

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 26, 2023
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- Gina Bryant, Executive Director of the Ste. Genevieve Housing Authority will present the annual Housing Authority Report for 2022.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- JASEN CRUMP – POLICE CHIEF
- STEVE WILSON – ALLIANCE WATER RESOURCES

COMMITTEE REPORTS.

PUBLIC COMMENTS.

PUBLIC HEARING.

The Mayor and Board of Aldermen will conduct a public hearing to at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – January 12, 2023
- Minutes – Board of Aldermen – Work Session – January 12, 2023
- Minutes – Board of Aldermen – CLOSED Work Session – January 12, 2023

- Treasurer's Report – December – 2022
- **Resolution 2023-14. A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE CITY OF STE. GENEVIEVE TO APPLY FOR A PAUL BRUHN HISTORIC REVITALIZATION GRANT.**

OLD BUSINESS.

BILL NO. 4525. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE ST. MARYS ROAD SIDEWALK/TRAIL IMPROVEMENT. **2ND READING.**

BILL NO. 4529. AN ORDINANCE REPEALING SECTION 135.175. **2ND READING.**

BILL NO. 4530. AN ORDINANCE ADOPTING SECTION 700.010 DISCLOSURE OF UTILITY BILLING RECORDS. **2ND READING.**

NEW BUSINESS.

Approval of a purchase order for two 2023 Dodge Durango's for the Police Department in an amount not to exceed \$81,836.00.

BILL NO. 4534. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND STE. GENEVIEVE COUNTY FOR THE COUNTY TO PROVIDE 911 DISPATCHING SERVICES FOR THE CALENDAR YEAR 2023. **1ST READING.**

BILL NO. 4535 . AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 210 OFFENSES. **1ST READING.**

BILL NO. 4536. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.040 USER CHARGE RATES SUBSECTIONS A. & B. BY REVISING THE WATER USE CHARGES. **1ST & 2ND READING.**

BILL NO. 4537. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING MUNICIPAL CODE CHAPTER 715 USER CHARGE SYSTEMS; SPECIFICALLY, SECTION 715.140 SEWER CHARGES AND BILLING, SUBSECTION "D" BY REVISING THE SEWER USE CHARGES. **1ST & 2ND READING.**

BILL NO. 4538. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A REVISED CONTRACT WITH WEGMANN LAW FIRM AUTHORIZING A RATE INCREASE FOR LEGAL SERVICES. **1ST 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: 848 1121 1564 Passcode: 808225

Mobile: (312) 626-6799 US (Chicago)

Meeting ID: 848 1121 1564 Passcode: 808225

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
January 23, 2023*

Housing Authority of the Ste Genevieve Housing Authority

ANNUAL REPORT TO THE CITY

CALENDAR YEAR 2022

Board of Commissioners

Chairwoman, Melissa Otto
Vice-Chairman, David Bova
Commissioner, Sue Zerwig
Commissioner, Becky Welch
Commissioner, Rhonda Sexton

Staff

Executive Director, Gina Bryant
Maintenance, Joseph Whaley

Hire date of November 2018
Hire date of June 28, 2021

Housing Mission

The Mission of the Ste Genevieve Housing Authority is to ensure safe, decent, and affordable housing for all eligible families and individuals. The Mission is to create opportunities for individuals and family self-sufficiency, economic independence, and assure integrity for all program participants.

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination and transform the way HUD does business.

Goals

The Goals are to provide improved living conditions for low, very-low and extremely-low income individuals and families at an affordable rent; to maintain and operate a Housing Authority that is decent, safe and sanitary that provides a suitable and drug free environment for residents and families; and undertake affirmative measures to ensure accessible housing to persons with all variety of disabilities regardless of unit size required.

The Housing Authority continues ongoing capital improvements as funding allows. The Housing Authority continues to work with our local police department to maintain a level of security for the residents. The Housing Authority continues to work to promote Fair Housing to ensure equal opportunity for all eligible applicants.

Housing Statistics

The Housing Authority has a total of sixteen buildings located on one site consisting of a total of thirty dwelling units, one main building that houses our community room, maintenance area and office. The development MO 191 was built in 1985 has 20, two-bedroom units, and 10 three-bedroom units, along with the Community-Maintenance building. As of December 31, 2022, there was a total of 90 residents, 47 minors.

Income and Rental Statistics

The Housing Authority established a minimum rent of \$50.00. The Housing Authority is required to set Flat/Ceiling Rents at no lower than 80% of the Fair Market Rent (FMR). The FMR is a level set by the Department of Housing and Urban Development (HUD) annually and are based on the private unassisted rental market in each region. The Flat/Ceiling Rents for tenants beginning January 1, 2022, are as follows: Two bedroom - \$439.00 Three bedroom - \$576.00. These changes are in addition to the 30% of adjusted income rents. Residents have a choice of the 30% adjusted income rent or flat/ceiling rent.

2023 Flat rents beginning January 1, 2023, are as follows Two bedroom - \$517.00 Three bedroom - \$642.00. These changes are in addition to the 30% of adjusted income rents. Residents have a choice of the 30% adjusted income rent or flat/ceiling rent.

We have applied for Flat Rent Exception with HUD for 2023 year. If approved our flat rents will be \$457.00 and \$585.00

At the end of December 31, 2022, all 30 units were occupied.

Wait List Management

The SGHA maintains a community-wide waiting list for applicants interested in applying for public housing programs. All admissions to public housing shall be made on the basis of an application in such form as the SGHA shall prescribe. The application for admission shall constitute the basic record for each family applying for admission. SGHA does not provide emergency housing and cannot modify the order of assignments otherwise prescribed because of emergency considerations.

HUD requires that extremely low-income (ELI) families make up at least 40% of the families admitted to public housing during the SGHA's fiscal year. To ensure that this requirement is met, the SGHA may skip non-ELI families on the waiting list in order to select an ELI family.

The SGHA will monitor progress in meeting the ELI requirement throughout the fiscal year. ELI families will be selected ahead of other eligible families on an as-needed basis to ensure that the income targeting requirement is met.

As of January 1, 2023, SGHA, had 8 families on the waitlist. In 2022 SGHA approved 10 new admission families, 4 of those families were under the Extremely Low-Income Limit. 34 family applicants were removed from the waitlist. Out of the 34 removed 11 were denied 23 were not responsive or found other housing.

Housing Inspections

All Ste. Genevieve Housing Authority properties are inspected annually by HA staff. HUD Real Estate Assessment Center (REAC) inspects properties in addition to the annual inspections. Depending on the REAC scores, a housing authority may be inspected by REAC every three years as a high performer, every two years as a standard performer, or every year as a troubled agency. The Ste. Genevieve Housing Authority has received a REAC Inspection in 2022 with a score of 81. The Ste. Genevieve Housing Authority has been designated by Public Housing Assessment System (PHAS) as qualifying score for **High Performer PHA**. The next REAC inspection should be in 2025.

Housing Information

The Housing Authority is subsidized by the Federal Government through the Department of Housing and Urban Development in two fashions, the Operating Subsidy and Capital Fund Subsidy. The operating subsidy, along with the dwelling rents, is used for the day-to-day operations of the Ste. Genevieve Housing Authority. The operating subsidy for 2022 was at 95% of the amount calculated. The operating subsidy received for 2022 was \$64,389.00. Tenant rents collected for 2022 totaled \$104,509.27.

The Housing Authority received capital funding for modernization work. The amount of the capital fund is figured on a formula calculation by HUD. The capital funding had a slight increase. In 2022 a contract was awarded for resurfacing of Robinwood Drive, replacement of 3 of 16 roofs, furnace replacement, water heater replacement, and kitchen counter replacement. A contract was awarded to Jokerst Paving Inc for the street resurfacing, and we are still in the Request for Bid Process on the Roofs. The total Capital Fund Grant award for 2022 was \$87,530.00. We have a remaining balance of \$87,530.00 that will be used this year.

The Housing Authority is exempted, by State law, from local taxes. The Housing Authority as stated in City Ordinance #3495; The City of Ste. Genevieve and the Ste. Genevieve Housing Authority, entered into a cooperation agreement for the construction of low income housing apartments in the City of Ste. Genevieve wherefore if the Housing Authority continues to provide low income housing and educational information to the community about its services; and if the Housing Authority continues to meet and maintain at a minimum the standards of performance designated by HUD and verified by HUD for its satisfaction of the city of Ste. Genevieve, the City of Ste. Genevieve will credit the Housing Authority for the P.I.L.O.T payments due that year.

