest	\$ 0.89		
Transfer from General Government Account	\$ 8,500.00		\$ 17,000.90
SEWER BOND INTEREST ACCOUNT			\$ 1,167.08
Interest	\$ 0.06		
Transfer from General Government Account	\$ 1,167.05		\$ 2,334.19
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 9,013.61

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		43098	6/30/2022	2600	MISSOURI DIRECTOR OF	3,657.00				
*		43107								
		43108	6/30/2022	101182	BANNER FIRE EQUIPMENT, INC.	371.96				
		43109	6/30/2022	100783	BIG RIVER TELEPHONE COMPANY	512.15				
		43110	6/30/2022	695	CE CONTRACTING, INC.	64,955.66				
		43111	6/30/2022	101554	CHEMCO INDUSTRIES, INC.	3,081.90				
		43112	6/30/2022	101504	FIRST DATA	127.27				
		43113	6/30/2022	101324	CORE & MAIN LP	4,129.14				
		43114	6/30/2022	100723	DELTA DENTAL	503.83				
		43115	6/30/2022	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		43116	6/30/2022	1122	FEDEX FREIGHT	756.37				
		43117	6/30/2022	100935	GALLS, LLC	217.19				
		43118	6/30/2022	101497	GWORKS	375.00				
		43119	6/30/2022	101543	HAPPY WELCH	89.67				
		43120	6/30/2022	100887	K & J LANDSCAPING	2,400.00				
		43121	6/30/2022	101647	MB CONSTRUCTION, LLC	11,200.00				
		43122	6/30/2022	101199	MENARDS - FARMINGTON	190.67				
		43123	6/30/2022	101707	MIMI'S RESTAURANT	400.00				
		43124	6/30/2022	2590	MISSISSIPPI LIME CO	5,176.22				
		43125	6/30/2022	101632	MOTOROLA SOLUTIONS, INC	1,947.15				
		43126	6/30/2022	2787	MUELLER TIRE SERVICE, INC.	360.64				
		43127	6/30/2022	3390	PUBLIC WATER SUPPLY DISTRICT 1	453.70				
		43128	6/30/2022	680	REPUBLIC SERVICES #732	1,044.37				
		43129	6/30/2022	101505	SCI ENGINEERING, INC	1,800.00				
		43130	6/30/2022	100843	SENTINEL EMERGENCY SOLUTIONS	250.00				
		43131	6/30/2022	3788	SHUH & SONS PLBG & HTG	185.84				
		43132	6/30/2022	101513	SPECTRUM	307.94				
		43133	6/30/2022	3740	STE GENEVIEVE HERALD	101.75				
		43134	6/30/2022	101326	SUE WOLK, COUNTY CLERK	29,553.93				
		43135	6/30/2022	101502	TERMINAL SUPPLY	138.69				
*		43136 Thru 12258621								
		12258622	6/30/2022	1718	IRS	11,918.79				E-PAY
		12258623	6/30/2022	2605	MISSOURI LAGERS	7,165.39				E-PAY
		12258624	6/30/2022	263	ERIC BENNETT	120.00				E-PAY

