

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – AUGUST 25, 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.**

**PUBLIC HEARING.**

A public hearing will be held to allow citizens to comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2023 shows to be required from the property tax.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Session – August 11, 2022
- Minutes – Board of Aldermen – Work Session – August 11, 2022
- Minutes - Board of Aldermen – Special Meeting – August 18, 2022
- Minutes – Board of Aldermen – Budget Work Session – August 18, 2022

- Treasurer's Report – JULY 2022
- Approval of a Street Closure Request from the Felix Valle House State Historic Site for October 22, 2022 from 9:30 a.m. to 6:00 p.m. to close Second Street, between Market Street & Merchant Street for the Rural Heritage Festival to allow vendors and food trucks to use this area.

#### **OLD BUSINESS.**

**BILL NO. 4500.** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). **2<sup>ND</sup> READING.**

**BILL NO. 4501.** AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTERS 405 ZONING REGULATIONS; 205 ANIMALS; AND 520 STREETS, SIDEWALKS AND OTHER PUBLIC PLACES AS SET FORTH BELOW. **2<sup>ND</sup> READING.**

**BILL NO. 4502.** AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 500 BUILDINGS AND BUILDING REGULATIONS AS SET FORTH BELOW. **2<sup>ND</sup> READING.**

**BILL NO. 4505.** AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 215 NUISANCES AS SET FORTH BELOW. **2<sup>ND</sup> READING.**

#### **NEW BUSINESS.**

**BILL NO. 4507.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2022. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4508.** AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. **1<sup>ST</sup> 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/](https://www.facebook.com/stegenevievecityhall/)**

**And you can watch live on SGTV Spectrum Channel 991.**

*Posted By: Pam Meyer, City Clerk*

*8/22/22*

## CITY ADMINISTRATOR REPORT

August 25, 2022

1. Joy French is finished with the "Our Hometown" mural on the north side of city hall. The cost for supplies was a little over \$320.00 and she had 52 hours in the project during some very hot weather. And we had free use of the lift from Marzucio Electric.
2. The second tranche of ARPA SLFRF arrived last Wednesday. That gives us a little over \$890,000 in funds that we are spending on water main improvements, cybersecurity and more.
3. We received preliminary approval for the TAP application St. Mary's Road sidewalk/trail install from Seraphin to Hillside Ln. The official announcement will be September 30 in a statewide press release.
4. The Governor has a conference call Tuesday morning, August 23, to share information about the upcoming legislative session.
5. We continue to work with residents on N. 4<sup>th</sup> St. to discuss the paving issues and get easements from those we need temporary construction easements.



## **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**

**JULY 2022**

### **Water Treatment Plant**

- Carbon Dioxide tank was utilizing the pressure blow off valve. This was caused by low refrigerant in the unit. System was charged.
- Electrical project has seen little movement, as we are waiting on Citizens to relocate the pole.
- MicroComm continues to work on the Progress Parkway Pressure Transducer readings
- The power was out at the Water Treatment Plant due to a motor vehicle accident on Market St. Backup generator was used during this event. Though it had to be manually turned on.
- All locations were inspected and cleaned.

### **Wastewater Treatment**

- The Variable Frequency Drive went out that controls the rotors. A new unit was ordered and will be installed upon delivery.
- A waterline blew under the sink in the lab over a weekend. Staff shut down the water and cleaned it up prior to completing the needed repairs.
- Sprayed weeds, and mowed.
- 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	5.6	2.8	7.7	164
Peak Day	7.6	5.5	8.2	194
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	.03
Monthly Average	.03

**AMMONIA LIMITATIONS**

	<u>(April 1<sup>st</sup>- Sept 30<sup>th</sup>) Ammonia as Nitrogen</u>	<u>(Oct 1<sup>st</sup>-March 31<sup>st</sup>) 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- .613  
 Daily Maximum loading 995 lbs.



## OPERATIONS REPORT – Ste. Genevieve

### Collection/Distribution

#### Collections

- Staff jetted just over 4000ft of lines this month.
- Cameraed the sewer lines on Fourth St to assist Bauman's with locating the sewer laterals.
- Equipment Pro was able to get Robinwood Lift Station going after it failed to run.
- Located a manhole along Highway 61, this has been buried for a long time.
- Staff performed a round of lab cleaning this includes all equipment and glassware.
- 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

- The water main that run under the Fourth St bridge ruptured in the concrete. We were unable to fix this leak and it had to be valved off on both sides of the bridge.
- Staff replaced meter pits throughout the system.
- Ordered materials for the relocating of meter pits in the area of the waterline project.
- Meter pits continue to be relocated to yards from basements.
- HVAC System replacement was completed
- All remote buildings were cleaned, inspected.

#### Customer Service

- Staff performed 43 line locates.
- Staff performed 79 work orders.
- Disconnects for non-payment 30
- There were 5.5 loads of lime purchased.



## OPERATIONS REPORT – Ste. Genevieve

### Public Works

#### Streets

- Staff received a report of a hole in the road on Wilder St. After investigating this, we found that the culvert pipe was collapsed. Plans to replace were executed the following day.
- Storm cleanup included storm drains, grates, washing down streets, and limb clean up.
- Staff completed a large pothole patching run. There were 2 loads of concrete and 3 loads of asphalt used during this, and there are still more to get.
- Replaced street signs in the area surrounding the Antique Mall.
- Removed one of the 2 painted Handicap zones that were to be removed
- Brush site cleanup.
- Assisted with the Down Syndrome Event by providing need barricades.
- 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 cleaned graffiti off the equipment at Pinkley Park.
- The sink at the Main St. bathroom was replaced as it was knocked off the wall.
- Mowing, and weedeating was completed.
- Staff continues mulching around trails and playground equipment.
- Staff is completing an inventory of paint needed for the soccer fields to the upcoming season.
- All mowing equipment is being maintained to ensure proper operation when needed

#### Project Updates

- Waterline Project is well under way.
- BT Electric has notified up that the project will begin on or around July 25th.

#### Safety

- All staff received refresher training on Arc Flash Hazards and Electrical Safety.
- Staff was briefed on hazards from excessive heat and how to identify illnesses from it.

#### Regulatory

- DMR
  - Groundwater report
- All were submitted on time

#### Training

- All employees attended a traffic flagger training course. They are all certified at this time.





## OPERATIONS REPORT – Ste. Genevieve

### Concerns for the Month

- Excessive temps and employee safety.

### Positive for the Month

- All Staff working hard through this heat.



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: August, 2022

### Calls for Service:

\*SGPD responded to 379 calls for service in July.