The Department of Housing and Urban Development continues to evaluate the operations of the Housing Authority through Public Housing Assessment Systems (PHAS). Based on the PHAS score of 95 from October 2022 for fiscal year ending June 30, 2022, the Housing Authority is designated a **High Performer PHA**.

CITY ADMINISTRATOR REPORT

January 26, 2023

1. Performance reviews will be done by the end of the week for city staff with raises going into effect February 1. In March, insurance increases to 30% employee premium responsibility up to \$300 max.
2. We have been given approval by the Missouri Department of Natural Resources to contract engineering for the trail at Pere Marquette Park and will be bringing a contract to the board for that work.
3. We meet with concrete contractors for a pre-bid meeting on replacing a section of Claymont on Tuesday, 1/24. Bids are due for asphalt and concrete on February 9.
4. Preliminary plans have been reviewed and some changes were made to the boardroom/city hall remodeling. Return air will be done in the space above the ceiling so that will free up the lower half of the wall between the boardroom and city hall by eliminating that return line. I hope to have bid ready plans by the first fill week in February.
5. We have submitted for the DERA diesel grant to help pay for replacement for one of our street trucks but no date for award has been determined. Grants are due by the end of January.



Ste. Genevieve Police Department



Monthly Operations Report

Date: January 2023

Calls for Service:

- 330 call for service December 2022
- 38 O/I report's written
- 33 summons' issued
- 11 Arrest made.

Total calls for service 2022

- 4551 calls for service for all of 2022
- 588 O/I report's written
- 427 Summons' issued
- 285 arrests made

Calls for service in 2020 and 2021 for comparison

2020

- 4,582 calls for service
- 566 O/I report's written
- 479 summons' issued
- 293 arrests made

2021

- 4,698 calls for service
- 647 O/I reports written
- 366 summons' issued
- 324 arrests made

K9 Mario Reports

- No report for December 2022 due to changes in the law
- Officer Cusanelli has returned to work with his new canine partner Ozzy. Ozzy is a 19 month old German Shepherd.

Staffing:

- We filled 1 of the 2 vacancies. We are still down 1 officer

Matthew Misuraca – 5 years law enforcement experience started employment with us as a patrolman

Training:

- All officers are compliant with their 2022 required trainings.

Meetings:

*No special meetings attended

Facility:

- We are currently working on building a new more secure evidence storage room in the basement

Equipment/Maintenance:

- We had 2 portable breath testers stop working. They were sent back to the manufacturer and we were told they could not be repaired so we had to purchase 2 new ones.
- We were having issues with 3 of our radar units in the patrol vehicles. 2 of them have been sent off to the manufacturer and repaired. They are installed back in the patrol vehicles. 1 unit still needs to be sent off.
- We are going to be replacing all the batteries in our hand-held radios this month at a cost of \$125 each

Police Radio:

- 1 Police radio has been having issues transmitting. Part-time officer Poole was able to get the radio repaired for us. The current radios in the patrol vehicles were purchased used over 10 years ago and need to be replaced. We will continue to explore grant options to update all the radios.

Grants:

- Applying for Traffic Safety Grant. 0 match to the city

Miscellaneous:

- I finally received the cost on the 2 new Dodge Durango's. They came in at a total cost of \$81,836.00. The upfitting bid came in at \$21,202.50. There is usually a couple thousand dollars in Misc. equipment that is needed. That brings the total estimated cost for 2 vehicles, with upfitting and decals, to an estimated \$108,000.00. FSCB gave a current rate of 4.99% and said it is going up daily and we need to lock that rate in as soon as we can. Our estimated yearly payment is just under \$25,000.00.
- We will look at different ideas next year for cycling out patrol vehicles. I will do some research and return that to the board. I know that we will need to replace the K9 vehicle next year.

PUBLIC HEARING NOTICE

The Ste. Genevieve Board of Aldermen will hold a public hearing at 6:00 p.m. on Thursday, January 26, 2023 at Ste. Genevieve City Hall, 165 S. Fourth Street, Ste. Genevieve, Missouri at which time citizens may be heard on the proposed water/sewer rates to be set by the Board of Aldermen as follows:

WATER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$7.09	\$.06026/cubic ft.
Proposed:	\$7.24	\$.06146/cubic ft. 2% INCREASE

SEWER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$8.49	\$5.12 (\$.0381/cubic ft.)
Proposed:	\$8.66	\$5.22 (\$.0389/cubic ft.) 2% INCREASE

INDUSTRIES THAT HAVE A CONTRACTUAL ARRANGEMENT WITH THE CITY TO PROVIDE LIME FOR THE MUNICIPAL WATER SYSTEM WATER RATES:

	<u>Minimum</u>	<u>Operating/Maintenance</u>
Current:	\$6.23	(\$.04655/cubic ft.)
Proposed:	\$6.42	(\$.04794/cubic ft.) 3% INCREASE

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JANUARY 12, 2023**

CALL TO ORDER. Mayor Hassler called the meeting to order 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 Bob Donovan	Aldерwoman Susan Johnson
Alderman Kristi Cleghorn (zoom)	Alderman Mike Jokerst
Alderman Mike Raney	Alderman Jeff Eydmann
Aldерwoman Ashley Armbruster	

Absent: Alderman Joe Prince

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. See attached.

STAFF REPORTS.

HAPPY WELCH – TOURISM REPORT (See Attached)

KENNY STEIGER – FIRE CHIEF (See Attached)

DAVE BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR (See Attached)

COMMITTEE REPORTS. None.

PUBLIC COMMENTS.

Bob Browne, 498 Merchant Street addressed the Mayor and Board of Aldermen regarding his concern with Aldерwoman Johnson and her husband Carl Kinsky harassing him.

Carl Kinsky, 64 N. Second Street addressed the Mayor and Board of Aldermen regarding his freedom of speech.

Gina Bennett, 107 Basler Drive addressed the Mayor and Board of Aldermen regarding several questions that she has concerns about. (City's website needing updated, salaries of the tourism positions, how the public can be notified of City Hall happenings/situations, and how landlord ordinances are enforced.

PUBLIC HEARING.

The Mayor and Board of Aldermen will conduct a public hearing to consider a request from VIO Properties LLC for a Special Use Permit to allow guest lodging at 320 Washington Street in an R-2 General Residential District. Mayor Hassler opened the public hearing at 6:22 p.m. and Community Development Administrator David Bova briefed the Mayor and Board regarding the SUP application. With no further comments the Mayor closed the public hearing at 6:24 p.m.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – December 8, 2022
- Minutes – Board of Aldermen – Work Session – December 8, 2022
- **RESOLUTION 2023-12.** A RESOLUTION DECLARING “MARIO” THE POLICE CANINE SURPLUS PROPERTY
- **RESOLUTION 2023-13.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF THREE KAWASAKI MOWERS FROM FLIEGS EQUIPMENT, INC. IN AN AMOUNT NOT TO EXCEED \$45,249.00

A motion by Aldermen Jokerst, second by Alderwoman Cleghorn to approve the consent agenda as presented. Motion carried 7-0-1 with Alderman Prince absent.

OLD BUSINESS.

NEW BUSINESS.

Approval of the bid from Shallow Creek Kennels in the amount of \$14,000 for a new police canine. A motion by Alderman Eydmann second by Alderwoman Armbruster to approve the purchase a new police canine from Shallow Creek Kennels. Motion carried 7-0-1 with Alderman Prince absent.

BILL NO. 4525. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE ST. MARYS ROAD SIDEWALK/TRAIL IMPROVEMENT. 1ST READING. A motion by Alderwoman Johnson, second by Alderman Eydmann, Bill No. 4525 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 Prince absent.

BILL NO. 4526. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR WATER MAIN IMPROVEMENTS. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Raney, Bill No. 4526 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 Prince absent. A

motion by Alderwoman Johnson, second by Alderman Eydmann, to proceed with the second and final reading of Bill No. 4526. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Donovan, second by Alderwoman Cleghorn, Bill No. 4526 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 Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince Motion carried 7-0-1. Thereupon Bill No. 4525 was declared Ordinance No. 4447 signed by the Mayor and attested by the City Clerk.