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

BANK TOTALS:				
	OUTSTANDING	154,115.22		
	CLEARED	.00		
	BANK 1 TOTAL	154,115.22		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	119,305.53	119,305.53	.00	.00
21 TRANSPORTATION TAX	3,669.35	3,669.35	.00	.00
27 CEMETERY	2,400.00	2,400.00	.00	.00
30 WATER	22,206.37	22,206.37	.00	.00
31 SEWER	4,586.82	4,586.82	.00	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		60	RURAL FIRE	1,947.15	1,947.15		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
AI-27739	1	6/29/22	6/15/22	101182 BANNER FIRE EQUIPMENT, INC. FIRE	371.96	10	10-17-6604	1
				INVOICE TOTAL	371.96			
				VENDOR TOTAL	371.96			
100783 BIG RIVER TELEPHONE COMPANY								
JUNE 2022	1	6/29/22	6/20/22	WLC CTR	124.78	10	10-17-6700	1
	2			ADMIN	159.53	10	10-13-6700	1
	3			STREET	89.38	21	21-21-6700	1
	4			POLICE	138.46	10	10-16-6700	1
				INVOICE TOTAL	512.15			
				VENDOR TOTAL	512.15			
695 CE CONTRACTING, INC.								
JUN 22	1	6/29/22	6/01/22	ADMIN (ARPA)	62,051.26	10	10-13-8220	1
	2			STREET	2,904.40	21	21-21-8000	1
				INVOICE TOTAL	64,955.66			
				VENDOR TOTAL	64,955.66			
101554 CHEMCO INDUSTRIES, INC.								
113492	1	6/29/22	6/28/22	SEWER	3,081.90	31	31-31-6805	1
				INVOICE TOTAL	3,081.90			
				VENDOR TOTAL	3,081.90			
101504 FIRST DATA								
JUN 22	1	6/29/22	6/16/22	WATER	63.63	30	30-30-6550	1
	2			SEWER	63.64	31	31-31-6550	1
				INVOICE TOTAL	127.27			
				VENDOR TOTAL	127.27			
101324 CORE & MAIN LP								
R055696	1	6/29/22	6/16/22	WATER	2,040.16	30	30-30-6805	1
				INVOICE TOTAL	2,040.16			
R055916	1	6/29/22	6/16/22	WATER	2,088.98	30	30-30-6805	1
				INVOICE TOTAL	2,088.98			
				VENDOR TOTAL	4,129.14			
100723 DELTA DENTAL								
JUNE 2022	1	6/29/22	6/29/22	GENERAL	503.83	10	10-02-2062	1
				INVOICE TOTAL	503.83			
				VENDOR TOTAL	503.83			
1009 FAMILY SUPPORT PAYMENT CENTER								
06-30-2022	1	6/29/22	6/29/22	GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	623.00			
777088107911	1	6/29/22	6/13/22	1122 FEDEX FREIGHT FIRE	756.37	10	10-17-6010	1
				INVOICE TOTAL	756.37			
				VENDOR TOTAL	756.37			
021323421	1	6/29/22	6/03/22	100935 GALLS, LLC POLICE	217.19	10	10-16-6009	1
				INVOICE TOTAL	217.19			
				VENDOR TOTAL	217.19			
16657	1	6/29/22	5/09/22	101497 GWORKS SEWER	200.00	31	31-31-7136	1
				INVOICE TOTAL	200.00			
16764	1	6/29/22	6/16/22	SEWER	175.00	31	31-31-7136	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	375.00			
REIMB MILEAGE	1	6/29/22	6/23/22	101543 HAPPY WELCH ADMIN	89.67	10	10-13-7100	1
				INVOICE TOTAL	89.67			
				VENDOR TOTAL	89.67			
JUNE 2022	1	6/29/22	6/29/22	100887 K & J LANDSCAPING CEM	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
203015	1	6/29/22	6/21/22	101647 MB CONSTRUCTION, LLC WATER	11,200.00	30	30-30-8000	1
				INVOICE TOTAL	11,200.00			
				VENDOR TOTAL	11,200.00			
21244	1	6/29/22	6/15/22	101199 MENARDS - FARMINGTON FIRE	190.67	10	10-17-6810	1
				INVOICE TOTAL	190.67			
				VENDOR TOTAL	190.67			
REFUND	1	6/29/22	6/29/22	101707 MIMI'S RESTAURANT ADMIN	400.00	10	10-13-7200	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2590 MISSISSIPPI LIME CO								
1616267	1	6/29/22	6/16/22	WATER	2,589.30	30	30-30-6501	1
				INVOICE TOTAL	2,589.30			
1617518	1	6/29/22	6/23/22	WATER	2,586.92	30	30-30-6501	1
				INVOICE TOTAL	2,586.92			
				VENDOR TOTAL	5,176.22			
101632 MOTOROLA SOLUTIONS, INC								
8281364244	1	6/29/22	4/25/22	RURAL FIRE	1,947.15	60	60-60-8216	1
				INVOICE TOTAL	1,947.15			
				VENDOR TOTAL	1,947.15			
2787 MUELLER TIRE SERVICE, INC.								
C67209	1	6/29/22	5/09/22	STREET	258.24	21	21-21-6220	1
				INVOICE TOTAL	258.24			
C67725	1	6/29/22	6/06/22	POLICE	67.95	10	10-16-6220	1
				INVOICE TOTAL	67.95			
C67788	1	6/29/22	6/08/22	POLICE	34.45	10	10-16-6220	1
				INVOICE TOTAL	34.45			
				VENDOR TOTAL	360.64			
3390 PUBLIC WATER SUPPLY DISTRICT 1								
220513	1	6/29/22	5/13/22	WATER	453.70	30	30-30-6805	1
				INVOICE TOTAL	453.70			
				VENDOR TOTAL	453.70			
680 REPUBLIC SERVICES #732								
0732-002187797	1	6/29/22	6/20/22	SEWER	166.72	31	31-31-7060	1
	2			FIRE	169.62	10	10-17-7060	1
	3			ADMIN	72.69	10	10-13-7060	1
	4			POLICE	72.69	10	10-16-7060	1
	5			STREET	278.64	21	21-21-7060	1
	6			WATER	284.01	30	30-30-7060	1
				INVOICE TOTAL	1,044.37			
				VENDOR TOTAL	1,044.37			
101505 SCI ENGINEERING, INC								
183982	1	6/29/22	4/28/22	LEGIS	1,800.00	10	10-11-7200	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
100843 SENTINEL EMERGENCY SOLUTIONS								
11723	1	6/29/22	6/21/22	FIRE	250.00	10	10-17-6805	1
				INVOICE TOTAL	250.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	250.00		
7922	1	6/29/22	6/13/22	3788 SHUH & SONS PLBG & HTG FIRE	185.84	10 10-17-6810	1
				INVOICE TOTAL	185.84		
				VENDOR TOTAL	185.84		
0000342060322	1	6/29/22	6/03/22	101513 SPECTRUM FIRE	307.94	10 10-17-6700	1
				INVOICE TOTAL	307.94		
				VENDOR TOTAL	307.94		
6-29-22	1	6/29/22	6/29/22	3740 STE GENEVIEVE HERALD BLDG	101.75	10 10-14-6022	1
				INVOICE TOTAL	101.75		
				VENDOR TOTAL	101.75		
JUNE 2022	1	6/29/22	6/29/22	101326 SUE WOLK, COUNTY CLERK POLICE	29,553.93	10 10-16-7050	1
				INVOICE TOTAL	29,553.93		
				VENDOR TOTAL	29,553.93		
54469-00	1	6/29/22	6/25/22	101502 TERMINAL SUPPLY STREET	138.69	21 21-21-6805	1
				INVOICE TOTAL	138.69		
				VENDOR TOTAL	138.69		
				BLOOMSDALE BANK (GEN GOV TOTAL	131,254.04		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	131,254.04		
				GRAND TOTALS	131,254.04		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
43096	6/24/2022	3320	POSTMASTER	669.33				
43097	6/24/2022	3790	SIDENER ENVIRONMENTAL SERVICES	1,360.00				

