

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 23, 2023
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

- Jimmie Donze, Ste. Genevieve Municipal Band President will present their annual report.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Jasen Crump, Police Chief
- Steve Wilson, Alliance Water

COMMITTEE REPORTS.

PUBLIC COMMENTS.

PUBLIC HEARING. The Mayor and Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing to consider amendments to Chapter 405 Zoning Regulations of the City of Ste. Genevieve municipal code regarding:

- Home Occupations (per newly adopted Mo. State statutes)
- Marijuana-related uses (per Mo. Constitution Amendment 3)
- Tiny Home zoning

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – February 9, 2023
- Minutes – Board of Aldermen – Work Session – February 9, 2023
- Treasurer’s Report – January 2023
- **RESOLUTION 2023 – 16. A RESOLUTION APPOINTING JUNE EWING TO THE STE. GENEVIEVE PLANNING & ZONING COMMISSION.**
- **RESOLUTION 2023-17. A RESOLUTION RE-APPOINTING DAVID BOVA TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.**
- **RESOLUTION 2023-18. A RESOLUTION APPOINTING PATRICK FAHEY TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.**
- Street Closure Request – Ste. Gen. Gearheadz Car Club, LLC is requesting a street closure request for their “Monthly Car Cruise In” for the third Saturday of the month starting in May and running thru September, 2023.

OLD BUSINESS.

BILL NO. 4541. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. **2nd READING.**

NEW BUSINESS.

Approval of the low bid of Jokerst Inc. in the amount of \$278,614.92 for the 2023 Street Asphalt Overlay Projects.

Approval of the low bid of CE Contracting in an amount of \$66,355.40 for the Claymont Street Concrete Replacement Project.

BILL NO. 4542. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 405 ZONING AND CHAPTER 605 BUSINESS LICENSING AS SET FORTH BELOW. **1st READING.**

BILL NO. 4543. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 405 ZONING REGULATIONS CREATING A TINY HOME OVERLAY ZONE AS SET FORTH BELOW. **1ST READING.**

BILL NO. 4544. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH CE CONTRACTING FOR THE CLAYMONT STREET CONCRETE REPLACEMENT PROJECT IN AN AMOUNT OF \$66,355.40. **1ST & 2ND READING.**

BILL NO. 4545. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 405 ZONING REGULATIONS AS SET FORTH BELOW. **1st READING.**

BILL NO. 4546. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE MUNICIPAL BAND. **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
February 21, 2023***

Ste. Genevieve Municipal Band

2022 Financial Statement

January 1, 2022 - December 31, 2022

Balance January 1, 2022 \$63,495.34

2021 Deferred Expense:

Total 2021 Amount Deferred \$1,429.00

Outstanding checks paid (\$1,213.00)

(#3187, #3245, #3246, #3253, #3262)

ck #3250, #3252 voided for stale date \$216.00

\$63,711.34

Income:

4/15 City of Ste. Genevieve Grant Prog. \$2,100.00

5/12 City of Ste. Genevieve \$14,250.00

7/25 City of Ste. Genevieve \$14,250.00

8/25 City of Ste. Genevieve Grant Prog. \$2,300.00

10/24 City of Ste. Genevieve \$14,250.00

11/8 City of Ste. Genevieve Grant Prog. \$3,000.00

First Comm State Bank - interest total 2022 \$20.10

Total 2022 Income: \$50,170.10

\$113,881.44

Expenses:

Personnel:

Regular Season, incl. Longevity & Misc. \$26,066.00

German Band \$3,210.00

Wind Ensemble \$4,296.00

Total Personnel Expense \$33,572.00

Musical Supplies:

5/11 JW Pepper - musical scores \$231.37

12/4 JW Pepper - musical scores \$86.50

Office Supplies:

5/23 U.S. Postal Service - box rental \$70.00

8/31 James Baker, reimb Office Max, ink, envel \$76.17

| | | |
|------|-------------------------------|---------|
| 8/31 | U.S. Postal Service - postage | \$48.00 |
|------|-------------------------------|---------|

Musical Equipment:

| | | |
|------|-------------------------------------|------------|
| 3/19 | Ken Gremminger - sound board system | \$2,500.00 |
| 4/26 | Ken Gremminger - microphone | \$368.31 |

Contract Performances & Grants:

| | | |
|-------|---|------------|
| 6/12 | French Heritage Festival - Spring '22 grant | \$800.00 |
| 6/27 | SG County Fair Board - Spring '22 grant | \$500.00 |
| 7/6 | SG County Fair Board - Summer '22 grant | \$500.00 |
| 7/6 | Jour de Fete - Summer '22 grant | \$1,000.00 |
| 7/6 | Ste. Genevieve Lion's - Summer '22 grant | \$800.00 |
| 7/6 | Harold's Famous Bee - Spring '22 | \$800.00 |
| 11/5 | Ste. Genevieve Holiday - Fall '22 grant | \$2,000.00 |
| 11/5 | French Colonial America - Fall '22 | \$1,000.00 |
| 12/30 | Ste. Gen Trolley- La Guignollee - Fall '22 | \$800.00 |

Insurance:

| | | |
|------|---------------------------------------|----------|
| 5/11 | United Fire Group Liability Insurance | \$400.00 |
|------|---------------------------------------|----------|

Misc. Expense:

| | | |
|-------|--|----------|
| 7/6 | Cotton's Ace - clamps, tarp, worklight | \$123.96 |
| 8/31 | Jim Donze - reimburse JdF refreshments | \$59.68 |
| 12/30 | Rosie's Posies - Betty Donze | \$43.69 |

| | |
|-------------------------------------|--------------------|
| Total Non-Personnel Expenses | \$12,207.68 |
|-------------------------------------|--------------------|

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|-----------------------------|--------------------|
| Total 2022 Expenses: | \$45,779.68 |
|-----------------------------|--------------------|

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|----------------------------|-------------|
| Balance - after operations | \$68,101.76 |
|----------------------------|-------------|

Outstanding 2022 Checks & Deposits:

| | |
|-------|------------|
| #3357 | \$2,000.00 |
| #3373 | \$120.00 |
| #3392 | \$54.00 |
| #3393 | \$54.00 |
| #3397 | \$43.69 |
| #3398 | \$800.00 |
| #3306 | \$280.00 |
| #3334 | \$97.00 |
| #3347 | \$371.00 |

| | |
|--|-------------|
| Total 2022 Outstanding Items | \$3,819.69 |
| Total 2022 Deferred Payments: | \$3,819.69 |
| Cash Balance December 31, 2022 | \$71,921.45 |
| First State Community Bank Balance December 31, 2022 | \$71,921.45 |

Ste. Genevieve Municipal Band

Personnel Payment List for 2022 Season

| | | | |
|--------------------|----------------------------|--------------------------|------------|
| Ahne, Katarina | 18595 Garden Drive | Ste. Genevieve MO 63670 | \$421.00 |
| Baker, James | PO Box 363 | Ste. Genevieve, MO 63670 | \$1,177.00 |
| Bell, Molly | 10793 Kimmel Lake Rd. | Ste. Genevieve MO 63670 | \$438.00 |
| Bell, Lauren | 10793 Kimmel Lake Rd. | Ste. Genevieve MO 63670 | \$435.00 |
| Bell, Stacy | 10793 Kimmel Lake Rd. | Ste. Genevieve, MO 63670 | \$936.00 |
| Boyd, Breanna | 3949 US Highway 61 | Bloomsdale MO 63627 | \$171.00 |
| Boyer, Nicole | 214 Carrington, Unit A | St Louis MO 63125 | \$450.00 |
| Bradley, Bill | 245 Arlie Barr Road | Viburnum MO 65566 | \$336.00 |
| Brown, Dan | 325 Hwy A | Hawk Point MO 63349 | \$297.00 |
| Brown, Roberta | 325 Hwy A | Hawk Point MO 63349 | \$297.00 |
| Bryd, Lily | 535 Parkview Drive | Bloomsdale MO 63627 | \$467.00 |
| Church, Nathaniel | 14836 Lakeview Dr. | Ste. Genevieve MO 63670 | \$421.00 |
| Cinciripini, Emily | 10048 Khyber Road | Mineral Point MO 63660 | \$257.00 |
| Dace, Natalee | 321 West Liberty | Farmington MO 63640 | \$148.00 |
| DeNoyer, Kaily | 24010 State Route WW | Ste Genevieve MO 63670 | \$245.00 |
| Donze, Jim | 659 Rozier St. | Ste. Genevieve MO 63670 | \$935.00 |
| Eisenbeis, Aden | 420 US Highway 61 | Bloomsdale MO 63627 | \$542.00 |
| Elder, Thomas | 13616 Lakewood Dr | Ste. Genevieve MO 63670 | \$297.00 |
| Evers, Nan | 606 Klein St. | Ste. Genevieve, MO 63670 | \$672.00 |
| Fischer, Nancy | 59 N. Second St. | Ste. Genevieve, MO 63670 | \$944.00 |
| Fischer, Bill | 316 Quinn St. | Perryville MO 63775 | \$710.00 |
| Fish, McKenzie | 1700 Cairo Drive | Festus MO 63028 | \$120.00 |
| Fleeman, Logan | 57 Skywood Drive | Bloomsdale MO 63627 | \$651.00 |
| Friedrich, Dean | 2010 E Page Street, Apt C8 | Springfield MO 65802 | \$291.00 |
| Halter, Aiden | 254 Meadowbrook Drive | Farmington MO 63640 | \$280.00 |
| Heath, Autumn | 721 S Fifth Street | Kirksville MO 63501 | \$467.00 |
| Henson, Rachel | 1559 Saddle Drive | Festus MO 63028 | \$188.00 |
| Houts, Kelsey | 821 Hillsboro Rd Apt 29 | Farmington MO 63640 | \$40.00 |
| Hughey, Rose | 160 North Sixth St. | Ste. Genevieve, MO 63670 | \$1,383.00 |