BILL NO. 4527. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A REVISED MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MUNICIPAL AGREEMENT FOR PUBLIC IMPROVEMENTS ALONG ROUTE 32 & 61. (Job No. J9P3392)

1ST & 2ND READING. A motion by Alderman Jokerst, second by Alderman Donovan, Bill No. 4527 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 Prince absent. A motion by Alderman Donovan, second by Alderwoman Johnson, to proceed with the second and final reading of Bill No. 4527. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Jokerst, second by Alderman Donovan, Bill No. 4527 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 Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince. Motion carried 7-0-1. Thereupon Bill No. 4527 was declared Ordinance No. 4448 signed by the Mayor and attested by the City Clerk.

BILL NO. 4528. AN ORDINANCE IMPOSING A SALES TAX AT A RATE OF THREE PERCENT ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY OF STE. GENEVIEVE, MISSOURI, PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION SUBJECT TO THE APPROVAL BY THE VOTERS OF THE CITY AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON APRIL 4, 2023; DESIGNATING THE FORM OF BALLOT; AND DIRECTING THE CITY CLERK TO PROVIDE NOTICE OF SAID ELECTION. 1ST & 2ND

READING. A motion by Alderman Donovan, second by Alderman Jokerst, Bill No. 4528 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 Prince absent. A motion by Alderwoman Cleghorn, second by Alderman Donovan, to proceed with the second and final reading of Bill No. 4528. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4528 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 Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince. Motion carried 7-0-1. Thereupon Bill No. 4528 was declared Ordinance No. 4449 signed by the Mayor and attested by the City Clerk.

BILL NO. 4529. AN ORDINANCE REPEALING SECTION 135.175. 1ST READING. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4529 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 Prince absent.

BILL NO. 4530. AN ORDINANCE ADOPTING SECTION 700.010 DISCLOSURE OF UTILITY BILLING RECORDS. 1ST READING. A motion by Alderman Jokerst, second by Alderman Eydmann, Bill No. 4530 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 Prince absent.

BILL NO. 4531. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR VIO PROPERTIES, LLC THAT WILL ALLOW GUEST LODGING AT 320 WASHINGTON STREET. 1ST & 2ND READING. A motion by Alderwoman Johnson, second by Alderwoman Cleghorn, Bill No. 4531 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 Prince bsent. A motion by Alderwoman Johnson, second by Alderman Jokerst, to proceed with the second and final reading of Bill No. 4531. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Jokerst, second by Alderman Donovan, Bill No. 4531 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 Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince. Motion carried 7-0-1. Thereupon Bill No. 4531 was declared Ordinance No. 4450 signed by the Mayor and attested by the City Clerk.

BILL NO. 4532. AN ORDINANCE ACCEPTING AND APPROVING THE LEVEE EDUCATION AND RECREATION SUBDIVISION THAT DIVIDES A SECTION OF NORTH STE. GENEVIEVE JOINT LEVEE COMMISION PROPERTY. 1st & 2nd READING. A motion by Alderwoman Johnson, second by Alderwoman Cleghorn, Bill No. 4532 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 Prince absent. A motion by Alderman Eydmann, second by Alderwoman Johnson, to proceed with the second and final reading of Bill No. 4532. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4532 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 Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince. Motion carried 7-0-1. Thereupon Bill No. 4532 was declared Ordinance No. 4451 signed by the Mayor and attested by the City Clerk.

BILL NO. 4533 AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. 1st & 2nd READING. A motion by Alderman Raney, second by Alderman Jokerst, Bill No. 4533 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 Prince absent. A motion by Alderwoman Johnson, second by Alderman Jokerst, to proceed with the second and final reading of Bill No. 4533. Motion carried 7-0-1 with Alderman Prince absent. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4533 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 Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince. Motion carried 7-0-1. Thereupon Bill No. 4533 was declared Ordinance No. 4452 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 6:33 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
January 12, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 6:35 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 Kristi Cleghorn (zoom)	

Absent: Alderman Joe Prince

A motion by Alderman Johnson, second by Alderman Jokerst approve the work session agenda. Motion carried 7-0-1 with Alderman Prince absent.

BUSINESS ITEMS.

AMERICAN LEGION MONUMENT. Mr. Warren Jokerst, Vice Commander of Post 150 was present to seek approval from the Mayor and Board to put a permanent static display on the American Legion Property located at 2 Park Drive. One of the requirements on the application process was to get both the City and the County's written approval and then the proper forms will be submitted for the permanent display. The process for approval could take a couple of years and the final factor if approved could be the cost involved. All members of the Board thought it was a great idea and for the City Administrator to prepare a letter stating the City's approval for the project.

MCLINEY & ASSOCIATES – CAPITAL IMPROVEMENT FINANCING. The City recently had Cochran Engineering do a 15 Year Pavement Preventative Maintenance Plan and the yearly cost for the plan is higher than the yearly allocation the city makes to street overlays and concrete replacement. The Board had questions on different finance options available to Cities to help pay for these yearly repairs. Mr. Eddie McLiney from McLiney & Associates was present to explain to the Mayor and Board of Aldermen different financing options available to Cities and answer any questions.

PROGRESS PARKWAY PROPERTY. A motion by Aldermen Donovan, second by Alderman Eydmann to go into closed session to discuss Real Estate issues pursuant to Section

610.021 RsMO. Motion carried 7-0-1 with the following roll call vote: Ayes: Alderman Raney, Alderwoman Cleghorn, Alderwoman Armbruster, Alderwoman Johnson, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderman Prince. Motion carried 7-0-1.

ANY OTHER BUSINESS. None.

With no further business the work session was adjourned at 7:48 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	December-21	December-22
GENERAL FUND:		
Property Taxes	\$ 44,139.72	\$ 68,952.52
Proposition P Tax	\$ 24,619.92	\$ 38,459.83
Business Surtax	\$ 465.01	\$ 818.13
RR, Utility & Fin. Tax	\$ -	\$ 35.51
5% Electric Franchise Fee	\$ 22,642.42	\$ 21,743.35
Gas Receipts	\$ 85.92	\$ 78.94
Telephone Taxes	\$ 8,660.26	\$ 8,500.00
General Sales Tax	\$ 82,307.00	\$ 71,468.24
Local Use Tax	\$ 15,560.42	\$ 21,222.24
Farm Leases	\$ 34,910.60	\$ 30,916.80
Animal License	\$ 8.00	\$ -
Alarm Registration	\$ 190.00	\$ -
Merchant License	\$ 1,260.00	\$ 835.00
Building Permits	\$ 165.24	\$ 85.00
Occupancy Permits	\$ 500.00	\$ 275.00
Other Reimbursements	\$ 11,370.60	\$ -
UTV/Golf Cart Permits	\$ 30.00	\$ 30.00
Other Licenses & Permits	\$ 55.00	\$ 60.00
Convenience Fees	\$ 1.10	\$ 1.92
Interest	\$ 538.34	\$ 513.27
Donations Welcome Center	\$ -	\$ 2,735.39
Welcome Center Sales	\$ 8.25	\$ 8.75
Marketing Grant	\$ -	\$ 1,575.00
Misc. Receipts	\$ 596.31	\$ 4,591.86
Court Fines	\$ 3,293.50	\$ 2,252.50
	\$ 251,407.61	\$ 275,159.25
 PARK FUND:		
Real Estate/Property Taxes	\$ 11,475.22	\$ 17,925.93
Misc. Receipts	\$ -	\$ 200.00
Interest	\$ -	\$ 11.23
RR, Utility & Fin. Tax	\$ -	\$ 5.92
Rent Proceeds	\$ 969.00	\$ 988.38
	\$ 12,444.22	\$ 19,131.46
 BAND FUND:		
Interest	\$ 5.64	\$ 8.76
RR, Utility & Fin. Tax	\$ -	\$ 3.66
Real Estate/Property Taxes	\$ 7,090.62	\$ 11,076.56
	\$ 7,096.26	\$ 11,088.98

