

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – DECEMBER 8, 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.

- HAPPY WELCH – TOURISM REPORT
- JASEN CRUMP POLICE CHIEF - POLICE REPORT
- KENNY STEIGER – FIRE CHIEF
- DAVE BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR
- STEVE WILSON - ALLIANCE WATER RESOURCES

COMMITTEE REPORTS.

PUBLIC COMMENTS.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – November 10, 2022
- Minutes – Board of Aldermen – Work Session – November 10, 2022
- Minutes – Board of Aldermen – Work Session/Closed Session – November 10, 2022
- Treasurer’s Report – November 2022
- **RESOLUTION 2023-08.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO A FARM LAND LEASE AGREEMENT WITH BAHR FARMS FOR CITY OWNED PORPERTY ON PROGRESS PARKWAY.
- **RESOLUTION 2023-09.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI TO AFFIRM AN ARPA GRANT APPLICATION THROUGH THE STATE AND LOCAL CYBERSECURITY PROGRAM OF THE MISSOURI DEPARTMENT OF PUBLIC

SAFETY FOR THE PURPOSE OF ASSISTING THE CITY OF STE. GENEVIEVE WITH INTERNET TECHNOLOGY EQUIPMENT, CYBERSECURITY TRAINING AND SYSTEM MONITORING.

- **RESOLUTION 2023 – 10.** A RESOLUTION APPOINTING GARY ROTH TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD.
- **RESOLUTION 2023-11.** A RESOLUTION RE-APPOINTING ANTHONY “TONY” GRASS TO THE STE. GENEVIEVE PLANNING AND ZONING COMMISSION.

OLD BUSINESS.

RESOLUTION 2023-04. A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE RII SCHOOL DISTRICT FOR THE DONATION OF A 2018 FORD EXPLORER TO BE USED BY THE SCHOOL RESOURCE OFFICER AND DECLARING THE VEHICLE SURPLUS. **AMEND/RESCIND**

NEW BUSINESS.

- Approval of the bid from Bob Otto Striping Services to restripe Progress Parkway in the amount of \$11,400.00.
- Approval of a company for a salary study for the City of Ste. Genevieve.
- Broker Proposal Discussion

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
December 5, 2022

CITY ADMINISTRATOR REPORT

December 8, 2022

1. City offices will be closed Friday, December 23 through Monday, December 26 for the Christmas Holiday, and be closed Monday, January 2 for the New Year's Holiday. I will also be out of the office the afternoon of December 22.
2. The Tourism groups will be meeting with final candidates for the Tourism Marketing Director job on Tuesday, December 6. They should have a recommendation from that meeting on a new hire.
3. We will be accepting submittals until Wednesday, 12/8, 5p to do engineering work on the sidewalk/trail in Pere Marquette Park.
4. Still working with a couple of contractors to get improvements made at the Welcome Center and hope to get those going next spring.

Tourism Report 12/8/2022

Allee Allumee continues for one more weekend at French Colonial America. La Guinolee is New Year's Eve with a watch party at FCA. The King's Ball is planned for February 4 at the VFW Hall.

The Ste. Genevieve Gravel Classic is now scheduled for April 15. The starting spot is going to change and Trailnet is looking at a couple of spots before deciding. Vendors can contact me if they are interested in participating.

We've been boosting our Facebook posts for the Holiday Christmas Festival and the parade so our trends are really good with Facebook up 298% and Instagram up 31%.

The website committee will get together next month to look at recent changes we have made, along with a proposed style option from what we have now and a software program that may fit our needs better by some things being automated through internet posts.

I will be posting on Facebook occasionally over the next couple of weeks highlighting local shops, restaurants, decorations, etc. to work in conjunction with our online ads with Audacy Communications on KEZK, the Christmas Station that is targeting certain zip codes, and with Facebook advertising through them as well.

Google advertising numbers in October showed 305 impressions with 33 clicking to get to the website with 3 of those showing an intent to visit. For November the numbers are 1130 impressions with 104 clicks with 7 of those showing an intent to visit.



Ste. Genevieve Police Department



Monthly Operations Report

Date: December 2022

Calls for Service:

*SGPD responded to 318 calls for service in November.

6 Arrest made with 1 being a felony arrest

11 Summons issued

21 Warnings issued

38 Offense reports written

K9 Mario Reports

*November 2022 are as follows:

4 narcotics detection deployments

6 patrol deployments

0 alarm deployments

0 assist other agency (Ste. Genevieve County Sheriff's Office)

0 Compliant surrenders

0 Non-complaint surrenders (Apprehension)

3 arrest

10 public relations contacts (K9 demonstrations and foot patrol at school)

5 grams of Marijuana

0 grams of Methamphetamine

0 grams of Heroin

0 grams of Fentanyl

0 grams of Cocaine

0 grams of Mushrooms

4 items of paraphernalia

0 handguns

Staffing:

*We are still down 2 officers and have received 0 applications. We need to start discussing ways to recruit or incentives to offer to make officers want to apply for our department.

Training:

*Nothing to report this month.

Meetings:

*No special meetings attended

Facility:

Equipment/Maintenance:

*I have a meeting scheduled with the sales rep from FLOCK on December 7, 2022. I hope to get the cameras purchased and installed shortly after the first of the year.

Police Radio:

*Nothing to report.

Grants:

* The application for the ARPA grant and the Block grant has been submitted.

Miscellaneous:

*We are moving forward with the new policies through Lexipol. As reported before, it is a lengthy process and I work on it weekly with our Lexipol rep.

* We need to discuss moving forward with replacing the current K9. We have already run into some complications that have prevented us from utilizing the dog for what he is intended. Replacement cost of the dog with training is \$14,000.

Ste. Genevieve Fire Department

Ken Steiger Fire Chief
165 South 4th. Street
Ste. Genevieve, Mo. 63670

Phone: 573-883-5400 City Hall
Phone: 573-883-5321 Fire House
Fax: 573-883-8081 Fire House
Email: sgfd7101@gmail.com
Cell Phone: 573-883-0615

Monthly Operations Report

Date: **November, 2022**

Calls for Assistance:

- SGFD responded to **16** emergency calls in **October**
- Total so far this year are **213** calls, **up 26** calls from last year

Staffing:

- SGFD roster is down **2**. Due to the fireman being volunteer, openings will occur
- Volunteers are still needed to form an applicant list, contact any SGFD firefighter if Interested

Training: (FYI, all monthly training is done after hours or on weekends)

- **Monthly Training was Turnout Gear Inspection and Scenario Stations
Preplan Training McDonalds and American Custard
I attended an 8 Hour Class on Hazardous Materials and Air Monitoring**

Meetings Attended

Ozark Firefighters meetings – **St Francis County 911 Attended**
Bi County Chiefs Meeting – **Attended**
Recruitment & Retention Meeting - **Attended**

Technical Rescue: (FYI, all Tech Rescue training is done after hours or on weekends in addition to regular monthly training)

- Nothing to report

Facility:

- Nothing to Report

Apparatus & Equipment Maintenance:

- The new brush truck switch over has begun

Fire Radio

- Radio grant funding has been approved working on the purchase now. Radios have been ordered. Hardware and radios are in and radios are being programmed. Got the official notice of additional funding on this grant and will be buying 1 more radio. Last radio is in and being programmed and then they will come install.
- St Francis County 911 radio survey
Nothing to Report

Grants

I am seeking approval to apply for the annual Missouri Dept of Conservation Grant. This grant is a 50% match. Our match for the grant would be \$3,200.00. This

amount is available in the Rural Fire Account. The deadline to apply is Friday October 14th. Grant request submitted

Community Foundation Grant

Holcim (CFG) Grant for the tech rescue team – rescue airbags **Expected Delivery 12/22**

Holcim (CFG) Grant for the Fire Department - waiting on a radio no eta

2022 DPS Grant application

I have applied for a \$43,000 no match grant for radio replacement

I received notification that the grant request for \$43,000 for radio equipment was fully funded.