Incident Type	Count
INTOXICATED PERSON	3
ESCORT	11
ALARM BURGLARY	9
TRAFFIC STOP	71
ABANDON OR OPEN 911 CALL	14
FIRE ALARM	3
ANIMAL CALL	11
ASSAULT/SEXUAL ASSAULT WITH EMS AND FIRE	1
ASSIST FOR POLICE	6
ASSAULT CALL	1
ASSAULT CALL NOT IN PROGRESS	3
ATTEMPTED SUICIDE	1
BURGLARY	3
BURGLARY NOT IN PROGRESS	2
CHILD ABUSE	1
CHOKING	1
C AND I DRIVER	4
COMMERCIAL FIRE	1
CHECK WELL BEING	17
ASSIST DFS	1
DIABETIC PROBLEMS	1
BREATHING PROBLEMS	1
DISTURBANCE	17
DISTURBANCE NOT IN PROGRESS	1
DOMESTIC DISTURBANCE	4
ELEVATOR RESCUE	1
EXTRA PATROL	3
FALLS	2
FIGHT	1
FOUND PROPERTY	3
FRAUD	1
FUGITIVE ARREST	5
HARASSMENT	2
HEART PROBLEMS	2
HEAT EXPOSURE	1
INFORMATION ONLY	5
INVESTIGATION FOR FIRE	1
INVESTIGATION POLICE	11
HEMORRHAGE/LACERATIONS	3
MISCELLANEOUS	68
MISSING ADULT	3
MOTORIST ASSIST	2
MVA INJURY	1
MVA NON INJURY	9
MVA WITH KNOWN ENTRAPMENT	1
MVA UNKNOWN INJURY	1
ORDINANCE VIOLATION	1
PAPERS SERVED	1
PEACE DISTURBANCE	11
PICK UP	1
PROPERTY DAMAGE	3
PSYCHIATRIC/ABNORMAL BEHAVIOR	1
PURSUIT	1
ROAD HAZARD	2
RESIDENTIAL FIRE	1
STROKE(CVA)	1
SUSPICIOUS PACKAGE ITEM	1
SUSPICIOUS PERSON VEHICLE	20
THEFT	3
THREATS	2
TRESPASSING	5
TRY TO CONTACT	5
UNCONSCIOUS	2
UNKNOWN PROBLEM	1
UTILITY CREW	3
<b>Total:</b>	<b>379</b>

**Staffing:**

\*We're still accepting applications to fill 1 vacant position.

\*We have an officer who is on an extended military leave, and hope to fill some of those shifts utilizing part time employees.

**Training:**

\*Nothing to report.

**Meetings attended:**

\*I attended 2 BOA meetings in July.

**Facility:**

\*Nothing to report.

**Equipment/Maintenance:**

\*Nothing to report.

**Police Radio:**

\*Nothing to report.

**Grants:**

\*Nothing to report

**Miscellaneous:**

\*Nothing to report.

# NOTICE OF PUBLIC HEARING

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 25, 2022 at 6:00 p.m. At this hearing, citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2023 shows to be required from the property tax.

ASSESSED VALUATION (By Categories)	PRIOR YEAR TAXES 2021	CURRENT YEAR TAXES 2022
Real Estate	\$ 58,086,516	\$ 58,824,888
Personal Property	\$ 13,411,715	\$ 16,088,031
<b>TOTAL:</b>	<b>\$ 71,498,231</b>	<b>\$ 74,912,919</b>

FUND	TAX RATE FOR 2021 PER \$100	PROPOSED TAX RATE FOR 2022 PER \$100
General Revenue	0.4812	0.4812
Cemetery	0.0480	0.0480
Band	0.0773	0.0773
Park & Recreation	0.1251	0.1251
Public Safety	0.2684	0.2684
	\$ 1.0000	\$ 1.0000

**CITY OF STE. GENEVIEVE**  
**Pam Meyer, City Clerk**

**Posted :**      **Ste. Genevieve County Library**  
                  **Ste. Genevieve County Court House**  
                  **Ste. Genevieve City Hall**

**August 8, 2022**

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – AUGUST 11, 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	Alderwoman Susan Johnson
Alderman Bob Donovan	Alderman Mike Jokerst
Alderman Mike Raney	Alderwoman Kristi Cleghorn
Alderwoman Ashley Armbruster	

Absent: Alderman Jeff Eydmann

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

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** None.

**CITY ADMINISTRATORS REPORT.** (See Attached Report) Mr. Welch also reported that Mr. Jeff Wix, Tourism Director had turned in his resignation.

**STAFF REPORTS.**

Happy Welch – Tourism Report (see attached report)  
Kenny Steiger – Fire Chief (see attached)  
David Bova – Community Development Administrator (see attached)

**COMMITTEE REPORTS.** None.

**PUBLIC COMMENTS.**

Lori Figge, 873 S. Gabouri Street, addressed the Mayor and Board regarding the article in the August 3, 2022 edition of the Ste. Genevieve Herald. Mrs. Figge state that she was misquoted and some of the information reported in the article was not correct. Mrs. Figge also requested a list of when the City addressed the properties that she questioned at the last meeting.

Jeff Giglierano, Executive Director of French Colonial America Center, addressed the Mayor and Board of Aldermen offer their help during this time without a Tourism Director.

#### **CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Session – July 28, 2022
- Minutes – Board of Aldermen – Work Session – July 28, 2022
- Minutes – Board of Aldermen – Closed Session – July 28, 2022
- Approval of a liquor license request from Robert McKlin, Oliver’s Restaurant, 109 N. Main.
- **RESOLUTION 2022-63.** A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A WORK ORDER FOR STORMWATER ANALYSIS SERVICES WITH C.B. ENGINEERING, INC. D/B/A COCHRAN FOR DESIGNATED AREAS OF THE CITY.

A motion by Alderman Jokerst, second by Alderman Donovan to approve the Consent Agenda as presented. Motion carried 7-0-1 with Alderman Eydmann absent.

#### **OLD BUSINESS.**

#### **NEW BUSINESS.**

**BILL NO. 4500. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). 1<sup>ST</sup> READING.** A motion by Alderman Jokerst, second by Alderman Prince, Bill No. 4500 was placed on its first reading, read by title only, considered and passed by a 7-0-1 as amended by the vote of the Board of Aldermen with Alderman Eydmann absent.

**BILL NO. 4501. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTERS 405 ZONING REGULATIONS; 205 ANIMALS; AND 520 STREETS, SIDEWALKS AND OTHER PUBLIC PLACES AS SET FORTH BELOW. 1<sup>ST</sup> READING.** A motion by Alderwoman Johnson, second by Alderwoman Cleghorn, Bill No. 4501 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 Eydmann absent.

**BILL NO. 4502. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 500 BUILDINGS AND BUILDING REGULATIONS AS SET FORTH BELOW. 1<sup>ST</sup> READING.** A motion by Alderman Jokerst, second by Alderwoman Cleghorn, Bill No. 4501 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 Eydmann absent.

**BILL NO. 4503. AN ORDINANCE ACCEPTING AND APPROVING THE SUBDIVISION OF THE 500 BLOCK OF PROGRESS PARKWAY. 1<sup>ST</sup> & 2<sup>ND</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4503 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 Eydmann absent. A motion by Alderwoman Johnson, second by Alderman Raney to proceed with the second and final reading of Bill No. 4503. Motion carried 7-0-1 with Alderman Eydmann absent. A motion by

Alderman Prince, second by Alderman Donovan, Bill No. 4503 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, Alderwoman Johnson,,Alderwoman Cleghorn, Alderman Prince, Alderman Donovan and Alderman Jokerst. Nays: None Absent: Alderman Eydmann. Motion carried 7-0-1. Thereupon Bill No. 4503 was declared Ordinance No. 4421 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4504. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BACON COMMERCIAL DESIGN IN AN AMOUNT OF \$8,780.00 FOR THE MECHANICAL AND ELECTRICAL ENGINEERING SERVICES FOR THE CITY HALL/COUNCIL CHAMBERS REMODEL PROJECT. 1<sup>st</sup> & 2<sup>nd</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4504 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 Eydmann absent. A motion by Alderwoman Johnson, second by Alderman Raney to proceed with the second and final reading of Bill No. 4504. Motion carried 7-0-1 with Alderman Eydmann absent. A motion by Alderman Jokerst, second by Alderwoman Cleghorn, Bill No. 4504 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, Alderwoman Johnson,,Alderwoman Cleghorn, Alderman Prince, Alderman Donovan and Alderman Jokerst. Nays: None Absent: Alderman Eydmann. Motion carried 7-0-1. Thereupon Bill No. 4504 was declared Ordinance No. 4422 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4505. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 215 NUISANCES AS SET FORTH BELOW. 1<sup>ST</sup> READING.** A motion by Alderwoman Armbruster, second by Alderman Prince, Bill No. 4505 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 Eydmann absent.