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|-------------------------|---------------------------|--------------------------|------------|
| Hull, Joe | 348 Cherry Creek Lane | Farmington MO 63640 | \$120.00 |
| Immekus, Rose | 707 Prairie View Drive | Herculaneum MO 63048 | \$404.00 |
| Jokerst, Michelle | 1260 Ridgeway Street | Ste. Genevieve, MO 63670 | \$225.00 |
| Jones, Allie | 744 John David Drive | Farmington MO 63640 | \$308.00 |
| Kavanaugh, Lucas | 1909 Pullman Drive | Festus MO 63028 | \$360.00 |
| Kemper, Jamison | 4303 Highway 61 Lot 8 | Bloomsdale MO 63627 | \$488.00 |
| Kenick, Jill | 14304 Hennick Road | Ste. Genevieve MO 63670 | \$549.00 |
| Kent, Abigail | 910 Woodrow Ave. | Festus MO 63028 | \$422.00 |
| Kern, Abigail | 286 Merchant Street Apt A | Ste. Genevieve MO 63670 | \$354.00 |
| Kimmel Ziegler, Kristin | 10660 Tri Acre Lane | Ste. Genevieve MO 63670 | \$96.00 |
| Kirchner, Jacob | 6189 Highway 61 | Bloomsdale MO 63627 | \$302.00 |
| Kirkhuff, Russell | 17352 Country Club Drive | Ste. Genevieve, MO 63670 | \$227.00 |
| Kirkhuff, Dave | 17352 Country Club Drive | Ste. Genevieve, MO 63670 | \$249.00 |
| Kovac, Ernest | 401 Roberts | Ste. Genevieve MO 63670 | \$554.00 |
| Ligons, Lexi | 1710 N. Sprigg Apt. 103B | Cape Girardeau MO 63701 | \$444.00 |
| Lorenz, Devin | 14 Lambert Hills | Festus MO 63028 | \$642.00 |
| Lorenz, Donna | 3200 Cambridge Drive | Festus MO 63028 | \$477.00 |
| Luther, Gavin | 398 Kite Acres | DeSoto MO 63020 | \$240.00 |
| Martin, Riley | 209 Charles Ave | Scott City MO 63780 | \$468.00 |
| Matthews, Julia | 13180 Lakewood Drive | Ste. Genevieve MO 63670 | \$200.00 |
| McFall, Breanna | 506 Aldergate | Farmington MO 63640 | \$285.00 |
| McFall, Andrea | 506 Aldergate St. | Farmington MO 63640 | \$348.00 |
| Means, Gloria | 11341 Twin Lake Drive | Ste. Genevieve, MO 63670 | \$858.00 |
| Miller, Grant | 6463 Craig Drive | Cedar Hill MO 63016 | \$74.00 |
| Monrotus, Christian | 614 Ann Street | Farmington MO 63640 | \$148.00 |
| Mooney, John | 13134 Lakewood Dr. | Ste. Genevieve MO 63670 | \$1,549.00 |
| Mooney, Elaine | 13134 Lakewood Dr. | Ste. Genevieve MO 63670 | \$429.00 |
| Moriarty, Aiden | 305 Maple Street | Farmington MO 63640 | \$97.00 |
| Nguyen, Crystal | 112 Riverport Drive | Crystal City MO 63019 | \$144.00 |
| Phillips, Alyssa | 398 Kite Acres Drive | DeSoto MO 63020 | \$410.00 |
| Reeves, Hannah | 1010 Ridgeway | Ste. Genevieve MO 63670 | \$365.00 |
| Reiter, Christa | 735 Gettinger Street | Ste Genevieve MO 63670 | \$387.00 |

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|----------------------------------|--------------------------|--------------------------|--------------------|
| Robinson, Grace | 23901 State Route N | St. Mary MO 63673 | \$558.00 |
| Roth, Peter | 11480 Panchot Ln | Ste. Genevieve MO 63670 | \$54.00 |
| Roth, Ellie | 244 South Seventh | Ste. Genevieve, MO 63670 | \$1,221.00 |
| Ruch, Michael | 1645 Bermuda Drive | Festus MO 63028 | \$611.00 |
| Schnurbusch, Jane | 1733 Paul Revere Drive | Cape Girardeau MO 63701 | \$40.00 |
| Sekelsky, Stephanie | 33 Howe Crossing | Festus MO 63028 | \$120.00 |
| Smith, Addie | 1120 North Second Street | Festus MO 63028 | \$144.00 |
| Soloman, Morgan | P.O. Box 256 | De Soto, MO 63020 | \$97.00 |
| St. Clair, Nathan | 402 Walnut Drive | Ste. Genevieve MO 63670 | \$404.00 |
| Stovall, Emma | 14439 Hennick Road | New Offenburg MO 63670 | \$467.00 |
| Sullivan, Eli | 1446 Highway 67 | Farmington MO 63640 | \$245.00 |
| Trollinger, Bryce | 1302 Riverwoods Trail | Ste. Genevieve MO 63670 | \$653.00 |
| Tucker, Sharon | | | \$54.00 |
| Tucker, Sam | | | \$54.00 |
| Tucker, Flynn | 588 Parkview Drive | Bloomsdale MO 63627 | \$371.00 |
| Vaughn, Matthew | 1719 Scenic Drive | Festus MO 63028 | \$314.00 |
| Vergas, Shane | 214 Gendale | Farmington MO 63640 | \$243.00 |
| Vetter, Luke | 400 East College Ave. | Fredericktown MO 63645 | \$217.00 |
| Webb, Nicholas | 601 Old State Road South | Pevely MO 63070 | \$907.00 |
| Werner, Alexandria | 10660 Tri Acre Lane | Ste. Genevieve MO 63670 | \$314.00 |
| Yeager, Elizabeth | 3966 Valley Forge Road | Farmington MO 63640 | \$245.00 |
| Total Personnel Payments: | | | \$33,572.00 |

CITY ADMINISTRATOR REPORT

February 23, 2023

1. A portion of the indoor overhead lights have been installed at the Welcome Center by Marzucio Electric. The track lighting has not come in yet and we have a box light 3 feet into and above the Old Town diorama that we will have to figure out a way to get over to the light. Everything has been rain tight since the skylights have been removed.
2. The U.S. Fish and Wildlife Service is hosting an open house and public meeting Saturday, February 25, 2023 about expansion of the Middle Mississippi River National Wildlife Refuge expansion. This will be at the National Park Service offices on St. Mary's Rd. in Ste. Genevieve. The public is invited to attend. This meeting affects the property that was subdivided adjacent to the levee at the end of last year.
3. I submitted the contract information from Cochran for the St. Mary's Trail/Sidewalk to the Missouri Dept. of Transportation but I think I skipped a step or two mandated by MoDOT. I'm waiting to see what their determination is and go from there. That will put us a few months behind schedule.
4. I will be out of the office next week, February 28 through March 3.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February 2023

Calls for Service:

- 425 calls for service January 2023
- 43 O/I report's written
- 33 summons' issued
- 29 Arrest made.

K9 Mario Reports

- 4 narcotics detection deployments
- 4 patrol deployments
- 2 alarm deployments
- 0 assist other agencies (Ste. Genevieve County Sheriff's Office and Missouri State Highway Patrol)
- 0 Compliant surrenders
- 0 non-complaint surrenders (Apprehension)
- 5 arrests
- 1 public relations contact (K9 demonstrations, civilian contact, and foot patrol at school)

- 2.25 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
- 53.2 hours of training

Staffing:

- I am down another Patrolman. Officer Pete Unverferth has resigned his position with us to take a position with a neighboring agency.
- I am now down 2 patrolmen. We have been advertising and are receiving 0 applications.
- We are going to have to look at ways to retain and recruit new officers. The only two items that keep being brought up over and over are take home cars and increased salary. If the city wants to continue to have a great police force, we have to compete with the agencies around us.

Training:

- All officers attended CPR training. The training was provided to us by the Ste. Genevieve County Ambulance District

Meetings:

*No special meetings attended

Facility:

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

Equipment/Maintenance:

- Nothing to report.

Police Radio:

- Nothing to report.

Grants:

- Still waiting on notification on the ARPA grant and the traffic safety grant.

Miscellaneous:

- The two new patrol cars are ordered and updated bids have been received for all the equipment. We are just waiting on a delivery date.
- The Ste. Genevieve County Ambulance District serviced all our AED's and made sure they were in good working order. They will start doing this for us on a regular basis.

Run week of Feb 6th --

NOTICE OF PUBLIC HEARING

The Mayor and Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, February 23, 2023 at 6:00 p.m. at City Hall, 165 South Fourth Street.

The purpose of this hearing is to consider amendments to Chapter 405 Zoning Regulations of the City of Ste. Genevieve municipal code regarding:

- Home Occupations (per newly adopted Mo. State statutes)
- Marijuana-related uses (per Mo. Constitution Amendment 3)
- Tiny Home zoning

All interested parties are invited to attend.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – FEBRUARY 9, 2023**

CALL TO ORDER. Mayor Hassler called the regular meeting of the Ste. Genevieve Board of Aldermen 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 | Aldermwoman Susan Johnson |
| Alderman Joe Prince | Alderman Mike Jokerst |
| Alderman Mike Raney | Alderman Jeff Eydmann |
| Aldermwoman Ashley Armbruster | Aldermwoman Kristi Cleghorn |

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE.

At this time Mr. Jeffrey C. Stroder, CPA with Beussink, Hey, Roe & Stroder presented the Annual Audit Report to the Mayor and Board of Aldermen and answered any questions or concerns that they had.

CITY ADMINISTRATORS REPORT. (see attached)

STAFF REPORTS.

DAVID BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR (see attached)

TANALYN DOLLAR – TOURISM DIRECTOR (see attached)

KENNY STEIGER – FIRE CHIEF (see attached)

COMMITTEE REPORTS. None.

PUBLIC COMMENTS. Mr. Joe Steiger, 549 Glenda Street addressed the Mayor and Board asking if the City had a bidding policy to award a local bidder if they are within a certain dollar amount of the lowest bid received?

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – January 26, 2023
- Minutes – Board of Aldermen – Work Session – January 26, 2023
- Minutes – Board of Aldermen – CLOSED Work Session – January 12, 2023
- Minutes – Board of Aldermen – CLOSED Work Session – January 26, 2023.
- Street Closure Request – City of Ste. Genevieve is requesting a street closure request for the 2023 StG Gravel Classic Bicycle Race on Sunday, April 16, 2023.
- Street Closure Request – Ste. Genevieve County Community Center is requesting a street closure for their Annual Polar Bear 5K Race on Progress Parkway on Saturday, February 18, 2023.
- **RESOLUTION 2023-15. A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING 4 STEEL POLES & 4 LIGHTS SURPLUS PROPERTY**

A motion by Alderman Jokerst, second by Alderman Donovan to approve the Consent Agenda as presented. Motion carried 8-0.

OLD BUSINESS.

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. 2ND READING. A motion by Alderman Jokerst, second by Alderman Donovan, Bill No. 4534 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderman Prince, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4534 was declared Ordinance No. 4458 signed by the Mayor and attested by the City Clerk.

BILL NO. 4535 . AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 210 OFFENSES. 2ND READING. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4535 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderman Prince, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4535 was declared Ordinance No. 4459 signed by the Mayor and attested by the City Clerk.

BILL NO. 4538. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A REVISED CONTRACT WITH WEGMANN LAW FIRM AUTHORIZING A RATE INCREASE FOR LEGAL SERVICES. 2ND READING. A motion by Alderwoman Johnson second by Alderman Eydmann, Bill No. 4538 was placed on its second and final reading, read by title

only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderwoman Armbruster, Alderman Prince, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4538 was declared Ordinance No. 4460 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

Approval of the bid from Sentinel Emergency Solutions for the purchase of four sets of turnout gear in an amount not to exceed \$11,379.38. A motion by Alderman Donovan, second by Alderwoman Johnson to approve the bid of Sentinel Emergency Solutions for the purchase of four sets of turnout gear not to exceed \$11,379.38. Motion carried 8-0.