The 2021 DPS Grant

The grant was for Radios for \$32,964.83. **Radios have been installed in all of our big trucks and the new brush truck. Working on closing out the grant now.**

ARP Grant

Happy made me aware of a ARP Grant that will be opening on October 15th and closing on November 15th. His suggestion, and I agree is to try to get additional turnout gear.

There is a maximum of \$20,000 and our match will be 50% of the amount requested.

Which would be available from our rural fund. I have begun working on the grant request that opened on Friday November 4th and will close on Sunday December 4th. Due to only having 1 board meeting in November. I am asking permission to proceed with the grant request with the amount not to exceed \$20,000 with a required match not to exceed \$10,000. The required match funding would be available from our rural fire fund.

Grant Request Submitted

County Firefighters Assn.:

Have scheduled a propane fire class in February

Local & State Mutual Aid:

- Nothing to report

Misc.

- **We did fire prevention visits with the following
Sunshine Enrichment Center**
- **Assisted PD with the Veteran's Parade**

KnoxBox Program

Boxes Approved, shipped and Waiting for installs

Ste. Genevieve Do It Center (still waiting for warehouse on Chadwell)

Mid State Wood Products for Trautman Building

Nothing new to report



Community Development December 2022 Staff Report 11/08/22 – 12/05/22

Historic Preservation – Heritage Commission

- Meeting – 11/21 – 1 COA approved & 1 Administrative approval
- Next meeting – 12/19
- Historic Preservation Grants – Planning & Outreach grant agreement is now signed; drafting RFP for early next year
- Submitted Certified Local Government (CLG) Annual report

Building Department / Code Enforcement

- Occupancy Permits / Inspections 33
- Building Permits Issued 8
- Demolition Permits 0
- Sign Permits 0
- Chicken Permits 1 Renewal
- Special Use Permits 1 Issued
- Continuing process to include Tiny Homes in zoning code

Comprehensive Plan Update

- Steering Committee established
 - Board reps are Alderman Raney & Alderwoman Johnson
 - Funnel public input through me, committee, or RPC
- Current stage of process is Public Outreach #1
 - RPC plans to have outreach survey available January
 - Newly dedicated RPC staff to catch up – Final Draft by Oct/Nov
 - After survey results gathered, meet w/ staff & Steering Comm again
 - Vision Development stage Feb – Mar, then 2nd round Public Input

Planning & Zoning

- No December meeting
- Tentative work session item – Recreational Marijuana zoning – Jan/Feb
- Next meeting – 1/5

City / County Cooperation

- Assistance with Tourism funding 2023 – county currently developing '23 budget
- Basler Drive extension / New Subdivision possibility – pre-engineering in progress
- FLAP Grant (S 4th Street) – has been awarded! But in 2025
- EV Charging Stations – still in discussion

- Assistance with tourism marketing funding – complete – 2nd payment

Board of Adjustment

- Nothing new to report

Floodplain Management

- Nothing new to report

Property Maintenance

- Nuisance Property Issues 6
- Vegetation Nuisance Issues 0
- Building Code Violation Issues 1

Training 2022

- Short Term Rentals and Government webinar – Granicus – completed 12/7
- Re-Districting Webinar – MML – completed 12/7
- Floodplain Development Permits Update – SEMA – completed 1/20
- Post-Disaster Responsibilities – SEMA – completed 2/10
- SEMA / FEMA Substantial Damage – completed 2/17
- Floodplain Forms – SEMA – completed 4/26
- Missouri ARPA State Funds – MO DED – completed 5/6
- Zywave – Workplace Code of Conduct – completed 7/14
- HPF Grants – SHPO – completed 7/20
- Community Forum Conference – Mo Extension – attended 8/3
- Zywave – Ergonomic Basics for Employees – completed 10/5
- CDBG Consolidated Plan 2023 – MO DED – attended 10/6
- LPA Online Basic Training – completed 10/17
- MML Guide to Recreational MJ in MO – completed 11/2

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – NOVEMBER 10, 2022**

CALL TO ORDER. The regular meeting of the Ste. Genevieve Board of Aldermen was called to order at 7:00 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	Alderman Jeff Eydmann
Alderwoman Ashley Armbruster	Alderwoman Kristi Cleghorn

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (see attached)

STAFF REPORTS.

- HAPPY WELCH – TOURISM REPORT (see attached)
- JASEN CRUMP POLICE CHIEF - POLICE REPORT (see attached)
- KENNY STEIGER – FIRE CHIEF (see attached)
- DAVE BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR (see attached)
- STEVE WILSON - ALLIANCE WATER RESOURCES (see attached)

COMMITTEE REPORTS. None.

PUBLIC COMMENTS.

Ronnie Klein, 3 Boyer Place, addressed the Mayor and Board of Aldermen to see if the City had an update on the stormwater plan that the residents had expressed concern about in the past. The

Mayor advised Mr. Klein to make an appointment to speak with Happy, the City Administrator to discuss where these issues stand.

Claudia Stuppy, 900 Market Street also expressed concern on when the storm water plan will be available and also stated how frustrated and disappointed she is that nothing has been done yet.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – October 27, 2022
- Minutes – Board of Aldermen – Work Session – October 27, 2022
- Treasurer’s Report – October 2022
- **RESOLUTION 2023-05.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZNG THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH DORAL & LYNETTE PARMER TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2023-06.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI TO AFFIRM AN ARPA GRANT APPLICATION FOR THE PURPOSE OF USING MATCHING FUNDS TO ASSIST THE STE. GENEVIEVE FIRE DEPARTMENT WITH THE PURCHASE OF NEW TURNOUT GEAR.
- **RESOLUTION 2023-07.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI TO AFFIRM A STATE ARPA GRANT APPLICATION FOR THE PURPOSE OF USING MATCHING FUNDS TO ASSIST THE STE. GENEVIEVE POLICE DEPARTMENT WITH THE PURCHASE OF MOBILE RADIO UNITS.

A motion by Alderman Prince to remove Resolution 2023-04 from the Consent Agenda for further discussion, second by Alderman Donovan. Motion carried 8-0.

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

PUBLIC HEARING. The Mayor and Board of Aldermen will hold a public hearing to consider a request from Laura LeFaivre & Ashley Crary for a special use permit to allow guest lodging at 198 N. 4th Street in an R-2 General Residential Area. Mayor Hassler opened the public hearing at 6:24 p.m. Dave Bova, Community Development Administrator briefed the Mayor and Board on the Special Use Permit. With no further questions Mayor Hassler closed the public hearing at 6:26 p.m.

OLD BUSINESS. None.

NEW BUSINESS.

BILL NO. 4522. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LAURA LEFAIVRE AND ASHLEY CRARY THAT WILL ALLOW GUEST LODGING AT 198 N. FOURTH STREET. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Jokerst, Bill No. 4522 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderman Donovan, second by Alderwoman Cleghorn, to proceed with the second and final reading of Bill No. 4522. Motion carried 8-0. A motion by Alderman Jokerst, second by Alderman Prince, Bill No. 4522 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 Cleghorn, Alderwoman Armbruster, Alderwoman Johnson, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4522 was declared Ordinance No. 4444 signed by the Mayor and attested by the City Clerk.

BILL NO. 4523. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE JEFFERSON STREET SIDEWALK IMPROVEMENT PROJECT. 1ST & 2ND READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4523 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderman Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4523. Motion carried 8-0. A motion by Alderman Jokerst, second by Alderwoman Cleghorn, Bill No. 4523 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 Cleghorn, Alderwoman Armbruster, Alderwoman Johnson, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4523 was declared Ordinance No. 4445 signed by the Mayor and attested by the City Clerk.