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

BANK TOTALS:				
	OUTSTANDING	2,029.33		
	CLEARED	.00		

	BANK 1 TOTAL	2,029.33		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
30 WATER		2,029.33	2,029.33	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
JUNE 2022	1	6/24/22	6/24/22	3320 POSTMASTER WATER	669.33	30 30-30-6010	1
				INVOICE TOTAL	669.33		
				VENDOR TOTAL	669.33		
529022	1	6/24/22	6/23/22	3790 SIDENER ENVIRONMENTAL SERVICES WATER	1,360.00	30 30-30-6805	1
				INVOICE TOTAL	1,360.00		
				VENDOR TOTAL	1,360.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	2,029.33		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,029.33		
				GRAND TOTALS	2,029.33		

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

1	BLOOMSDALE BANK (GEN GOVT)							
43063	6/15/2022	101642	AUDACY OPERATIONS	5,320.00				
43064	6/15/2022	101226	AUTO PLAZA FORD STE. GENEVIEVE	90.00				
43065	6/15/2022	553	CARD SERVICES	1,921.68				
43066	6/15/2022	695	CE CONTRACTING, INC.	78,098.74				
43067	6/15/2022	101703	CLARE ROTH	25.00				
43068	6/15/2022	100961	COCHRAN	6,106.55				
43069	6/15/2022	101571	ESSENCE CHEMICAL COMPANY,LLC	314.40				
43070	6/15/2022	1009	FAMILY SUPPORT PAYMENT CENTER	225.00				
43071	6/15/2022	101601	FORWARD SLASH TECHNOLOGY	5,404.40				
43072	6/15/2022	101473	GRAND TRUE VALUE RENTAL	772.20				
43073	6/15/2022	101286	JEREMY BRAUER	1,587.50				
43074	6/15/2022	100887	K & J LANDSCAPING	325.00				
43075	6/15/2022	2131	KAMMERMANN'S PEST CONTROL,INC	63.00				
43076	6/15/2022	2345	LEON UNIFORM CO., INC.	57.97				
43077	6/15/2022	101199	MENARDS - FARMINGTON	411.07				
43078	6/15/2022	2522	MID AMERICA REHAB	280.00				
43079	6/15/2022	2585	MINERAL AREA OFC. SUPPLY, INC.	176.00				
43080	6/15/2022	2590	MISSISSIPPI LIME CO	5,354.20				
43081	6/15/2022	2595	MO DEPT OF NATURAL RESOURCES	2,154.22				
43082	6/15/2022	2787	MUELLER TIRE SERVICE, INC.	36.45				
43083	6/15/2022	3390	PUBLIC WATER SUPPLY DISTRICT 1	163.15				
43084	6/15/2022	101706	RALSTON FINE JEWELRY LLC	10.00				
43085	6/15/2022	101447	ROBINSON OUTDOOR LLC	4,250.00				
43086	6/15/2022	101428	SARA HOOG, COUNTY TREASURER	5,000.00				
43087	6/15/2022	3788	SHUH & SONS PLBG & HTG	417.92				
43088	6/15/2022	101606	SIKICH	7,600.00				
43089	6/15/2022	101513	SPECTRUM	349.00				
43090	6/15/2022	101408	STE GENEVIEVE MEM HOSPITAL	197.40				
43091	6/15/2022	3725	STE. GENEVIEVE CHAMBER	500.00				
43092	6/15/2022	101704	TONY PALMER	581.31				
43093	6/15/2022	101071	TRACTOR SUPPLY CREDIT PLAN	63.98				
43094	6/15/2022	4306	UMB BANK	175,463.40				
43095	6/15/2022	101277	WEGMANN, EDEN, MIKALE, &	795.00				
*	43096 Thru 12258612							
12258613	6/15/2022	1718	IRS	10,180.27				E-PAY
12258614	6/15/2022	263	ERIC BENNETT	120.00				E-PAY
12258615	6/15/2022	101329	BP BUSINESS SOLUTIONS	354.81				E-PAY
12258616	6/15/2022	101431	CASEY'S BUSINESS MASTERCARD	2,477.35				E-PAY
12258617	6/15/2022	101700	FORTE	258.00				E-PAY
12258618	6/15/2022	101499	MERCHANT SERVICES	7.00				E-PAY
12258619	6/15/2022	2503	MFA OIL CO.	414.34				E-PAY
12258620	6/15/2022	101300	SPIRE ENERGY	254.73				E-PAY
12258621	6/15/2022	4444	VISION CARE DIRECT	135.60				E-PAY

