

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – SEPTEMBER 22, 2022
6:00 p.m.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

Mr. & Mrs. Donald Rapp, 745 Gettinger Street, would like to address the Mayor & Board of Aldermen.

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 – September 8, 2022
- Minutes – Board of Aldermen – Closed Session – September 8, 2022
- Treasurer’s Report – August 2022
- Approval of a Liquor License Request from El Potosino Mexican Restaurant, 634 Ste. Genevieve Drive.

- Approval of a Street Closure Request from French Colonial America for a “Sensory Friendly Family Night” on Friday, October 14, 2022. The closure request is to close Main Street from Market Street to S. Gabouri and Market Street from Second Street to Main Street from 5:30 p.m. to 8:00 p.m.
- Approval of a Street Closure Request from French Colonial America for the 10th Annual “Night of the Wearwolf” to be held on Saturday, October 15, 2022. The request is to close Main Street from Market Street to S. Gabouri and Market Street from Second Street to Main Street from 5:30 p.m. to 8:00 p.m.
- Approval of a Street Closure Request from French Colonial America for their third annual “Pecanapalooza Street Festival” on Saturday November 5, 2022. The closure request is to close Market Street from Third Street to Main Street and Main Street from S. Gabouri to Market Street from 7:00 a.m. to 5:30 p.m.

PUBLIC HEARING. The Mayor and Board of Aldermen will hold a public hearing to consider a Special Use Permit request from S & W Storage LLC that will allow a self-storage facility at 11307 Save-A-Lot Drive in a C-1 General Commercial District.

OLD BUSINESS.

BILL NO. 4509. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2022 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **2nd READING.**

BILL NO. 4510. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2023 AND APPROVING AN EFFECTIVE DATE. **2nd READING.**

EXECUTIVE/CLOSED SESSION. The Ste. Genevieve Board of Aldermen may enter into an Executive Closed Session before, during or after this meeting, if such action is approved by the majority of the Board members present, with a quorum, to discuss Real Estate matters as authorized by Section 610.021(2).

NEW BUSINESS.

BILL NO. 4511. AN ORDINANCE APPROVING CHANGE ORDER NO. 2 TO THE CONTRACT WITH VERN BAUMAN CONTRACTING COMPANY OF STE. GENEVIEVE, MISSOURI ON THE N. 4th ST. & MAIN STREET CREEK CROSSING PROJECT IN AN AMOUNT OF SIX THOUSAND ONE HUNDRED FORTY DOLLARS (\$6,140.00). **1st & 2nd READING.**

BILL NO. 4512. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR S & W STORAGE, LLC THAT WILL ALLOW A SELF-STORAGE FACILITY AT 11307 SAVE-A-LOT DRIVE IN A C-1 GENERAL COMMERCIAL DISTRICT. **1st & 2nd READING.**

BILL NO. 4513. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE STE. GENEVIEVE INDUSTRIAL DEVELOPMENT CORPORATION. **1st & 2nd READING.**

BILL NO. 4514. AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010. **1st & 2nd READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

ADJOURNMENT.

Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.

Join us on the Zoom app at:

Meeting ID: 811 1389 4294, Passcode: 984664 or

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

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

And you can watch live on SGTV Spectrum Channel 991.

Posted By: Pam Meyer, City Clerk

Posted 09/19/2022

CITY ADMINISTRATOR REPORT

September 22, 2022

1. We will be receiving RFP's from auditing firms on September 29, 2022 and then reviewing them asap. Does any member of the board want to be part of that review committee? It will be myself, Pam, and Sue who will look at them as staff.
2. Household Hazardous Waste Collection is Saturday, September 24 at the Ste. Genevieve Recycling Center on Highway 61. Collection begins at 8a and runs to noon. This is put together by Holcim with funding assistance from the Southeast Regional Solid Waste Management District. We will post the information again on our Facebook page on Friday.
3. I will be out of the office Tuesday morning, September 27. I should be in the office in the afternoon.
4. Street overlays will begin the week of September 26th (weather permitting) and wrap up in October. With the delay on N. 4th St. it pushed it back again like last year. N. 7th St. water line starts on Monday, Sept. 19 and should be done by the end of the week.
5. I have website training scheduled for Friday afternoon for the new tourism website and will be busy during that afternoon.



Ste. Genevieve Police Department



Monthly Operations Report

Date: September, 2022

Calls for Service:

*SGPD responded to 358 calls for service in August.

Incident Type	Count
INTOXICATED PERSON	1
ESCORT	15
ALARM BURGLARY	12
TRAFFIC STOP	66
ABANDON OR OPEN 911 CALL	12
ALLERGIES REACTIONS ENVENOMATION STINGS BITES	1
ANIMAL CALL	2
ANIMAL BITES/ATTACKS	1
ASSIST FOR EMS	1
ASSIST FOR POLICE	3
ASSAULT CALL	1
ASSAULT CALL NOT IN PROGRESS	1
BURGLARY NOT IN PROGRESS	1
CHILD ABUSE	1
C AND I DRIVER	2
CHECK WELL BEING	14
ASSIST DFS	3
BREATHING PROBLEMS	2
DISTURBANCE	12
DISTURBANCE NOT IN PROGRESS	1
DOMESTIC DISTURBANCE	2
DOMESTIC DISTURBANCE NOT IN PROGRESS	1
EXTRA PATROL	3
FALLS	3
FOUND PROPERTY	5
FRAUD	1
FUGITIVE ARREST	3
CARDIAC OR RESPIRATORY ARREST/DEATH	1
HARASSMENT	4
INFORMATION ONLY	2
INVESTIGATION POLICE	20
LOST OR STOLEN LIC PLATE	1
MEDICAL ALARM SOUNDING	2
MISCELLANEOUS	79
MOTORIST ASSIST	3
MVA INJURY	1
MVA NON INJURY	12
MVA UNKNOWN INJURY	2
OPEN DOOR	1
ORDINANCE VIOLATION	3
PAPERS SERVED	1
PEACE DISTURBANCE	6
PICK UP	1
PROPERTY DAMAGE	3
PROWLER	1
PSYCHIATRIC/ABNORMAL BEHAVIOR	3
PURSUIT	1
ROAD HAZARD	2
STAB/GUNSHOT/PENETRATING TRAUMA	1
SUSPICIOUS PACKAGE ITEM	1
SUSPICIOUS PERSON VEHICLE	22
THEFT	6
THREATS	1
TRESPASSING	5
TRY TO CONTACT	1
UNCONSCIOUS	2

Total: 358

Staffing:

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

Training:

*I attended a MOCIC training in Branson.

Meetings attended:

*I attended 1 BOA meetings in August.

Facility:

*We've asked BT Electric to come in and replace a breaker, fix a light, and check to ensure the transfer switch is working correctly on our generator.

Equipment/Maintenance:

*We hope to enter into an agreement with a company to maintain the generator at the PD.

Police Radio:

*Nothing to report.

Grants:

*Nothing to report

Miscellaneous:

*Nothing to report.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – SEPTEMBER 8, 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 Alderman Donovan to approve the agenda as presented. Motion carried 7-0-1 with Alderman Eydmann absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. At this time County Commissioner Randy Ruzicka addressed the Mayor & Board of Aldermen with the news that the County was awarded the Fourth Street Bridge “FLAP” Grant at that it will hopefully be ready to start with the project in the FY 2025.

CITY ADMINISTRATORS REPORT. (see attached report)

STAFF REPORTS.