BILL NO. 4524. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE FOURTH STREET IMPROVEMENT PROJECT. 1ST & 2ND READING. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4524 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderman Prince, second by Alderwoman Cleghorn to proceed with the second and final reading of Bill No. 4524. Motion carried 8-0. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4524 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 Cleghorn, Alderwoman Armbruster, Alderwoman Johnson, Alderman Prince, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4524 was declared Ordinance No. 4446 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS.

RESOLUTION 2023-04. A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE R-II SCHOOL DISTRICT FOR THE DONATION OF A 2018 FORD EXPLORER TO BE USED BY THE SCHOOL RESOURCE OFFICER AND DELCARING THE VEHICLE SURPLUS. At this time Aldermen Prince voiced his concern with keeping on the replacement program that the City has been using for the used police vehicles. He stated that when the City donated the first vehicle to the School District for use by the School Resource Officer the value of that vehicle was probably only around \$3,000 and the value of the current one could be close to \$12,000. He thinks just for that reason alone donating this vehicle should be highly considered before giving away a \$12,000 car. Alderman Donovan asked if the car would still be on the City's insurance and the City paying for the gas. Chief Crump said that both of those would become the responsibility of the School District. Chief Crump asked that if the Board chooses not to donate the car if they would at least consider offering it to the school at a good price.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 6:35 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
NOVEMBER 10, 2022**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 6:41 p.m. with the following members present:

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

A motion by Alderman Jokerst, second by Alderman Johnson to approve the work session agenda. Motion carried 8-0.

BUSINESS ITEMS.

STREET REPAVING FOR 2023. City Administrator Welch handed out a chart showing a list of the City Streets recommended for paving, overlay, engineering and ARPA funding. The chart also showed the estimated cost and the square foot of each street. After reviewing the list they will finalize the list when the City receives notification on ARPA funding.

POLICE/FIRE RADIO SYSTEM UPGRADE. St. Francois County 9-1-1 Dispatch is looking to upgrade their system to improve coverage and bring the system in line with new technologies. The backbone of the system needs to be brought up to date and there are no grants available for this improvement. Ste. Genevieve County (includes the City) will have to help fund the majority of the improvements along with our own improvements with the issue being, how to pay for these improvements. 9-1-1 funding is down because of the low number of residents that actually still have landlines. In order to get the tax applied to cell phones it would have to be placed on the ballot and voted on by the people. The Board needs to consider if they will support the County in their efforts if they take this before the voters for approval. After discussion the Board expressed interest in pursuing the issue with the County. Happy will update the Board as information becomes available.

RECREATIONAL MARIJUANA. With the passing of Amendment 3, making recreational marijuana legal for those 21 years and older, the City will have to look into making some amendments to the City ordinances particularly zoning code. The City will also be able to add a

3% tax to all marijuana sales. Staff will continue working through the changes and bring back to the Board.

ST. MARY'S ROAD/SERAPHIN STREET. A motion by Alderman Prince, second by Alderman Jokerst to go into closed session to discuss Litigation, Legal Matters pursuant to RSMO Section 610.021 (1) Litigation, Legal Matters. Motion carried 8-0 with the following roll call vote: Alderwoman Cleghorn, Alderwoman Johnson, Alderwoman Armbruster, Alderman Donovan, Alderman Jokerst, Alderman Eydmann, Alderman Raney and Alderman Prince. 7:10 p.m.

ANY OTHER BUSINESS. None.

With no further business the work session was adjourned at 7:23 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	November-21	November-22
GENERAL FUND:		
Property Taxes	\$ 271.88	\$ 1,194.51
Proposition P Tax	\$ 147.79	\$ 665.81
Business Surtax	\$ 0.08	\$ 9.42
5% Electric Franchise Fee	\$ 25,798.03	\$ 24,516.29
Gas Receipts	\$ 10.39	\$ 47.81
Telephone Taxes	\$ 164.40	\$ -
General Sales Tax	\$ 48,708.04	\$ 60,485.82
Local Use Tax	\$ 12,665.67	\$ 17,629.81
Farm Leases	\$ 5,379.00	\$ 2,465.00
Animal License	\$ 21.00	\$ -
Alarm Registration	\$ 315.00	\$ 45.00
Merchant License	\$ 968.44	\$ 615.00
Building Permits	\$ 265.13	\$ 651.90
Occupancy Permits	\$ 400.00	\$ 375.00
Other Licenses & Permits	\$ 30.00	\$ 25.00
Convenience Fees	\$ 3.80	\$ 6.70
Interest	\$ 472.98	\$ 515.86
Cable Franchise Fees	\$ 12,163.39	\$ -
Donations - Welcome Center	\$ 5,000.00	\$ -
Insurance Proceeds	\$ -	\$ 5,147.70
Marketing Grant	\$ 12,094.80	\$ -
Welcome Center Sales	\$ 10.50	\$ 20.00
Misc. Receipts	\$ 2,000.76	\$ 1,271.78
Court Fines	\$ 1,003.20	\$ 2,030.50
	<u>\$ 127,894.28</u>	<u>\$ 117,718.91</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 70.67	\$ 310.54
Interest	\$ 166.25	\$ 5.99
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 1,205.92</u>	<u>\$ 1,304.91</u>
 BAND FUND:		
Interest	\$ 2.60	\$ 3.85
Real Estate/Property Taxes	\$ 43.67	\$ 191.90
	<u>\$ 46.27</u>	<u>\$ 195.75</u>
 CEMETERY FUND:		
Interest	\$ 103.39	\$ 101.12
Real Estate/Property Taxes	\$ 103.39	\$ 119.16
	<u>\$ 206.78</u>	<u>\$ 220.28</u>

	November-21	November-22
DEBT SERVICE FUND:		
Interest	\$ 176.30	\$ -
Capital Improvement Sales Tax	\$ 22,460.08	\$ -
	<u>\$ 22,636.38</u>	<u>\$ -</u>
 CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ -	\$ 29,314.31
Interest	\$ -	\$ 38.87
	<u>\$ -</u>	<u>\$ 29,353.18</u>
 RURAL FIRE FUND:		
Interest	\$ 51.67	\$ 44.97
	<u>\$ 51.67</u>	<u>\$ 44.97</u>
 TRANSPORTATION TAX FUND:		
County Road Tax	\$ 56,594.44	\$ -
Transportation Sales Tax	\$ 22,460.08	\$ 29,314.42
Interest	\$ 326.78	\$ 350.81
Motor Vehicle Tax	\$ 10,402.13	\$ 13,309.94
Gasoline Tax	\$ 3,733.87	\$ 3,421.10
Motor Vehicle Fee Increases	\$ 1,555.89	\$ 1,232.59
	<u>\$ 95,073.19</u>	<u>\$ 47,628.86</u>
 WATER FUND:		
Metered Sales	\$ 129,245.64	\$ 133,790.79
Meter Security Deposits	\$ 2,100.00	\$ 1,300.00
Interest	\$ 683.09	\$ 150.21
Water Tap In Fees	\$ 625.00	\$ -
Convenience Fees	\$ 294.71	\$ 300.78
Reconnect Fees	\$ 480.00	\$ 160.00
	<u>\$ 133,428.44</u>	<u>\$ 135,701.78</u>
 SEWER FUND:		
Interest	\$ 230.66	\$ 267.24
Sewer Tap Ins	\$ 175.00	\$ -
User Charges	\$ 69,002.93	\$ 63,287.24
	<u>\$ 69,408.59</u>	<u>\$ 63,554.48</u>
 TOURISM FUND:		
Tourism Tax	\$ 2,799.08	\$ 1,091.71
Interest	\$ 28.76	\$ 28.53
	<u>\$ 2,827.84</u>	<u>\$ 1,120.24</u>
 SPECIAL ROADS TAX:		
Interest	\$ 11.30	\$ 10.30
	<u>\$ 11.30</u>	<u>\$ 10.30</u>