	December-21	December-22
CEMETERY FUND:		
Interest	\$ 104.90	\$ 116.26
Cemetery Lots	\$ 527.00	\$ 127.00
RR, Utility & Fin. Tax		\$ 2.27
Convenience Fees	\$ 10.00	\$ 2.54
Real Estate/Property Taxes	\$ 4,402.96	\$ 6,878.07
	<u>\$ 5,044.86</u>	<u>\$ 7,126.14</u>
DEBT SERVICE FUND:		
Interest	\$ 162.90	\$ 0.30
	<u>\$ 162.90</u>	<u>\$ 0.30</u>
RURAL FIRE FUND:		
Interest	\$ 51.47	\$ 48.23
	<u>\$ 51.47</u>	<u>\$ 48.23</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 39,846.28	\$ 32,710.31
Interest	\$ 328.82	\$ 356.92
County Road Tax	\$ -	\$ 71,023.03
Excavation Permit	\$ -	\$ 25.00
Motor Vehcile Tax	\$ 11,464.40	\$ 13,893.52
Gasoline Tax	\$ 3,387.42	\$ 4,344.33
Motor Vehicle Fee Increases	\$ 1,638.38	\$ 2,061.12
	<u>\$ 56,665.30</u>	<u>\$ 124,414.23</u>
WATER FUND:		
Metered Sales	\$ 112,290.44	\$ 133,898.87
Meter Security Deposits	\$ 2,150.00	\$ 1,000.00
Interest	\$ 200.23	\$ 128.97
Miscellaenous Receipts	\$ 1,428.11	\$ 199.00
Water Tap In Fees	\$ 875.00	\$ -
Convenience Fees	\$ 258.46	\$ 232.29
Reconnect Fees	\$ 444.97	\$ 279.58
	<u>\$ 117,647.21</u>	<u>\$ 135,738.71</u>
SEWER FUND:		
Interest	\$ 237.87	\$ 291.30
Miscellaneous Receipts	\$ 13,364.48	\$ -
Customer Tap In Fees	\$ 175.00	\$ -
Sewer Dump Fees	\$ 50.00	\$ -
User Charges	\$ 60,163.62	\$ 68,581.28
	<u>\$ 73,990.97</u>	<u>\$ 68,872.58</u>
TOURISM FUND:		
Tourism Tax	\$ 2,033.27	\$ 1,291.15
Interest	\$ 29.24	\$ 32.16
	<u>\$ 2,062.51</u>	<u>\$ 1,323.31</u>

	December-21	December-22
SPECIAL ROADS TAX:		
Interest	\$ 11.26	\$ 11.54
	<u>\$ 11.26</u>	<u>\$ 11.54</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 677.08	\$ 877.72
	<u>\$ 677.08</u>	<u>\$ 877.72</u>
 CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ -	\$ 32,710.32
Interest	\$ -	\$ 12.37
	<u>\$ -</u>	<u>\$ 32,722.69</u>
 TOTAL RECEIPTS FOR MONTH:	 \$ 527,261.65	 \$ 643,792.45

ACCOUNT BALANCE

December-22

	December-21	December-22
GENEAL FUND	\$ 1,184,680.71	\$ 1,143,260.56
PARKS & RECREATION FUND	\$ (20,580.29)	\$ 24,591.82
TRANSPORTATION TAX FUND	\$ 732,343.32	\$ 779,777.88
TOURISM FUND	\$ 65,132.48	\$ 70,270.47
BAND FUND	\$ 12,568.65	\$ 19,146.78
CEMETERY FUND	\$ 233,621.50	\$ 253,992.15
SPECIAL ROAD DISTRICT FUND	\$ 25,073.81	\$ 25,205.80
WATER FUND	\$ 433,571.51	\$ 163,621.22
SEWER FUND	\$ 520,151.92	\$ 574,370.68
DEBT SERVICE FUND	\$ 362,811.98	\$ 27,035.31
RURAL FIRE FUND	\$ 114,632.04	\$ 105,361.73
CAPITAL PROJECTS FUND	\$ 1,507,982.32	\$ 1,929,488.03
	<u>\$ 5,171,989.95</u>	<u>\$ 5,116,122.43</u>

C.D. INVESTMENTS

December-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		

**JANUARY 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 9,973.00
Interest	\$ 19.68		
Bond Interest Payment		\$ 9,972.00	\$ 20.68
COP 2016 Lease Revenue			\$ 171.53
Interest	\$ 0.30		
Transfer from General Government	\$ 173,729.97		\$ 173,901.80
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,288.91
Interest	\$ 25.34		
Transfer from General Government	\$ 10,250.00		\$ 20,564.25
WATER BOND INTEREST ACCOUNT			\$ 1,410.52
Interest	\$ 3.54		
Transfer from General Government	\$ 1,403.56		\$ 2,817.62
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,632.55
Interest	\$ 21.27		
Transfer from General Government	\$ 8,600.00		\$ 17,253.82
SEWER BOND INTEREST ACCOUNT			\$ 1,104.76
Interest	\$ 2.66		
Transfer from General Government	\$ 1,099.51		\$ 2,206.93
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 14,470.63

ACCOUNTS PAYABLE CHECK REGISTER

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

12258760	12/31/2022	4306	UMB BANK	21,353.07				E-PAY
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		21,353.07		
	CLEARED		.00		

	BANK 1 TOTAL		21,353.07		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	11,653.56	11,653.56	.00	.00
31	SEWER	9,699.51	9,699.51	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		43714	12/29/2022	101292	AXON ENTERPRISE, INC.	4,665.00				
		43715	12/29/2022	212	BARCO MUNICIPAL PRODUCTS	311.86				
		43716	12/29/2022	100783	BIG RIVER TELEPHONE COMPANY	556.65				
		43717	12/29/2022	100958	BT ELECTRIC, LLC	823.00				
		43718	12/29/2022	101496	COUNTY HOME CENTER	1,473.55				
		43719	12/29/2022	628	CTM MEDIA GROUP, INC.	345.00				
		43720	12/29/2022	813	DEB SAYS SEW	77.00				
		43721	12/29/2022	100723	DELTA DENTAL	714.73				
		43722	12/29/2022	10137	EQUIPMENT PRO	5,738.22				
		43723	12/29/2022	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		43724	12/29/2022	1029	FASTENAL COMPANY	55.99				
		43725	12/29/2022	101601	FORWARD SLASH TECHNOLOGY	50.70				
		43726	12/29/2022	101497	GWORKS	344.50				
		43727	12/29/2022	101543	HAPPY WELCH	27.50				
		43728	12/29/2022	101636	KAREN STEIGER	182.60				
		43729	12/29/2022	101199	MENARDS - FARMINGTON	135.03				
		43730	12/29/2022	2590	MISSISSIPPI LIME CO	7,545.89				
		43731	12/29/2022	2598	MO FILTER & PROCESS EQUIP. CO.	614.78				
		43732	12/29/2022	101632	MOTOROLA SOLUTIONS, INC	108.17				
		43733	12/29/2022	2787	MUELLER TIRE SERVICE, INC.	2,160.60				
		43734	12/29/2022	101218	OMNI SITE	1,740.00				
		43735	12/29/2022	3306	PLAZA TIRE SERVICE	4,166.00				
		43736	12/29/2022	101069	RCCEEG	660.00				
		43737	12/29/2022	680	REPUBLIC SERVICES #732	1,018.88				
		43738	12/29/2022	101471	RMC, LLC	1,456.00				
		43739	12/29/2022	101447	ROBINSON OUTDOOR LLC	4,250.00				
		43740	12/29/2022	3780	SEMO REGIONAL PLANNING	221.21				
		43741	12/29/2022	3740	STE GENEVIEVE HERALD	411.40				
		43742	12/29/2022	101738	STE GENEVIEVE VISION CARE	60.00				
		43743	12/29/2022	3716	STE. GENEVIEVE MUNICIPAL	800.00				
		*12258755								
		12258756	12/29/2022	4444	VISION CARE DIRECT	91.12			E-PAY	
		12258757	12/29/2022	2357	LIBERTY NATIONAL	173.11			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	41,601.49		
	CLEARED	.00		