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

BANK TOTALS:	
OUTSTANDING	318,316.64
CLEARED	.00

BANK 1 TOTAL	318,316.64

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
VOIDED				.00				
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			124,013.15	124,013.15		.00	.00
20	PARK			243.28	243.28		.00	.00
21	TRANSPORTATION TAX			1,126.52	1,126.52		.00	.00
30	WATER			66,474.93	66,474.93		.00	.00
31	SEWER			23,811.20	23,811.20		.00	.00
50	DEBT SERVICE			101,768.81	101,768.81		.00	.00
70	CAPITAL PROJECTS			878.75	878.75		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
1826108-6	1	6/15/22	6/12/22	101642 AUDACY OPERATIONS WLC CTR	2,666.00	10	10-18-7163	1
				INVOICE TOTAL	2,666.00			
1826126-6	1	6/15/22	6/12/22	WLC CTR	2,654.00	10	10-18-7163	1
				INVOICE TOTAL	2,654.00			
				VENDOR TOTAL	5,320.00			
101226 AUTO PLAZA FORD STE. GENEVIEVE								
19457	1	6/15/22	5/10/22	BLDG	90.00	10	10-14-6220	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
553 CARD SERVICES								
JUN 2022	1	6/15/22	6/01/22	ADMIN	136.53	10	10-13-6550	1
	2			POLICE	15.98	10	10-16-6550	1
				INVOICE TOTAL	152.51			
JUN 22	1	6/15/22	6/01/22	WLC CTR	43.90	10	10-18-6304	1
	2			WLC CTR	255.44	10	10-18-6015	1
				INVOICE TOTAL	299.34			
JUN 22 FIRE	1	6/15/22	6/01/22	FIRE	1,062.60	10	10-17-7100	1
	2			FIRE	80.00	10	10-17-6200	1
				INVOICE TOTAL	1,142.60			
JUN 22 POLICE	1	6/15/22	6/01/22	POLICE	194.97	10	10-16-6009	1
	2			POLICE	99.00	10	10-16-6550	1
	3			POLICE	33.26	10	10-16-6805	1
				INVOICE TOTAL	327.23			
				VENDOR TOTAL	1,921.68			
695 CE CONTRACTING, INC.								
MAY 22	1	6/15/22	5/31/22	ADMIN	78,098.74	10	10-13-8220	1
				INVOICE TOTAL	78,098.74			
				VENDOR TOTAL	78,098.74			
101703 CLARE ROTH								
REFUND	1	6/15/22	6/11/22	PARK	25.00	20	20-20-6560	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
100961 COCHRAN								
24232	1	6/15/22	6/08/22	WATER	4,421.00	30	30-30-8000	1
				INVOICE TOTAL	4,421.00			
SE0548	1	6/15/22	6/08/22	ADMIN	1,685.55	10	10-13-8220	1
				INVOICE TOTAL	1,685.55			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					6,106.55			
3176	1	6/15/22	6/08/22	101571 ESSENCE CHEMICAL COMPANY, LLC STREET	314.40	21	21-21-6100	1
INVOICE TOTAL					314.40			
VENDOR TOTAL					314.40			
06-15-22	1	6/15/22	6/15/22	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	225.00	10	10-02-2061	1
INVOICE TOTAL					225.00			
VENDOR TOTAL					225.00			
IN15318	1	6/15/22	6/01/22	101601 FORWARD SLASH TECHNOLOGY CAPITAL	878.75	70	70-70-8219	1
	2			ADMIN	1,508.55	10	10-13-7059	1
	3			WATER	1,508.55	30	30-30-7059	1
	4			SEWER	1,508.55	31	31-31-7059	1
INVOICE TOTAL					5,404.40			
VENDOR TOTAL					5,404.40			
440338	1	6/15/22	5/31/22	101473 GRAND TRUE VALUE RENTAL STREET	772.20	21	21-21-6221	1
INVOICE TOTAL					772.20			
VENDOR TOTAL					772.20			
JUNE 2022	1	6/15/22	6/01/22	101286 JEREMY BRAUER JUDICIAL	1,500.00	10	10-12-7030	1
INVOICE TOTAL					1,500.00			
MAY 2022	1	6/15/22	6/09/22	JUDICIAL	87.50	10	10-12-7030	1
INVOICE TOTAL					87.50			