	November-21	November-22
CAPITAL PROJECTS FUND:		
Interest	\$ 1,178.21	\$ 788.44
	<u>\$ 1,178.21</u>	<u>\$ 788.44</u>
TOTAL RECEIPTS FOR MONTH:	\$ 453,968.87	\$ 368,288.92

ACCOUNT BALANCE

November-22

	November-21	November-22
GENEAL FUND	\$ 1,043,075.90	\$ 1,017,349.31
PARKS & RECREATION FUND	\$ (23,450.61)	\$ 14,657.84
TRANSPORTATION TAX FUND	\$ 730,199.03	\$ 735,865.47
TOURISM FUND	\$ 63,769.97	\$ 69,795.28
BAND FUND	\$ 5,770.19	\$ 9,405.55
CEMETERY FUND	\$ 228,794.19	\$ 247,350.86
SPECIAL ROAD DISTRICT FUND	\$ 25,062.55	\$ 25,194.26
WATER FUND	\$ 413,775.53	\$ 181,597.69
SEWER FUND	\$ 501,472.96	\$ 586,209.13
DEBT SERVICE FUND	\$ 390,935.62	\$ -
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ -	\$ 95,076.00
RURAL FIRE FUND	\$ 114,580.57	\$ 109,999.45
CAPITAL PROJECTS FUND	\$ 1,507,305.24	\$ 1,928,610.31
Total Cash-General Government Account	\$ 5,001,291.14	\$ 5,021,111.15

C.D. INVESTMENTS

November-22

**Bank of Bloomsdale

***First State Community Bank

****MRV Bank

****General Fund	\$	242,103.22	2.00%	10/8/2023
****General fund - Fire Appartus	\$	102,909.69	0.60%	1/7/2023
****Band Fund	\$	52,360.48	2.00%	10/8/2023
****Trans Trust Fund	\$	60,112.61	2.00%	10/8/2023
****Water Fund	\$	48,639.08	1.00%	4/5/2023
**Water Fund	\$	321,172.47	1.10%	8/6/2023
****Sewer Fund	\$	243,195.48	1.00%	4/5/2023
****Rural Fire Fund	\$	66,945.33	1.00%	4/5/2023
****Capital Projects Fund	\$	332,001.00	1.10%	5/2/2023
**Capital Projects Fund	\$	<u>524,487.99</u>	1.10%	7/8/2023
	\$	1,993,927.35		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
	43605 11/30/2022	2600	MISSOURI DIRECTOR OF	2,922.00				
*	43613		(NOT IN SELECTED DATE RANGE)					
	43614 11/30/2022	210	BARLEY	109.65				
	43615 11/30/2022	100783	BIG RIVER TELEPHONE COMPANY	558.30				
	43616 11/30/2022	8100	BILL HOLST	61.29				
	43617 11/30/2022	101627	BROOKS AND ASSOCIATES, INC	3,650.11				
	43618 11/30/2022	539	CAPE GIRARDEAU FIRE DEPARTMENT	2,800.00				
	43619 11/30/2022	101554	CHEMCO INDUSTRIES, INC.	2,736.73				
	43620 11/30/2022	575	CITIZENS ELECTRIC CORP.	246.00				
	43621 11/30/2022	762	COUNTY JOURNAL	305.50				
	43622 11/30/2022	628	CTM MEDIA GROUP, INC.	345.00				
	43623 11/30/2022	813	DEB SAYS SEW	540.00				
	43624 11/30/2022	100723	DELTA DENTAL	714.73				
	43625 11/30/2022	101560	DONZE PARK PLANNING, LLC	450.00				
	43626 11/30/2022	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
	43627 11/30/2022	1148	FLYNN DRILLING CO.	15,647.00				
	43628 11/30/2022	101527	GLASSTIME LLC	295.00				
	43629 11/30/2022	101699	JAAD CREATIVE SERVICES	2,700.00				
	43630 11/30/2022	101286	JEREMY BRAUER	1,637.50				
	43631 11/30/2022	101644	LAWSON PRODUCTS	84.17				
	43632 11/30/2022	2535	MARZUCO ELECTRIC INC	199.71				
	43633 11/30/2022	2573	MID-WEST MARKETING	390.00				
	43634 11/30/2022	2997	MILFELT AUTO BODY	500.00				
	43635 11/30/2022	2637	MISSOURI HOTEL & LODGING ASSOC	315.00				
	43636 11/30/2022	2188	PAM MEYER	61.25				
	43637 11/30/2022	101561	QUADIENT INC.	95.85				
	43638 11/30/2022	680	REPUBLIC SERVICES #732	1,024.55				
	43639 11/30/2022	101447	ROBINSON OUTDOOR LLC	4,250.00				
	43640 11/30/2022	3762	SCHULTE SUPPLY	1,629.50				
	43641 11/30/2022	3780	SEMO REGIONAL PLANNING	2,500.00				
	43642 11/30/2022	3740	STE GENEVIEVE HERALD	266.75				
	43643 11/30/2022	101079	STE GENEVIEVE TRANSFER STATION	241.71				
	43644 11/30/2022	101326	SUE WOLK, COUNTY CLERK	29,553.93				
	43645 11/30/2022	4282	TURN-KEY MOBILE, INC.	4,075.00				
	43646 11/30/2022	4305	UMB BANK, N.A.	1,325.00				
	43647 11/30/2022	250	VERN BAUMAN CONTRACTING	1,150.81				
*	43648 Thru 12258728							
	12258729 11/30/2022	1718	IRS	9,990.44				E-PAY
	12258730 11/30/2022	2605	MISSOURI LAGERS	5,348.95				E-PAY
	12258731 11/30/2022	270	ANTHEM BLUE CROSS BLUE SHIELD	13,534.28				E-PAY
	12258732 11/30/2022	2357	LIBERTY NATIONAL	173.11				E-PAY
	12258733 11/30/2022	4444	VISION CARE DIRECT	91.12				E-PAY
	12258734 11/30/2022	101300	SPIRE ENERGY	40.43				E-PAY
	12258735 11/30/2022	2590	MISSISSIPPI LIME CO	1,436.31				E-PAY
	12258736 11/30/2022	2590	MISSISSIPPI LIME CO	3,073.94				E-PAY
	12258737 11/30/2022	2590	MISSISSIPPI LIME CO	3,247.01				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