**APPROVAL OF THE LOW BID OF COUNTY HOME CENTER FOR WATER PLANT ELECTRIC BUILDING MATERIALS.** A motion by Alderman Jokerst, second by Alderman Raney to approve the low bid of County Home Center for Water Plant Electric Building Materials. Motion carried 6-0-1-1 with Alderman Eydmann absent and Alderman Donovan abstaining.

**OTHER BUSINESS.** None.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** None.

**ADJOURNMENT.** With no further business Mayor Hassler adjourned the meeting. 6:55 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
August 11, 2022**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 7:00 p.m. with the following members present:

Aldерwoman Susan Johnson	Alderman Bob Donovan
Alderman Mike Jokerst	Alderman Mike Raney
Alderman Joe Prince	Aldерwoman Kristi Cleghorn
Aldерwoman Ashley Armbruster	

Absent: Alderman Jeff Eydmann

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

**BUSINESS ITEMS.**

**BUDGET HANDOUTS/SET PAY INCREASE.** Aldерwoman Armbruster suggested a salary survey be added to the budget so that there is something that the current board can follow and future boards can also use for yearly pay increases. She also would like the water, sewer & parks to be done as well in case the City decides in the future to run those departments. With some budget discussion it was decided to push the pay increase decision to the next meeting after the department heads do their presentations.

**N. FOURTH STREET REPAVING ISSUE.** With the water line project almost complete on N. Fourth Street, Corey with Alliance met with Bauman Contracting to look over N. Fourth Street to check out some slopes and inlet areas as well as some ponding issues between Washington & LeCompte Street. They are requesting that a change order around \$37,000 to properly mill and pave N. Fourth Street to reduce the existing ponding issues. After some discussion it was decided to go ahead and get the change order approved so the work can be completed. It will be brought before the board for approval at the next meeting.



**ANY OTHER BUSINESS.** None.

With no further business the work session was adjourned at 7:35 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

**Minutes of the Special Meeting of the  
Ste. Genevieve Board of Aldermen  
August 18, 2022**

**CALL TO ORDER.** Mayor Hassler called the Special 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	
Alderman Susan Johnson	Alderman Kristi Cleghorn
Alderman Bob Donovan	Alderman Ashley Armbruster
Alderman Mike Raney	

Absent: Alderman Joe Prince	Alderman Mike Jokerst
Alderman Jeff Eydmann	

**NEW BUSINESS.**

**BILL NO. 4506. AN ORDINANCE APPROVING CHANGE ORDER NO. 1 TO THE CONTRACT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI ON THE 2022 STREET REPAVING PROGRAM IN AN AMOUNT OF THIRTY-SIX THOUSAND SIX HUNDRED FIFTY-NINE DOLLARS (\$36,659.00). 1<sup>ST</sup> & 2<sup>ND</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4506 was placed on its first reading, read by title only, considered and passed by a 5-0-3 vote of the Board of Aldermen with Alderman Eydmann, Alderman Prince and Alderman Jokerst absent. A motion by Alderman Johnson, second by Alderman Raney to proceed with the second and final reading of Bill No. 4506. Motion carried 5-0-3 with Alderman Eydmann, Alderman Prince and Alderman Jokerst absent. A motion by Alderman Cleghorn, second by Alderman Donovan, Bill No. 4506 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, Alderman Armbruster, Alderman Johnson,, Alderman Cleghorn and Alderman Donovan Nays: None Absent: Alderman Eydmann. Alderman Prince and Alderman Jokerst. Motion carried 5-0-3. Thereupon Bill No. 4506 was declared Ordinance No. 4424 signed by the Mayor and attested by the City Clerk.

**ADJOURNMENT.** With no further business Mayor Hassler adjourned the meeting at 6:03 p.m.

**Respectfully submitted by,**

**Pam Meyer  
City Clerk**

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
BUDGET WORK SESSION  
August 18, 2022**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 6:05 p.m. with the following members present:

Mayor Paul Hassler  
Alderman Susan Johnson                      Alderman Bob Donovan  
Alderman Kristi Cleghorn                      Alderman Mike Raney  
Alderman Ashley Armbruster  
Alderman Mike Jokerst    (arriving at 6:15 p.m.)

Absent:    Alderman Joe Prince  
            Alderman Jeff Eydmann

A motion by Alderman Johnson, second by Alderman Cleghorn to approve the work session agenda as presented. Motion carried 5-0-3 with Alderman Prince, Alderman Eydmann and Alderman Jokerst absent.

**BUSINESS ITEMS.**

**DEPARTMENT PRESENTATIONS**

At this time City Administrator Happy Welch presented the 2022 Budget Overview showing two different spreadsheets. One spreadsheet had the \$.50 COLA/up to \$.50 performance raise and the other the 4% COLA/up to 4% performance raise. Happy reviewed the spreadsheet and answered any questions the Board members had. After no further questions regarding the spreadsheet the department heads presented their capital expenses for the 2023 Budget in the following order: Police, Fire, Ken Tourism, Street/Parks, Water/Sewer, Community Development, Administration and Legislation. Each department head answered any questions or concerns during their presentations.

**BOARD FINALIZES CAPITAL REQUESTS, INCREASES**

Discussion occurred regarding the two proposed employee raises .50/.50 or 4%/4% and after a lengthy discussion the majority of those present were in favor of the .50/.50 and a \$300.00 maximum out of pocket was recommended for the employees insurance

**ANY OTHER BUSINESS.** None.

With no further business the work session was adjourned at 8:32 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

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

	July-21	July-22
<b>GENERAL FUND:</b>		
Property Taxes	\$ 1,111.40	\$ 648.95
Proposition P Tax	\$ 523.89	\$ 361.93
Business Surtax	\$ 11.99	\$ -
5% Electric Franchise Fee	\$ 25,474.82	\$ 27,620.98
Gas Receipts	\$ 47,832.70	\$ 59,472.46
Telephone Taxes	\$ 15,442.69	\$ 17,000.00
General Sales Tax	\$ 61,603.30	\$ 76,318.36
Local Use Tax	\$ 10,559.41	\$ 28,355.52
FEMA Reimbursement	\$ 583.57	\$ -
Animal License	\$ 5.00	\$ 33.00
Alarm Registration	\$ 125.00	\$ 60.00
Merchant License	\$ 3,262.50	\$ 2,495.00
Building Permits	\$ 257.72	\$ 180.00
Occupancy Permits	\$ 300.00	\$ 525.00
Other Licenses & Permits	\$ -	\$ 4.50
Convenience Fees	\$ 2.90	\$ 9.29
Interest	\$ 786.62	\$ 558.72
UTV/Golf Cart Permits	\$ 30.00	\$ 90.00
Welcome Center Sales	\$ 57.82	\$ 7.50
Misc. Receipts	\$ 215.50	\$ 538.31
Court Fines	\$ 2,301.50	\$ 3,297.50
Grants	\$ 1,000.00	\$ -
Fire Dept. Grant	\$ 2,000.00	\$ -
Cable TV Franchise	\$ 11,287.10	\$ -
	<u>\$ 184,775.43</u>	<u>\$ 217,577.02</u>
 <b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ 288.93	\$ 168.69
Interest	\$ 13.38	\$ 5.33
Misc. Receipts	\$ -	\$ 45.75
Park Permit Fees	\$ 225.00	\$ -
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 1,496.31</u>	<u>\$ 1,208.15</u>
 <b>BAND FUND:</b>		
Interest	\$ 10.64	\$ 11.55
Real Estate/Property Taxes	\$ 178.53	\$ 104.23
	<u>\$ 189.17</u>	<u>\$ 115.78</u>