	BANK 1 TOTAL	41,601.49		
	VOIDED	.00		

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	13,463.50	13,463.50	.00	.00
21 TRANSPORTATION TAX	4,323.59	4,323.59	.00	.00
23 TOURISM COMMISSION	345.00	345.00	.00	.00
25 BAND	800.00	800.00	.00	.00
30 WATER	10,256.76	10,256.76	.00	.00
31 SEWER	7,726.69	7,726.69	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
		60	RURAL FIRE	4,685.95		4,685.95		.00
								.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
101292 AXON ENTERPRISE, INC.							
122532	1	12/30/22	12/08/22	POLICE	4,665.00	10 10-16-7195	1
				INVOICE TOTAL	4,665.00		
				VENDOR TOTAL	4,665.00		
212 BARCO MUNICIPAL PRODUCTS							
245282	1	12/30/22	12/15/22	STREET	311.86	21 21-21-7071	1
				INVOICE TOTAL	311.86		
				VENDOR TOTAL	311.86		
100783 BIG RIVER TELEPHONE COMPANY							
DEC 2022 ADMIN	1	12/29/22	12/29/22	ADMIN	176.48	10 10-13-6700	1
				INVOICE TOTAL	176.48		
DEC 2022 POLICE	1	12/29/22	12/29/22	POLICE	151.39	10 10-16-6700	1
				INVOICE TOTAL	151.39		
DEC 2022 STREET	1	12/29/22	12/29/22	STREET	93.69	21 21-21-6700	1
				INVOICE TOTAL	93.69		
DEC 2022 TOURISM	1	12/29/22	12/29/22	WLC CTR	135.09	10 10-18-6700	1
				INVOICE TOTAL	135.09		
				VENDOR TOTAL	556.65		
100958 BT ELECTRIC, LLC							
1995	1	12/30/22	12/16/22	STREET	823.00	21 21-21-7065	1
				INVOICE TOTAL	823.00		
				VENDOR TOTAL	823.00		
101496 COUNTY HOME CENTER							
DEC 2022	1	12/29/22	12/29/22	ADMIN	84.99	10 10-13-6550	1
	2			WATER	1,388.56	30 30-30-8000	1
				INVOICE TOTAL	1,473.55		
				VENDOR TOTAL	1,473.55		
628 CTM MEDIA GROUP, INC.							
10-022379	1	12/29/22	1/01/23	TOURISM	345.00	23 23-23-6015	1
				INVOICE TOTAL	345.00		
				VENDOR TOTAL	345.00		
813 DEB SAYS SEW							
DEC 19 2022 FIRE	1	12/30/22	12/19/22	FIRE	77.00	10 10-17-6560	1
				INVOICE TOTAL	77.00		
				VENDOR TOTAL	77.00		

100723 DELTA DENTAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
DEC 2022	1	12/30/22	12/30/22	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			
63852	1	12/29/22	11/10/22	10137 EQUIPMENT PRO SEWER	2,321.29	31	31-31-6805	1
				INVOICE TOTAL	2,321.29			
63853	1	12/29/22	11/10/22	SEWER	2,321.29	31	31-31-6805	1
				INVOICE TOTAL	2,321.29			
63959	1	12/29/22	11/28/22	SEWER	1,095.64	31	31-31-6805	1
				INVOICE TOTAL	1,095.64			
				VENDOR TOTAL	5,738.22			
DEC 30 2022	1	12/30/22	12/30/22	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
MOFAR116800	1	12/29/22	12/13/22	1029 FASTENAL COMPANY STREET	55.99	21	21-21-6560	1
				INVOICE TOTAL	55.99			
				VENDOR TOTAL	55.99			
15706	1	12/30/22	12/14/22	101601 FORWARD SLASH TECHNOLOGY ADMIN	50.70	10	10-13-6805	1
				INVOICE TOTAL	50.70			
				VENDOR TOTAL	50.70			
17341	1	12/29/22	12/29/22	101497 GWORKS WATER	344.50	30	30-30-7136	1
				INVOICE TOTAL	344.50			
				VENDOR TOTAL	344.50			
DEC 2022	1	12/30/22	12/13/22	101543 HAPPY WELCH ADMIN	27.50	10	10-13-7100	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
0122622	1	12/29/22	12/26/22	101636 KAREN STEIGER FIRE	182.60	10	10-17-6560	1
				INVOICE TOTAL	182.60			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	182.60			
				101199 MENARDS - FARMINGTON				
30146	1	12/29/22	12/17/22	FIRE	135.03	10	10-17-6810	1
				INVOICE TOTAL	135.03			
				VENDOR TOTAL	135.03			
				2590 MISSISSIPPI LIME CO				
1647600	1	12/29/22	12/15/22	WATER	2,956.09	30	30-30-6501	1
				INVOICE TOTAL	2,956.09			
1648680	1	12/29/22	12/22/22	WATER	1,557.52	30	30-30-6501	1
				INVOICE TOTAL	1,557.52			
1649312	1	12/29/22	12/28/22	WATER	3,032.28	30	30-30-6501	1
				INVOICE TOTAL	3,032.28			
				VENDOR TOTAL	7,545.89			
				2598 MO FILTER & PROCESS EQUIP. CO.				
10747	1	12/29/22	12/12/22	WATER	614.78	30	30-30-6805	1
				INVOICE TOTAL	614.78			
				VENDOR TOTAL	614.78			
				101632 MOTOROLA SOLUTIONS, INC				
8281368929	1	12/29/22	5/29/22	POLICE	30.00	10	10-16-6805	1
				INVOICE TOTAL	30.00			
8281494384	1	12/29/22	11/21/22	POLICE	78.17	10	10-16-6805	1
				INVOICE TOTAL	78.17			
				VENDOR TOTAL	108.17			
				2787 MUELLER TIRE SERVICE, INC.				
C70451	1	12/29/22	12/01/22	RURAL FIRE	519.95	60	60-60-8045	1
				INVOICE TOTAL	519.95			
C70802	1	12/29/22	12/13/22	POLICE	510.90	10	10-16-6220	1
				INVOICE TOTAL	510.90			
C70927	1	12/29/22	12/20/22	STREET	1,129.75	21	21-21-6220	1
				INVOICE TOTAL	1,129.75			
				VENDOR TOTAL	2,160.60			
				101218 OMNI SITE				
86864	1	12/29/22	1/01/23	WATER	1,740.00	31	31-31-8000	1
				INVOICE TOTAL	1,740.00			
				VENDOR TOTAL	1,740.00			

3306 PLAZA TIRE SERVICE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
37878257	1	12/29/22	12/03/22	3306 PLAZA TIRE SERVICE RURAL FIRE	4,166.00	60	60-60-8045	1
				INVOICE TOTAL	4,166.00			
				VENDOR TOTAL	4,166.00			
2023-005	1	12/29/22	12/13/22	101069 RCCEEG POLICE	660.00	10	10-16-6025	1
				INVOICE TOTAL	660.00			
				VENDOR TOTAL	660.00			
0732-002336361	1	12/30/22	12/20/22	680 REPUBLIC SERVICES #732 SEWER	162.63	31	31-31-7060	1
	2			FIRE	165.46	10	10-17-7060	1
	3			ADMIN	70.90	10	10-13-7060	1
	4			POLICE	70.91	10	10-16-7060	1
	5			STREET	271.80	21	21-21-7060	1
	6			WATER	277.18	30	30-30-7060	1
				INVOICE TOTAL	1,018.88			
				VENDOR TOTAL	1,018.88			
106722	1	12/29/22	12/20/22	101471 RMC, LLC STREET	1,456.00	21	21-21-6105	1
				INVOICE TOTAL	1,456.00			
				VENDOR TOTAL	1,456.00			
22428	1	12/29/22	12/28/22	101447 ROBINSON OUTDOOR LLC TOURISM	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
664	1	12/30/22	11/30/22	3780 SEMO REGIONAL PLANNING DOWNTOWN TIF	221.21	10	10-02-2951	1
				INVOICE TOTAL	221.21			
				VENDOR TOTAL	221.21			
DEC 2022	1	12/29/22	12/28/22	3740 STE GENEVIEVE HERALD LEGIS	99.00	10	10-11-6022	1
	2			WATER	37.13	30	30-30-6022	1
	3			SEWER	37.12	31	31-31-6022	1
	4			STREET	181.50	21	21-21-6022	1
	5			BLDG	56.65	10	10-14-6022	1
				INVOICE TOTAL	411.40			
				VENDOR TOTAL	411.40			
12 12 22 OWEN ROTH	1	12/29/22	12/12/22	101738 STE GENEVIEVE VISION CARE FIRE	60.00	10	10-17-6805	1
				INVOICE TOTAL	60.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	60.00		
DEC 2022	1	12/29/22	12/29/22	3716 STE. GENEVIEVE MUNICIPAL BAND	800.00	25 25-25-7060	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	41,337.26		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	41,337.26		
				GRAND TOTALS	41,337.26		

ACCOUNTS PAYABLE CHECK REGISTER

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

43702	12/27/2022	3320	POSTMASTER	742.50				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		742.50		
	CLEARED		.00		