Kenny Steiger, Fire Chief (see attached report)

Dave Bova, Community Development Administrator (see attached report)

Happy Welch, Tourism (see attached report)

COMMITTEE REPORTS. Alderwoman Armbruster reported that the Movie in the Park that was scheduled for September 3rd had to be canceled because of the weather with a makeup date to be decided later.

PUBLIC COMMENTS. Bob Browne, 498 Merchant Street addressed the Mayor and Board regarding traffic issues on Fifth Street. Mr. Browne stated that with school back in session cars are speeding all the time. Chief Bennett will address the issue.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – August 25, 2022
- Minutes – Board of Aldermen – Work Session – August 25, 2022
- Minutes – Board of Aldermen – Work Session/Closed Session – August 25, 2022
- Approval of a Street Closure Request from the Downtown Ste. Genevieve for their Spooktacular Event to be held October 22, 2022 from 2 p.m. to 7 p.m. which will allow the closer of Third Street between Market Street & Merchant Street (allowing for access to the County Lot) and will also include the Island of Flags.
- Approval of a Street Closure Request from Linda Carter to close Memorial Drive between Roberts & Lahaye Street for an Annual Neighborhood Block Party on Saturday, September 24, 2022 from Noon to 11 p.m.
- **RESOLUTION 2022 – 64.** A RESOLUTION APPOINTING BILL HART TO THE STE. GENEVIEVE HERITAGE COMMISSION.

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

OLD BUSINESS.

BILL NO. 4508. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. 2nd READING. A motion by Alderman Raney, second by Alderwoman Johnson, Bill No. 4508 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. 4508 was declared Ordinance No. 4430 signed by the Mayor and attested by the City Clerk.

EXECUTIVE/CLOSED SESSION. A motion by Alderman Jokerst, second by Alderman Donovan to go into closed session to discuss personnel matters as authorized by RSMO Section 610.021(3). Motion carried with following roll call vote: 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. 6:26 p.m.

NEW BUSINESS.

BILL NO. 4509. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2022 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. 1st READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4509 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. 4510. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2023 AND APPROVING AN EFFECTIVE DATE. 1st READING A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4510 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 Eydman absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 7:00 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

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

	August-21	August-22
GENERAL FUND:		
Property Taxes	\$ 554.52	\$ 593.05
Proposition P Tax	\$ 308.48	\$ 326.30
Business Surtax	\$ -	\$ 0.25
5% Electric Franchise Fee	\$ 31,580.91	\$ 33,113.80
Gas Receipts	\$ 52.94	\$ 32.69
Telephone Taxes	\$ 1,842.69	\$ 1,700.00
General Sales Tax	\$ 50,055.87	\$ 67,717.14
Cable TV	\$ -	\$ 12,149.90
Local Use Tax	\$ 14,854.00	\$ 21,743.59
Insurance Proceeds	\$ 15.00	\$ 15.00
Animal License	\$ 13.00	\$ 52.00
Alarm Registration	\$ 30.00	\$ 90.00
Merchant License	\$ 1,725.00	\$ 1,684.35
Building Permits	\$ 140.00	\$ 310.00
Occupancy Permits	\$ 475.00	\$ 400.00
Other Licenses & Permits	\$ -	\$ 250.00
Convenience Fees	\$ 4.10	\$ 10.60
Interest	\$ 620.73	\$ 497.55
UTV/Golf Cart Permits	\$ 90.00	\$ 60.00
Donation Welcome Center	\$ -	\$ 5,000.00
Welcome Center Sales	\$ 62.97	\$ 84.64
Misc. Receipts	\$ 108.70	\$ 4,549.15
Court Fines	\$ 2,062.00	\$ 1,089.00
SHPO Grant	\$ 9,120.22	\$ -
FEMA Reimbursement	\$ 905.89	\$ -
	<u>\$ 114,622.02</u>	<u>\$ 151,469.01</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 144.14	\$ 154.17
Interest	\$ 8.06	\$ 17.43
Misc. Receipts	\$ -	\$ 9.49
Transfer In	\$ -	\$ 51,000.00
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 1,121.20</u>	<u>\$ 52,169.47</u>
BAND FUND:		
Interest	\$ 9.89	\$ 11.33
Real Estate/Property Taxes	\$ 89.08	\$ 95.26
	<u>\$ 98.97</u>	<u>\$ 106.59</u>
CEMETERY FUND:		
Interest	\$ 98.39	\$ 109.20
Misc. Receipts	\$ 4.54	\$ 27.00
Convenience Fees	\$ 4.54	\$ -
Cemetery Lots	\$ 454.00	\$ 500.00
Real Estate/Property Taxes	\$ 53.81	\$ 59.16
	<u>\$ 615.28</u>	<u>\$ 695.36</u>

	August-21	August-22
CAPITAL IMPROVEMENT SALES TAX		
Interest	\$ 190.81	\$ 639.73
Capital Improvement Sales Tax	\$ 23,859.56	\$ 36,629.46
	<u>\$ 24,050.37</u>	<u>\$ 37,269.19</u>
RURAL FIRE FUND:		
Misc. Receipts	\$ -	\$ 15.00
Rurla Fire Tag	\$ -	\$ 50.00
Interest	\$ 52.20	\$ 51.60
	<u>\$ 52.20</u>	<u>\$ 116.60</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 23,859.55	\$ 31,962.31
Excavation Permits	\$ 25.00	\$ -
Misc. Receipts	\$ 25.41	\$ -
County Road Tax	\$ -	\$ 62,470.47
FEMA Reimbursement	\$ 261.25	\$ -
Interest	\$ 362.49	\$ 498.43
Motor Vehcile Tax	\$ 10,448.76	\$ 11,573.86
Gasoline Tax	\$ 4,076.15	\$ 4,006.61
Motor Vehicle Fee Increases	\$ 1,661.52	\$ 1,468.31
	<u>\$ 40,720.13</u>	<u>\$ 111,979.99</u>
WATER FUND:		
Metered Sales	\$ 172,303.71	\$ 138,814.56
Meter Security Deposits	\$ 1,000.00	\$ 1,250.00
Interest	\$ 992.30	\$ 598.98
Primacy Fees	\$ 23.64	\$ -
Misc. Receipts	\$ 102.12	\$ 32.60
Customer Tap-In Fees	\$ -	\$ 800.00
Convenience Fees	\$ 377.33	\$ 249.23
Reconnect Fees	\$ 45.53	\$ 482.57
	<u>\$ 174,844.63</u>	<u>\$ 142,227.94</u>
SEWER FUND:		
Interest	\$ 198.72	\$ 306.33
Misc. Receipts	\$ 750.43	\$ 84.85
Customer Tap Ins	\$ -	\$ 175.00
User Charges	\$ 68,873.45	\$ 64,957.28
	<u>\$ 69,822.60</u>	<u>\$ 65,523.46</u>
TOURISM FUND:		
Tourism Tax	\$ 3,551.20	\$ 3,712.96
Interest	\$ 23.92	\$ 29.35
	<u>\$ 3,575.12</u>	<u>\$ 3,742.31</u>
SPECIAL ROADS TAX:		
Interest	\$ 0.02	\$ 10.92
	<u>\$ 0.02</u>	<u>\$ 10.92</u>

	August-21	August-22
CAPITAL PROJECTS FUND:		
ARPA Funds	\$ 445,542.54	\$ 449,835.84
Interest	\$ 635.65	\$ 980.32
	<u>\$ 446,178.19</u>	<u>\$ 450,816.16</u>
TOTAL RECEIPTS FOR MONTH:	\$ 875,700.73	\$ 1,016,127.00