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	120,940.63
CLEARED	.00

BANK 1 TOTAL	120,940.63
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	74,738.44	74,738.44	.00	.00
20	PARK	893.50	893.50	.00	.00
21	TRANSPORTATION TAX	1,228.53	1,228.53	.00	.00
23	TOURISM COMMISSION	3,435.00	3,435.00	.00	.00
30	WATER	33,191.69	33,191.69	.00	.00
31	SEWER	4,653.47	4,653.47	.00	.00
60	RURAL FIRE	2,800.00	2,800.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
136300	1	11/30/22	10/31/22	FIRE	109.65	10	10-17-6210	1
				INVOICE TOTAL	109.65			
				VENDOR TOTAL	109.65			
210 BARLEY								
NOV 22 ADMIN	1	11/30/22	11/20/22	ADMIN - ACCT 310821	176.48	10	10-13-6700	1
				INVOICE TOTAL	176.48			
NOV 22 POLICE	1	11/30/22	11/20/22	POLICE - ACCT 1000234	151.39	10	10-16-6700	1
				INVOICE TOTAL	151.39			
NOV 22 STREET	1	11/30/22	11/20/22	STREET - ACCT 1000130	93.69	21	21-21-6700	1
				INVOICE TOTAL	93.69			
NOV 22 TOURISM	1	11/30/22	11/20/22	WELCOM CENTER ACCT. 310819	136.74	10	10-18-6700	1
				INVOICE TOTAL	136.74			
				VENDOR TOTAL	558.30			
8100 BILL HOLST								
NOV 2022	1	11/30/22	11/30/22	FIRE	41.81	10	10-17-6200	1
	2			FIRE	19.48	10	10-17-7100	1
				INVOICE TOTAL	61.29			
				VENDOR TOTAL	61.29			
101627 BROOKS AND ASSOCIATES, INC								
10313348	1	11/30/22	11/08/22	WATER	3,650.11	30	30-30-6805	1
				INVOICE TOTAL	3,650.11			
				VENDOR TOTAL	3,650.11			
539 CAPE GIRARDEAU FIRE DEPARTMENT								
SGFD2022-BH	1	11/30/22	11/14/22	RURAL FIRE	700.00	60	60-60-6021	1
				INVOICE TOTAL	700.00			
SGFD2022-JS	1	11/30/22	11/14/22	RURAL FIRE	700.00	60	60-60-6021	1
				INVOICE TOTAL	700.00			
SGFD2022-TW	1	11/30/22	11/14/22	RURAL FIRE	700.00	60	60-60-6021	1
				INVOICE TOTAL	700.00			
SGFD2022-WM	1	11/30/22	11/14/22	RURAL FIRE	700.00	60	60-60-6021	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	2,800.00			
101554 CHEMCO INDUSTRIES, INC.								
115437	1	11/30/22	11/17/22	SEWER	2,736.73	31	31-31-6805	1
				INVOICE TOTAL	2,736.73			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,736.73			
10	1	11/30/22	11/14/22	575 CITIZENS ELECTRIC CORP. STREET	123.00	21	21-21-7067	1
				INVOICE TOTAL	123.00			
15	1	11/30/22	11/15/22	STREET	123.00	21	21-21-7067	1
				INVOICE TOTAL	123.00			
				VENDOR TOTAL	246.00			
112322	1	11/30/22	11/23/22	762 COUNTY JOURNAL WELCOME CENTER	305.50	10	10-18-6015	1
				INVOICE TOTAL	305.50			
				VENDOR TOTAL	305.50			
10-021778	1	11/30/22	12/01/22	628 CTM MEDIA GROUP, INC. TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
NOV 2022	1	11/30/22	11/30/22	813 DEB SAYS SEW POLICE	540.00	10	10-16-6009	1
				INVOICE TOTAL	540.00			
				VENDOR TOTAL	540.00			
NOV 2022	1	11/30/22	11/30/22	100723 DELTA DENTAL GENERAL	658.59	10	10-02-2062	1
	2			WATER	28.07	30	30-02-2062	1
	3			SEWER	28.07	31	31-02-2062	1
				INVOICE TOTAL	714.73			
				VENDOR TOTAL	714.73			
RTP1-2022	1	11/30/22	1/07/22	101560 DONZE PARK PLANNING, LLC PARK	450.00	20	20-20-8000	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
NOV 30 2022	1	11/30/22	11/30/22	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
30282	1	11/30/22	11/21/22	1148 FLYNN DRILLING CO. WATER	15,647.00	30	30-30-8100	1
				INVOICE TOTAL	15,647.00			
				VENDOR TOTAL	15,647.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
31039	1	11/30/22	10/31/22	101527 GLASSTIME LLC PARK	295.00 INVOICE TOTAL 295.00 VENDOR TOTAL 295.00	20	20-20-7060	1
20220630	1	11/30/22	11/15/22	101699 JAAD CREATIVE SERVICES TOURISM	2,700.00 INVOICE TOTAL 2,700.00 VENDOR TOTAL 2,700.00	23	23-23-6015	1
NOV 2022	1	11/30/22	11/30/22	101286 JEREMY BRAUER JUDICAL	137.50 INVOICE TOTAL 137.50	10	10-12-7030	1
NOVEMBER 2022	1	11/30/22	11/30/22	JUDICAL	1,500.00 INVOICE TOTAL 1,500.00 VENDOR TOTAL 1,637.50	10	10-12-7030	1
9310001919	1	11/30/22	10/07/22	101644 LAWSON PRODUCTS STREET	94.02 INVOICE TOTAL 94.02	21	21-21-6560	1
9310005778	1	11/30/22	10/10/22	STREET	19.27 INVOICE TOTAL 19.27	21	21-21-6560	1
9500238219	1	11/30/22	7/21/21	STREET	29.12- INVOICE TOTAL 29.12- VENDOR TOTAL 84.17	21	21-21-6560	1
167592	1	11/30/22	10/26/22	2535 MARZUCO ELECTRIC INC STREET	199.71 INVOICE TOTAL 199.71 VENDOR TOTAL 199.71	21	21-21-7067	1
85865	1	11/30/22	11/15/22	2573 MID-WEST MARKETING TOURISM	390.00 INVOICE TOTAL 390.00 VENDOR TOTAL 390.00	23	23-23-6015	1
NOV 2022	1	11/30/22	11/26/22	2997 MILFELT AUTO BODY POLICE	500.00 INVOICE TOTAL 500.00 VENDOR TOTAL 500.00	10	10-16-6220	1
88	1	11/30/22	12/01/22	2637 MISSOURI HOTEL & LODGING ASSOC WELCOME CENTER	315.00 INVOICE TOTAL 315.00	10	10-18-6025	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	315.00			
NOV 2022	1	11/30/22	11/17/22	2188 PAM MEYER ADMIN	61.25	10	10-13-7100	1
				INVOICE TOTAL	61.25			
				VENDOR TOTAL	61.25			
59718204	1	11/30/22	11/15/22	101561 QUADIENT INC. ADMIN	95.85	10	10-13-7069	1
				INVOICE TOTAL	95.85			
				VENDOR TOTAL	95.85			
0732-002308823	1	11/30/22	11/20/22	680 REPUBLIC SERVICES #732 WATER	163.54	31	31-31-7060	1
	2			FIRE	166.38	10	10-17-7060	1
	3			ADMIN	71.30	10	10-13-7060	1
	4			POLICE	71.31	10	10-16-7060	1
	5			STREET	273.32	21	21-21-7060	1
	6			WATER	278.70	30	30-30-7060	1
				INVOICE TOTAL	1,024.55			
				VENDOR TOTAL	1,024.55			
21878	1	11/30/22	11/28/22	101447 ROBINSON OUTDOOR LLC WELCOME CENTER	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
s1192793.001	1	11/30/22	11/17/22	3762 SCHULTE SUPPLY WATER	1,629.50	30	30-30-6805	1
				INVOICE TOTAL	1,629.50			
				VENDOR TOTAL	1,629.50			
NOV 2022 NEW BOURBON	1	11/30/22	11/30/22	3780 SEMO REGIONAL PLANNING LEGIS	2,500.00	10	10-11-7156	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
NOV 2022	1	11/30/22	11/30/22	3740 STE GENEVIEVE HERALD PARK	148.50	20	20-20-6022	1
	2			STREET	49.50	21	21-21-6022	1
	3			ADMIN	49.50	10	10-13-6022	1
	4			BLDG	19.25	10	10-14-6022	1
				INVOICE TOTAL	266.75			
				VENDOR TOTAL	266.75			
3207-200003428	1	11/30/22	11/16/22	101079 STE GENEVIEVE TRANSFER STATION STREET	241.71	21	21-21-7060	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	241.71		
				VENDOR TOTAL	241.71		
				101326 SUE WOLK, COUNTY CLERK			
DEC 2022 DISPATCHING	1	11/30/22	11/30/22	POLICE	29,553.93	10 10-16-7050	1
				INVOICE TOTAL	29,553.93		
				VENDOR TOTAL	29,553.93		
				4282 TURN-KEY MOBILE, INC.			
35286	1	11/30/22	11/21/22	POLICE - GRANT	4,075.00	10 10-16-8216	1
				INVOICE TOTAL	4,075.00		
				VENDOR TOTAL	4,075.00		
				4305 UMB BANK, N.A.			
933570	1	11/30/22	11/30/22	WATER	1,325.00	30 30-30-8710	1
				INVOICE TOTAL	1,325.00		
				VENDOR TOTAL	1,325.00		
				250 VERN BAUMAN CONTRACTING			
0027700	1	11/30/22	11/08/22	WATER	1,150.81	30 30-30-6221	1
				INVOICE TOTAL	1,150.81		
				VENDOR TOTAL	1,150.81		
				BLOOMSDALE BANK (GEN GOV TOTAL	81,083.04		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	81,083.04		
				GRAND TOTALS	81,083.04		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
43605	11/30/2022	2600	MISSOURI DIRECTOR OF	2,922.00				
* 43606	Thru 12258728							
12258729	11/30/2022	1718	IRS	9,990.44				E-PAY
12258730	11/30/2022	2605	MISSOURI LAGERS	5,348.99				E-PAY