	BANK 1 TOTAL		742.50		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	742.50	742.50	.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			
DEC 2022	1	12/27/22	12/27/22	WATER	742.50	30 30-30-6010	1
				INVOICE TOTAL	742.50		
				VENDOR TOTAL	742.50		
				BLOOMSDALE BANK (GEN GOV TOTAL	742.50		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	742.50		
				GRAND TOTALS	742.50		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*	43670 Thru	43671								
	43672	12/15/2022		152	AUTOZONE, INC.	2.32				
	43673	12/15/2022		210	BARLEY	418.50				
	43674	12/15/2022		553	CARD SERVICES	.00			VOID:	
	43675	12/15/2022		553	CARD SERVICES	2,127.09				
	43676	12/15/2022		3298	CHARTER COMMUNICATIONS	349.00				
	43677	12/15/2022		101062	DBK SALT SUPPLY, LLC	14,890.21				
	43678	12/15/2022		837	DONZE COMMUNICATIONS	325.00				
	43679	12/15/2022		1009	FAMILY SUPPORT PAYMENT CENTER	300.00				
	43680	12/15/2022		101601	FORWARD SLASH TECHNOLOGY	4,473.78				
	43681	12/15/2022		100935	GALLS, LLC	207.59				
	43682	12/15/2022		101286	JEREMY BRAUER	1,650.00				
	43683	12/15/2022		101193	JONES ANIMAL HEALTH CLINIC	389.41				
	43684	12/15/2022		2356	LIBERTY GLASS CO., INC	188.91				
	43685	12/15/2022		2509	MADDEN MEDIA	4,003.00				
	43686	12/15/2022		101736	MCCOY CONSTRUCTION & FORESTRY	1,530.00				
	43687	12/15/2022		101199	MENARDS - FARMINGTON	399.98				
	43688	12/15/2022		2590	MISSISSIPPI LIME CO	6,131.79				
	43689	12/15/2022		101672	MISSISSIPPI RIVER RADIO	2,253.33				
	43690	12/15/2022		2609	MISSOURI MUNICIPAL LEAGUE	1,074.87				
	43691	12/15/2022		2598	MO FILTER & PROCESS EQUIP. CO.	90.00				
	43692	12/15/2022		2787	MUELLER TIRE SERVICE, INC.	33.95				
	43693	12/15/2022		3530	RECORDER OF DEEDS	27.00				
	43694	12/15/2022		101428	SARA HOOG, COUNTY TREASURER	5,000.00				
	43695	12/15/2022		3762	SCHULTE SUPPLY	2,442.20				
	43696	12/15/2022		3745	STE GENEVIEVE COMMUNITY	9,750.00				
	43697	12/15/2022		3725	STE. GENEVIEVE CHAMBER	500.00				
	43698	12/15/2022		4306	UMB BANK	173,729.97				
	43699	12/15/2022		250	VERN BAUMAN CONTRACTING	26,646.70				
	43700	12/15/2022		101277	WEGMANN, EDEN, MIKALE, &	300.00				
*	43701 Thru	12258742								
	12258743	12/15/2022		1718	IRS	8,574.85			E-PAY	
	12258744	12/15/2022		101329	BP BUSINESS SOLUTIONS	156.10			E-PAY	
	12258745	12/15/2022		101431	CASEY'S BUSINESS MASTERCARD	1,051.08			E-PAY	
	12258746	12/15/2022		101700	FORTE	159.00			E-PAY	
	12258747	12/15/2022		101710	MISSOURI EMPLOYERS MUTUAL	7,459.18			E-PAY	
	12258748	12/15/2022		101300	SPIRE ENERGY	1,092.40			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	277,727.21		
	CLEARED	.00		