VENDOR TOTAL					1,587.50			
3677	1	6/15/22	6/05/22	100887 K & J LANDSCAPING BLDG	325.00	10	10-14-7063	1
INVOICE TOTAL					325.00			
VENDOR TOTAL					325.00			
19044135	1	6/15/22	6/08/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	31.75	10	10-13-6810	1
	2			POLICE	31.25	10	10-16-6810	1
INVOICE TOTAL					63.00			
VENDOR TOTAL					63.00			
556278	1	6/15/22	6/01/22	2345 LEON UNIFORM CO., INC. POLICE	57.97	10	10-16-6009	1
INVOICE TOTAL					57.97			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	57.97			
20332	1	6/15/22	5/28/22	101199 MENARDS - FARMINGTON FIRE	411.07	10	10-17-6810	1
				INVOICE TOTAL	411.07			
				VENDOR TOTAL	411.07			
20220540S	1	6/15/22	5/31/22	2522 MID AMERICA REHAB POLICE	280.00	10	10-16-5007	1
				INVOICE TOTAL	280.00			
				VENDOR TOTAL	280.00			
MAY 2022	1	6/15/22	6/01/22	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	106.06	10	10-13-6550	1
	2			WATER	69.94	30	30-30-6550	1
				INVOICE TOTAL	176.00			
				VENDOR TOTAL	176.00			
1613755	1	6/15/22	6/02/22	2590 MISSISSIPPI LIME CO WATER	2,657.16	30	30-30-6501	1
				INVOICE TOTAL	2,657.16			
161504	1	6/15/22	6/09/22	WATER	2,697.04	30	30-30-6501	1
				INVOICE TOTAL	2,697.04			
				VENDOR TOTAL	5,354.20			
34602209033	1	6/15/22	4/07/22	2595 MO DEPT OF NATURAL RESOURCES SEWER	2,154.22	31	31-02-2500	1
				INVOICE TOTAL	2,154.22			
				VENDOR TOTAL	2,154.22			
C67638	1	6/15/22	6/01/22	2787 MUELLER TIRE SERVICE, INC. POLICE	36.45	10	10-16-6200	1
				INVOICE TOTAL	36.45			
				VENDOR TOTAL	36.45			
JUN 2022	1	6/15/22	6/01/22	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	163.15	20	20-20-6560	1
				INVOICE TOTAL	163.15			
				VENDOR TOTAL	163.15			
0019728	1	6/15/22	6/03/22	101706 RALSTON FINE JEWELRY LLC FIRE	10.00	10	10-17-6560	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
18883	1	6/15/22	6/06/22	101447 ROBINSON OUTDOOR LLC WLC CTR	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
06-15-2022	1	6/15/22	6/15/22	101428 SARA HOOG, COUNTY TREASURER LEGIS	5,000.00	10	10-11-7109	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
7787	1	6/15/22	6/02/22	3788 SHUH & SONS PLBG & HTG SEWER	417.92	31	31-31-8000	1
				INVOICE TOTAL	417.92			
				VENDOR TOTAL	417.92			
572621	1	6/15/22	6/07/22	101606 SIKICH ADMIN	7,600.00	10	10-13-7035	1
				INVOICE TOTAL	7,600.00			
				VENDOR TOTAL	7,600.00			
129428001060122	1	6/15/22	6/01/22	101513 SPECTRUM ADMIN	174.50	10	10-13-6700	1
	2			POLICE	174.50	10	10-16-6700	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	349.00			
2221420339	1	6/15/22	6/01/22	101408 STE GENEVIEVE MEM HOSPITAL POLICE	197.40	10	10-16-5007	1
				INVOICE TOTAL	197.40			
				VENDOR TOTAL	197.40			
7531	1	6/15/22	6/01/22	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
100	1	6/15/22	5/10/22	101704 TONY PALMER FIRE	581.31	10	10-17-6805	1
				INVOICE TOTAL	581.31			
				VENDOR TOTAL	581.31			
261048	1	6/15/22	5/17/22	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	63.98	10	10-17-6210	1
				INVOICE TOTAL	63.98			
				VENDOR TOTAL	63.98			