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

BANK TOTALS:	
OUTSTANDING	18,261.43
CLEARED	.00

BANK 1 TOTAL	18,261.43
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	16,864.39	16,864.39	.00	.00
30 WATER	698.57	698.57	.00	.00
31 SEWER	698.47	698.47	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
NOV 2022	1	11/30/22	11/30/22	WATER	736.34	30 30-30-6010	1
				INVOICE TOTAL	736.34		
				VENDOR TOTAL	736.34		
				BLOOMSDALE BANK (GEN GOV TOTAL	736.34		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	736.34		
				GRAND TOTALS	736.34		

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

1 BLOOMSDALE BANK (GEN GOVT)										
43576	11/14/2022	212	BARCO MUNICIPAL PRODUCTS			3,544.94				
43577	11/14/2022	101627	BROOKS AND ASSOCIATES, INC			1,071.40				
43578	11/14/2022	553	CARD SERVICES			3,641.28				
43579	11/14/2022	101675	CHAD'S SEPTIC & BACKHOE			800.00				
43580	11/14/2022	100961	COCHRAN			2,163.50				
43581	11/14/2022	101728	DAP WATER SERVICES			349.00				
43582	11/14/2022	813	DEB SAYS SEW			90.00				
43583	11/14/2022	10137	EQUIPMENT PRO			14,639.11				
43584	11/14/2022	1009	FAMILY SUPPORT PAYMENT CENTER			623.00				
43585	11/14/2022	101601	FORWARD SLASH TECHNOLOGY			1,392.00				
43586	11/14/2022	100935	GALLS, LLC			192.33				
43587	11/14/2022	101543	HAPPY WELCH			27.50				
43588	11/14/2022	2131	KAMMERMANN'S PEST CONTROL, INC			191.00				
43589	11/14/2022	2340	LEAD BELT MATERIALS CO			567.00				
43590	11/14/2022	2509	MADDEN MEDIA			297.69				
43591	11/14/2022	101729	MEYER HOLDINGS			111.85				
43592	11/14/2022	2522	MID AMERICA REHAB			140.00				
43593	11/14/2022	2590	MISSISSIPPI LIME CO			7,925.91				
43594	11/14/2022	101672	MISSISSIPPI RIVER RADIO			2,253.33				
43595	11/14/2022	2787	MUELLER TIRE SERVICE, INC.			2,151.95				
43596	11/14/2022	101432	PUBLIC SAFETY UPFITTERS			194.58				
43597	11/14/2022	101471	RMC, LLC			397.05				
43598	11/14/2022	3788	SHUH & SONS PLBG & HTG			275.03				
43599	11/14/2022	101513	SPECTRUM			964.88				
43600	11/14/2022	101730	STE GEN TOOL & WELDING LLC			1,555.00				
43601	11/14/2022	101079	STE GENEVIEVE TRANSFER STATION			96.81				
43602	11/14/2022	250	VERN BAUMAN CONTRACTING			207,163.92				
43603	11/14/2022	101277	WEGMANN, EDEN, MIKALE, &			525.00				
43604	11/14/2022	4610	WOODY'S MUNICIPAL SUP CO			2,110.02				