	July-21	July-22
<b>CEMETERY FUND:</b>		
Interest	\$ 105.35	\$ 112.55
Misc. Receipts	\$ 27.00	\$ 29.54
Grants	\$ 1,140.00	\$ -
Cemetery Lots	\$ 1,000.00	\$ 100.00
Real Estate/Property Taxes	\$ 110.86	\$ 64.71
	<u>\$ 2,383.21</u>	<u>\$ 306.80</u>
 <b>DEBT SERVICE FUND:</b>		
Interest	\$ 203.78	\$ 31.46
Capital Improvement Sales Tax	\$ 29,332.90	\$ 33,391.96
	<u>\$ 29,536.68</u>	<u>\$ 33,423.42</u>
 <b>RURAL FIRE FUND:</b>		
Convenience Fees	\$ -	\$ -
Rural Fire Tags	\$ 50.00	\$ 250.00
Interest	\$ 56.62	\$ 52.73
	<u>\$ 106.62</u>	<u>\$ 302.73</u>
 <b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 29,332.90	\$ 33,391.95
Excavation Permits	\$ -	\$ 25.00
Misc. Receipts	\$ 410.00	\$ -
Interest	\$ 391.25	\$ 396.93
Motor Vehicle Tax	\$ 10,424.65	\$ 11,945.63
Gasoline Tax	\$ 5,040.36	\$ 4,033.84
Motor Vehicle Fee Increases	\$ 1,815.63	\$ 1,777.36
	<u>\$ 47,414.79</u>	<u>\$ 51,570.71</u>
 <b>WATER FUND:</b>		
Metered Sales	\$ 143,883.77	\$ 142,201.88
Meter Security Deposits	\$ 1,700.00	\$ 800.00
Interest	\$ 235.93	\$ 218.61
Customer Tap-In Fees	\$ 6,296.68	\$ -
Primacy Fees	\$ 399.97	\$ -
Misc. Receipts	\$ 3.00	\$ -
Convenience Fees	\$ 556.92	\$ 205.38
Reconnect Fees	\$ 194.47	\$ 223.25
	<u>\$ 153,270.74</u>	<u>\$ 143,649.12</u>
 <b>SEWER FUND:</b>		
Interest	\$ 213.36	\$ 290.53
Customer Tap In Fees	\$ 175.00	\$ -
Waste Disposal Fees	\$ 100.00	\$ 100.00
User Charges	\$ 66,895.49	\$ 68,402.90
	<u>\$ 67,383.85</u>	<u>\$ 68,793.43</u>

July-21

July-22

TOURISM FUND:

Tourism Tax	\$ 2,605.61	\$ 3,729.48
Interest	\$ 24.91	\$ 28.75
	<u>\$ 2,630.52</u>	<u>\$ 3,758.23</u>

SPECIAL ROADS TAX:

Interest	\$ 0.02	\$ 11.17
	<u>\$ 0.02</u>	<u>\$ 11.17</u>

CAPITAL PROJECTS FUND:

Transfer In from General Fund	\$ 325,000.00	\$ -
Interest	\$ 1,900.01	\$ 1,648.84
	<u>\$ 1,900.01</u>	<u>\$ 1,648.84</u>

**TOTAL RECEIPTS FOR MONTH: \$ 491,087.35 \$ 522,365.40**

**ACCOUNT BALANCE**  
**July-22**

	July-21	July-22
GENEAL FUND	\$ 1,305,863.08	\$ 1,225,423.74
PARKS & RECREATION FUND	\$ 29,818.46	\$ 12,003.59
TRANSPORTATION TAX FUND	\$ 872,474.14	\$ 893,489.21
TOURISM FUND	\$ 55,536.42	\$ 64,712.98
BAND FUND	\$ 23,717.41	\$ 26,006.93
CEMETERY FUND	\$ 234,908.63	\$ 253,358.77
SPECIAL ROAD DISTRICT FUND	\$ 28.66	\$ 25,150.82
WATER FUND	\$ 525,742.27	\$ 471,878.82
SEWER FUND	\$ 475,772.06	\$ 637,474.90
DEBT SERVICE FUND	\$ 454,426.26	\$ (173,561.99)
RURAL FIRE FUND	\$ 126,248.43	\$ 118,693.85
CAPITAL PROJECTS FUND	<u>\$ 1,066,062.31</u>	<u>\$ 1,952,980.23</u>
Total Cash-General Government Ac	\$ 5,170,598.13	\$ 5,507,611.85



**C.D. INVESTMENTS**  
**July-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>	1.10%	7/8/2023
	\$	1,986,563.91		

**C.D. INVESTMENTS**  
**July-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>523,037.81</u>	1.10%	7/8/2023
	\$	1,987,345.15		

**JULY 2022  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 6.17
COP 2016 Lease Revenue			\$ 175,464.35
Interest	\$ 31.46		\$ 175,495.81
<b>WATER REVENUE BOND DEBT SERVICE FUND</b>			<b>\$ 1.00</b>
Transfer from Water Bond Interest Account	\$ 2,968.83		
Transfer from Water Bond Principal Account	\$ 20,300.00		
Bond Interest Payment		\$ 2,968.83	
Bond Principal Payment		\$ 20,300.00	\$ 1.00
<b>WATER BOND PRINCIPAL ACCOUNT</b>			<b>\$ 20,301.30</b>
Interest	\$ 7.86		
Transfer to Water Bond Interest Account		\$ 1.30	\$ 20,301.30
Transfer to Water Bond Debt Service Account		\$ 20,300.00	\$ 7.86
<b>WATER BOND INTEREST ACCOUNT</b>			<b>\$ 2,968.98</b>
Interest	\$ 1.21		
Transfer from Water Bond Principal Account	\$ 1.30		
Transfer to Water Bond Debt Service Account		\$ 2,968.83	\$ 2.66
<b>SEWER REVENUE BOND DEBT SERVICE FUND</b>			<b>\$ 1.00</b>
Transfer from Sewer Bond Interest Account	\$ 2,334.09		
Transfer from Sewer Bond Principal Account	\$ 17,000.00		
Bond Interest Payment		\$ 2,334.09	
Bond Principal Payment		\$ 17,000.00	\$ 1.00
<b>SEWER BOND PRINCIPAL ACCOUNT</b>			<b>\$ 17,000.90</b>
Interest	\$ 6.56		
Transfer to Sewer Bond Interest Account		\$ 0.90	
Transfer to Sewer Bond Debt Service Account		\$ 17,000.00	\$ 6.56
<b>SEWER BOND INTEREST ACCOUNT</b>			<b>\$ 2,334.19</b>
Interest	\$ 0.90		
Transfer from Sewer Bond Principal Account	\$ 0.90		
Transfer to Sewer Bond Debt Service Account		\$ 2,334.09	\$ 1.90