BILL NO. 4539. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES WITH COCHRAN ENGINEERING FOR THE NINTH STREET IMPROVEMENT PROJECT. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Raney, Bill No. 4539 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 Jokerst, second by Alderman Raney, to proceed with the second and final reading of Bill No. 4539. Motion carried 8-0. A motion by Alderwoman Johnson, second by Alderman Raney, Bill No. 4539 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderman Prince, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4539 was declared Ordinance No. 4461 signed by the Mayor and attested by the City Clerk.

BILL NO. 4540. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A TAX-EXEMPT EQUIPMENT LEASE PURCHASE AGREEMENT WITH FIRST STATE COMMUNITY BANK FOR THE PURCHASE OF TWO POLICE VEHICLES. 1ST & 2ND READING. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4540 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen. A motion by Alderwoman Johnson, second by Alderman Eydmann, to proceed with the second and final reading of Bill No. 4540. Motion carried 8-0. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4540 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Raney, Alderman Prince, Alderwoman Armbruster, Alderwoman Johnson, Alderwoman Cleghorn, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Motion carried 8-0. Thereupon Bill No. 4540 was declared Ordinance No. 4462 signed by the Mayor and attested by the City Clerk.

BILL NO. 4541. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW. 1st READING. A motion by Alderwoman Johnson, second by Alderman Raney, Bill No. 4541 was placed on its first reading, read by title only, considered and passed by a 8-0 vote of the Board of Aldermen.

OTHER BUSINESS. Alderman Donovan asked for some clarification on the recent letters that were sent out to property owners regarding fixing/repairing sidewalks.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Hassler adjourned the meeting at 6:43 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
February 9, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Paul Hassler at 6:30 p.m. with the following members present:

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

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

BUSINESS ITEMS.

ASSISTANT CITY ADMINISTRATOR JOB DESCRIPTION REVIEW. The position of an Assistant City Administrator was discussed at the last work session. This position would be an individual who is interested in learning more about the City Administrator position and willing to take on more responsibility/projects/oversight in Ste. Genevieve city government. This position would be the responsible individual when the City Administrator is out of the office. A job description was introduced for the board to review and comment. The position was not included in the recent salary study.

PART TIME FIRE CHIEF DISCUSSION. The FY 2023 fire department budget was approved with a \$38,000 to possibly pay for the position of a part time fire chief but for more discussion before the position & salary was set in stone. Happy presented a job description for the position for review and state that the position was included in the recent salary study. After discussion the topic will be brought back before the board after the salary study is completed and possibly see if some of the allotted money can be put towards pay for the volunteers.

ANY OTHER BUSINESS. Happy reported that he sent out an employee survey with some of the perks/employee benefits that the Board discussed at the last work session and will discuss the results at the next work session.

With no further business the work session was adjourned at 7:08 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
January-23

| | January-22 | January-23 |
|--|---------------|---------------|
| GENERAL FUND: | | |
| Property Taxes | \$ 251,516.59 | \$ 251,496.72 |
| Proposition P Tax | \$ 140,288.99 | \$ 140,277.91 |
| Property P R.R., Utility & Fin Inst. Tax | \$ 6,730.57 | \$ 5,586.28 |
| R.R., Utility & Fin Inst. Tax | \$ 12,066.86 | \$ 10,016.00 |
| Business Surtax | \$ 22,499.36 | \$ 20,096.64 |
| 5% Electric Franchise Fee | \$ 21,443.71 | \$ 26,944.94 |
| Gas Receipts | \$ 25,203.40 | \$ 31,732.10 |
| Telephone Taxes | \$ 23,942.69 | \$ 15,300.00 |
| General Sales Tax | \$ 63,530.26 | \$ 62,517.59 |
| Local Use Tax | \$ 14,966.48 | \$ 15,447.49 |
| Cable Franchise Tax | \$ 11,649.91 | \$ 11,258.42 |
| Animal License | \$ 5.00 | \$ 31.00 |
| Alarm Registration | \$ 15.00 | \$ - |
| Merchant License | \$ 430.00 | \$ 725.00 |
| Building Permits | \$ 490.30 | \$ 135.00 |
| Occupancy Permits | \$ 350.00 | \$ 1,050.00 |
| Other Licenses & Permits | \$ 120.00 | \$ 30.00 |
| UTV/Golf Cart Permits | \$ 150.00 | \$ 30.00 |
| Convenience Fees | \$ 1.00 | \$ 6.80 |
| Interest | \$ 852.48 | \$ 887.42 |
| Welcome Center Sales | \$ 86.14 | \$ 77.14 |
| Misc. Receipts | \$ 3,295.78 | \$ 3,263.79 |
| Court Fines | \$ 839.50 | \$ 1,815.00 |
| | \$ 600,474.02 | \$ 598,725.24 |
| PARK FUND: | | |
| Real Estate/Property Taxes | \$ 65,388.05 | \$ 65,382.90 |
| R.R., Utility & Fin Inst. Tax | \$ 3,137.08 | \$ 2,603.74 |
| Misc. Receipts | \$ 271.45 | \$ - |
| Interest | \$ 16.69 | \$ 39.97 |
| Rent Proceeds | \$ 969.00 | \$ 988.38 |
| | \$ 69,782.27 | \$ 69,014.99 |
| BAND FUND: | | |
| Interest | \$ 23.37 | \$ 29.07 |
| R.R., Utility & Fin Inst. Tax | \$ 1,938.42 | \$ 1,608.86 |
| Real Estate/Property Taxes | \$ 40,403.64 | \$ 40,400.45 |
| | \$ 42,365.43 | \$ 42,038.38 |

January-22

January-23

CEMETERY FUND:

| | | |
|-------------------------------|---------------------|---------------------|
| Interest | \$ 114.57 | \$ 137.23 |
| Cemetery Lots | \$ 454.00 | \$ - |
| R.R., Utility & Fin Inst. Tax | \$ 1,203.68 | \$ 999.04 |
| Real Estate/Property Taxes | \$ 25,088.94 | \$ 25,086.97 |
| | <u>\$ 26,861.19</u> | <u>\$ 26,223.24</u> |

DEBT SERVICE FUND:

| | | |
|-------------------------------|---------------------|------------------|
| Interest | \$ 129.84 | \$ 207.57 |
| Capital Improvement Sales Tax | \$ 30,411.42 | \$ - |
| | <u>\$ 30,541.26</u> | <u>\$ 207.57</u> |

RURAL FIRE FUND:

| | | |
|-----------------|-----------------|-----------------|
| Interest | \$ 36.44 | \$ 48.13 |
| Rural Fire Tags | \$ 50.00 | \$ - |
| Convenience Fee | \$ 1.00 | \$ - |
| | <u>\$ 36.44</u> | <u>\$ 48.13</u> |

TRANSPORTATION TAX FUND:

| | | |
|-----------------------------|---------------------|---------------------|
| Transportation Sales Tax | \$ 30,411.41 | \$ 29,808.21 |
| Interest | \$ 326.85 | \$ 389.19 |
| Misc. | \$ 699.49 | \$ - |
| Motor Vehcile Tax | \$ 10,708.62 | \$ 14,457.27 |
| Gasoline Tax | \$ 3,442.07 | \$ 4,204.95 |
| Motor Vehicle Fee Increases | \$ 1,785.72 | \$ 2,532.35 |
| | <u>\$ 47,374.16</u> | <u>\$ 51,391.97</u> |

WATER FUND:

| | | |
|-------------------------|----------------------|----------------------|
| Metered Sales | \$ 133,520.26 | \$ 125,866.63 |
| Meter Security Deposits | \$ 1,500.00 | \$ 1,150.00 |
| Misc. | \$ - | \$ 39.00 |
| Customer Tap In Fees | \$ 1,425.00 | \$ - |
| Interest | \$ 191.45 | \$ 144.70 |
| Convenience Fees | \$ 257.19 | \$ 224.77 |
| Reconnect Fees | \$ 160.03 | \$ 197.32 |
| | <u>\$ 137,053.93</u> | <u>\$ 127,622.42</u> |

SEWER FUND:

| | | |
|----------------------|---------------------|---------------------|
| Interest | \$ 232.92 | \$ 333.78 |
| Customer Tap In Fees | \$ 350.00 | \$ - |
| User Charges | \$ 69,517.93 | \$ 66,802.73 |
| | <u>\$ 70,100.85</u> | <u>\$ 67,136.51</u> |

| | January-22 | January-23 |
|--|----------------------------|--------------------------|
| TOURISM FUND: | | |
| Tourism Tax | \$ 2,277.87 | \$ 3,141.45 |
| Interest | \$ 29.69 | \$ 34.97 |
| | <u>\$ 2,307.56</u> | <u>\$ 3,176.42</u> |
| CAPITAL IMPROVEMENTS SALES TAX FUND | | |
| Capital Improvement Sales Tax | \$ 129.84 | \$ 29,808.23 |
| Interest | \$ 30,411.42 | \$ 26.99 |
| | <u>\$ 30,541.26</u> | <u>\$ 29,835.22</u> |
| SPECIAL ROADS TAX: | | |
| Interest | \$ 11.09 | \$ 12.41 |
| | <u>\$ 11.09</u> | <u>\$ 12.41</u> |
| CAPITAL PROJECTS FUND: | | |
| Interest | \$ 1,647.60 | \$ 2,174.31 |
| | <u>\$ 1,647.60</u> | <u>\$ 2,174.31</u> |
| TOTAL RECEIPTS FOR MONTH: | \$ 1,028,555.80 | \$ 987,771.59 |

ACCOUNT BALANCE

January-23

| | January-22 | January-23 |
|------------------------------|------------------------|------------------------|
| GENEAL FUND | \$ 1,495,055.81 | \$ 1,413,376.25 |
| PARKS & RECREATION FUND | \$ 37,741.15 | \$ 81,229.03 |
| TRANSPORTATION TAX FUND | \$ 739,133.38 | \$ 790,902.84 |
| TOURISM FUND | \$ 67,140.04 | \$ 71,060.31 |
| BAND FUND | \$ 52,859.22 | \$ 59,084.52 |
| CEMETERY FUND | \$ 259,081.56 | \$ 278,874.82 |
| SPECIAL ROAD DISTRICT FUND | \$ 25,084.90 | \$ 25,218.21 |
| WATER FUND | \$ 432,361.95 | \$ 186,315.40 |
| SEWER FUND | \$ 526,738.18 | \$ 588,707.86 |
| DEBT SERVICE FUND | \$ 293,605.86 | \$ (102,788.97) |
| CAPITAL IMPROVEMENTS SALES T | \$ - | \$ 157,633.91 |
| RURAL FIRE FUND | \$ 82,404.49 | \$ 97,816.17 |
| CAPITAL PROJECTS FUND | \$ 1,478,781.29 | \$ 1,926,283.14 |
| | <u>\$ 5,489,987.83</u> | <u>\$ 5,573,713.49</u> |