ACCOUNT BALANCE
August-22

	August-21	August-22
GENEAL FUND	\$ 1,262,266.62	\$ 911,780.99
PARKS & RECREATION FUND	\$ 19,090.16	\$ 40,157.35
TRANSPORTATION TAX FUND	\$ 858,657.18	\$ 918,029.00
TOURISM FUND	\$ 56,661.54	\$ 67,625.29
BAND FUND	\$ 23,451.64	\$ 26,109.52
CEMETERY FUND	\$ 233,063.72	\$ 251,590.46
SPECIAL ROAD DISTRICT FUND	\$ 28.68	\$ 25,161.74
WATER FUND	\$ 452,171.77	\$ 259,025.43
SEWER FUND	\$ 469,293.56	\$ 585,216.81
DEBT SERVICE FUND	\$ 451,977.63	\$ 20.54
RURAL FIRE FUND	\$ 123,645.74	\$ 118,878.13
CAPITAL PROJECTS FUND	<u>\$ 1,505,702.00</u>	<u>\$ 2,258,518.67</u>
Total Cash-General Government Account	\$ 5,456,010.24	\$ 5,462,113.93

C.D. INVESTMENTS
August-22

**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	\$	320,284.45	1.10%	8/6/2023
****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
	\$	1,987,828.79		

**AUGUST 2022
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 6.17
COP 2016 Lease Revenue			\$ 175,495.81
Interest	\$ 139.15		
Bond Interest Payment		\$ 10,464.35	
Bond Principal Payment		\$ 165,000.00	\$ 170.61
 WATER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 WATER BOND PRINCIPAL ACCOUNT			 \$ 7.86
Interest	\$ 1.88		\$ 9.74
 WATER BOND INTEREST ACCOUNT			 \$ 2.66
Interest	\$ 0.28		\$ 2.94
 SEWER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 SEWER BOND PRINCIPAL ACCOUNT			 \$ 6.56
Interest	\$ 1.56		\$ 8.12
 SEWER BOND INTEREST ACCOUNT			 \$ 1.90
Interest	\$ 0.20		\$ 2.10

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 9,013.61
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ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		43269	8/31/2022	2600	MISSOURI DIRECTOR OF	3,464.00				
*		43282								
		43283	8/31/2022	109	ALLIANCE WATER RESOURCES, INC.	233,250.00				
		43284	8/31/2022	100783	BIG RIVER TELEPHONE COMPANY	518.94				
		43285	8/31/2022	101577	CFS INSPECTIONS	1,308.10				
		43286	8/31/2022	3298	CHARTER COMMUNICATIONS	307.94				
		43287	8/31/2022	101554	CHEMCO INDUSTRIES, INC.	233.61				
		43288	8/31/2022	555	CHEMSEARCH	587.35				
		43289	8/31/2022	101324	CORE & MAIN LP	7,032.04				
		43290	8/31/2022	101496	COUNTY HOME CENTER	294.99				
		43291	8/31/2022	100723	DELTA DENTAL	588.03				
		43292	8/31/2022	10137	EQUIPMENT PRO	1,962.10				
		43293	8/31/2022	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		43294	8/31/2022	1148	FLYNN DRILLING CO.	16,746.00				
		43295	8/31/2022	100935	GALLS, LLC	241.44				
		43296	8/31/2022	101543	HAPPY WELCH	27.50				
		43297	8/31/2022	1717	IMAGE MAKER MARKETING	275.00				
		43298	8/31/2022	101716	JOY FRENCH	323.58				
		43299	8/31/2022	100887	K & J LANDSCAPING	2,400.00				
		43300	8/31/2022	2131	KAMMERMANN'S PEST CONTROL, INC	191.00				
		43301	8/31/2022	101644	LAWSON PRODUCTS	395.48				
		43302	8/31/2022	2535	MARZUCO ELECTRIC INC	1,299.95				
		43303	8/31/2022	2573	MID-WEST MARKETING	976.80				
		43304	8/31/2022	2590	MISSISSIPPI LIME CO	6,228.69				
		43305	8/31/2022	2787	MUELLER TIRE SERVICE, INC.	60.45				
		43306	8/31/2022	101561	QUADIENT INC.	95.85				
		43307	8/31/2022	680	REPUBLIC SERVICES #732	1,029.29				
		43308	8/31/2022	101447	ROBINSON OUTDOOR LLC	4,250.00				
		43309	8/31/2022	3780	SEMO REGIONAL PLANNING	309.88				
		43310	8/31/2022	100843	SENTINEL EMERGENCY SOLUTIONS	211.00				
		43311	8/31/2022	3788	SHUH & SONS PLBG & HTG	91.56				
		43312	8/31/2022	4253	TRAVELERS	4,615.00				
*		43313	Thru 12258666							
		12258667	8/31/2022	1718	IRS	9,353.94				E-PAY
		12258668	8/31/2022	2605	MISSOURI LAGERS	5,732.11				E-PAY
		12258669	8/31/2022	263	ERIC BENNETT	120.00				E-PAY
		12258670	8/31/2022	2357	LIBERTY NATIONAL	173.11				E-PAY
		12258671	8/31/2022	4444	VISION CARE DIRECT	96.20				E-PAY