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

BANK TOTALS:					
	OUTSTANDING		255,455.08		
	CLEARED		.00		

	BANK 1 TOTAL		255,455.08		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	14,182.28	14,182.28	.00	.00
20	PARK	1,551.79	1,551.79	.00	.00
21	TRANSPORTATION TAX	213,879.74	213,879.74	.00	.00
23	TOURISM COMMISSION	189.00	189.00	.00	.00
30	WATER	10,768.16	10,768.16	.00	.00
31	SEWER	14,884.11	14,884.11	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
212 BARCO MUNICIPAL PRODUCTS								
IN-244880	1	11/15/22	10/19/22	STREET	2,265.49	21	21-21-7071	1
				INVOICE TOTAL	2,265.49			
IN-245039	1	11/15/22	11/09/22	STREET	1,279.45	21	21-21-7071	1
				INVOICE TOTAL	1,279.45			
				VENDOR TOTAL	3,544.94			
101627 BROOKS AND ASSOCIATES, INC								
3092	1	11/15/22	10/25/22	WATER	1,071.40	30	30-30-6805	1
				INVOICE TOTAL	1,071.40			
				VENDOR TOTAL	1,071.40			
553 CARD SERVICES								
OCT 2022	1	11/15/22	11/01/22	ADMIN	214.16	10	10-13-6550	1
	2			WLC CTR	419.85	10	10-18-7065	1
	3			LEGIS	12.80	10	10-11-6810	1
	4			WLC CTR	19.18	10	10-18-6550	1
	5			PARK	751.79	20	20-20-8000	1
	6			BLDG	348.00	10	10-14-6025	1
	7			BLDG	898.33	10	10-14-6550	1
	8			TOURISM	189.00	23	23-23-6015	1
	9			POLICE	140.10	10	10-16-6009	1
				INVOICE TOTAL	2,993.21			
OCT 2022 FIRE	1	11/15/22	11/01/22	FIRE	32.95	10	10-17-6810	1
	2			FIRE	56.26	10	10-17-6210	1
	3			FIRE	433.94	10	10-17-6805	1
	4			FIRE	74.35	10	10-17-6550	1
				INVOICE TOTAL	597.50			
OCT 2022 POLICE	1	11/15/22	11/01/22	POLICE	50.57	10	10-16-7100	1
				INVOICE TOTAL	50.57			
				VENDOR TOTAL	3,641.28			
101675 CHAD'S SEPTIC & BACKHOE								
11-09-22	1	11/15/22	11/09/22	PARK	800.00	20	20-20-7060	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
100961 COCHRAN								
25292	1	11/15/22	11/09/22	ADMIN - ARPA	2,163.50	10	10-13-8222	1
				INVOICE TOTAL	2,163.50			
				VENDOR TOTAL	2,163.50			
101728 DAP WATER SERVICES								
1002	1	11/15/22	10/21/22	WATER	349.00	30	30-30-6805	1
				INVOICE TOTAL	349.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	349.00		
10-31-22	1	11/15/22	10/31/22	813 DEB SAYS SEW POLICE	90.00	10 10-16-6009	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
63405	1	11/15/22	9/19/22	10137 EQUIPMENT PRO SEWER	300.00	31 31-31-6805	1
				INVOICE TOTAL	300.00		
63786	1	11/15/22	11/02/22	WATER	660.00	30 30-30-6805	1
				INVOICE TOTAL	660.00		
63805	1	11/15/22	11/04/22	SEWER	13,679.11	31 31-31-8000	1
				INVOICE TOTAL	13,679.11		
				VENDOR TOTAL	14,639.11		
11-15-22	1	11/15/22	11/10/22	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
IN15628	1	11/15/22	11/10/22	101601 FORWARD SLASH TECHNOLOGY ADMIN	1,392.00	10 10-13-7059	1
				INVOICE TOTAL	1,392.00		
				VENDOR TOTAL	1,392.00		
022413356	1	11/15/22	10/17/22	100935 GALLS, LLC POLICE	165.37	10 10-16-6009	1
				INVOICE TOTAL	165.37		
022469099	1	11/15/22	10/22/22	POLICE	26.96	10 10-16-6009	1
				INVOICE TOTAL	26.96		
				VENDOR TOTAL	192.33		
MILEAGE	1	11/15/22	11/03/22	101543 HAPPY WELCH ADMIN	27.50	10 10-13-7100	1
				INVOICE TOTAL	27.50		
				VENDOR TOTAL	27.50		
11-2022	1	11/15/22	11/09/22	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	63.00	10 10-13-6810	1
	2			POLICE	65.00	10 10-16-6810	1
	3			WLC CTR	63.00	10 10-18-6810	1
				INVOICE TOTAL	191.00		
				VENDOR TOTAL	191.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2340 LEAD BELT MATERIALS CO								
27787	1	11/15/22	10/31/22	STREET	567.00	21	21-21-6103	1
				INVOICE TOTAL	567.00			
				VENDOR TOTAL	567.00			
2509 MADDEN MEDIA								
2022-015310	1	11/15/22	10/31/22	WLC CTR	297.69	10	10-18-7163	1
				INVOICE TOTAL	297.69			
				VENDOR TOTAL	297.69			
101729 MEYER HOLDINGS								
REFUND	1	11/15/22	11/10/22	WATER	111.85	30	30-30-7131	1
				INVOICE TOTAL	111.85			
				VENDOR TOTAL	111.85			
2522 MID AMERICA REHAB								
20221040S	1	11/15/22	10/31/22	WLC CTR	140.00	10	10-18-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
2590 MISSISSIPPI LIME CO								
1640809	1	11/15/22	11/02/22	WATER	1,491.18	30	30-30-6501	1
				INVOICE TOTAL	1,491.18			
1641012	1	11/15/22	11/03/22	WATER	3,276.70	30	30-30-6501	1
				INVOICE TOTAL	3,276.70			
1642065	1	11/15/22	11/10/22	WATER	3,158.03	30	30-30-6501	1
				INVOICE TOTAL	3,158.03			
				VENDOR TOTAL	7,925.91			
101672 MISSISSIPPI RIVER RADIO								
11012022	1	11/15/22	11/10/22	TOURISM	2,253.33	10	10-18-7163	1
				INVOICE TOTAL	2,253.33			
				VENDOR TOTAL	2,253.33			
2787 MUELLER TIRE SERVICE, INC.								
C70291	1	11/15/22	10/31/22	POLICE	969.80	10	10-16-6220	1
				INVOICE TOTAL	969.80			
C70308	1	11/15/22	10/31/22	POLICE	87.95	10	10-16-6200	1
				INVOICE TOTAL	87.95			
C70311	1	11/15/22	10/31/22	POLICE	86.45	10	10-16-6200	1
				INVOICE TOTAL	86.45			
C70313	1	11/15/22	11/01/22	POLICE	1,007.75	10	10-16-6220	1
				INVOICE TOTAL	1,007.75			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	2,151.95			
4904	1	11/15/22	11/08/22	101432 PUBLIC SAFETY UPFITTERS POLICE	194.58	10	10-16-6009	1
				INVOICE TOTAL	194.58			
				VENDOR TOTAL	194.58			
105280	1	11/15/22	11/08/22	101471 RMC, LLC STREET	397.05	21	21-21-6103	1
				INVOICE TOTAL	397.05			
				VENDOR TOTAL	397.05			
9332	1	11/15/22	9/29/22	3788 SHUH & SONS PLBG & HTG POLICE	275.03	10	10-16-6810	1
				INVOICE TOTAL	275.03			
				VENDOR TOTAL	275.03			
0000342110322	1	11/15/22	11/03/22	101513 SPECTRUM FIRE	615.88	10	10-17-6700	1
				INVOICE TOTAL	615.88			
129428001110122	1	11/15/22	11/01/22	ADMIN	174.50	10	10-13-6700	1
	2			POLICE	174.50	10	10-16-6700	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	964.88			
220111	1	11/15/22	10/22/22	101730 STE GEN TOOL & WELDING LLC WATER	650.00	30	30-30-6220	1
				INVOICE TOTAL	650.00			
221100	1	11/15/22	10/12/22	SEWER	905.00	31	31-31-8000	1
				INVOICE TOTAL	905.00			
				VENDOR TOTAL	1,555.00			
3207-200003417	1	11/15/22	10/31/22	101079 STE GENEVIEVE TRANSFER STATION STREET	96.81	21	21-21-6810	1
				INVOICE TOTAL	96.81			
				VENDOR TOTAL	96.81			
27693	1	11/15/22	11/04/22	250 VERN BAUMAN CONTRACTING STREET	207,163.92	21	21-21-8000	1
				INVOICE TOTAL	207,163.92			
				VENDOR TOTAL	207,163.92			
401391	1	11/15/22	11/03/22	101277 WEGMANN, EDEN, MIKALE, & ADMIN	525.00	10	10-13-7030	1
				INVOICE TOTAL	525.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	525.00		
01-29175	1	11/15/22	11/03/22	4610 WOODY'S MUNICIPAL SUP CO STREET	2,110.02	21 21-21-6103	1
				INVOICE TOTAL	2,110.02		
				VENDOR TOTAL	2,110.02		
				BLOOMSDALE BANK (GEN GOV TOTAL	255,455.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	255,455.08		
				GRAND TOTALS	255,455.08		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1: BLOOMSDALE BANK (GEN GOVT)										
43553	11/04/2022	109	ALLIANCE WATER RESOURCES, INC.		122,156.00					
43554	11/04/2022	101726	ANN POPE		750.00					
43555	11/04/2022	101727	CONNIE BAUMAN		104.14					
43556	11/04/2022	101104	COTTON'S ACE HARDWARE		357.77					
43557	11/04/2022	599	COUNTRY MART		39.99					
43558	11/04/2022	628	CTM MEDIA GROUP, INC.		345.00					
43559	11/04/2022	813	DEB SAYS SEW		28.00					
43560	11/04/2022	10137	EQUIPMENT PRO		8,595.53					
43561	11/04/2022	101601	FORWARD SLASH TECHNOLOGY		5,040.08					
43562	11/04/2022	101497	GWORKS		15,105.00					
43563	11/04/2022	1714	IMCO UTILITY SUPPLY CO.		3,416.10					
43564	11/04/2022	101193	JONES ANIMAL HEALTH CLINIC		233.98					
43565	11/04/2022	2585	MINERAL AREA OFC. SUPPLY, INC.		459.84					
43566	11/04/2022	2601	MISSOURI DEPT OF REVENUE		6,092.56					
43567	11/04/2022	2618	MISSOURI ONE CALL SYSTEM, INC.		57.50					
43568	11/04/2022	101710	MISSOURI EMPLOYERS MUTUAL		7,459.18					
43569	11/04/2022	2787	MUELLER TIRE SERVICE, INC.		72.78					
43570	11/04/2022	3376	PULITZER MISSOURI NEWSPAPERS		700.00					
43571	11/04/2022	101355	RHODES 101		927.74					
43572	11/04/2022	101333	SHEAR COLOR PRINTING		1,404.00					
43573	11/04/2022	101408	STE GENEVIEVE MEM HOSPITAL		49.35					
43574	11/04/2022	3725	STE. GENEVIEVE CHAMBER		500.00					
43575	11/04/2022	101071	TRACTOR SUPPLY CREDIT PLAN		113.47					
*12258715										
12258716	11/04/2022	100937	AT & T		329.92					E-PAY
12258717	11/04/2022	100937	AT & T		95.36					E-PAY
12258718	11/04/2022	575	CITIZENS ELECTRIC CORP.		16,477.32					E-PAY
12258719	11/04/2022	101710	MISSOURI EMPLOYERS MUTUAL		7,459.18					E-PAY