	BANK 1 TOTAL	277,727.21		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	44,337.85	44,337.85	.00	.00
20 PARK	103.11	103.11	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		21			TRANSPORTATION TAX	42,800.48	42,800.48			.00
		23			TOURISM COMMISSION	503.12	503.12			.00
		27			CEMETERY	27.00	27.00			.00
		30			WATER	66,766.97	66,766.97			.00
		31			SEWER	22,425.30	22,425.30			.00
		50			DEBT SERVICE	100,763.38	100,763.38			.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
152 AUTOZONE, INC.								
2051999156	1	12/15/22	11/22/22	POLICE	2.32	10	10-16-6300	1
				INVOICE TOTAL	2.32			
				VENDOR TOTAL	2.32			
210 BARLEY								
136333	1	12/15/22	11/09/22	FIRE	418.50	10	10-17-6210	1
				INVOICE TOTAL	418.50			
				VENDOR TOTAL	418.50			
553 CARD SERVICES								
DEC 2022	1	12/15/22	12/15/22	FIRE	136.95	10	10-17-7100	1
	2			FIRE	486.73	10	10-17-6810	1
	3			FIRE	35.98	10	10-17-6210	1
	4			FIRE	110.88	10	10-17-6220	1
	5			FIRE	10.00	10	10-17-6560	1
				INVOICE TOTAL	780.54			
DEC 2022 ADMIN	1	12/15/22	12/15/22	BLDG	10.00	10	10-14-6021	1
	2			WLC CTR	202.51	10	10-18-6022	1
	3			WLC CTR	45.99	10	10-18-6550	1
	4			WLC CTR	50.18	10	10-18-6810	1
	5			TOURISM	178.12	23	23-23-6015	1
	6			POLICE	112.29	10	10-16-6550	1
	7			WLC CTR	39.99	10	10-18-7065	1
	8			ADMIN	70.32	10	10-13-6810	1
				INVOICE TOTAL	709.40			
DEC 2022 POLICE	1	12/15/22	12/15/22	POLICE	397.87	10	10-16-6009	1
	2			POLICE	69.99	10	10-16-6550	1
	3			POLICE	169.29	10	10-16-6560	1
				INVOICE TOTAL	637.15			
				VENDOR TOTAL	2,127.09			
3298 CHARTER COMMUNICATIONS								
129428001120122	1	12/15/22	12/01/22	POLICE	174.50	10	10-16-6700	1
	2			ADMIN	174.50	10	10-13-6700	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	349.00			
101062 DBK SALT SUPPLY, LLC								
1952	1	12/15/22	12/08/22	STREET	14,890.21	21	21-21-6100	1
				INVOICE TOTAL	14,890.21			
				VENDOR TOTAL	14,890.21			
837 DONZE COMMUNICATIONS								
2660-1	1	12/15/22	12/04/22	TOURISM	225.00	23	23-23-6015	1
				INVOICE TOTAL	225.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2660-2	1	12/15/22	12/04/22	TOURISM	100.00	23	23-23-6015	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	325.00			
				1009 FAMILY SUPPORT PAYMENT CENTER				
POLICE 12 15 2022	1	12/15/22	12/15/22	POLICE	300.00	10	10-02-2061	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				101601 FORWARD SLASH TECHNOLOGY				
15649	1	12/15/22	12/01/22	ADMIN	1,491.26	10	10-13-7059	1
	2			WATER	1,491.26	30	30-30-7059	1
	3			SEWER	1,491.26	31	31-31-7059	1
				INVOICE TOTAL	4,473.78			
				VENDOR TOTAL	4,473.78			
				100935 GALLS, LLC				
022739591	1	12/15/22	11/19/22	POLICE	207.59	10	10-16-6009	1
				INVOICE TOTAL	207.59			
				VENDOR TOTAL	207.59			
				101286 JEREMY BRAUER				
DEC 2022	1	12/15/22	12/15/22	JUDICAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
				101286 JEREMY BRAUER				
NOV 22 BILLING HOURS	1	12/15/22	12/15/22	JUDICAL	150.00	10	10-12-7030	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	1,650.00			
				101193 JONES ANIMAL HEALTH CLINIC				
0790120	1	12/15/22	11/16/22	POLICE	389.41	10	10-16-6302	1
				INVOICE TOTAL	389.41			
				VENDOR TOTAL	389.41			
				2356 LIBERTY GLASS CO., INC				
78117	1	12/15/22	11/30/22	POLICE	188.91	10	10-16-6560	1
				INVOICE TOTAL	188.91			
				VENDOR TOTAL	188.91			
				2509 MADDEN MEDIA				
2022-015751	1	12/15/22	11/30/22	WLC CTR	570.00	10	10-18-7163	1
				INVOICE TOTAL	570.00			
				VENDOR TOTAL	570.00			
				2509 MADDEN MEDIA				
2022-015813	1	12/15/22	12/08/22	WLC CTR	3,433.00	10	10-18-6015	1
				INVOICE TOTAL	3,433.00			
				VENDOR TOTAL	4,003.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2176693	1	12/15/22	11/28/22	101736 MCCOY CONSTRUCTION & FORESTRY WATER	1,530.00	30	30-30-6221	1
				INVOICE TOTAL	1,530.00			
				VENDOR TOTAL	1,530.00			
29587	1	12/15/22	12/07/22	101199 MENARDS - FARMINGTON POLICE	399.98	10	10-16-6300	1
				INVOICE TOTAL	399.98			
				VENDOR TOTAL	399.98			
1645231	1	12/15/22	12/01/22	2590 MISSISSIPPI LIME CO WATER	3,118.16	30	30-30-6501	1
				INVOICE TOTAL	3,118.16			
1646664	1	12/15/22	12/09/22	WATER	3,013.63	30	30-30-6501	1
				INVOICE TOTAL	3,013.63			
				VENDOR TOTAL	6,131.79			
20188-2	1	12/15/22	11/30/22	101672 MISSISSIPPI RIVER RADIO WELCOME CENTER	763.33	10	10-18-7163	1
				INVOICE TOTAL	763.33			
20190-10	1	12/15/22	11/30/22	WELCOME CENTER	390.00	10	10-18-7163	1
				INVOICE TOTAL	390.00			
20190-6	1	12/15/22	11/30/22	WELCOME CENTER	216.66	10	10-18-7163	1
				INVOICE TOTAL	216.66			
20190-7	1	12/15/22	11/30/22	WELCOME CENTER	86.67	10	10-18-7163	1
				INVOICE TOTAL	86.67			
20190-8	1	12/15/22	11/30/22	WELCOME CENTER	355.00	10	10-18-7163	1
				INVOICE TOTAL	355.00			
20190-9	1	12/15/22	11/30/22	WELCOME CENTER	441.67	10	10-18-7163	1
				INVOICE TOTAL	441.67			
				VENDOR TOTAL	2,253.33			
2524	1	12/15/22	12/02/22	2609 MISSOURI MUNICIPAL LEAGUE LEGIS	1,074.87	10	10-11-6025	1
				INVOICE TOTAL	1,074.87			
				VENDOR TOTAL	1,074.87			
10742	1	12/15/22	12/02/22	2598 MO FILTER & PROCESS EQUIP. CO. WATER	90.00	30	30-30-6805	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2787 MUELLER TIRE SERVICE, INC.								
C71755	1	12/15/22	12/02/22	POLICE	33.95	10	10-16-6220	1
				INVOICE TOTAL	33.95			
				VENDOR TOTAL	33.95			
3530 RECORDER OF DEEDS								
DEC 2022	1	12/15/22	12/15/22	CEM	27.00	27	27-27-6024	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
101428 SARA HOOG, COUNTY TREASURER								
DEC 2022	1	12/15/22	12/15/22	LEGIS - RECYCLING	5,000.00	10	10-11-7109	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
3762 SCHULTE SUPPLY								
S1194180.001	1	12/15/22	12/07/22	STREET	1,032.50	21	21-21-6103	1
				INVOICE TOTAL	1,032.50			
s1194183.001	1	12/15/22	12/07/22	WATER	1,409.70	30	30-30-6805	1
				INVOICE TOTAL	1,409.70			
				VENDOR TOTAL	2,442.20			
3745 STE GENEVIEVE COMMUNITY								
DEC 2022	1	12/15/22	12/15/22	LEGIS	9,750.00	10	10-11-7108	1
				INVOICE TOTAL	9,750.00			
				VENDOR TOTAL	9,750.00			
3725 STE. GENEVIEVE CHAMBER								
7553	1	12/15/22	12/12/22	LEGIS	500.00	10	10-11-7156	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
4306 UMB BANK								
DEC 2022	1	12/15/22	12/15/22	WATER	51,150.00	30	30-02-2945	1
	2			WATER	2,706.29	30	30-02-2945	1
	3			SEWER	18,150.00	31	31-02-2975	1
	4			SEWER	960.30	31	31-02-2975	1
	5			DEBT	95,700.00	50	50-02-2960	1
	6			DEBT	5,063.38	50	50-02-2960	1
				INVOICE TOTAL	173,729.97			
				VENDOR TOTAL	173,729.97			
250 VERN BAUMAN CONTRACTING								
PAY REQUEST 5 2022	1	12/15/22	11/24/22	STREET	26,646.70	21	21-21-8000	1
				INVOICE TOTAL	26,646.70			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	26,646.70		
401619	1	12/15/22	12/06/22	101277 WEGMANN, EDEN, MIKALE, & ADMIN	300.00	10 10-13-7030	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	259,234.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	259,234.60		
				GRAND TOTALS	259,234.60		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43648	12/06/2022	109	ALLIANCE WATER RESOURCES, INC.	122,156.00						
43649	12/06/2022	513	AMY CABRAL	15.00						
43650	12/06/2022	101510	ASHTON TUBBS	30.00						
43651	12/06/2022	101627	BROOKS AND ASSOCIATES, INC	1,071.40						
43652	12/06/2022	575	CITIZENS ELECTRIC CORP.	61.50						
43653	12/06/2022	101436	CLAUDIA STUPPY	14,185.84						
43654	12/06/2022	101104	COTTON'S ACE HARDWARE	495.73						
43655	12/06/2022	101496	COUNTY HOME CENTER	7,261.95						
43656	12/06/2022	1129	FIRE FIGHTERS ASSOC.	300.00						
43657	12/06/2022	101176	GRIFFIN RYAN	6.35						
43658	12/06/2022	101644	LAWSON PRODUCTS	259.32						
43659	12/06/2022	2585	MINERAL AREA OFC. SUPPLY, INC.	433.33						
43660	12/06/2022	2601	MISSOURI DEPT OF REVENUE	5,394.10						
43661	12/06/2022	2618	MISSOURI ONE CALL SYSTEM, INC.	70.00						
43662	12/06/2022	2787	MUELLER TIRE SERVICE, INC.	785.80						
43663	12/06/2022	101731	NEW BOURBON REGIONAL PORT AUTH	2,500.00						
43664	12/06/2022	3045	O'REILLY AUTOMOTIVE INC.	51.82						
43665	12/06/2022	101355	RHODES 101	1,029.29						
43666	12/06/2022	3780	SEMO REGIONAL PLANNING	1,262.36						
43667	12/06/2022	101408	STE GENEVIEVE MEM HOSPITAL	98.70						
43668	12/06/2022	101732	SWINFORD PUBLICATIONS LLC	600.00						
43669	12/06/2022	101585	THE COLUMBIA MISSOURIAN	375.00						
*12258738										
12258739	12/06/2022	100937	AT & T	95.36				E-PAY		
12258740	12/06/2022	100937	AT & T	329.92				E-PAY		
12258741	12/06/2022	575	CITIZENS ELECTRIC CORP.	16,748.30				E-PAY		
12258742	12/06/2022	2503	MFA OIL CO.	310.89				E-PAY		