C.D. INVESTMENTS

January-23

*US Bank

**Bank of Bloomsdale

****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 | | | \$ 20.68 |
| COP 2016 Lease Revenue | | | \$ 173,901.80 |
| Interest | \$ 207.57 | | \$ 174,109.37 |
| WATER REVENUE BOND DEBT SERVICE FUND | | | \$ 1.00 |
| Transfer from Water Bond Principal Account | \$ 20,500.00 | | |
| Transfer from Water Bond Interest Account | \$ 2,817.59 | | |
| Bond Principal Payment | | \$ 20,500.00 | |
| Bond Interest Payment | | \$ 2,817.59 | \$ 1.00 |
| WATER BOND PRINCIPAL ACCOUNT | | | \$ 20,564.25 |
| Interest | \$ 46.68 | | |
| Transfer to Water Bond Interest Account | | \$ 64.25 | |
| Transfer to Water Bond Debt Service Account | | \$ 20,500.00 | \$ 46.68 |
| WATER BOND INTEREST ACCOUNT | | | \$ 2,817.62 |
| Interest | \$ 6.44 | | |
| Transfer from Sewer Bond Interest Account | \$ 64.25 | | |
| Transfer to Sewer Bond Debt Service Account | | \$ 2,817.59 | \$ 70.72 |
| SEWER REVENUE BOND DEBT SERVICE FUND | | | \$ 1.00 |
| Transfer from Sewer Bond Principal Account | \$ 17,200.00 | | |
| Transfer from Sewer Bond Interest Account | \$ 2,207.44 | | |
| Bond Principal Payment | | \$ 17,200.00 | |
| Bond Interest Payment | | \$ 2,207.44 | \$ 1.00 |
| SEWER BOND PRINCIPAL ACCOUNT | | | \$ 17,253.82 |
| Interest | \$ 39.19 | | |
| Transfer to Sewer Bond Interest Account | | \$ 53.82 | \$ 17,253.82 |
| Transfer to Sewer Bond Debt Service Account | | \$ 17,200.00 | \$ 39.19 |
| SEWER BOND INTEREST ACCOUNT | | | \$ 2,206.93 |
| Interest | \$ 5.00 | | |
| Transfer from Sewer Bond Interest Account | | \$ 53.82 | |
| Transfer to Sewer Bond Debt Service Account | | \$ 2,207.44 | \$ 58.31 |

SPECIAL ACCOUNTS

| | | | |
|-----------------------------|--------------|--|---------------------|
| DOWNTOWN TIF ACCOUNT | | | \$ 14,470.63 |
| County Real Estate | \$ 13,758.40 | | |
| City Real Estate | \$ 2,298.14 | | \$ 30,527.17 |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID | |
|------------------------------|-----------|---------------|---------------------------------------|--------------|---------|--------|------|-----------------|--|
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | |
| * | 43802 | | | | | | | | |
| | 43803 | 1/31/2023 | 2600 MISSOURI DIRECTOR OF | 3,170.00 | | | | | |
| | 43804 | 1/31/2023 | 101642 AUDACY OPERATIONS | 2,500.00 | | | | | |
| | 43805 | 1/31/2023 | 100783 BIG RIVER TELEPHONE COMPANY | 562.04 | | | | | |
| | 43806 | 1/31/2023 | 100958 BT ELECTRIC, LLC | 5,342.00 | | | | | |
| | 43807 | 1/31/2023 | 101745 BUCHHEIT ENTERPRISES INC | 3,037.25 | | | | | |
| | 43808 | 1/31/2023 | 100961 COCHRAN | 568.00 | | | | | |
| | 43809 | 1/31/2023 | 101324 CORE & MAIN LP | 3,545.00 | | | | | |
| | 43810 | 1/31/2023 | 101496 COUNTY HOME CENTER | 529.44 | | | | | |
| | 43811 | 1/31/2023 | 628 CTM MEDIA GROUP, INC. | 345.00 | | | | | |
| | 43812 | 1/31/2023 | 101393 DAVID BOVA | 33.80 | | | | | |
| | 43813 | 1/31/2023 | 813 DEB SAYS SEW | 129.00 | | | | | |
| | 43814 | 1/31/2023 | 100723 DELTA DENTAL | 714.73 | | | | | |
| | 43815 | 1/31/2023 | 101097 DOWNTOWN TIF CITY OF STE. GEN | 8,102.40 | | | | | |
| | 43816 | 1/31/2023 | 1009 FAMILY SUPPORT PAYMENT CENTER | 623.00 | | | | | |
| | 43817 | 1/31/2023 | 1040 FIRST STATE COMMUNITY BANK | 18,628.37 | | | | | |
| | 43818 | 1/31/2023 | 101601 FORWARD SLASH TECHNOLOGY | 8,586.48 | | | | | |
| | 43819 | 1/31/2023 | 1380 GEGG EXCAVATING CO INC | 520.00 | | | | | |
| | 43820 | 1/31/2023 | 101747 GEGG LAWN SERVICE, LLC | 850.00 | | | | | |
| | 43821 | 1/31/2023 | 101543 HAPPY WELCH | 247.50 | | | | | |
| | 43822 | 1/31/2023 | 1960 JEFFERSON COLLEGE | 1,540.00 | | | | | |
| | 43823 | 1/31/2023 | 2131 KAMMERMANN'S PEST CONTROL, INC | 126.00 | | | | | |
| | 43824 | 1/31/2023 | 8003 KEN STEIGER | 139.37 | | | | | |
| | 43825 | 1/31/2023 | 2309 LAKENAN INSURANCE AGENCY | 11,903.00 | | | | | |
| | 43826 | 1/31/2023 | 2345 LEON UNIFORM CO., INC. | 159.00 | | | | | |
| | 43827 | 1/31/2023 | 101746 MARK SHAUGHNESSY | 403.60 | | | | | |
| | 43828 | 1/31/2023 | 101199 MENARDS - FARMINGTON | 62.78 | | | | | |
| | 43829 | 1/31/2023 | 2560 MID-STATES ORGANIZED | 150.00 | | | | | |
| | 43830 | 1/31/2023 | 2590 MISSISSIPPI LIME CO | 7,119.40 | | | | | |
| | 43831 | 1/31/2023 | 101610 MISSOURI TRAVEL ALLIANCE | 150.00 | | | | | |
| | 43832 | 1/31/2023 | 2787 MUELLER TIRE SERVICE, INC. | 591.90 | | | | | |
| | 43833 | 1/31/2023 | 101024 NICK CUSANELLI | 524.55 | | | | | |
| | 43834 | 1/31/2023 | 101715 PETTUS FORD | 256.21 | | | | | |
| | 43835 | 1/31/2023 | 680 REPUBLIC SERVICES #732 | 1,231.06 | | | | | |
| | 43836 | 1/31/2023 | 3762 SCHULTE SUPPLY | 244.95 | | | | | |
| | 43837 | 1/31/2023 | 100843 SENTINEL EMERGENCY SOLUTIONS | 4,803.69 | | | | | |
| | 43838 | 1/31/2023 | 101668 ST FRANCOIS CTY JT COMM | 210.00 | | | | | |
| | 43839 | 1/31/2023 | 3740 STE GENEVIEVE HERALD | 89.65 | | | | | |
| | 43840 | 1/31/2023 | 101408 STE GENEVIEVE MEM HOSPITAL | 125.75 | | | | | |
| | 43841 | 1/31/2023 | 3719 STE. GEN MEMORIAL HOSPITAL | 55.80 | | | | | |
| | 43842 | 1/31/2023 | 3752 STE GENEVIEVE ROTARY CLUB | 100.00 | | | | | |
| | 43843 | 1/31/2023 | 101079 STE GENEVIEVE TRANSFER STATION | 142.67 | | | | | |
| | 43844 | 1/31/2023 | 4390 UNIVERSITY OF MISSOURI | 1,470.00 | | | | | |
| * | 43845 | Thru 12258768 | | | | | | | |
| | 12258769 | 1/31/2023 | 100937 AT & T | 329.92 | | | | E-PAY | |
| | 12258770 | 1/31/2023 | 4444 VISION CARE DIRECT | 91.12 | | | | E-PAY | |
| | 12258771 | 1/31/2023 | 101529 QUADIENT FINANCE USA, INC. | 500.00 | | | | E-PAY | |
| | 12258772 | 1/31/2023 | 1718 IRS | 10,315.79 | | | | E-PAY | |
| | 12258773 | 1/31/2023 | 2605 MISSOURI LAGERS | 6,540.12 | | | | E-PAY | |
| | 12258774 | 1/31/2023 | 101329 BP BUSINESS SOLUTIONS | 58.08 | | | | E-PAY | |
| | 12258775 | 1/31/2023 | 101431 CASEY'S BUSINESS MASTERCARD | 564.96 | | | | E-PAY | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|----------|-----------|----------|-----------------|--------------|---------|--------|------|-----------------|
| CHECK# | DATE | | | | | | | |
| 12258776 | 1/31/2023 | 101300 | SPIRE ENERGY | 1,953.55 | | E-PAY | | |
| 12258777 | 1/31/2023 | 2605 | MISSOURI LAGERS | 6,540.09 | | E-PAY | | |