**SPECIAL ACCOUNTS**

DOWNTOWN TIF ACCOUNT			\$ 9,013.61
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43182	7/29/2022	2600	MISSOURI DIRECTOR OF		3,386.00					
43183	7/29/2022	100783	BIG RIVER TELEPHONE COMPANY		516.96					
43184	7/29/2022	100958	BT ELECTRIC, LLC		7,061.00					
43185	7/29/2022	101554	CHEMCO INDUSTRIES, INC.		192.33					
43186	7/29/2022	100961	COCHRAN		6,631.50					
43187	7/29/2022	100723	DELTA DENTAL		588.03					
43188	7/29/2022	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
43189	7/29/2022	101601	FORWARD SLASH TECHNOLOGY		3,538.75					
43190	7/29/2022	100935	GALLS, LLC		380.11					
43191	7/29/2022	1626	HIGH CALIBER SIGNS & GRAPHICS		225.00					
43192	7/29/2022	101711	HILBERT LAND SURVEYING		1,870.00					
43193	7/29/2022	101193	JONES ANIMAL HEALTH CLINIC		469.95					
43194	7/29/2022	100887	K & J LANDSCAPING		2,400.00					
43195	7/29/2022	2131	KAMMERMANN'S PEST CONTROL, INC		63.00					
43196	7/29/2022	2309	LAKENAN INSURANCE AGENCY		.00				VOID:	
43197	7/29/2022	2309	LAKENAN INSURANCE AGENCY		110,643.00					
43198	7/29/2022	101621	LEXIPOL		1,012.00					
43199	7/29/2022	101712	MEINERSHAGEN ROOFING &		11,400.00					
43200	7/29/2022	101199	MENARDS - FARMINGTON		479.85					
43201	7/29/2022	2590	MISSISSIPPI LIME CO		6,193.77					
43202	7/29/2022	2787	MUELLER TIRE SERVICE, INC.		467.08					
43203	7/29/2022	101713	POWER PLAY MARKETING		3,500.00					
43204	7/29/2022	3530	RECORDER OF DEEDS		27.00					
43205	7/29/2022	680	REPUBLIC SERVICES #732		1,114.93					
43206	7/29/2022	101471	RMC, LLC		866.46					
43207	7/29/2022	100843	SENTINEL EMERGENCY SOLUTIONS		701.50					
43208	7/29/2022	101668	ST FRANCOIS CTY JT COMM		210.00					
43209	7/29/2022	3745	STE GENEVIEVE COMMUNITY		19,500.00					
43210	7/29/2022	3740	STE GENEVIEVE HERALD		15.40					
43211	7/29/2022	3752	STE GENEVIEVE ROTARY CLUB		100.00					
43212	7/29/2022	4306	UMB BANK		1,366.24					
43213	7/29/2022	4350	USA BLUE BOOK		1,374.34					
*	43214	Thru 12258643								
	12258644	7/29/2022	1718	IRS	10,085.83				E-PAY	
	12258645	7/29/2022	2605	MISSOURI LAGERS	6,607.73				E-PAY	
*	12258646			(NOT IN SELECTED DATE RANGE)						
	12258647	7/29/2022	100890	GFI DIGITAL	160.67				E-PAY	
	12258648	7/29/2022	263	ERIC BENNETT	120.00				E-PAY	
*	12258649									
	12258650	7/29/2022	1155	DEARBORN LIFE INSURANCE COMP.	218.71				E-PAY	
	12258651	7/29/2022	2357	LIBERTY NATIONAL	173.11				E-PAY	
	12258652	7/29/2022	4444	VISION CARE DIRECT	135.60				E-PAY	

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

BANK TOTALS:	
OUTSTANDING	204,418.85
CLEARED	.00
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BANK 1 TOTAL	204,418.85