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

BANK TOTALS:				
	OUTSTANDING		198,369.79	
	CLEARED		.00	
	BANK 1 TOTAL		198,369.79	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	26,047.14	26,047.14	.00	.00
20 PARK	8,182.56	8,182.56	.00	.00
21 TRANSPORTATION TAX	32,341.60	32,341.60	.00	.00
23 TOURISM COMMISSION	1,749.00	1,749.00	.00	.00
27 CEMETERY	34.97	34.97	.00	.00
30 WATER	85,555.08	85,555.08	.00	.00
31 SEWER	44,459.44	44,459.44	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
104095	1	11/04/22	11/01/22	109 ALLIANCE WATER RESOURCES, INC. STREET	28,661.63	21	21-21-8750	1
	2			PARK	7,896.47	20	20-20-8750	1
	3			SEWER	34,618.35	31	31-31-8750	1
	4			WATER	50,979.55	30	30-30-8750	1
				INVOICE TOTAL	122,156.00			
				VENDOR TOTAL	122,156.00			
101726 ANN POPE								
OCTOBER 24 2022	1	11/04/22	10/24/22	STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
101727 CONNIE BAUMAN								
11 02 2022	1	11/04/22	11/02/22	POLICE	104.14	10	10-16-6302	1
				INVOICE TOTAL	104.14			
				VENDOR TOTAL	104.14			
101104 COTTON'S ACE HARDWARE								
OCTOBER 2022	1	11/04/22	10/31/22	POLICE	62.96	10	10-16-6560	1
	2			POLICE	16.97	10	10-16-6810	1
	3			POLICE	12.99	10	10-16-6302	1
	4			BLDG	6.99	10	10-14-6560	1
	5			WLC CTR	146.99	10	10-18-6550	1
	6			ADMIN	19.98	10	10-13-6500	1
	7			WATER -ARPA	90.89	10	10-13-8219	1
				INVOICE TOTAL	357.77			
				VENDOR TOTAL	357.77			
599 COUNTRY MART								
005077491132	1	11/04/22	10/03/22	POLICE	39.99	10	10-16-6400	1
				INVOICE TOTAL	39.99			
				VENDOR TOTAL	39.99			
628 CTM MEDIA GROUP, INC.								
10-021293	1	11/04/22	11/01/22	TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
813 DEB SAYS SEW								
NOV 2 2022	1	11/04/22	11/02/22	POLICE	28.00	10	10-16-6009	1
				INVOICE TOTAL	28.00			
				VENDOR TOTAL	28.00			
10137 EQUIPMENT PRO								
63763	1	11/04/22	11/01/22	WATER	8,595.53	30	30-30-6805	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	8,595.53			
				VENDOR TOTAL	8,595.53			
				101601 FORWARD SLASH TECHNOLOGY				
15589	1	11/04/22	11/01/22	FIRE	716.66	10	10-17-8005	1
	2			ADMIN	1,441.14	10	10-13-7059	1
	3			WATER	1,441.14	30	30-30-7059	1
	4			SEWER	1,441.14	31	31-31-7059	1
				INVOICE TOTAL	5,040.08			
				VENDOR TOTAL	5,040.08			
				101497 GWORKS				
2019-14198	1	11/04/22	10/24/22	BLDG	1,000.00	10	10-14-7040	1
	2			ADMIN	2,500.00	10	10-13-7136	1
	3			WATER	5,802.50	30	30-30-7136	1
	4			SEWER	5,802.50	31	31-31-7136	1
				INVOICE TOTAL	15,105.00			
				VENDOR TOTAL	15,105.00			
				1714 IMCO UTILITY SUPPLY CO.				
6058404-00	1	11/04/22	10/26/22	WATER	2,461.10	30	30-30-6805	1
				INVOICE TOTAL	2,461.10			
6058404-01	1	11/04/22	10/26/22	WATER	955.00	30	30-30-6805	1
				INVOICE TOTAL	955.00			
				VENDOR TOTAL	3,416.10			
				101193 JONES ANIMAL HEALTH CLINIC				
0787776	1	11/04/22	10/31/22	POLICE	233.98	10	10-16-6302	1
				INVOICE TOTAL	233.98			
				VENDOR TOTAL	233.98			
				2585 MINERAL AREA OFC. SUPPLY, INC.				
OCT 2022	1	11/04/22	11/04/22	ADMIN	293.07	10	10-13-6550	1
	2			WATER	26.35	30	30-30-6550	1
	3			BLDG	85.62	10	10-14-6550	1
	4			POLICE	54.80	10	10-16-6550	1
				INVOICE TOTAL	459.84			
				VENDOR TOTAL	459.84			
				2601 MISSOURI DEPT OF REVENUE				
OCTOBER 2022	1	11/04/22	11/04/22	WATER	6,092.56	30	30-02-2010	1
				INVOICE TOTAL	6,092.56			
				VENDOR TOTAL	6,092.56			
				2618 MISSOURI ONE CALL SYSTEM, INC.				
2100293	1	11/04/22	10/31/22	WATER	57.50	30	30-30-7062	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	57.50			
				VENDOR TOTAL	57.50			
300410339	1	11/04/22	11/01/22	101710 MISSOURI EMPLOYERS MUTUAL POLICE	7,459.18	10	10-16-5006	1
				INVOICE TOTAL	7,459.18			
				VENDOR TOTAL	7,459.18			
C70156	1	11/04/22	10/24/22	2787 MUELLER TIRE SERVICE, INC. POLICE	72.78	10	10-16-6200	1
				INVOICE TOTAL	72.78			
				VENDOR TOTAL	72.78			
22059-1	1	11/04/22	10/18/22	3376 PULITZER MISSOURI NEWSPAPERS WLC CTR	350.00	10	10-18-6015	1
				INVOICE TOTAL	350.00			
22060-1	1	11/04/22	10/24/22	WLC CTR	150.00	10	10-18-6015	1
				INVOICE TOTAL	150.00			
22066-1	1	11/04/22	10/05/22	WLC CTR	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	700.00			
000309869	1	11/04/22	10/31/22	101355 RHODES 101 POLICE	927.74	10	10-16-6200	1
				INVOICE TOTAL	927.74			
				VENDOR TOTAL	927.74			
71819	1	11/04/22	10/31/22	101333 SHEAR COLOR PRINTING TOURISM	1,404.00	23	23-23-6015	1
				INVOICE TOTAL	1,404.00			
				VENDOR TOTAL	1,404.00			
2223000426	1	11/04/22	10/27/22	101408 STE GENEVIEVE MEM HOSPITAL WLC CTR	49.35	10	10-18-5007	1
				INVOICE TOTAL	49.35			
				VENDOR TOTAL	49.35			
7548	1	11/04/22	11/03/22	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
100281374	1	11/04/22	9/30/22	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	113.47	10	10-17-6810	1