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

BANK TOTALS:	
OUTSTANDING	305,413.93
CLEARED	.00

BANK 1 TOTAL	305,413.93
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING		CLEARED	VOIDED
10		GENERAL		33,770.00	33,770.00		.00	.00
20		PARK		15,084.00	15,084.00		.00	.00
21		TRANSPORTATION TAX		55,743.75	55,743.75		.00	.00
23		TOURISM COMMISSION		275.00	275.00		.00	.00
27		CEMETERY		2,400.00	2,400.00		.00	.00
30		WATER		129,098.51	129,098.51		.00	.00
31		SEWER		69,042.67	69,042.67		.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
103786	1	8/31/22	6/01/22	109 ALLIANCE WATER RESOURCES, INC. WATER	48,643.67	30 30-30-8750	1
	2			SEWER	33,064.33	31 31-31-8750	1
	3			PARK	7,542.00	20 20-20-8750	1
	4			STREET	27,375.00	21 21-21-8750	1
				INVOICE TOTAL	116,625.00		
103865							
	1	8/31/22	7/01/22	WATER	48,643.67	30 30-30-8750	1
	2			SEWER	33,064.33	31 31-31-8750	1
	3			PARK	7,542.00	20 20-20-8750	1
	4			STREET	27,375.00	21 21-21-8750	1
				INVOICE TOTAL	116,625.00		
VENDOR TOTAL 233,250.00							
AUGUST 2022							
100783 BIG RIVER TELEPHONE COMPANY							
	1	8/31/22	8/31/22	WLC CTR	126.56	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	518.94		
VENDOR TOTAL 518.94							
2022EF0099							
	1	8/31/22	8/24/22	101577 CFS INSPECTIONS FIRE	1,308.10	10 10-17-6026	1
				INVOICE TOTAL	1,308.10		
VENDOR TOTAL 1,308.10							
0000342080322							
	1	8/31/22	8/03/22	3298 CHARTER COMMUNICATIONS FIRE	307.94	10 10-17-6700	1
				INVOICE TOTAL	307.94		
VENDOR TOTAL 307.94							
114328							
	1	8/31/22	8/25/22	101554 CHEMCO INDUSTRIES, INC. STREET	233.61	21 21-21-6805	1
				INVOICE TOTAL	233.61		
VENDOR TOTAL 233.61							
7898402							
	1	8/31/22	8/12/22	555 CHEMSEARCH FIRE	296.98	10 10-17-6100	1
				INVOICE TOTAL	296.98		
7899765							
	1	8/31/22	8/12/22	FIRE	290.37	10 10-17-6500	1
				INVOICE TOTAL	290.37		
VENDOR TOTAL 587.35							
R427074							
	1	8/31/22	8/18/22	101324 CORE & MAIN LP WATER	7,032.04	30 30-30-8000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	7,032.04			
				VENDOR TOTAL	7,032.04			
646063	1	8/31/22	8/19/22	101496 COUNTY HOME CENTER FIRE	294.99	10	10-17-6810	1
				INVOICE TOTAL	294.99			
				VENDOR TOTAL	294.99			
SEPT 2022	1	8/31/22	8/31/22	100723 DELTA DENTAL GENERAL	588.03	10	10-02-2062	1
				INVOICE TOTAL	588.03			
				VENDOR TOTAL	588.03			
63202	1	8/31/22	8/24/22	10137 EQUIPMENT PRO SEWER	1,962.10	31	31-31-8000	1
				INVOICE TOTAL	1,962.10			
				VENDOR TOTAL	1,962.10			
8 31 2022	1	8/31/22	8/31/22	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
29119	1	8/31/22	8/22/22	1148 FLYNN DRILLING CO. WATER	8,373.00	30	30-30-6805	1
				INVOICE TOTAL	8,373.00			
29120	1	8/31/22	8/22/22	WATER	8,373.00	30	30-30-6805	1
				INVOICE TOTAL	8,373.00			
				VENDOR TOTAL	16,746.00			
021883411	1	8/31/22	8/12/22	100935 GALLS, LLC POLICE	190.85	10	10-16-6009	1
				INVOICE TOTAL	190.85			
021890386	1	8/31/22	8/15/22	POLICE	50.59	10	10-16-6009	1
				INVOICE TOTAL	50.59			
				VENDOR TOTAL	241.44			
AUGUST 23 2022	1	8/31/22	8/23/22	101543 HAPPY WELCH ADMIN	27.50	10	10-13-7100	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
2675	1	8/31/22	8/23/22	1717 IMAGE MAKER MARKETING TOURISM	275.00	23	23-23-6015	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
AUGUST 2022	1	8/31/22	8/31/22	101716 JOY FRENCH ADMIN	323.58	10	10-13-7200	1
				INVOICE TOTAL	323.58			
				VENDOR TOTAL	323.58			
AUG 2022	1	8/31/22	8/31/22	100887 K & J LANDSCAPING CEM	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
19045372	1	8/31/22	7/05/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	63.00	10	10-13-6810	1
				INVOICE TOTAL	63.00			
19047193	1	8/31/22	8/11/22	POLICE	63.00	10	10-16-6810	1
				INVOICE TOTAL	63.00			
19047196	1	8/31/22	8/11/22	POLICE	65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	191.00			
9309828707	1	8/31/22	8/10/22	101644 LAWSON PRODUCTS STREET	395.48	21	21-21-6805	1
				INVOICE TOTAL	395.48			
				VENDOR TOTAL	395.48			
167088	1	8/31/22	8/17/22	2535 MARZUCO ELECTRIC INC FIRE	1,299.95	10	10-17-6810	1
				INVOICE TOTAL	1,299.95			
				VENDOR TOTAL	1,299.95			
85307	1	8/31/22	8/16/22	2573 MID-WEST MARKETING WATER	736.80	30	30-30-6550	1
				INVOICE TOTAL	736.80			
85346	1	8/31/22	8/23/22	WLC CTR	240.00	10	10-18-6000	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	976.80			
1627842	1	8/31/22	8/18/22	2590 MISSISSIPPI LIME CO WATER	3,129.19	30	30-30-6501	1
				INVOICE TOTAL	3,129.19			
1629096	1	8/31/22	8/25/22	WATER	3,099.50	30	30-30-6501	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	3,099.50			
				VENDOR TOTAL	6,228.69			
V69043	1	8/31/22	8/17/22	2787 MUELLER TIRE SERVICE, INC. POLICE	60.45	10	10-16-6200	1
				INVOICE TOTAL	60.45			
				VENDOR TOTAL	60.45			
59489501	1	8/31/22	8/16/22	101561 QUADIENT INC. ADMIN	95.85	10	10-13-7069	1
				INVOICE TOTAL	95.85			
				VENDOR TOTAL	95.85			
0732-002235511	1	8/31/22	8/20/22	680 REPUBLIC SERVICES #732 SEWER	164.30	31	31-31-7060	1
	2			FIRE	167.16	10	10-17-7060	1
	3			ADMIN	71.63	10	10-13-7060	1
	4			POLICE	71.64	10	10-16-7060	1
	5			STREET	274.59	21	21-21-7060	1
	6			WATER	279.97	30	30-30-7060	1
				INVOICE TOTAL	1,029.29			
				VENDOR TOTAL	1,029.29			
19497	1	8/31/22	7/12/22	101447 ROBINSON OUTDOOR LLC WLC CTR	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
625	1	8/31/22	7/31/22	3780 SEMO REGIONAL PLANNING BLDG	108.48	10	10-14-7040	1
				INVOICE TOTAL	108.48			
627	1	8/31/22	7/31/22	DOWNTOWN TIF	201.40	10	10-02-2951	1
				INVOICE TOTAL	201.40			
				VENDOR TOTAL	309.88			
13165	1	8/31/22	8/16/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	211.00	10	10-17-6604	1
				INVOICE TOTAL	211.00			
				VENDOR TOTAL	211.00			
8780	1	8/31/22	8/15/22	3788 SHUH & SONS PLBG & HTG KEGUS	91.56	10	10-11-6810	1
				INVOICE TOTAL	91.56			
				VENDOR TOTAL	91.56			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5R932424	1	8/31/22	7/01/22	4253 TRAVELERS POLICE	4,615.00	10 10-16-5006	1
				INVOICE TOTAL	4,615.00		
				VENDOR TOTAL	4,615.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	286,474.57		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	286,474.57		
				GRAND TOTALS	286,474.57		

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43270	8/30/2022	300445009	LYNETTE M ABT			70.69				
43271	8/30/2022	400702008	JESSICA CARRON			53.87				
43272	8/30/2022	200510002	TIMOTHY CONLEY			71.22				
43273	8/30/2022	100470023	SAM CONLON			64.78				
43274	8/30/2022	1200295022	KATHERINE GRISSOM			67.12				
43275	8/30/2022	1200255023	MISSOURI KAREN HAYS			68.62				
43276	8/30/2022	400985002	STEVEN HOLLARS			22.99				
43277	8/30/2022	1300665004	HEAVENLY HOPE			73.11				
43278	8/30/2022	600435011	GARRETT KERTZ			69.15				
43279	8/30/2022	300470002	MELINDA KRUMMRICH			57.22				
43280	8/30/2022	710740003	DAVID M PAPIN			32.91				
43281	8/30/2022	1100560003	GARRETT WILHELM			45.92				
43282	8/30/2022	400240014	STACY WORD			67.07				