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

JUNE 2022			4306	UMB BANK				
	1	6/15/22	6/06/22	WATER	51,150.00	30	30-02-2945	1
	2			WATER	3,243.64	30	30-02-2945	1
	3			SEWER	18,150.00	31	31-02-2975	1
	4			SEWER	1,150.95	31	31-02-2975	1
	5			DEBT	95,700.00	50	50-02-2960	1
	6			DEBT	6,068.81	50	50-02-2960	1
				INVOICE TOTAL	175,463.40			
				VENDOR TOTAL	175,463.40			
400250			101277	WEGMANN, EDEN, MIKALE, &				
	1	6/15/22	6/06/22	ADMIN	795.00	10	10-13-7030	1
				INVOICE TOTAL	795.00			
				VENDOR TOTAL	795.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	304,114.54			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	304,114.54			
				GRAND TOTALS	304,114.54			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43053	6/09/2022	101642	AUDACY OPERATIONS			10,864.00				
43054	6/09/2022	2685	FELIX VALLE HOUSE			502.00				
43055	6/09/2022	1136	FOUNDATION FOR RESTORATION OF			440.00				
43056	6/09/2022	101583	FRENCH COLONIAL AMERICA			430.00				
43057	6/09/2022	101602	MFA INCORPORATED			161.35				
43058	6/09/2022	101050	MFA OIL COMPANY			1,380.47				
43059	6/09/2022	2601	MISSOURI DEPT OF REVENUE			6,932.08				
43060	6/09/2022	101355	RHODES 101			707.08				
43061	6/09/2022	100843	SENTINEL EMERGENCY SOLUTIONS			945.00				