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
**VOIDED**				.00				
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			113,250.17	113,250.17		.00	.00
20	PARK			3,600.00	3,600.00		.00	.00
21	TRANSPORTATION TAX			13,502.33	13,502.33		.00	.00
25	BAND			360.00	360.00		.00	.00
27	CEMETERY			2,802.00	2,802.00		.00	.00
30	WATER			55,529.31	55,529.31		.00	.00
31	SEWER			11,836.29	11,836.29		.00	.00
70	CAPITAL PROJECTS			3,538.75	3,538.75		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
JULY 22	1	7/29/22	7/20/22	100783 BIG RIVER TELEPHONE COMPANY WLC CTR	124.58	10	10-18-6700	1
	2			ADMIN	161.78	10	10-13-6700	1
	3			STREET	90.07	21	21-21-6700	1
	4			POLICE	140.53	10	10-16-6700	1
				INVOICE TOTAL	516.96			
				VENDOR TOTAL	516.96			
100958 BT ELECTRIC, LLC								
1851	1	7/29/22	7/22/22	SEWER	7,061.00	10	10-13-8219	1
				INVOICE TOTAL	7,061.00			
				VENDOR TOTAL	7,061.00			
101554 CHEMCO INDUSTRIES, INC.								
112675	1	7/29/22	5/10/22	WATER	192.33	30	30-30-6550	1
				INVOICE TOTAL	192.33			
				VENDOR TOTAL	192.33			
100961 COCHRAN								
24449	1	7/29/22	7/18/22	WATER	6,631.50	30	30-30-8000	1
				INVOICE TOTAL	6,631.50			
				VENDOR TOTAL	6,631.50			
100723 DELTA DENTAL								
JULY 2022	1	7/29/22	7/26/22	GENERAL	588.03	10	10-02-2062	1
				INVOICE TOTAL	588.03			
				VENDOR TOTAL	588.03			
1009 FAMILY SUPPORT PAYMENT CENTER								
07-29-2022	1	7/29/22	7/29/22	GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
101601 FORWARD SLASH TECHNOLOGY								
IN15412	1	7/29/22	7/28/22	CAPITAL PROJECTS	3,538.75	70	70-70-8219	1
				INVOICE TOTAL	3,538.75			
				VENDOR TOTAL	3,538.75			
100935 GALLS, LLC								
021567127	1	7/29/22	7/05/22	POLICE	380.11	10	10-16-6601	1
				INVOICE TOTAL	380.11			
				VENDOR TOTAL	380.11			
1626 HIGH CALIBER SIGNS & GRAPHICS								
3271	1	7/29/22	7/18/22	WATER	225.00	30	30-30-8045	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	225.00		
				VENDOR TOTAL	225.00		
21-118-002	1	7/29/22	7/20/22	101711 HILBERT LAND SURVEYING COMM DEV	1,870.00	10 10-14-7040	1
				INVOICE TOTAL	1,870.00		
				VENDOR TOTAL	1,870.00		
0766108	1	7/29/22	6/07/22	101193 JONES ANIMAL HEALTH CLINIC POLICE	78.99	10 10-16-6302	1
				INVOICE TOTAL	78.99		
0767374	1	7/29/22	6/15/22	POLICE	341.97	10 10-16-6302	1
				INVOICE TOTAL	341.97		
766762	1	7/29/22	6/10/22	POLICE	48.99	10 10-16-6302	1
				INVOICE TOTAL	48.99		
				VENDOR TOTAL	469.95		
JULY 2022	1	7/29/22	7/29/22	100887 K & J LANDSCAPING CEM	2,400.00	27 27-27-7065	1
				INVOICE TOTAL	2,400.00		
				VENDOR TOTAL	2,400.00		
19046236	1	7/29/22	7/22/22	2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR	63.00	10 10-18-6810	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
60601/60605	1	7/29/22	7/12/22	2309 LAKENAN INSURANCE AGENCY LEGIS	4,000.00	10 10-11-7125	1
	2			LEGIS	7,000.00	10 10-11-7134	1
	3			LEGIS	6,750.00	10 10-11-7135	1
	4			ADMIN	750.00	10 10-13-7125	1
	5			ADMIN	2,000.00	10 10-13-7135	1
	6			POLICE	1,500.00	10 10-16-7125	1
	7			POLICE	10,200.00	10 10-16-7130	1
	8			POLICE	1,600.00	10 10-16-7135	1
	9			POLICE	8,500.00	10 10-16-7137	1
	10			WLC CTR	1,400.00	10 10-18-7125	1
	11			WLC CTR	1,200.00	10 10-18-7135	1
	12			PARK	1,800.00	20 20-20-7125	1
	13			PARK	600.00	20 20-20-7130	1
	14			PARK	1,200.00	20 20-20-7135	1
	15			STREET	4,000.00	21 21-21-7125	1
	16			STREET	6,400.00	21 21-21-7130	1
	17			STREET	1,800.00	21 21-21-7135	1
	18			BAND	360.00	25 25-25-7130	1
	19			CEM	250.00	27 27-27-7125	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	20			CEM	125.00	27	27-27-7135	1
	21			WATER	24,000.00	30	30-30-7125	1
	22			WATER	6,000.00	30	30-30-7130	1
	23			WATER	8,400.00	30	30-30-7135	1
	24			SEWER	6,800.00	31	31-31-7125	1
	25			SEWER	1,700.00	31	31-31-7130	1
	26			SEWER	2,308.00	31	31-31-7135	1
				INVOICE TOTAL	110,643.00			
				VENDOR TOTAL	110,643.00			
INVPR9933	1	7/29/22	4/01/22	101621 LEXIPOL POLICE	1,012.00	10	10-16-6021	1
				INVOICE TOTAL	1,012.00			
				VENDOR TOTAL	1,012.00			
M22-0279	1	7/29/22	7/20/22	101712 MEINERSHAGEN ROOFING & FIRE	11,400.00	10	10-17-6810	1
				INVOICE TOTAL	11,400.00			
				VENDOR TOTAL	11,400.00			
22484	1	7/29/22	7/10/22	101199 MENARDS - FARMINGTON FIRE	479.85	10	10-17-6810	1
				INVOICE TOTAL	479.85			
				VENDOR TOTAL	479.85			
1622685	1	7/29/22	7/21/22	2590 MISSISSIPPI LIME CO WATER	3,049.36	30	30-30-6501	1
				INVOICE TOTAL	3,049.36			
1623994	1	7/29/22	7/28/22	WATER	3,144.41	30	30-30-6501	1
				INVOICE TOTAL	3,144.41			
				VENDOR TOTAL	6,193.77			
C68389	1	7/29/22	7/12/22	2787 MUELLER TIRE SERVICE, INC. POLICE	327.18	10	10-16-6220	1
				INVOICE TOTAL	327.18			
C68463	1	7/29/22	7/15/22	POLICE	80.45	10	10-16-6220	1
				INVOICE TOTAL	80.45			
C68493	1	7/29/22	7/18/22		59.45	10	10-16-6220	1
				INVOICE TOTAL	59.45			
				VENDOR TOTAL	467.08			
22003237	1	7/29/22	5/09/22	101713 POWER PLAY MARKETING TOURISM	3,500.00	10	10-18-6015	1
				INVOICE TOTAL	3,500.00			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	3,500.00	
07-26-2022	1	7/29/22	7/26/22	3530 RECORDER OF DEEDS CEM	27.00	27 27-27-6022	1
					INVOICE TOTAL	27.00	
					VENDOR TOTAL	27.00	
0732-002211624	1	7/29/22	7/20/22	680 REPUBLIC SERVICES #732 SEWER	167.47	31 31-31-7060	1
	2			FIRE	170.38	10 10-17-7060	1
	3			ADMIN	73.01	10 10-13-7060	1
	4			POLICE	73.02	10 10-16-7060	1
	5			STREET	345.80	21 21-21-7060	1
	6			WATER	285.25	30 30-30-7060	1
					INVOICE TOTAL	1,114.93	
					VENDOR TOTAL	1,114.93	
99421	1	7/29/22	7/18/22	101471 RMC, LLC STREET	866.46	21 21-21-6105	1
					INVOICE TOTAL	866.46	
					VENDOR TOTAL	866.46	
11881	1	7/29/22	6/28/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	701.50	10 10-17-6220	1
					INVOICE TOTAL	701.50	
					VENDOR TOTAL	701.50	
0714202207	1	7/29/22	7/14/22	101668 ST FRANCOIS CTY JT COMM POLICE	210.00	10 10-16-6703	1
					INVOICE TOTAL	210.00	
					VENDOR TOTAL	210.00	
MARCH/JUNE 2022	1	7/29/22	6/30/22	3745 STE GENEVIEVE COMMUNITY LEGIS	19,500.00	10 10-11-7108	1
					INVOICE TOTAL	19,500.00	
					VENDOR TOTAL	19,500.00	
07-27-22	1	7/29/22	7/27/22	3740 STE GENEVIEVE HERALD BLDG	15.40	10 10-14-6022	1
					INVOICE TOTAL	15.40	
					VENDOR TOTAL	15.40	
JULY 22 DUES	1	7/29/22	7/26/22	3752 STE GENEVIEVE ROTARY CLUB BLDG	100.00	10 10-14-6025	1
					INVOICE TOTAL	100.00	
					VENDOR TOTAL	100.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
925888	1	7/29/22	7/12/22	4306 UMB BANK WATER	1,366.24	30 30-30-8710	1
				INVOICE TOTAL	1,366.24		
				VENDOR TOTAL	1,366.24		
046532	1	7/29/22	7/15/22	4350 USA BLUE BOOK WATER	1,374.34	30 30-30-6805	1
				INVOICE TOTAL	1,374.34		
				VENDOR TOTAL	1,374.34		
				BLOOMSDALE BANK (GEN GOV TOTAL	183,531.20		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	183,531.20		
				GRAND TOTALS	183,531.20		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-----										
1 BLOOMSDALE BANK (GEN GOVT)										
43176		7/26/2022		3320	POSTMASTER	739.54				

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

BANK TOTALS:					
	OUTSTANDING		739.54		
	CLEARED		.00		
			-----		
	BANK 1 TOTAL		739.54		
	**VOIDED**		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
-----					
30	WATER	739.54	739.54	.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				
JULY 2022	1	7/27/22	7/26/22	WATER	739.54	30	30-30-6010	1
				INVOICE TOTAL	739.54			
				VENDOR TOTAL	739.54			
				BLOOMSDALE BANK (GEN GOV TOTAL	739.54			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	739.54			
				GRAND TOTALS	739.54			