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

BANK TOTALS:	
OUTSTANDING	764.67
CLEARED	.00

BANK 1 TOTAL	764.67
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

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

43268	8/29/2022	250	VERN BAUMAN CONTRACTING	281,105.00						
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		281,105.00
CLEARED		.00
BANK 1 TOTAL		281,105.00
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	227,294.00	227,294.00	.00	.00
30 WATER	53,811.00	53,811.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				250 VERN BAUMAN CONTRACTING				
PAY REQ 1 8 2022	1	8/29/22	8/29/22	ADMIN-ARPA	227,294.00	10	10-13-8219	1
	2			WATER	53,811.00	30	30-30-8000	1
				INVOICE TOTAL	281,105.00			
				VENDOR TOTAL	281,105.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	281,105.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	281,105.00			
				GRAND TOTALS	281,105.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				3320 POSTMASTER				
AUGUST 2022	1	8/31/22	8/31/22	WATER	741.40	30	30-30-6010	1
				INVOICE TOTAL	741.40			
				VENDOR TOTAL	741.40			
				BLOOMSDALE BANK (GEN GOV TOTAL	741.40			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	741.40			
				GRAND TOTALS	741.40			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43224	8/15/2022	15	AFLAC			11.00				
43225	8/15/2022	101438	BACON COMMERCIAL DESIGNS, LLC			4,625.00				
43226	8/15/2022	100958	BT ELECTRIC, LLC			53,586.65				
43227	8/15/2022	553	CARD SERVICES			3,778.55				
43228	8/15/2022	101484	CARL KINSKY			52.67				
43229	8/15/2022	100961	COCHRAN			2,691.25				
43230	8/15/2022	761	COUNTY ASSESSOR			3,000.00				
43231	8/15/2022	628	CTM MEDIA GROUP, INC.			325.00				
43232	8/15/2022	825	DOLLAR GENERAL CORPORATION			22.95				
43233	8/15/2022	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
43234	8/15/2022	1148	FLYNN DRILLING CO.			300.00				
43235	8/15/2022	101543	HAPPY WELCH			27.50				
43236	8/15/2022	101286	JEREMY BRAUER			1,662.50				
43237	8/15/2022	2340	LEAD BELT MATERIALS CO			488.00				
43238	8/15/2022	2509	MADDEN MEDIA			398.98				
43239	8/15/2022	101001	MICROCOMM			827.74				
43240	8/15/2022	2256	MID-AMERICA FIRE & SAFETY, LLC			236.00				
43241	8/15/2022	2585	MINERAL AREA OFC. SUPPLY, INC.			280.33				
43242	8/15/2022	2590	MISSISSIPPI LIME CO			5,998.66				
43243	8/15/2022	2595	MO DEPT OF NATURAL RESOURCES			10,584.59				
43244	8/15/2022	101710	MISSOURI EMPLOYERS MUTUAL			7,459.19				
43245	8/15/2022	2981	NYE MANAGEMENT			141.96				
43246	8/15/2022	3045	O'REILLY AUTOMOTIVE INC.			126.03				
43247	8/15/2022	101715	PETTUS FORD			273.75				
43248	8/15/2022	3390	PUBLIC WATER SUPPLY DISTRICT 1			65.40				
43249	8/15/2022	101529	QUADIENT FINANCE USA, INC.			100.00				
43250	8/15/2022	3530	RECORDER OF DEEDS			44.00				
43251	8/15/2022	101447	ROBINSON OUTDOOR LLC			4,250.00				
43252	8/15/2022	3762	SCHULTE SUPPLY			1,032.50				
43253	8/15/2022	3780	SEMO REGIONAL PLANNING			73.65				
43254	8/15/2022	100843	SENTINEL EMERGENCY SOLUTIONS			210.00				
43255	8/15/2022	101408	STE GENEVIEVE MEM HOSPITAL			49.35				
43256	8/15/2022	101714	STE. GENEVIEVE CO LIBRARY			800.00				
43257	8/15/2022	3761	STE. GENEVIEVE INDUSTRIES, INC			51.30				
43258	8/15/2022	101526	SYDENSTRICKER NOBBE PARTNERS			297.54				
43259	8/15/2022	101685	TIME WARNER CABLE			349.00				
43260	8/15/2022	101071	TRACTOR SUPPLY CREDIT PLAN			62.98				
43261	8/15/2022	101222	TRI-TECH FORENSICS, INC.			121.50				
43262	8/15/2022	250	VERN BAUMAN CONTRACTING			79,076.10				
43263	8/15/2022	101277	WEGMANN, EDEN, MIKALE, &			502.50				
*	43264	Thru 12258657								
12258658	8/15/2022	1718	IRS			11,768.35				E-PAY
12258659	8/15/2022	263	ERIC BENNETT			120.00				E-PAY
12258660	8/15/2022	101329	BP BUSINESS SOLUTIONS			26.47				E-PAY
12258661	8/15/2022	101431	CASEY'S BUSINESS MASTERCARD			1,767.81				E-PAY
12258662	8/15/2022	101700	FORTE			259.25				E-PAY
12258663	8/15/2022	2503	MFA OIL CO.			866.08				E-PAY
12258664	8/15/2022	101300	SPIRE ENERGY			251.46				E-PAY
12258665	8/15/2022	101499	MERCHANT SERVICES			7.00				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	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	199,673.54
CLEARED	.00