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

BANK TOTALS:	
OUTSTANDING	22,361.98
CLEARED	.00

BANK 1 TOTAL	22,361.98
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	13,888.08	13,888.08	.00	.00
21 TRANSPORTATION TAX	1,380.47	1,380.47	.00	.00
30 WATER	6,932.08	6,932.08	.00	.00
31 SEWER	161.35	161.35	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
1826108-4	1	6/09/22	4/24/22	101642 AUDACY OPERATIONS WLC CTR	2,734.00	10 10-18-7163	1
				INVOICE TOTAL	2,734.00		
1826108-5	1	6/09/22	5/29/22	WLC CTR	2,692.00	10 10-18-7163	1
				INVOICE TOTAL	2,692.00		
1826126-4	1	6/09/22	4/24/22	WLC CTR	2,802.00	10 10-18-7163	1
				INVOICE TOTAL	2,802.00		
1826126-5	1	6/09/22	5/29/22	WLC CTR	2,636.00	10 10-18-7163	1
				INVOICE TOTAL	2,636.00		
				VENDOR TOTAL	10,864.00		
2685 FELIX VALLE HOUSE							
MAY 2022	1	6/09/22	6/09/22	WLC CTR	502.00	10 10-18-7106	1
				INVOICE TOTAL	502.00		
				VENDOR TOTAL	502.00		
1136 FOUNDATION FOR RESTORATION OF							
MAY 2022	1	6/09/22	6/09/22	WLC CTR	440.00	10 10-18-7106	1
				INVOICE TOTAL	440.00		
				VENDOR TOTAL	440.00		
101583 FRENCH COLONIAL AMERICA							
MAY 2022	1	6/09/22	6/09/22	WLC CTR	430.00	10 10-18-7106	1
				INVOICE TOTAL	430.00		
				VENDOR TOTAL	430.00		
101602 MFA INCORPORATED							
6582391-6580	1	6/09/22	5/24/22	SEWER	161.35	31 31-31-8000	1
				INVOICE TOTAL	161.35		
				VENDOR TOTAL	161.35		
101050 MFA OIL COMPANY							
3340153	1	6/09/22	5/04/22	STREET	1,380.47	21 21-21-6200	1
				INVOICE TOTAL	1,380.47		
				VENDOR TOTAL	1,380.47		
2601 MISSOURI DEPT OF REVENUE							
MAY 2022	1	6/09/22	6/09/22	WATER	6,932.08	30 30-02-2010	1
				INVOICE TOTAL	6,932.08		
				VENDOR TOTAL	6,932.08		
101355 RHODES 101							
000282231	1	6/09/22	6/01/22	POLICE	707.08	10 10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	707.08		
				VENDOR TOTAL	707.08		
10947	1	6/09/22	5/20/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	945.00	10 10-17-6026	1
				INVOICE TOTAL	945.00		
				VENDOR TOTAL	945.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	22,361.98		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	22,361.98		
				GRAND TOTALS	22,361.98		

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

1 BLOOMSDALE BANK (GEN GOVT)										
43044	6/01/2022	15	AFLAC			11.00				
43045	6/01/2022	101104	COTTON'S ACE HARDWARE			129.27				
43046	6/01/2022	101496	COUNTY HOME CENTER			82.78				
43047	6/01/2022	1155	DEARBORN LIFE INSURANCE COMP.			211.71				
43048	6/01/2022	100893	J & J UNIFORM SHOP			119.98				
43049	6/01/2022	2131	KAMMERMANN'S PEST CONTROL, INC			60.00				
43050	6/01/2022	2618	MISSOURI ONE CALL SYSTEM, INC.			68.75				
43051	6/01/2022	101702	MISSOURI POLICE CHIEFS			425.00				
*12258607										
12258608	6/01/2022	100937	AT & T			329.92				E-PAY
12258609	6/01/2022	575	CITIZENS ELECTRIC CORP.			15,597.97				E-PAY
12258610	6/01/2022	101529	QUADIENT FINANCE USA, INC.			500.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	17,536.38
CLEARED	.00