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

| | |
|--------------|------------|
| BANK TOTALS: | |
| OUTSTANDING | 116,527.02 |
| CLEARED | .00 |
| <hr/> | |
| BANK 1 TOTAL | 116,527.02 |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|-----------|-------------|---------|--------|
| 10 GENERAL | 79,228.02 | 79,228.02 | .00 | .00 |
| 20 PARK | 212.18 | 212.18 | .00 | .00 |
| 21 TRANSPORTATION TAX | 6,999.56 | 6,999.56 | .00 | .00 |
| 23 TOURISM COMMISSION | 345.00 | 345.00 | .00 | .00 |
| 30 WATER | 20,289.23 | 20,289.23 | .00 | .00 |
| 31 SEWER | 2,623.75 | 2,623.75 | .00 | .00 |
| 50 DEBT SERVICE | 2,025.59 | 2,025.59 | .00 | .00 |
| 60 RURAL FIRE | 4,803.69 | 4,803.69 | .00 | .00 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|-------------------------------------|----------------|---------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| 2215288-1 | 1 | 1/31/23 | 1/16/23 | 101642 AUDACY OPERATIONS WLC CTR | 2,500.00 | 10 | 10-18-6015 | 1 |
| | | | | INVOICE TOTAL | 2,500.00 | | | |
| | | | | VENDOR TOTAL | 2,500.00 | | | |
| 100783 BIG RIVER TELEPHONE COMPANY | | | | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/20/23 | WLC CTR | 137.48 | 10 | 10-18-6700 | 1 |
| | 2 | | | ADMIN | 177.83 | 10 | 10-13-6700 | 1 |
| | 3 | | | POLICE | 152.66 | 10 | 10-16-6700 | 1 |
| | 4 | | | STREET | 94.07 | 21 | 21-21-6700 | 1 |
| | | | | INVOICE TOTAL | 562.04 | | | |
| | | | | VENDOR TOTAL | 562.04 | | | |
| 100958 BT ELECTRIC, LLC | | | | | | | | |
| 2004 | 1 | 1/31/23 | 1/16/23 | WATER | 4,942.00 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 4,942.00 | | | |
| 2005 | 1 | 1/31/23 | 1/16/23 | WATER | 400.00 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 400.00 | | | |
| | | | | VENDOR TOTAL | 5,342.00 | | | |
| 101745 BUCHHEIT ENTERPRISES INC | | | | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/20/23 | STREET | 3,037.25 | 21 | 21-21-6100 | 1 |
| | | | | INVOICE TOTAL | 3,037.25 | | | |
| | | | | VENDOR TOTAL | 3,037.25 | | | |
| 100961 COCHRAN | | | | | | | | |
| 25672 | 1 | 1/31/23 | 1/13/23 | WATER | 568.00 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 568.00 | | | |
| | | | | VENDOR TOTAL | 568.00 | | | |
| 101324 CORE & MAIN LP | | | | | | | | |
| S157847 | 1 | 1/31/23 | 1/09/23 | WATER | 2,850.00 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 2,850.00 | | | |
| S228303 | 1 | 1/31/23 | 1/18/23 | WATER | 695.00 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 695.00 | | | |
| | | | | VENDOR TOTAL | 3,545.00 | | | |
| 101496 COUNTY HOME CENTER | | | | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/31/23 | WATER | 122.45 | 30 | 30-30-8000 | 1 |
| | 2 | | | ADMIN | 84.99 | 10 | 10-13-6810 | 1 |
| | 3 | | | ADMIN | 322.00 | 10 | 10-13-8219 | 1 |
| | | | | INVOICE TOTAL | 529.44 | | | |
| | | | | VENDOR TOTAL | 529.44 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------------------------------|------|----------|--------------|---------------|----------------|------|------------|-------|
| 628 CTM MEDIA GROUP, INC. | | | | | | | | |
| INV10-022965 | 1 | 1/31/23 | 1/26/23 | TOURISM TAX | 345.00 | 23 | 23-23-6015 | 1 |
| | | | | INVOICE TOTAL | 345.00 | | | |
| | | | | VENDOR TOTAL | 345.00 | | | |
| 101393 DAVID BOVA | | | | | | | | |
| MILEAGE REIMB | 1 | 1/31/23 | 1/23/23 | COMM DEV | 33.80 | 10 | 10-14-7100 | 1 |
| | | | | INVOICE TOTAL | 33.80 | | | |
| | | | | VENDOR TOTAL | 33.80 | | | |
| 813 DEB SAYS SEW | | | | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/13/23 | POLICE | 129.00 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 129.00 | | | |
| | | | | VENDOR TOTAL | 129.00 | | | |
| 100723 DELTA DENTAL | | | | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/31/23 | 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 | | | |
| 101097 DOWNTOWN TIF CITY OF STE. GEN | | | | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/31/23 | LEGIS | 4,051.20 | 10 | 10-11-7099 | 1 |
| | 2 | | | STREET | 2,025.61 | 21 | 21-21-7099 | 1 |
| | 3 | | | DEBT | 2,025.59 | 50 | 50-50-7099 | 1 |
| | | | | INVOICE TOTAL | 8,102.40 | | | |
| | | | | VENDOR TOTAL | 8,102.40 | | | |
| 1009 FAMILY SUPPORT PAYMENT CENTER | | | | | | | | |
| 01-31-2023 | 1 | 1/31/23 | 1/31/23 | POLICE | 623.00 | 10 | 10-02-2061 | 1 |
| | | | | INVOICE TOTAL | 623.00 | | | |
| | | | | VENDOR TOTAL | 623.00 | | | |
| 1040 FIRST STATE COMMUNITY BANK | | | | | | | | |
| POLICE JAN 2023 | 1 | 1/31/23 | 1/11/23 | POLICE | 18,628.37 | 10 | 10-16-8045 | 1 |
| | | | | INVOICE TOTAL | 18,628.37 | | | |
| | | | | VENDOR TOTAL | 18,628.37 | | | |
| 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 | | | |
| 1015773 | | | | | | | | |
| IN15773 | 1 | 1/31/23 | 1/18/23 | FIRE | 4,112.70 | 10 | 10-17-8005 | 1 |
| | | | | INVOICE TOTAL | 4,112.70 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------------|------|----------|--------------|---|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 8,586.48 | | | |
| 60332 | 1 | 1/31/23 | 12/30/22 | 1380 GEGG EXCAVATING CO INC STREET | 520.00 | 21 | 21-21-6105 | 1 |
| | | | | INVOICE TOTAL | 520.00 | | | |
| | | | | VENDOR TOTAL | 520.00 | | | |
| 1890 | 1 | 1/31/23 | 1/13/23 | 101747 GEGG LAWN SERVICE, LLC BLDG | 850.00 | 10 | 10-14-7063 | 1 |
| | | | | INVOICE TOTAL | 850.00 | | | |
| | | | | VENDOR TOTAL | 850.00 | | | |
| REIMB 01/23 | 1 | 1/31/23 | 1/24/23 | 101543 HAPPY WELCH ADMIN | 247.50 | 10 | 10-13-7100 | 1 |
| | | | | INVOICE TOTAL | 247.50 | | | |
| | | | | VENDOR TOTAL | 247.50 | | | |
| RPOLLOCK | 1 | 1/31/23 | 1/31/23 | 1960 JEFFERSON COLLEGE POLICE | 1,540.00 | 10 | 10-02-2600 | 1 |
| | | | | INVOICE TOTAL | 1,540.00 | | | |
| | | | | VENDOR TOTAL | 1,540.00 | | | |
| 19052824 | 1 | 1/31/23 | 12/09/22 | 2131 KAMMERMANN'S PEST CONTROL, INC ADMIN | 63.00 | 10 | 10-13-6810 | 1 |
| | | | | INVOICE TOTAL | 63.00 | | | |
| 19053918 | 1 | 1/31/23 | 1/10/23 | POLICE | 63.00 | 10 | 10-16-6810 | 1 |
| | | | | INVOICE TOTAL | 63.00 | | | |
| | | | | VENDOR TOTAL | 126.00 | | | |
| REIMB | 1 | 1/31/23 | 1/18/23 | 8003 KEN STEIGER FIRE | 64.37 | 10 | 10-17-7100 | 1 |
| | | | | INVOICE TOTAL | 64.37 | | | |
| REIMB LIGHT KIT | 1 | 1/31/23 | 12/30/22 | FIRE | 75.00 | 10 | 10-17-6604 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | | |
| | | | | VENDOR TOTAL | 139.37 | | | |
| 69080 | 1 | 1/31/23 | 12/20/22 | 2309 LAKENAN INSURANCE AGENCY FIRE | 2,237.00 | 10 | 10-17-7135 | 1 |
| | | | | INVOICE TOTAL | 2,237.00 | | | |
| 69081 | 1 | 1/31/23 | 12/20/22 | FIRE | 3,848.00 | 10 | 10-17-7125 | 1 |
| | | | | INVOICE TOTAL | 3,848.00 | | | |
| 692203 | 1 | 1/31/23 | 12/27/22 | FIRE | 5,803.00 | 10 | 10-17-7130 | 1 |
| | | | | INVOICE TOTAL | 5,803.00 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ | |
|------------|------|----------|--------------|---------------------------------|----------------|---------|------------|-------|--|
| 70328 | 1 | 1/31/23 | 1/31/23 | FIRE | 15.00 | 10 | 10-17-7125 | 1 | |
| | | | | INVOICE TOTAL | 15.00 | | | | |
| | | | | VENDOR TOTAL | 11,903.00 | | | | |
| | | | | 2345 LEON UNIFORM CO., INC. | | | | | |
| 572953 | 1 | 1/31/23 | 1/20/23 | POLICE | 159.00 | 10 | 10-16-6009 | 1 | |
| | | | | INVOICE TOTAL | 159.00 | | | | |
| | | | | VENDOR TOTAL | 159.00 | | | | |
| | | | | 101746 MARK SHAUGHNESSY | | | | | |
| REIMB | 1 | 1/31/23 | 1/26/23 | STREET | 403.60 | 21 | 21-21-7071 | 1 | |
| | | | | INVOICE TOTAL | 403.60 | | | | |
| | | | | VENDOR TOTAL | 403.60 | | | | |
| | | | | 101199 MENARDS - FARMINGTON | | | | | |
| 31679 | 1 | 1/31/23 | 1/20/23 | FIRE | 62.78 | 10 | 10-17-6810 | 1 | |
| | | | | INVOICE TOTAL | 62.78 | | | | |
| | | | | VENDOR TOTAL | 62.78 | | | | |
| | | | | 2560 MID-STATES ORGANIZED | | | | | |
| 2023992-IN | 1 | 1/31/23 | 1/23/23 | POLICE | 150.00 | 10 | 10-16-6025 | 1 | |
| | | | | INVOICE TOTAL | 150.00 | | | | |
| | | | | VENDOR TOTAL | 150.00 | | | | |
| | | | | 2590 MISSISSIPPI LIME CO | | | | | |
| 1652766 | 1 | 1/31/23 | 1/19/23 | WATER | 3,644.76 | 30 | 30-30-6501 | 1 | |
| | | | | INVOICE TOTAL | 3,644.76 | | | | |
| | | | | VENDOR TOTAL | 3,644.76 | | | | |
| | | | | 101610 MISSOURI TRAVEL ALLIANCE | | | | | |
| 1103 | 1 | 1/31/23 | 11/21/22 | WLC CTR | 150.00 | 10 | 10-18-6025 | 1 | |
| | | | | INVOICE TOTAL | 150.00 | | | | |
| | | | | VENDOR TOTAL | 150.00 | | | | |
| | | | | 2787 MUELLER TIRE SERVICE, INC. | | | | | |
| C71152 | 1 | 1/31/23 | 1/06/23 | POLICE | 591.90 | 10 | 10-16-6220 | 1 | |
| | | | | INVOICE TOTAL | 591.90 | | | | |
| | | | | VENDOR TOTAL | 591.90 | | | | |
| | | | | 101024 NICK CUSANELLI | | | | | |
| JAN 2023 | 1 | 1/31/23 | 1/31/23 | POLICE | 524.55 | 10 | 10-16-6302 | 1 | |
| | | | | INVOICE TOTAL | 524.55 | | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|--|----------------|------|------------|-------|
| | | | | VENDOR TOTAL | 524.55 | | | |
| 104151 | 1 | 1/31/23 | 12/05/22 | 101715 PETTUS FORD WATER | 217.74 | 30 | 30-30-6220 | 1 |
| | | | | INVOICE TOTAL | 217.74 | | | |
| 21927 | 1 | 1/31/23 | 1/13/23 | BLDG | 38.47 | 10 | 10-14-6200 | 1 |
| | | | | INVOICE TOTAL | 38.47 | | | |
| | | | | VENDOR TOTAL | 256.21 | | | |
| 0732-002358112 | 1 | 1/31/23 | 1/20/23 | 680 REPUBLIC SERVICES #732 WATER | 334.00 | 30 | 30-30-7060 | 1 |
| | 2 | | | STREET | 328.73 | 21 | 21-21-7060 | 1 |
| | 3 | | | SEWER | 196.70 | 31 | 31-31-7060 | 1 |
| | 4 | | | FIRE | 200.11 | 10 | 10-17-7060 | 1 |
| | 5 | | | ADMIN | 171.52 | 10 | 10-13-7060 | 1 |
| | | | | INVOICE TOTAL | 1,231.06 | | | |
| | | | | VENDOR TOTAL | 1,231.06 | | | |
| S1193908.001 | 1 | 1/12/23 | 1/26/23 | 3762 SCHULTE SUPPLY WATER | 244.95 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 244.95 | | | |
| | | | | VENDOR TOTAL | 244.95 | | | |
| 17403 | 1 | 1/31/23 | 1/17/23 | 100843 SENTINEL EMERGENCY SOLUTIONS RURAL FIRE | 4,803.69 | 60 | 60-60-8216 | 1 |
| | | | | INVOICE TOTAL | 4,803.69 | | | |
| | | | | VENDOR TOTAL | 4,803.69 | | | |
| 0109202306 | 1 | 1/31/23 | 1/09/23 | 101668 ST FRANCOIS CTY JT COMM POLICE | 210.00 | 10 | 10-16-6703 | 1 |
| | | | | INVOICE TOTAL | 210.00 | | | |
| | | | | VENDOR TOTAL | 210.00 | | | |
| 012523 | 1 | 1/31/23 | 1/26/23 | 3740 STE GENEVIEVE HERALD BLDG | 15.40 | 10 | 10-14-6022 | 1 |
| | 2 | | | WLC CTR | 74.25 | 10 | 10-18-6022 | 1 |
| | | | | INVOICE TOTAL | 89.65 | | | |
| | | | | VENDOR TOTAL | 89.65 | | | |
| ST2230250390 | 1 | 1/31/23 | 1/17/23 | 101408 STE GENEVIEVE MEM HOSPITAL POLICE | 76.40 | 10 | 10-16-5007 | 1 |
| | 2 | | | WLC CTR | 49.35 | 10 | 10-18-5007 | 1 |
| | | | | INVOICE TOTAL | 125.75 | | | |
| | | | | VENDOR TOTAL | 125.75 | | | |