BANK 1 TOTAL	199,673.54
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	88,838.92	88,838.92	.00	.00
20 PARK	917.26	917.26	.00	.00
21 TRANSPORTATION TAX	1,909.26	1,909.26	.00	.00
23 TOURISM COMMISSION	325.00	325.00	.00	.00
30 WATER	104,064.50	104,064.50	.00	.00
31 SEWER	3,686.28	3,686.28	.00	.00
60 RURAL FIRE	67.68-	67.68-	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
AUGUST 2022	1	8/15/22	8/15/22	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		
101438 BACON COMMERCIAL DESIGNS, LLC							
220088	1	8/15/22	8/03/22	LEGIS	4,125.00	10 10-11-8010	1
				INVOICE TOTAL	4,125.00		
AUGUST 2022	1	8/15/22	8/15/22	LEGIS	500.00	10 10-11-8010	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	4,625.00		
100958 BT ELECTRIC, LLC							
AUG 2022 PAY APP 1	1	8/15/22	7/12/22	ADMIN	53,586.65	10 10-13-8219	1
				INVOICE TOTAL	53,586.65		
				VENDOR TOTAL	53,586.65		
553 CARD SERVICES							
AUG 2022 FIRE	1	8/15/22	8/15/22	FIRE	265.97	10 10-17-6210	1
	2			FIRE	269.97	10 10-17-6550	1
	3			FIRE	232.00	10 10-17-6604	1
	4			FIRE	159.99	10 10-17-6210	1
	5			RURAL FIRE	67.68	60 60-60-8045	1
				INVOICE TOTAL	860.25		
AUGUST 2022	1	8/15/22	8/15/22	POLICE	1,706.44	10 10-16-7100	1
				INVOICE TOTAL	1,706.44		
AUGUST 2022 ADMIN	1	8/15/22	8/15/22	POLICE	22.24	10 10-16-6560	1
	2			WATER	14.83	30 30-30-6550	1
	3			ADMIN	14.82	10 10-13-6500	1
	4			WLC CTR	58.34	10 10-18-7065	1
	5			WLC CTR	49.74	10 10-18-6015	1
	6			BLDG	81.98	10 10-14-6550	1
	7			ADMIN	838.90	10 10-13-7105	1
				INVOICE TOTAL	1,080.85		
AUGUST 2022 FIRE	1	8/15/22	8/15/22	WLC CTR	131.01	10 10-18-7065	1
				INVOICE TOTAL	131.01		
				VENDOR TOTAL	3,778.55		
101484 CARL KINSKY							
AUGUST 2022	1	8/15/22	8/15/22	WATER	52.67	30 30-30-7131	1
				INVOICE TOTAL	52.67		
				VENDOR TOTAL	52.67		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
24489	1	8/15/22	8/04/22	100961 COCHRAN WATER	2,691.25	30	30-30-7040	1
				INVOICE TOTAL	2,691.25			
				VENDOR TOTAL	2,691.25			
AUG 2022	1	8/15/22	8/15/22	761 COUNTY ASSESSOR SEWER	1,500.00	31	31-31-8000	1
	2			WATER	1,500.00	30	30-30-8000	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
10-014748	1	8/15/22	2/01/22	628 CTM MEDIA GROUP, INC. TOURISM	325.00	23	23-23-6015	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
1001183873	1	8/15/22	7/27/22	825 DOLLAR GENERAL CORPORATION ADMIN	22.95	10	10-13-6550	1
				INVOICE TOTAL	22.95			
				VENDOR TOTAL	22.95			
AUG 15, 2022	1	8/15/22	8/15/22	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
28875	1	8/15/22	8/04/22	1148 FLYNN DRILLING CO. WATER	300.00	30	30-30-8100	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
AUGUST 2022	1	8/15/22	8/15/22	101543 HAPPY WELCH ADMIN	27.50	10	10-13-7100	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
AUG 22 BILLED HOURS	1	8/15/22	8/15/22	101286 JEREMY BRAUER JUDICAL	162.50	10	10-12-7030	1
				INVOICE TOTAL	162.50			
AUGUST 2022	1	8/15/22	8/15/22	JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,662.50			
27381	1	8/15/22	7/31/22	2340 LEAD BELT MATERIALS CO STREET	488.00	21	21-21-6103	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	488.00			
				VENDOR TOTAL	488.00			
2022-014103	1	8/15/22	7/31/22	2509 MADDEN MEDIA WLC CTR	398.98	10	10-18-7163	1
				INVOICE TOTAL	398.98			
				VENDOR TOTAL	398.98			
16523	1	8/15/22	8/09/22	101001 MICROCOMM WATER	827.74	30	30-30-8121	1
				INVOICE TOTAL	827.74			
				VENDOR TOTAL	827.74			
7243	1	8/05/22	7/07/22	2256 MID-AMERICA FIRE & SAFETY, LLC FIRE	236.00	10	10-17-6604	1
				INVOICE TOTAL	236.00			
				VENDOR TOTAL	236.00			
AUGUST 2022	1	8/15/22	8/15/22	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	100.74	10	10-13-6550	1
	2			WATER	117.37	30	30-30-6550	1
	3			WLC CTR	41.60	10	10-18-6550	1
	4			POLICE	20.62	10	10-16-6550	1
				INVOICE TOTAL	280.33			
				VENDOR TOTAL	280.33			
1625282	1	8/15/22	8/04/22	2590 MISSISSIPPI LIME CO WATER	2,825.02	30	30-30-6501	1
				INVOICE TOTAL	2,825.02			
1626527	1	8/15/22	8/11/22	WATER	3,173.64	30	30-30-6501	1
				INVOICE TOTAL	3,173.64			
				VENDOR TOTAL	5,998.66			
AUGUST 2022	1	8/15/22	8/15/22	2595 MO DEPT OF NATURAL RESOURCES WATER	10,584.59	30	30-02-2090	1
				INVOICE TOTAL	10,584.59			
				VENDOR TOTAL	10,584.59			
AUGUST 2022	1	8/15/22	8/15/22	101710 MISSOURI EMPLOYERS MUTUAL FIRE	2,400.00	10	10-17-5006	1
	2			POLICE	5,059.19	10	10-16-5006	1
				INVOICE TOTAL	7,459.19			
				VENDOR TOTAL	7,459.19			

2981 NYE MANAGEMENT

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
AUGUST 2022	1	8/15/22	8/15/22	2981 NYE MANAGEMENT WATER	141.96 141.96	30 30-30-7131	1
				INVOICE TOTAL	141.96		
				VENDOR TOTAL	141.96		
1909489265	1	8/15/22	7/09/22	3045 O'REILLY AUTOMOTIVE INC. POLICE	50.97 50.97	10 10-16-6220	1
				INVOICE TOTAL	50.97		
1909490113	1	8/15/22	7/20/22	FIRE	15.99 15.99	10 10-17-6210	1
				INVOICE TOTAL	15.99		
1909490557	1	8/15/22	7/26/22	FIRE	3.99 3.99	10 10-17-6210	1
				INVOICE TOTAL	3.99		
1909490701	1	8/15/22	7/28/22	FIRE	55.08 55.08	10 10-17-6210	1
				INVOICE TOTAL	55.08		
				VENDOR TOTAL	126.03		
20250	1	8/15/22	7/29/22	101715 PETTUS FORD WATER	273.75 273.75	30 30-30-6220	1
				INVOICE TOTAL	273.75		
				VENDOR TOTAL	273.75		
AUGUST 2022	1	8/15/22	8/15/22	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	65.40 65.40	20 20-20-6560	1
				INVOICE TOTAL	65.40		
				VENDOR TOTAL	65.40		
AUGUST 2022	1	8/15/22	8/15/22	101529 QUADIENT FINANCE USA, INC. WLC CTR	100.00 100.00	10 10-18-6010	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
AUG 2022	1	8/15/22	8/15/22	3530 RECORDER OF DEEDS LEGIS	44.00 44.00	10 10-11-7200	1
				INVOICE TOTAL	44.00		
				VENDOR TOTAL	44.00		
19960	1	8/15/22	8/08/22	101447 ROBINSON OUTDOOR LLC WLC CTR	4,250.00 4,250.00	10 10-18-6015	1
				INVOICE TOTAL	4,250.00		
				VENDOR TOTAL	4,250.00		
S1188992.001	1	8/15/22	8/03/22	3762 SCHULTE SUPPLY STREET	1,032.50 1,032.50	21 21-21-6103	1
				INVOICE TOTAL	1,032.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,032.50		
616	1	8/15/22	6/30/22	3780 SEMO REGIONAL PLANNING BLDG	73.65	10 10-14-6000	1
				INVOICE TOTAL	73.65		
				VENDOR TOTAL	73.65		
12576	1	8/05/22	7/25/22	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	210.00	10 10-17-6604	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	210.00		
ST2222100497	1	8/15/22	7/29/22	101408 STE GENEVIEVE MEM HOSPITAL POLICE	49.35	10 10-16-5007	1
				INVOICE TOTAL	49.35		
				VENDOR TOTAL	49.35		
AUGUST 2022	1	8/15/22	8/15/22	101714 STE. GENEVIEVE CO LIBRARY PARK	800.00	20 20-20-8000	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
31419	1	8/15/22	7/29/22	3761 STE. GENEVIEVE INDUSTRIES, INC STREET	51.30	21 21-21-6601	1
				INVOICE TOTAL	51.30		
				VENDOR TOTAL	51.30		
9886877	1	8/15/22	4/15/22	101526 SYDENSTRICKER NOBBE PARTNERS STREET	297.54	21 21-21-6805	1
				INVOICE TOTAL	297.54		
				VENDOR TOTAL	297.54		
AUGUST 2022	1	8/15/22	8/15/22	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		
268566	1	8/15/22	7/01/22	101071 TRACTOR SUPPLY CREDIT PLAN POLICE	62.98	10 10-16-6550	1
				INVOICE TOTAL	62.98		
				VENDOR TOTAL	62.98		
702975	1	8/15/22	8/09/22	101222 TRI-TECH FORENSICS, INC. POLICE	121.50	10 10-16-6301	1
				INVOICE TOTAL	121.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	121.50		
AUG 22 PAY REQ 2	1	8/15/22	8/15/22	250 VERN BAUMAN CONTRACTING WATER	79,076.10	30 30-30-8000	1
				INVOICE TOTAL	79,076.10		
				VENDOR TOTAL	79,076.10		
AUGUST 2022	1	8/15/22	8/15/22	101277 WEGMANN, EDEN, MIKALE, & ADMIN	502.50	10 10-13-7030	1
				INVOICE TOTAL	502.50		
				VENDOR TOTAL	502.50		
				BLOOMSDALE BANK (GEN GOV TOTAL	184,607.12		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	184,607.12		
				GRAND TOTALS	184,607.12		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43214	8/03/2022	109	ALLIANCE WATER RESOURCES, INC.	116,625.00						
43215	8/03/2022	101104	COTTON'S ACE HARDWARE	154.21						
43216	8/03/2022	101601	FORWARD SLASH TECHNOLOGY	8,451.91						
43217	8/03/2022	2509	MADDEN MEDIA	4,000.00						
43218	8/03/2022	2601	MISSOURI DEPT OF REVENUE	5,816.73						
43219	8/03/2022	2618	MISSOURI ONE CALL SYSTEM, INC.	56.25						
43220	8/03/2022	3376	PULITZER MISSOURI NEWSPAPERS	230.00						
43221	8/03/2022	3530	RECORDER OF DEEDS	27.00						
43222	8/03/2022	101355	RHODES 101	1,418.05						
43223	8/03/2022	3725	STE. GENEVIEVE CHAMBER	500.00						
*12258652										
12258653	8/03/2022	575	CITIZENS ELECTRIC CORP.	16,424.75					E-PAY	
12258654	8/03/2022	100937	AT & T	95.53					E-PAY	
12258655	8/03/2022	100937	AT & T	329.92					E-PAY	