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-----										
1 BLOOMSDALE BANK (GEN GOVT)										
43139	7/15/2022	15	AFLAC			11.00				
43140	7/15/2022	10448	AUTO TIRE & PARTS			118.29				
43141	7/15/2022	210	BARLEY			14.39				
43142	7/15/2022	553	CARD SERVICES			1,898.64				
43143	7/15/2022	3298	CHARTER COMMUNICATIONS			307.94				
43144	7/15/2022	575	CITIZENS ELECTRIC CORP.			246.00				
43145	7/15/2022	100961	COCHRAN			2,820.00				
43146	7/15/2022	101104	COTTON'S ACE HARDWARE			213.26				
43147	7/15/2022	837	DONZE COMMUNICATIONS			500.00				
43148	7/15/2022	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
43149	7/15/2022	101708	FISCHER BROTHERS LLC			66.88				
43150	7/15/2022	1145	FLIEG'S EQUIPMENT CO			341.33				
43151	7/15/2022	101601	FORWARD SLASH TECHNOLOGY			5,184.45				
43152	7/15/2022	101709	INDEPENDENCE CENTER			50.00				
43153	7/15/2022	101699	JAAD CREATIVE SERVICES			14,500.00				
43154	7/15/2022	101286	JEREMY BRAUER			1,687.50				
43155	7/15/2022	2340	LEAD BELT MATERIALS CO			1,062.00				
43156	7/15/2022	101631	MARILYN GEGG			650.00				
43157	7/15/2022	2573	MID-WEST MARKETING			25.00				
43158	7/15/2022	2585	MINERAL AREA OFC. SUPPLY, INC.			428.41				
43159	7/15/2022	2590	MISSISSIPPI LIME CO			9,260.34				
43160	7/15/2022	2609	MISSOURI MUNICIPAL LEAGUE			150.00				
43161	7/15/2022	2618	MISSOURI ONE CALL SYSTEM, INC.			52.50				
43162	7/15/2022	101710	MISSOURI EMPLOYERS MUTUAL			13,696.55				
43163	7/15/2022	2787	MUELLER TIRE SERVICE, INC.			142.85				
43164	7/15/2022	3045	O'REILLY AUTOMOTIVE INC.			139.60				
43165	7/15/2022	3390	PUBLIC WATER SUPPLY DISTRICT 1			102.22				
43166	7/15/2022	101355	RHODES 101			1,564.47				
43167	7/15/2022	100843	SENTINEL EMERGENCY SOLUTIONS			2,524.75				
43168	7/15/2022	3725	STE. GENEVIEVE CHAMBER			500.00				
43169	7/15/2022	3716	STE. GENEVIEVE MUNICIPAL			16,550.00				
43170	7/15/2022	101685	TIME WARNER CABLE			349.00				
43171	7/15/2022	4350	USA BLUE BOOK			1,057.04				
43172	7/15/2022	4368	UTILITY SERVICE COMPANY, INC.			41,973.03				
43173	7/15/2022	101277	WEGMANN, EDEN, MIKALE, &			630.00				
*	43174 Thru 12258629									
12258630	7/15/2022	1718	IRS			10,328.57				E-PAY
12258631	7/15/2022	263	ERIC BENNETT			120.00				E-PAY
12258632	7/15/2022	100937	AT & T			329.92				E-PAY
12258633	7/15/2022	100937	AT & T			95.15				E-PAY
12258634	7/15/2022	101329	BP BUSINESS SOLUTIONS			112.59				E-PAY
12258635	7/15/2022	101431	CASEY'S BUSINESS MASTERCARD			2,461.30				E-PAY
12258636	7/15/2022	575	CITIZENS ELECTRIC CORP.			16,933.47				E-PAY
12258637	7/15/2022	101700	FORTE			258.75				E-PAY
12258638	7/15/2022	101499	MERCHANT SERVICES			7.00				E-PAY
12258639	7/15/2022	2503	MFA OIL CO.			509.95				E-PAY
12258640	7/15/2022	4444	VISION CARE DIRECT			135.60				E-PAY
12258641	7/15/2022	101300	SPIRE ENERGY			252.28				E-PAY

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

BANK TOTALS:								
	OUTSTANDING			150,985.02				
	CLEARED			.00				
	BANK 1 TOTAL			150,985.02				
	**VOIDED**			.00				
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED			
10	GENERAL	44,005.71	44,005.71	.00	.00			
20	PARK	2,165.58	2,165.58	.00	.00			
21	TRANSPORTATION TAX	5,987.29	5,987.29	.00	.00			
23	TOURISM COMMISSION	10,500.00	10,500.00	.00	.00			
25	BAND	16,550.00	16,550.00	.00	.00			
27	CEMETERY	34.52	34.52	.00	.00			
30	WATER	63,061.16	63,061.16	.00	.00			
31	SEWER	7,255.45	7,255.45	.00	.00			
70	CAPITAL PROJECTS	1,425.31	1,425.31	.00	.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
-----								
				BLOOMSDALE BANK (GEN GOVT)				
966986	1	7/15/22	6/26/22	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			
JUNE 2022	1	7/15/22	6/30/22	10448 AUTO TIRE & PARTS FIRE CINDY 573-334-9131	118.29	10	10-17-6210	1
				INVOICE TOTAL	118.29			
				VENDOR TOTAL	118.29			
136079	1	7/15/22	6/23/22	210 BARLEY FIRE	14.39	10	10-17-6210	1
				INVOICE TOTAL	14.39			
				VENDOR TOTAL	14.39			
JUL 22	1	7/15/22	7/01/22	553 CARD SERVICES WLC CTR	286.65	10	10-18-6015	1
				INVOICE TOTAL	286.65			
JUL 22 FIRE	1	7/15/22	7/01/22	FIRE	24.81	10	10-17-6560	1
	2			FIRE	320.68	10	10-17-6604	1
	3			FIRE	417.99	10	10-17-6810	1
	4			FIRE	139.93	10	10-17-6210	1
	5			FIRE	35.88	10	10-17-6805	1
				INVOICE TOTAL	939.29			
JUL 22 POLICE	1	7/15/22	7/01/11	POLICE	33.47	10	10-16-7100	1
				INVOICE TOTAL	33.47			
JULY 2022	1	7/15/22	7/01/22	POLICE	45.27	10	10-16-6009	1
	2			CAPITAL PROJ	198.00	70	70-70-8219	1
	3			ADMIN	75.98	10	10-13-6550	1
	4			STREET	319.98	21	21-21-7042	1
				INVOICE TOTAL	639.23			
				VENDOR TOTAL	1,898.64			
0000342070322	1	7/15/22	7/03/22	3298 CHARTER COMMUNICATIONS FIRE	307.94	10	10-17-6700	1
				INVOICE TOTAL	307.94			
				VENDOR TOTAL	307.94			
1-0161622	1	7/15/22	7/05/22	575 CITIZENS ELECTRIC CORP. STREET	246.00	21	21-21-7067	1
				INVOICE TOTAL	246.00			
				VENDOR TOTAL	246.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
SC7530	1	7/15/22	7/12/22	100961 COCHRAN STREET	1,250.00	21 21-21-8000	1
				INVOICE TOTAL	1,250.00		
SE0559	1	7/15/22	7/08/22	STREET	1,570.00	20 20-20-8000	1
				INVOICE TOTAL	1,570.00		
				VENDOR TOTAL	2,820.00		
JUN 2022	1	7/15/22	6/30/22	101104 COTTON'S ACE HARDWARE FIRE	148.30	10 10-17-6810	1
	2			FIRE	59.98	10 10-17-6604	1
	3			POLICE	4.98	10 10-16-6810	1
				INVOICE TOTAL	213.26		
				VENDOR TOTAL	213.26		
2429-2	1	7/15/22	6/11/22	837 DONZE COMMUNICATIONS TOURISM	500.00	23 23-23-6015	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
07-15-2022	1	7/15/22	7/15/22	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
8483	1	7/15/22	6/30/22	101708 FISCHER BROTHERS LLC STREET	66.88	21 21-21-6105	1
				INVOICE TOTAL	66.88		
				VENDOR TOTAL	66.88		
SI29658	1	7/15/22	6/29/22	1145 FLIEG'S EQUIPMENT CO STREET	341.33	21 21-21-6220	1
				INVOICE TOTAL	341.33		
				VENDOR TOTAL	341.33		
IN15357	1	7/15/22	7/01/22	101601 FORWARD SLASH TECHNOLOGY CAPITAL PROJECTS	570.00	70 70-70-8219	1
				INVOICE TOTAL	570.00		
IN15372	1	7/15/22	7/01/22	CAPITAL	657.31	70 70-70-8219	1
	2			ADMIN	1,319.05	10 10-13-7059	1
	3			WATER	1,319.05	30 30-30-7059	1
	4			SEWER	1,319.04	31 31-31-7059	1
				INVOICE TOTAL	4,614.45		
				VENDOR TOTAL	5,184.45		