3719 STE. GEN MEMORIAL HOSPITAL

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------------|------|----------|--------------|---|----------------|---------|------------|-------|
| M000945521 | 1 | 1/31/23 | 11/19/22 | 3719 STE. GEN MEMORIAL HOSPITAL POLICE | 55.80 | 10 | 10-16-5007 | 1 |
| | | | | INVOICE TOTAL | 55.80 | | | |
| | | | | VENDOR TOTAL | 55.80 | | | |
| DUES 23 | 1 | 1/31/23 | 1/09/23 | 3752 STE GENEVIEVE ROTARY CLUB BLDG | 100.00 | 10 | 10-14-6025 | 1 |
| | | | | INVOICE TOTAL | 100.00 | | | |
| | | | | VENDOR TOTAL | 100.00 | | | |
| 3207-200003458 | 1 | 1/31/23 | 1/16/23 | 101079 STE GENEVIEVE TRANSFER STATION STREET | 175.04 | 21 | 21-21-7060 | 1 |
| | 2 | | | STREET | 32.37- | 21 | 21-21-7060 | 1 |
| | | | | INVOICE TOTAL | 142.67 | | | |
| | | | | VENDOR TOTAL | 142.67 | | | |
| INV0466307 | 1 | 1/31/23 | 1/09/23 | 4390 UNIVERSITY OF MISSOURI FIRE | 1,470.00 | 10 | 10-17-6021 | 1 |
| | | | | INVOICE TOTAL | 1,470.00 | | | |
| | | | | VENDOR TOTAL | 1,470.00 | | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 86,463.39 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 86,463.39 | | | |
| | | | | GRAND TOTALS | 86,463.39 | | | |

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

1 BLOOMSDALE BANK (GEN GOVT)

| | | | | | | | | |
|---------|-----------|------------|------------------------|-------|--|--|--|--|
| * 43795 | | | | | | | | |
| 43796 | 1/24/2023 | 300620007 | CYPREXX SERVICES LLC | 99.90 | | | | |
| 43797 | 1/24/2023 | 1300415010 | BRANDON JOGGERST | 83.47 | | | | |
| 43798 | 1/24/2023 | 710590002 | TANIA & KAITLYN PRATER | 36.51 | | | | |
| 43799 | 1/24/2023 | 300640008 | URIAH PUHSE | 83.27 | | | | |
| 43800 | 1/24/2023 | 711100005 | DOMINIC TORRE | 69.43 | | | | |
| 43801 | 1/24/2023 | 600645001 | BOBBY WEBB | 33.32 | | | | |

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

| | | |
|--------------|--|--------|
| BANK TOTALS: | | |
| OUTSTANDING | | 405.90 |
| CLEARED | | .00 |
| | | ----- |
| BANK 1 TOTAL | | 405.90 |
| **VOIDED** | | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

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

1 BLOOMSDALE BANK (GEN GOVT)

| | | | | | | | | |
|-------|-----------|------|------------|--------|--|--|--|--|
| 43795 | 1/24/2023 | 3320 | POSTMASTER | 777.76 | | | | |
|-------|-----------|------|------------|--------|--|--|--|--|

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

| | | |
|--------------|--|--------|
| BANK TOTALS: | | |
| OUTSTANDING | | 777.76 |
| CLEARED | | .00 |
| | | |
| BANK 1 TOTAL | | 777.76 |
| **VOIDED** | | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|----------|--------|-------------|---------|--------|
| 30 WATER | 777.76 | 777.76 | .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 | | | |
| JAN 2023 | 1 | 1/24/23 | 1/24/23 | WATER | 777.76 | 30 30-30-6010 | 1 |
| | | | | INVOICE TOTAL | 777.76 | | |
| | | | | VENDOR TOTAL | 777.76 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 777.76 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 777.76 | | |
| | | | | GRAND TOTALS | 777.76 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--------------------------------|----------------|-----------------|-------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | |
| | | | | 3530 RECORDER OF DEEDS | | | |
| JAN 2023 | 1 | 1/13/23 | 1/13/23 | LEGIS | 94.00 | 10 10-11-7200 | 1 |
| | | | | INVOICE TOTAL | 94.00 | | |
| | | | | VENDOR TOTAL | 94.00 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 94.00 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 94.00 | | |
| | | | | GRAND TOTALS | 94.00 | | |

ACCOUNTS PAYABLE CHECK REGISTER

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

1 BLOOMSDALE BANK (GEN GOVT)

| | | | | | | | | |
|-------|-----------|------|-------------------|-------|--|--|--|--|
| 43794 | 1/13/2023 | 3530 | RECORDER OF DEEDS | 94.00 | | | | |
|-------|-----------|------|-------------------|-------|--|--|--|--|

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

| | | | | | |
|--------------|--------------|-------|-------------|---------|--------|
| BANK TOTALS: | | | | | |
| | OUTSTANDING | | 94.00 | | |
| | CLEARED | | .00 | | |
| | | | ----- | | |
| | BANK 1 TOTAL | | 94.00 | | |
| | **VOIDED** | | .00 | | |
| FUND | | TOTAL | OUTSTANDING | CLEARED | VOIDED |
| 10 | GENERAL | 94.00 | 94.00 | .00 | .00 |

| BANK# | BANK NAME | CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|------------------------------|-----------|------------------------------|------|----------|--------------------------------|--------------|---------|--------|------|-----------------|
| ----- | | | | | | | | | | |
| 1 BLOOMSDALE BANK (GEN GOVT) | | | | | | | | | | |
| * | 43746 | | | | | | | | | |
| | 43747 | 1/13/2023 | | 109 | ALLIANCE WATER RESOURCES, INC. | 122,156.00 | | | | |
| | 43748 | 1/13/2023 | | 31 | AMERICAN BANKERS INSURANCE | 590.00 | | | | |
| | 43749 | 1/13/2023 | | 81 | APPLIED CONCEPTS INC | 482.50 | | | | |
| | 43750 | 1/13/2023 | | 152 | AUTOZONE, INC. | 33.29 | | | | |
| | 43751 | 1/13/2023 | | 100958 | BT ELECTRIC, LLC | 76,190.00 | | | | |
| | 43752 | 1/13/2023 | | 553 | CARD SERVICES | 2,291.95 | | | | |
| | 43753 | 1/13/2023 | | 3298 | CHARTER COMMUNICATIONS | 656.94 | | | | |
| | 43754 | 1/13/2023 | | 100961 | COCHRAN | 3,925.00 | | | | |
| | 43755 | 1/13/2023 | | 590 | COMPUTER SUPPLIES & SERV | 299.94 | | | | |
| | 43756 | 1/13/2023 | | 101104 | COTTON'S ACE HARDWARE | 566.93 | | | | |
| | 43757 | 1/13/2023 | | 813 | DEB SAYS SEW | 20.00 | | | | |
| | 43758 | 1/13/2023 | | 1009 | FAMILY SUPPORT PAYMENT CENTER | 623.00 | | | | |
| | 43759 | 1/13/2023 | | 1110 | FERRELLGAS | 555.90 | | | | |
| | 43760 | 1/13/2023 | | 1040 | FIRST STATE COMMUNITY BANK | 17,087.27 | | | | |
| | 43761 | 1/13/2023 | | 1148 | FLYNN DRILLING CO. | 8,847.00 | | | | |
| | 43762 | 1/13/2023 | | 101601 | FORWARD SLASH TECHNOLOGY | 4,711.28 | | | | |
| | 43763 | 1/13/2023 | | 100935 | GALLS, LLC | 54.97 | | | | |
| | 43764 | 1/13/2023 | | 1714 | IMCO UTILITY SUPPLY CO. | 1,797.30 | | | | |
| | 43765 | 1/13/2023 | | 101286 | JEREMY BRAUER | 1,625.00 | | | | |
| | 43766 | 1/13/2023 | | 2131 | KAMMERMANN'S PEST CONTROL, INC | 63.00 | | | | |
| | 43767 | 1/13/2023 | | 101621 | LEXIPOL | 8,399.70 | | | | |
| | 43768 | 1/13/2023 | | 2509 | MADDEN MEDIA | 511.91 | | | | |
| | 43769 | 1/13/2023 | | 101646 | MCI USA | 2,000.00 | | | | |
| | 43770 | 1/13/2023 | | 101712 | MEINERSHAGEN ROOFING & | 2,205.00 | | | | |
| | 43771 | 1/13/2023 | | 101602 | MFA INCORPORATED | 30.00 | | | | |
| | 43772 | 1/13/2023 | | 2522 | MID AMERICA REHAB | 280.00 | | | | |
| | 43773 | 1/13/2023 | | 2573 | MID-WEST MARKETING | 75.00 | | | | |
| | 43774 | 1/13/2023 | | 2585 | MINERAL AREA OFC. SUPPLY, INC. | 298.61 | | | | |
| | 43775 | 1/13/2023 | | 2590 | MISSISSIPPI LIME CO | 10,489.42 | | | | |
| | 43776 | 1/13/2023 | | 101672 | MISSISSIPPI RIVER RADIO | 2,253.33 | | | | |
| | 43777 | 1/13/2023 | | 2609 | MISSOURI MUNICIPAL LEAGUE | 100.00 | | | | |
| | 43778 | 1/13/2023 | | 2618 | MISSOURI ONE CALL SYSTEM, INC. | 21.25 | | | | |
| | 43779 | 1/13/2023 | | 2892 | MRV BANK | 20,000.00 | | | | |
| | 43780 | 1/13/2023 | | 101024 | NICK CUSANELLI | 304.48 | | | | |
| | 43781 | 1/13/2023 | | 3045 | O'REILLY AUTOMOTIVE INC. | 70.57 | | | | |
| | 43782 | 1/13/2023 | | 101355 | RHODES 101 | 1,479.74 | | | | |
| | 43783 | 1/13/2023 | | 101471 | RMC, LLC | 840.00 | | | | |
| | 43784 | 1/13/2023 | | 101742 | ROBERT L JOHNSTON | 92.75 | | | | |
| | 43785 | 1/13/2023 | | 101740 | SHALLOW CREEK KENNELS, INC | 14,000.00 | | | | |
| | 43786 | 1/13/2023 | | 101408 | STE GENEVIEVE MEM HOSPITAL | 148.70 | | | | |
| | 43787 | 1/13/2023 | | 3725 | STE. GENEVIEVE CHAMBER | 500.00 | | | | |
| | 43788 | 1/13/2023 | | 101177 | STE. GENEVIEVE TROLLEY, LLC | 500.00 | | | | |
| | 43789 | 1/13/2023 | | 101741 | VISU-SEWER OF MO, LLC | 8,113.00 | | | | |
| | 43790 | 1/13/2023 | | 101277 | WEGMANN, EDEN, MIKALE, & | 1,200.00 | | | | |
| | 43791 | 1/13/2023 | | 4611 | WIRELESS USA | 2,790.00 | | | | |
| * | 43792 | Thru 12258758 | | | | | | | | |
| | 12258759 | 1/13/2023 | | 1718 | IRS | 10,369.16 | | | | E-PAY |
| | *12258760 | (NOT IN SELECTED DATE RANGE) | | | | | | | | |
| | 12258761 | 1/13/2023 | | 100937 | AT & T | 95.36 | | | | E-PAY |
| | *12258762 | (NOT IN SELECTED DATE RANGE) | | | | | | | | |