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

BANK TOTALS:				
	OUTSTANDING	175,927.96		
	CLEARED	.00		

	BANK 1 TOTAL	175,927.96		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	30,105.40	30,105.40	.00	.00
20 PARK	8,338.73	8,338.73	.00	.00
21 TRANSPORTATION TAX	33,377.75	33,377.75	.00	.00
27 CEMETERY	35.42	35.42	.00	.00
30 WATER	65,456.26	65,456.26	.00	.00
31 SEWER	38,614.40	38,614.40	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
104190	1	12/06/22	12/01/22	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			
				513 AMY CABRAL				
1085-37	1	12/06/22	11/16/22	FIRE	15.00	10	10-17-6560	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
				101510 ASHTON TUBBS				
DEC 15 21	1	12/06/22	12/15/21		30.00	10	10-16-5009	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				101627 BROOKS AND ASSOCIATES, INC				
30923339	1	12/06/22	10/31/22	WATER	1,071.40	30	30-30-6805	1
				INVOICE TOTAL	1,071.40			
				VENDOR TOTAL	1,071.40			
				575 CITIZENS ELECTRIC CORP.				
17	1	12/06/22	11/30/22	STREET	61.50	21	21-21-7067	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	61.50			
				101436 CLAUDIA STUPPY				
DEC 2022	1	12/06/22	12/06/22	LEGIS	14,185.84	10	10-11-7110	1
				INVOICE TOTAL	14,185.84			
				VENDOR TOTAL	14,185.84			
				101104 COTTON'S ACE HARDWARE				
DEC 2022	1	12/06/22	12/06/22	FIRE	19.77	10	10-17-6810	1
	2			POLICE	18.00	10	10-16-6010	1
	3			ADMIN	32.99	10	10-13-6500	1
	4			POLICE	5.18	10	10-16-6810	1
	5			STREET	419.79	21	21-21-8250	1
				INVOICE TOTAL	495.73			
				VENDOR TOTAL	495.73			
				101496 COUNTY HOME CENTER				
650254	1	12/06/22	11/23/22	FIRE	9.19	10	10-17-6810	1
				INVOICE TOTAL	9.19			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
DECEMBER 2022	1	12/06/22	12/06/22	ARPA	6,725.95	10	10-13-8219	1
	2			POLICE	424.99	10	10-16-6810	1
	3			FIRE	59.79	10	10-17-6810	1
	4			STREET	42.03	21	21-21-6560	1
				INVOICE TOTAL	7,252.76			
				VENDOR TOTAL	7,261.95			
				1129 FIRE FIGHTERS ASSOC.				
DEC 2022	1	12/06/22	12/06/22	FIRE	300.00	10	10-17-6025	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				101176 GRIFFIN RYAN				
REIM - POL	1	12/06/22	5/26/22	POLICE	6.35	10	10-16-6560	1
				INVOICE TOTAL	6.35			
				VENDOR TOTAL	6.35			
				101644 LAWSON PRODUCTS				
9310135619	1	12/06/22	11/23/22	STREET	259.32	21	21-21-6560	1
				INVOICE TOTAL	259.32			
				VENDOR TOTAL	259.32			
				2585 MINERAL AREA OFC. SUPPLY, INC.				
DEC 2022	1	12/06/22	12/06/22	ADMIN	241.48	10	10-13-6550	1
	2			POLICE	191.85	10	10-16-6550	1
				INVOICE TOTAL	433.33			
				VENDOR TOTAL	433.33			
				2601 MISSOURI DEPT OF REVENUE				
DEC 2022	1	12/06/22	12/06/22	WATER	5,394.10	30	30-02-2010	1
				INVOICE TOTAL	5,394.10			
				VENDOR TOTAL	5,394.10			
				2618 MISSOURI ONE CALL SYSTEM, INC.				
2110291	1	12/06/22	11/30/22	WATER	70.00	30	30-30-7062	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				2787 MUELLER TIRE SERVICE, INC.				
C70647	1	12/06/22	11/21/22	STREET	740.80	21	21-21-6220	1
				INVOICE TOTAL	740.80			
				VENDOR TOTAL	740.80			
				2787 MUELLER TIRE SERVICE, INC.				
C71696	1	12/06/22	11/29/22	FIRE	45.00	10	10-17-6220	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	785.80			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
DEC 2022	1	12/06/22	12/06/22	101731 NEW BOURBON REGIONAL PORT AUTH LEGIS	2,500.00 2,500.00	10	10-11-7156	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
1909496963	1	12/06/22	10/19/22	3045 O'REILLY AUTOMOTIVE INC. FIRE	3.64- 3.64-	10	10-17-6220	1
				INVOICE TOTAL	3.64-			
1909498809	1	12/06/22	11/15/22	FIRE	55.46 55.46	10	10-17-6220	1
				INVOICE TOTAL	55.46			
				VENDOR TOTAL	51.82			
DEC 2022	1	12/06/22	12/01/22	101355 RHODES 101 POLICE	1,029.29 1,029.29	10	10-16-6200	1
				INVOICE TOTAL	1,029.29			
				VENDOR TOTAL	1,029.29			
656	1	12/06/22	10/31/22	3780 SEMO REGIONAL PLANNING DOWNTOWN TIF	262.36 262.36	10	10-02-2951	1
				INVOICE TOTAL	262.36			
661	1	12/06/22	10/31/22	LEGIS	1,000.00 1,000.00	10	10-11-7200	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,262.36			
2223300403	1	12/06/22	10/31/22	101408 STE GENEVIEVE MEM HOSPITAL POLICE	98.70 98.70	10	10-16-5007	1
				INVOICE TOTAL	98.70			
				VENDOR TOTAL	98.70			
5103	1	12/06/22	11/23/22	101732 SWINFORD PUBLICATIONS LLC WELCOME CENTER	600.00 600.00	10	10-18-6015	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
1780760	1	12/06/22	11/17/22	101585 THE COLUMBIA MISSOURIAN WELCOME CENTER	375.00 375.00	10	10-18-6015	1
				INVOICE TOTAL	375.00			
				VENDOR TOTAL	375.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	158,443.49			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	158,443.49		
				GRAND TOTALS	158,443.49		

Resolution 2023-14

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE CITY OF STE. GENEVIEVE TO APPLY FOR A PAUL BRUHN HISTORIC REVITALIZATION GRANT.

WHEREAS, the Ste. Genevieve Heritage Commission has identified a need to apply for a grant from the National Park Service to support a sub-grant program for revitalization of properties within the Ste. Genevieve National Register Historic District; and

WHEREAS, the Paul Bruhn Historic Revitalization Grant is a no-match Federal grant that fosters economic development in rural communities through revitalization and rehabilitation of historic properties; and

WHEREAS, the Ste. Genevieve National Register Historic District sits within the rural community of the City of Ste. Genevieve and has approximately 646 buildings / properties that contribute to the district's significance; and

WHEREAS, the Ste. Genevieve Heritage Commission believe that the revitalization of contributing buildings / properties will foster economic development within the historic district and the community.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

SECTION ONE. The City Staff and officials of the City of Ste. Genevieve are hereby authorized to prepare and submit an application to the National Park Service for 100 percent of the total qualifying costs for a Paul Bruhn Historic Revitalization Grant. City Staff and officials are directed to take such action as necessary to implement this resolution.

SECTION TWO. This Resolution is in full force and effect from and after its passage and approval as provided by law.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI THIS 26TH DAY OF JANUARY, 2023.**

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

BILL NO. 4525

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE ST. MARYS ROAD SIDEWALK/TRAIL IMPROVEMENT.

WHEREAS, Cochran Engineering (“Cochran”) has submitted the attached engineering services contract (Exhibit A) to provide professional design services for the St. Marys Road Sidewalk/Trail Improvement Project; and

WHEREAS, Cochran will do the planning, surveying, design and construction inspection of the desired improvements; and

WHEREAS, the Board of Aldermen believe it to be in the best interests of the City of Ste. Genevieve to accept the engineering services contract (Exhibit A) attached hereto and made part of this ordinance.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

SECTION 1. The Board of Aldermen hereby authorize and direct the Mayor to execute and deliver the attached proposal on behalf of the City with Cochran Engineering of Farmington, Missouri; the proposal hereby accepted and approved in substantially the form of Exhibit “A” attached hereto.

SECTION 2. The portions of this ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: January 12, 2023

DATE OF SECOND READING: _____

**PASSED AND APPROVED THIS ___ DAY OF _____, 2023 BY A
ROLL CALL VOTE OF THE BOARD OF ALDERMEN AS FOLLOWS:**

VOTE

**Alderswoman Kristi Cleghorn
Alderswoman Susan Johnson
Alderman Bob Donovan
Alderman Mike Jokerst
Alderman Jeff Eydmann
Alderman Mike Raney
Alderswoman Ashley Armbruster
Alderman Joe Prince**

___ **Ayes** ___ **Nays** ___ **Absent**

Approved as to form:

Mayor, Paul Hassler

Mark Bishop, City Attorney

ATTEST:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

**CITY OF STE. GENEVIEVE
FEDERAL PROJECT NO. TAP-
St. Mary's Road Trail Project**

ENGINEERING SERVICES CONTRACT

THIS CONTRACT is between the **City of Ste. Genevieve**, Missouri, hereinafter referred to as the "Local Agency", and SC Engineering, LLC dba **Cochran** with offices located at 1163 Maple Street, Farmington, MO 63640 and 737 Rudder Road, Fenton, Missouri 63026, hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its TAP program, coordinated through the Missouri Department of Transportation, the Local Agency intends to make improvements on St. Mary's Road for a new Trail and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, surveying, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A.

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Agreement dollar value.

- B. DBE Participation Obtained by Engineer: The Engineer has obtained DBE participation, and agrees to use DBE firms to complete, 0% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE Firm Name, Street and Complete Mailing Address	Type of DBE Service	Total \$ Value of the DBE Sub-Contract	Contract \$ Amount to Apply to Total DBE Goal	% of Subcontract Dollar Value Applicable to Total Goal
None				

ARTICLE III-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the