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

BANK TOTALS:	
OUTSTANDING	154,129.35
CLEARED	.00

BANK 1 TOTAL	154,129.35
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	10,037.47	10,037.47	.00	.00
20 PARK	8,007.98	8,007.98	.00	.00
21 TRANSPORTATION TAX	29,787.19	29,787.19	.00	.00
23 TOURISM COMMISSION	230.00	230.00	.00	.00
27 CEMETERY	61.19	61.19	.00	.00
30 WATER	63,784.22	63,784.22	.00	.00
31 SEWER	38,563.80	38,563.80	.00	.00
70 CAPITAL PROJECTS	3,657.50	3,657.50	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
109 ALLIANCE WATER RESOURCES, INC.								
103921	1	8/03/22	8/01/22	WATER	48,643.67	30	30-30-8750	1
	2			SEWER	33,064.33	31	31-31-8750	1
	3			PARK	7,542.00	20	20-20-8750	1
	4			STREET	27,375.00	21	21-21-8750	1
				INVOICE TOTAL	116,625.00			
				VENDOR TOTAL	116,625.00			
101104 COTTON'S ACE HARDWARE								
AUGUST 2022	1	8/03/22	8/03/22	WLC CTR	127.29	10	10-18-6550	1
	2			ADMIN	3.76	10	10-13-6805	1
	3			FIRE	23.16	10	10-17-6805	1
				INVOICE TOTAL	154.21			
				VENDOR TOTAL	154.21			
101601 FORWARD SLASH TECHNOLOGY								
15425	1	8/03/22	8/01/22	CAPITAL	3,420.00	70	70-70-8219	1
				INVOICE TOTAL	3,420.00			
15434								
	1	8/03/22	8/03/22	WATER	1,550.64	30	30-30-7059	1
	2			ADMIN	1,550.63	10	10-13-7059	1
	3			SEWER	1,550.64	31	31-31-7059	1
	4			CAPITAL	237.50	70	70-70-8219	1
	5			SEWER	142.50	31	31-31-6805	1
				INVOICE TOTAL	5,031.91			
				VENDOR TOTAL	8,451.91			
2509 MADDEN MEDIA								
2022-013211	1	8/03/22	8/31/22	WLC CTR	2,000.00	10	10-18-7163	1
				INVOICE TOTAL	2,000.00			
2022-013662								
	1	8/03/22	6/30/22	WLC CTR	2,000.00	10	10-18-7163	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	4,000.00			
2601 MISSOURI DEPT OF REVENUE								
AUGUST 2022	1	8/03/22	8/03/22	WATER	5,816.73	30	30-02-2010	1
				INVOICE TOTAL	5,816.73			
				VENDOR TOTAL	5,816.73			
2618 MISSOURI ONE CALL SYSTEM, INC.								
2070291	1	8/03/22	7/31/22	WATER	56.25	30	30-30-7062	1
				INVOICE TOTAL	56.25			
				VENDOR TOTAL	56.25			
3376 PULITZER MISSOURI NEWSPAPERS								
20913-1	1	8/03/22	8/03/22	TOURISM	230.00	23	23-23-6015	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	230.00		
				VENDOR TOTAL	230.00		
AUGUST 2022	1	8/03/22	8/03/22	3530 RECORDER OF DEEDS CEM	27.00	27 27-27-6024	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
000292941	1	8/03/22	8/01/22	101355 RHODES 101 POLICE	1,418.05	10 10-16-6200	1
				INVOICE TOTAL	1,418.05		
				VENDOR TOTAL	1,418.05		
7541	1	8/03/22	8/03/22	3725 STE. GENEVIEVE CHAMBER ECO DEV	500.00	10 10-11-7156	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	137,279.15		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	137,279.15		
				GRAND TOTALS	137,279.15		



CITY OF STE. GENEVIEVE LIQUOR LICENSE APPLICATION

DATE OF APPLICATION: 9-14-22

Type of License Requested: (please check appropriate box)

General License

- | | |
|--|-----------|
| <input checked="" type="checkbox"/> Intoxicating Liquor by the Drink (all kinds) | \$ 250.00 |
| <input type="checkbox"/> Malt Liquor/Light Wines by the Drink | \$ 75.00 |
| <input type="checkbox"/> Malt Liquor Original Package | \$ 75.00 |
| <input type="checkbox"/> Intoxicating Liquor (all kinds) Original Package | \$ 100.00 |
| <input type="checkbox"/> Consumption on Premises "Set-Up" places | \$ 90.00 |

Additional Fees

- | | |
|--|-----------|
| <input type="checkbox"/> Microbrewery | \$ 375.00 |
| <input type="checkbox"/> Manufacturing not in excess of 22% of alcohol by weight | \$ 300.00 |
| <input type="checkbox"/> Manufacturing, distilling, or blending of intoxicating liquors | \$ 675.00 |
| <input type="checkbox"/> Sale of malt liquor or intoxicating liquor by wholesaler to
duly licensed retailer | \$ 375.00 |

Sunday Sales

- | | |
|---|-----------|
| <input type="checkbox"/> Original Package | \$ 150.00 |
| <input checked="" type="checkbox"/> Restaurant/Bars | \$ 150.00 |
| <input type="checkbox"/> Amusement Places | \$ 150.00 |

Name and address of business: El Potosino Mexican Restaurant
634 Ste. Genevieve Dr.