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-----------|-----------|----------|------------------------------|--------------|---------|--------|------|-----------------|
| 12258763 | 1/13/2023 | 101700 | FORTE | 447.32 | | | | E-PAY |
| 12258764 | 1/13/2023 | | 575 CITIZENS ELECTRIC CORP. | 19,283.53 | | | | E-PAY |
| *12258765 | | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 12258766 | 1/13/2023 | | 2503 MFA OIL CO. | 187.31 | | | | E-PAY |

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

| BANK TOTALS: | |
|---------------------|-------------------|
| OUTSTANDING | 349,663.41 |
| CLEARED | .00 |
| BANK 1 TOTAL | 349,663.41 |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|------------|-------------|---------|--------|
| 10 GENERAL | 165,495.74 | 165,495.74 | .00 | .00 |
| 20 PARK | 8,766.02 | 8,766.02 | .00 | .00 |
| 21 TRANSPORTATION TAX | 33,267.45 | 33,267.45 | .00 | .00 |
| 23 TOURISM COMMISSION | 2,041.58 | 2,041.58 | .00 | .00 |
| 27 CEMETERY | 36.17 | 36.17 | .00 | .00 |
| 30 WATER | 83,175.95 | 83,175.95 | .00 | .00 |
| 31 SEWER | 50,165.50 | 50,165.50 | .00 | .00 |
| 60 RURAL FIRE | 2,790.00 | 2,790.00 | .00 | .00 |
| 70 CAPITAL PROJECTS | 3,925.00 | 3,925.00 | .00 | .00 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-------------------------------|------|----------|--------------|---|----------------|---------|------------|-------|
| BLOOMSDALE BANK (GEN GOVT) | | | | | | | | |
| INV104224 | 1 | 1/13/23 | 1/01/23 | 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 | | | |
| 31 AMERICAN BANKERS INSURANCE | | | | | | | | |
| JAN 2023 | 1 | 1/13/23 | 12/28/22 | WATER | 590.00 | 30 | 30-30-7140 | 1 |
| | | | | INVOICE TOTAL | 590.00 | | | |
| | | | | VENDOR TOTAL | 590.00 | | | |
| 81 APPLIED CONCEPTS INC | | | | | | | | |
| 412480 | 1 | 1/13/23 | 12/30/22 | POLICE | 482.50 | 10 | 10-16-6805 | 1 |
| | | | | INVOICE TOTAL | 482.50 | | | |
| | | | | VENDOR TOTAL | 482.50 | | | |
| 152 AUTOZONE, INC. | | | | | | | | |
| 3495 | 1 | 1/13/23 | 12/31/22 | POLICE | 33.29 | 10 | 10-16-6220 | 1 |
| | | | | INVOICE TOTAL | 33.29 | | | |
| | | | | VENDOR TOTAL | 33.29 | | | |
| 100958 BT ELECTRIC, LLC | | | | | | | | |
| G702 | 1 | 1/13/23 | 12/31/22 | ADMIN | 76,190.00 | 10 | 10-13-8219 | 1 |
| | | | | INVOICE TOTAL | 76,190.00 | | | |
| | | | | VENDOR TOTAL | 76,190.00 | | | |
| 553 CARD SERVICES | | | | | | | | |
| JAN 2023 FIRE | 1 | 1/13/23 | 1/01/23 | FIRE | 12.85 | 10 | 10-17-6810 | 1 |
| | 2 | | | FIRE | 210.95 | 10 | 10-17-6604 | 1 |
| | 3 | | | FIRE | 8.66 | 10 | 10-17-6220 | 1 |
| | 4 | | | FIRE | 194.37 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 426.83 | | | |
| JAN 2023 WLC CTR | 1 | 1/13/23 | 1/01/23 | WLC CTR | 48.89 | 10 | 10-18-6015 | 1 |
| | 2 | | | WLC CTR | 313.04 | 10 | 10-18-6022 | 1 |
| | 3 | | | TOURISM | 41.58 | 23 | 23-23-6015 | 1 |
| | 4 | | | WLC CTR | 39.99 | 10 | 10-18-7065 | 1 |
| | 5 | | | WLC CTR | 225.95 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 669.45 | | | |
| JAN 23 POLICE | 1 | 1/13/23 | 1/12/23 | BLDG | 230.00 | 10 | 10-14-6021 | 1 |
| | 2 | | | POLICE | 409.95 | 10 | 10-16-6009 | 1 |
| | 3 | | | POLICE | 483.94 | 10 | 10-16-6302 | 1 |
| | 4 | | | POLICE | 71.78 | 10 | 10-16-6200 | 1 |
| | | | | INVOICE TOTAL | 1,195.67 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|------------------|----------------|-----------------|-------|
| | | | | | VENDOR TOTAL | 2,291.95 | |
| 3298 CHARTER COMMUNICATIONS | | | | | | | |
| 0000342010323 | 1 | 1/13/23 | 1/03/23 | FIRE | 307.94 | 10 10-17-6700 | 1 |
| | | | | | INVOICE TOTAL | 307.94 | |
| 12942800101010123 | | | | | | | |
| | 1 | 1/13/23 | 1/01/23 | ADMIN | 174.50 | 10 10-13-6700 | 1 |
| | 2 | | | POLICE | 174.50 | 10 10-16-6700 | 1 |
| | | | | | INVOICE TOTAL | 349.00 | |
| | | | | | VENDOR TOTAL | 656.94 | |
| 100961 COCHRAN | | | | | | | |
| SC7927 | 1 | 1/13/23 | 1/10/23 | CAPITAL PROJECTS | 1,725.00 | 70 70-70-7040 | 1 |
| | | | | | INVOICE TOTAL | 1,725.00 | |
| SC7928 | | | | | | | |
| | 1 | 1/13/23 | 1/10/23 | CAPITAL PROJECTS | 2,200.00 | 70 70-70-7040 | 1 |
| | | | | | INVOICE TOTAL | 2,200.00 | |
| | | | | | VENDOR TOTAL | 3,925.00 | |
| 590 COMPUTER SUPPLIES & SERV | | | | | | | |
| 26546 | 1 | 1/13/23 | 1/10/23 | ADMIN | 299.94 | 10 10-13-6550 | 1 |
| | | | | | INVOICE TOTAL | 299.94 | |
| | | | | | VENDOR TOTAL | 299.94 | |
| 101104 COTTON'S ACE HARDWARE | | | | | | | |
| JAN 2023 | 1 | 1/13/23 | 1/12/23 | POLICE | 15.36 | 10 10-16-6010 | 1 |
| | 2 | | | POLICE | 12.99 | 10 10-16-6810 | 1 |
| | 3 | | | POLICE | 25.99 | 10 10-16-6550 | 1 |
| | 4 | | | FIRE | 512.59 | 10 10-17-6810 | 1 |
| | | | | | INVOICE TOTAL | 566.93 | |
| | | | | | VENDOR TOTAL | 566.93 | |
| 813 DEB SAYS SEW | | | | | | | |
| 11112022 | 1 | 1/13/23 | 1/01/22 | POLICE | 20.00 | 10 10-16-6009 | 1 |
| | | | | | INVOICE TOTAL | 20.00 | |
| | | | | | VENDOR TOTAL | 20.00 | |
| 1009 FAMILY SUPPORT PAYMENT CENTER | | | | | | | |
| JAN 13 2023 | 1 | 1/13/23 | 1/13/23 | POLICE | 623.00 | 10 10-02-2061 | 1 |
| | | | | | INVOICE TOTAL | 623.00 | |
| | | | | | VENDOR TOTAL | 623.00 | |
| 1110 FERRELLGAS | | | | | | | |
| 5007472487 | 1 | 1/13/23 | 12/26/22 | SEWER | 555.90 | 31 31-31-6706 | 1 |
| | | | | | INVOICE TOTAL | 555.90 | |
| | | | | | VENDOR TOTAL | 555.90 | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|---------------------|------|----------|--------------|--|----------------|---------|------------|-------|
| ----- | | | | | | | | |
| JAN 2023 | 1 | 1/13/23 | 1/03/23 | 1040 FIRST STATE COMMUNITY BANK POLICE | 17,087.27 | 10 | 10-16-8045 | 1 |
| | | | | INVOICE TOTAL | 17,087.27 | | | |
| | | | | VENDOR TOTAL | 17,087.27 | | | |
| 30822 | 1 | 1/13/23 | 1/05/23 | 1148 FLYNN DRILLING CO. WATER | 8,847.00 | 30 | 30-30-8000 | 1 |
| | | | | INVOICE TOTAL | 8,847.00 | | | |
| | | | | VENDOR TOTAL | 8,847.00 | | | |
| IN15736 | 1 | 1/13/23 | 1/01/23 | 101601 FORWARD SLASH TECHNOLOGY ADMIN | 142.50 | 10 | 10-13-6805 | 1 |
| | 2 | | | ADMIN | 1,491.26 | 10 | 10-13-7059 | 1 |
| | 3 | | | WATER | 1,491.26 | 30 | 30-30-7059 | 1 |
| | 4 | | | SEWER | 1,491.26 | 31 | 31-31-7059 | 1 |
| | 5 | | | POLICE | 95.00 | 10 | 10-16-6805 | 1 |
| | | | | INVOICE TOTAL | 4,711.28 | | | |
| | | | | VENDOR TOTAL | 4,711.28 | | | |
| 3868138 | 1 | 1/13/23 | 12/27/22 | 100935 GALLS, LLC POLICE | 54.97 | 10 | 10-16-6009 | 1 |
| | | | | INVOICE TOTAL | 54.97 | | | |
| | | | | VENDOR TOTAL | 54.97 | | | |
| 6059172-00 | 1 | 1/13/23 | 12/27/22 | 1714 IMCO UTILITY SUPPLY CO. WATER | 1,797.30 | 30 | 30-30-6805 | 1 |
| | | | | INVOICE TOTAL | 1,797.30 | | | |
| | | | | VENDOR TOTAL | 1,797.30 | | | |
| DEC 22 BILLED HOURS | 1 | 1/13/23 | 1/04/23 | 101286 JEREMY BRAUER JUDICIAL | 125.00 | 10 | 10-12-7030 | 1 |