BANK 1 TOTAL	17,536.38
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	2,479.99	2,479.99	.00	.00
20 PARK	308.47	308.47	.00	.00
21 TRANSPORTATION TAX	2,551.90	2,551.90	.00	.00
27 CEMETERY	34.52	34.52	.00	.00
30 WATER	7,886.85	7,886.85	.00	.00
31 SEWER	4,274.65	4,274.65	.00	.00

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

BLOOMSDALE BANK (GEN GOVT)								
591206	1	6/01/22	5/26/22	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			
101104 COTTON'S ACE HARDWARE								
MAR 2022	1	6/01/22	5/31/22	ADMIN	4.99	10	10-13-6810	1
	2			POLICE	2.79	10	10-16-6805	1
	3			FIRE	98.93	10	10-17-6810	1
	4			WLC CTR	22.56	10	10-18-6805	1
				INVOICE TOTAL	129.27			
				VENDOR TOTAL	129.27			
101496 COUNTY HOME CENTER								
MAY 2022	1	6/01/22	5/25/22	FIRE	82.78	10	10-17-6810	1
				INVOICE TOTAL	82.78			
				VENDOR TOTAL	82.78			
1155 DEARBORN LIFE INSURANCE COMP.								
MAY 2022	1	6/01/22	5/20/22	GEN	172.35	10	10-02-2065	1
	2			WATER	19.68	30	30-02-2065	1
	3			SEWER	19.68	31	31-02-2065	1
				INVOICE TOTAL	211.71			
				VENDOR TOTAL	211.71			
100893 J & J UNIFORM SHOP								
127131	1	6/01/22	5/24/22	POLICE	119.98	10	10-16-6009	1
				INVOICE TOTAL	119.98			
				VENDOR TOTAL	119.98			
2131 KAMMERMANN'S PEST CONTROL, INC								
19043337	1	6/01/22	5/24/22	WLC CTR	60.00	10	10-18-6810	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
2618 MISSOURI ONE CALL SYSTEM, INC.								
2050292	1	6/01/22	5/31/22	WATER	68.75	30	30-30-7062	1
				INVOICE TOTAL	68.75			
				VENDOR TOTAL	68.75			
101702 MISSOURI POLICE CHIEFS								
173386	1	6/01/22	4/21/22	POLICE	425.00	10	10-16-7100	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	425.00			

HKMESSAGE
07.01.21

Wed Jun 1, 2022 11:41 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
BLOOMSDALE BANK (GEN GOV TOTAL					1,108.49		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					1,108.49		
GRAND TOTALS					1,108.49		

RESOLUTION 2022-62

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

WHEREAS, the public works department requests the Board of Aldermen to declare two vehicles surplus that are no longer being utilized.

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 following vehicles surplus 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.

1998 Chevy Silverado Pickup: VIN NO. 1GCEK14R4WZ265118
2007 FORD F-150: VIN NO. 1FTRF14W37KC36778

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 JULY, 2022.

APPROVED AS TO FORM:

Paul Hassler, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator



Street Closure Request

Date Aug. 12th - Friday 2pm
Name Jami Inman Organization Jour de fete
Address PO Box 132 City Ste Genevieve State MO Zip 63670
Phone Number and/or email information (573) 483-6045
Reason for closure Jour de fete Craft Festival

Street(s) to be closed Washington @ Main - Jefferson @ main
Jefferson @ 2nd - 2nd + Merchant - Merchant to
Market @ 3rd - Gabouris @ 2nd
Main @ Gabouris - before ^{South} Bridge -
Date of event for closure 8-13 + 8-14

Time(s) for closure 2pm 8-12 thru 7pm
8-14

Main Closed
from Gabouris
creek bridge
to Washington

Office Use Only

Council Approval	Yes ___	No ___	Date _____
Police Dept. Approval	Yes ___	No ___	Date _____
Street Dept. Approval	Yes ___	No ___	Date _____

Special Conditions _____