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
-----								
REFUND	1	7/15/22	7/15/22	101709 INDEPENDENCE CENTER PARK	50.00	20	20-20-6560	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
JAAD20220630	1	7/15/22	6/30/22	101699 JAAD CREATIVE SERVICES TOURISM	10,000.00	23	23-23-6015	1
	2			WLC CTR	4,500.00	10	10-18-7163	1
				INVOICE TOTAL	14,500.00			
				VENDOR TOTAL	14,500.00			
JULY 2022	1	7/15/22	7/01/22	101286 JEREMY BRAUER JUDICIAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
JUN 2022	1	7/15/22	6/30/22	JUDICIAL	187.50	10	10-12-7030	1
				INVOICE TOTAL	187.50			
				VENDOR TOTAL	1,687.50			
27301	1	7/15/22	6/30/22	2340 LEAD BELT MATERIALS CO STREET	1,062.00	21	21-21-6103	1
				INVOICE TOTAL	1,062.00			
				VENDOR TOTAL	1,062.00			
06-30-22	1	7/15/22	6/30/22	101631 MARILYN GEGG TOURISM	650.00	10	10-18-6015	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
85158	1	7/15/22	7/14/22	2573 MID-WEST MARKETING BLDG	25.00	10	10-14-6550	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JUNE 2022	1	7/15/22	6/30/22	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	319.73	10	10-13-6550	1
	2			POLICE	83.20	10	10-16-6550	1
	3			POLICE	25.48	10	10-16-6560	1
				INVOICE TOTAL	428.41			
				VENDOR TOTAL	428.41			
1618815	1	7/15/22	6/30/22	2590 MISSISSIPPI LIME CO WATER	2,484.77	30	30-30-6501	1
				INVOICE TOTAL	2,484.77			
1619560	1	7/15/22	7/05/22	WATER	1,610.89	30	30-30-6501	1
				INVOICE TOTAL	1,610.89			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
1620026	1	7/15/22	7/07/22	WATER	2,502.59	30	30-30-6501	1	
				INVOICE TOTAL	2,502.59				
1621314	1	7/15/22	7/14/22	WATER	2,662.09	30	30-30-6501	1	
				INVOICE TOTAL	2,662.09				
				VENDOR TOTAL	9,260.34				
				2609 MISSOURI MUNICIPAL LEAGUE					
06-29-22	1	7/15/22	6/29/22	ADMIN	150.00	10	10-13-6025	1	
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
				2618 MISSOURI ONE CALL SYSTEM, INC.					
2060292	1	7/15/22	6/30/22	WATER	52.50	30	30-30-7062	1	
				INVOICE TOTAL	52.50				
				VENDOR TOTAL	52.50				
				101710 MISSOURI EMPLOYERS MUTUAL					
300410335	1	7/15/22	7/01/22	WATER	1,000.00	31	31-31-5006	1	
	2			SEWER	1,000.00	30	30-30-5006	1	
	3			WLC CTR	1,000.00	10	10-18-5006	1	
	4			BLDG	350.00	10	10-14-5006	1	
	5			ADMIN	1,000.00	10	10-13-5006	1	
	6			POLICE	9,346.55	10	10-16-5006	1	
				INVOICE TOTAL	13,696.55				
				VENDOR TOTAL	13,696.55				
				2787 MUELLER TIRE SERVICE, INC.					
C68053	1	7/15/22	6/27/22	POLICE	30.45	10	10-16-6220	1	
				INVOICE TOTAL	30.45				
C68232	1	7/15/22	7/14/22	POLICE	50.45	10	10-16-6220	1	
				INVOICE TOTAL	50.45				
C68324	1	7/15/22	7/08/22	POLICE	61.95	10	10-16-6220	1	
				INVOICE TOTAL	61.95				
				VENDOR TOTAL	142.85				
				3045 O'REILLY AUTOMOTIVE INC.					
1909486871	1	7/15/22	6/07/22	POLICE	113.01	10	10-16-6220	1	
				INVOICE TOTAL	113.01				
JUNE 2022	1	7/15/22	6/30/22	FIRE	26.59	10	10-17-6210	1	
				INVOICE TOTAL	26.59				
				VENDOR TOTAL	139.60				
				3390 PUBLIC WATER SUPPLY DISTRICT 1					
JULY 2022	1	7/15/22	7/07/22	PARK	102.22	20	20-20-6560	1	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	102.22			
				VENDOR TOTAL	102.22			
000287594	1	7/15/22	7/01/22	101355 RHODES 101 POLICE	1,564.47	10	10-16-6200	1
				INVOICE TOTAL	1,564.47			
				VENDOR TOTAL	1,564.47			
11846	1	7/15/22	6/24/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	740.00	10	10-17-6026	1
				INVOICE TOTAL	740.00			
11847	1	7/15/22	6/24/22	FIRE	1,784.75	10	10-17-6026	1
				INVOICE TOTAL	1,784.75			
				VENDOR TOTAL	2,524.75			
7532	1	7/15/22	7/06/22	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
07-15-22	1	7/15/22	7/15/22	3716 STE. GENEVIEVE MUNICIPAL BAND	2,300.00	25	25-25-7060	1
				INVOICE TOTAL	2,300.00			
JULY 2022	1	7/15/22	7/15/22	BAND	14,250.00	25	25-25-7060	1
				INVOICE TOTAL	14,250.00			
				VENDOR TOTAL	16,550.00			
129428001070122	1	7/15/22	7/01/22	101685 TIME WARNER CABLE 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			
921217	1	7/15/22	3/04/22	4350 USA BLUE BOOK WATER	1,057.04	30	30-30-6550	1
				INVOICE TOTAL	1,057.04			
				VENDOR TOTAL	1,057.04			
561253	1	7/15/22	7/01/22	4368 UTILITY SERVICE COMPANY, INC. WATER	10,165.70	30	30-30-8020	1
				INVOICE TOTAL	10,165.70			
561254	1	7/15/22	7/01/22	WATER	8,884.47	30	30-30-8020	1
				INVOICE TOTAL	8,884.47			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
561691	1	7/15/22	7/01/22	WATER	22,922.86	30 30-30-8020	1
				INVOICE TOTAL	22,922.86		
				VENDOR TOTAL	41,973.03		
400450	1	7/15/22	7/07/22	101277 WEGMANN, EDEN, MIKALE, & ADMIN	630.00	10 10-13-7030	1
				INVOICE TOTAL	630.00		
				VENDOR TOTAL	630.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	119,440.44		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	119,440.44		
				GRAND TOTALS	119,440.44		