Name of Managing Officer and home address Juan A. Padron. Paz 461 Mary Dr
Waterloo IL 62298

Phone 618-407-9148 Date of Birth [REDACTED] Driver's License Number: [REDACTED]

A. INDIVIDUAL

1. Name Juan A. Padron-Paez
2. Phone Number 618-407-9148
3. Driver's License Number [REDACTED]
4. Present home address 461 Mary Dr. Waterloo IL 62298
5. Number of years at above address 8 years
6. Date of birth [REDACTED]
7. Are you a citizen of the United States of America? YES NO
8. Have you ever been convicted of a felony? YES NO If yes, for each instance please explain fully (attach additional sheets if necessary)
9. Are you an assessed tax paying citizen of Ste. Genevieve, Missouri? YES NO
10. Have you been the holder of a license to manufacture or sell intoxicating liquor or beer which has been revoked or suspended? YES NO If yes, please attach additional sheet(s) and explain fully
11. Have you been convicted for a violation of the provisions of any law in any state applicable to the manufacture, distribution, sale, and/or possession of intoxicating or non-intoxicating liquor? YES NO If yes, please attach additional sheet(s) and explain fully
12. Have you been convicted for a violation of the provisions of any law in any state applicable to the distribution, sale, and/or possession of any controlled substance(s) or dangerous drug(s)? YES NO If yes please attach additional sheet(s) and explain fully

B. PARTNERSHIP/LLC/CORPORATION

1. Name of Company: El Potosino Mexican Restaurant
2. Date of formation: 4-4-2022
3. State of formation: Missouri
4. Registered agent: Juan A. Padron-Paez
5. Registered address: 434 Ste. Genevieve Dr. Ste Genevieve Mo 63670
6. Names, addresses, and positions of all officers and directors (attach additional sheets if necessary)

Name	Address	Position
<u>Juan Padron</u>	<u>461 Mary Dr.</u>	<u>Owner</u>

7. Please provide the names and addresses of all partners/shareholders/stockholders (attach additional sheets if necessary):

Name	Address	Position

8. Does any other person or company have any financial interest in this company?
 YES NO If yes, please state names, address, and nature of interest.
 (attach additional sheets if necessary) _____
9. Does this company have any financial interest in any other company? YES NO
 If yes, please state name, address, and nature of interest (attach additional sheets if necessary). _____
10. Has the corporation been the holder of a license to manufacture or sell intoxicating liquor or beer which has been revoked? YES NO If yes, please explain (attach sheets as necessary): _____
11. For each individual identified in numbers 6, 7, and 8 above, please answer all of the questions in Subsection B on additional sheets and attach to this application.

The applicant has read this application and fully understands, that said license will be subject to all of the ordinances of the City of Ste. Genevieve pertaining to the operation of said business and agrees that he/she will abide by all lawful ordinances, regulations, and rules adopted by the City of Ste. Genevieve relating to the conduct of said business, that he/she is in all respect qualified in law to receive such license, and that the answers and statements set out in the above application are true. It is understood and agreed that the license when and if issued shall be subject to revocation for cause by the Board of Aldermen and when and if lawfully revoked the City shall in no event return any part of the license fee paid for such license and such license fee shall be forfeited to the City.

Juan A Padron Paez
Signature of Applicant

Juan A Padron Paez
Signature of Owner

Comes now Juan A Padron Paez the applicant of lawful age, being first duly sworn under oath, and states that he/she has read the foregoing application and fully understands the same, and that the answers and statements given are true and correct Applicant agrees to comply with the provisions of the Codified Ordinances of the City of Ste. Genevieve, Missouri relating to the sale and distribution of intoxicating liquor and non-intoxicating.

Subscribed and sworn to before me, this 14th day of September, 2022

[Signature]
Notary Public

11-11-2023
My Commission Expires



Street Closure Request

Date Sun 9/10/22

Name Robbie Pratte Organization French Colonial America

Address 198 Market City Sainte Genevieve State MO Zip 63670

Phone Number and/or email information 883-3105;
Robbie.Pratte@FrenchColonialLife.org

Reason for closure 10th Annual "Night of the Werewolf" Event; The event takes place on Sat 10/15/22 from 7-9PM and features people of all ages, but especially children walking back and forth Main Street between our properties (The Hands-On History House and the Bolduc/LeMeilleur Properties). People tend to drive as fast as they can as its Main Street and its night and could easily it and seriously injure someone, including children. - Please note, this is for a "Sensory Friendly Family Night" for families with special needs members; this will be on Fri 10/14, while the other night, Sat 10/15, will be the event as we've hosted it before. While we will be reformatting our activities to meet the needs of this evening's audience, the footprint will still be the same.

Street(s) to be closed:

- Main Street from Market to South Gabouri
- Market Street from 2nd to Main Street

Date of event for closure: Fri 10/14/22

Time(s) for closure: Approximately 5:30-8PM

Office Use Only

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

Special Conditions _____



Street Closure Request

Date Thu 9/8/22

Name Robbie Pratte Organization French Colonial America

Address 198 Market City Sainte Genevieve State MO Zip 63670

Phone Number and/or email information 883-3105;
Robbie.Pratte@FrenchColonialLife.org

Reason for closure 10th Annual "Night of the Werewolf" Event; The event takes place on Sat 10/15/22 from 7-9PM and features people of all ages, but especially children walking back and forth Main Street between our properties (The Hands-On History House and the Bolduc/LeMeilleur Properties). People tend to drive as fast as they can as its Main Street and its night and could easily it and seriously injure someone, including children.

Street(s) to be closed:

- Main Street from Market to South Gabouri
- Market Street from 2nd to Main Street

Date of event for closure: Sat 10/15/22

Time(s) for closure: Approximately 6:30-9PM

Office Use Only

Council Approval Yes ___ No ___ Date _____

Police Dept. Approval Yes ___ No ___ Date _____

Street Dept. Approval Yes ___ No ___ Date _____

Special Conditions _____



Street Closure Request

Today's Date Wed 7/14/22

Name Robbie Pratte Organization French Colonial America (FCA)

Address 198 Market Street City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information: 883-3105;
Robbie.Pratte@FrenchColonialLife.org

Reason for closure FCA will host their third annual "Pecanapalooza Street Festival on Sat 11/5/22. The event features live music, craft vendors in the street (and a couple food trucks), a micro-brewery beer garden, a military vehicle and living history timeline display, baking contest, children's games, and a 5K run in the morning. As of mid-July, the event is scheduled to take place from 11am-5pm, with the levee run being from 10-11am (planned and executed by the SGCCC).

Street(s) to be closed:

- **Market Street:** 3rd Street to Main Street
- **Main Street:** S. Gabouri to Market Street

Date of event for closure Sat 11/5/22

Time(s) for closure 7am - 5:30pm

Office Use Only

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

Special Conditions _____

Run week of August 31st – 1 week only

NOTICE OF PUBLIC HEARING

The Planning & Zoning Commission of the City of Ste. Genevieve, Missouri will hold a public meeting on Thursday, September 1st, 2022 at 6:00 PM at City Hall, 165 S. Fourth Street.

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, September 22nd, 2022 at 6:00 p.m. at City Hall, 165 South Fourth Street.

**The purpose of the meeting & hearing is to consider the following request:
S & W Storage LLC is requesting a special use permit to allow a self storage facility at 11307 Save-A-Lot Drive in a C-1 General Commercial District.**

All interested parties are invited to attend.