| | | | | INVOICE TOTAL | 125.00 | | | |
| JANUARY 2023 | 1 | 1/13/23 | 1/02/23 | JUDICIAL | 1,500.00 | 10 | 10-12-7030 | 1 |
| | | | | INVOICE TOTAL | 1,500.00 | | | |
| | | | | VENDOR TOTAL | 1,625.00 | | | |
| 19053780 | 1 | 1/13/23 | 1/09/23 | 2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR | 63.00 | 10 | 10-18-7060 | 1 |
| | | | | INVOICE TOTAL | 63.00 | | | |
| | | | | VENDOR TOTAL | 63.00 | | | |
| INVLEX12887 | 1 | 1/13/23 | 11/01/22 | 101621 LEXIPOL POLICE | 8,399.70 | 10 | 10-16-8055 | 1 |
| | | | | INVOICE TOTAL | 8,399.70 | | | |
| | | | | VENDOR TOTAL | 8,399.70 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-------------------------------------|------|----------|--------------|---------------|----------------|---------|------------|-------|
| 2509 MADDEN MEDIA | | | | | | | | |
| 2022-016153 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 511.91 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 511.91 | | | |
| | | | | VENDOR TOTAL | 511.91 | | | |
| 101646 MCI USA | | | | | | | | |
| 162131 | 1 | 1/13/23 | 11/17/22 | TOURISM | 2,000.00 | 23 | 23-23-6015 | 1 |
| | | | | INVOICE TOTAL | 2,000.00 | | | |
| | | | | VENDOR TOTAL | 2,000.00 | | | |
| 101712 MEINERSHAGEN ROOFING & LEGIS | | | | | | | | |
| 0804 | 1 | 1/13/23 | 1/12/23 | LEGIS | 2,205.00 | 10 | 10-11-6810 | 1 |
| | | | | INVOICE TOTAL | 2,205.00 | | | |
| | | | | VENDOR TOTAL | 2,205.00 | | | |
| 101602 MFA INCORPORATED | | | | | | | | |
| 7234965-6580 | 1 | 1/13/23 | 12/20/22 | WATER | 30.00 | 30 | 30-30-6550 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | | |
| | | | | VENDOR TOTAL | 30.00 | | | |
| 2522 MID AMERICA REHAB | | | | | | | | |
| 20221224S | 1 | 1/13/23 | 12/31/22 | POLICE | 280.00 | 10 | 10-16-5007 | 1 |
| | | | | INVOICE TOTAL | 280.00 | | | |
| | | | | VENDOR TOTAL | 280.00 | | | |
| 2573 MID-WEST MARKETING | | | | | | | | |
| 86148 | 1 | 1/13/23 | 1/09/23 | ADMIN | 75.00 | 10 | 10-13-6550 | 1 |
| | | | | INVOICE TOTAL | 75.00 | | | |
| | | | | VENDOR TOTAL | 75.00 | | | |
| 2585 MINERAL AREA OFC. SUPPLY, INC. | | | | | | | | |
| JAN 2023 | 1 | 1/13/23 | 1/01/23 | POLICE | 214.28 | 10 | 10-16-6550 | 1 |
| | 2 | | | ADMIN | 84.33 | 10 | 10-13-6550 | 1 |
| | | | | INVOICE TOTAL | 298.61 | | | |
| | | | | VENDOR TOTAL | 298.61 | | | |
| 2590 MISSISSIPPI LIME CO | | | | | | | | |
| 1650086 | 1 | 1/13/23 | 1/03/23 | WATER | 3,366.08 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,366.08 | | | |
| 1650528 | 1 | 1/13/23 | 1/05/23 | WATER | 3,641.51 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,641.51 | | | |
| 1651629 | 1 | 1/13/23 | 1/12/23 | WATER | 3,481.83 | 30 | 30-30-6501 | 1 |
| | | | | INVOICE TOTAL | 3,481.83 | | | |
| | | | | VENDOR TOTAL | 10,489.42 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-------------------------------------|------|----------|--------------|---------------|----------------|---------|------------|-------|
| 101672 MISSISSIPPI RIVER RADIO | | | | | | | | |
| 20188-3 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 763.33 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 763.33 | | | |
| 20190-11 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 390.00 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 390.00 | | | |
| 20190-12 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 441.67 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 441.67 | | | |
| 20190-13 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 355.00 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 355.00 | | | |
| 20190-14 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 86.67 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 86.67 | | | |
| 20190-15 | 1 | 1/13/23 | 12/31/22 | WLC CTR | 216.66 | 10 | 10-18-7163 | 1 |
| | | | | INVOICE TOTAL | 216.66 | | | |
| | | | | VENDOR TOTAL | 2,253.33 | | | |
| 2609 MISSOURI MUNICIPAL LEAGUE | | | | | | | | |
| 3278 | 1 | 1/13/23 | 12/08/22 | ADMIN | 100.00 | 10 | 10-13-7105 | 1 |
| | | | | INVOICE TOTAL | 100.00 | | | |
| | | | | VENDOR TOTAL | 100.00 | | | |
| 2618 MISSOURI ONE CALL SYSTEM, INC. | | | | | | | | |
| 2120291 | 1 | 1/13/23 | 12/31/22 | WATER | 21.25 | 30 | 30-30-7062 | 1 |
| | | | | INVOICE TOTAL | 21.25 | | | |
| | | | | VENDOR TOTAL | 21.25 | | | |
| 2892 MRV BANK | | | | | | | | |
| 2023 RURAL FIRE | 1 | 1/13/23 | 1/01/23 | GENERAL | 20,000.00 | 10 | 10-91-9000 | 1 |
| | | | | INVOICE TOTAL | 20,000.00 | | | |
| | | | | VENDOR TOTAL | 20,000.00 | | | |
| 101024 NICK CUSANELLI | | | | | | | | |
| REFUND | 1 | 1/13/23 | 1/04/23 | POLICE | 304.48 | 10 | 10-16-6302 | 1 |
| | | | | INVOICE TOTAL | 304.48 | | | |
| | | | | VENDOR TOTAL | 304.48 | | | |
| 3045 O'REILLY AUTOMOTIVE INC. | | | | | | | | |
| JAN 2023 | 1 | 1/13/23 | 12/28/22 | FIRE | 43.92 | 10 | 10-17-6220 | 1 |
| | 2 | | | FIRE | 26.65 | 10 | 10-17-6210 | 1 |
| | | | | INVOICE TOTAL | 70.57 | | | |
| | | | | VENDOR TOTAL | 70.57 | | | |
| 101355 RHODES 101 | | | | | | | | |
| 000319454 | 1 | 1/13/23 | 1/01/23 | POLICE | 1,479.74 | 10 | 10-16-6200 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|--------------|------|----------|--------------|--|----------------|---------|------------|-------|
| | | | | INVOICE TOTAL | 1,479.74 | | | |
| | | | | VENDOR TOTAL | 1,479.74 | | | |
| JAN 2023 | 1 | 1/13/23 | 12/31/22 | 101471 RMC, LLC STREET | 840.00 | 21 | 21-21-6105 | 1 |
| | | | | INVOICE TOTAL | 840.00 | | | |
| | | | | VENDOR TOTAL | 840.00 | | | |
| REFUND | 1 | 1/13/23 | 1/06/23 | 101742 ROBERT L JOHNSTON LEGIS | 92.75 | 10 | 10-11-7200 | 1 |
| | | | | INVOICE TOTAL | 92.75 | | | |
| | | | | VENDOR TOTAL | 92.75 | | | |
| 22773 | 1 | 1/13/23 | 12/27/22 | 101740 SHALLOW CREEK KENNELS, INC POLICE | 14,000.00 | 10 | 10-16-8055 | 1 |
| | | | | INVOICE TOTAL | 14,000.00 | | | |
| | | | | VENDOR TOTAL | 14,000.00 | | | |
| ST2223600382 | 1 | 1/13/23 | 12/20/22 | 101408 STE GENEVIEVE MEM HOSPITAL POLICE | 148.70 | 10 | 10-16-5007 | 1 |
| | | | | INVOICE TOTAL | 148.70 | | | |
| | | | | VENDOR TOTAL | 148.70 | | | |
| 7554 | 1 | 1/13/23 | 1/05/23 | 3725 STE. GENEVIEVE CHAMBER LEGIS | 500.00 | 10 | 10-11-7156 | 1 |
| | | | | INVOICE TOTAL | 500.00 | | | |
| | | | | VENDOR TOTAL | 500.00 | | | |
| 1750 | 1 | 1/13/23 | 1/08/23 | 101177 STE. GENEVIEVE TROLLEY, LLC WLC CTR | 500.00 | 10 | 10-18-6015 | 1 |
| | | | | INVOICE TOTAL | 500.00 | | | |
| | | | | VENDOR TOTAL | 500.00 | | | |
| 12800 | 1 | 1/13/23 | 1/10/23 | 101741 VISU-SEWER OF MO, LLC SEWER | 8,113.00 | 31 | 31-31-8000 | 1 |
| | | | | INVOICE TOTAL | 8,113.00 | | | |
| | | | | VENDOR TOTAL | 8,113.00 | | | |
| 401875 | 1 | 1/13/23 | 1/05/23 | 101277 WEGMANN, EDEN, MIKALE, & ADMIN | 1,200.00 | 10 | 10-13-7030 | 1 |
| | | | | INVOICE TOTAL | 1,200.00 | | | |
| | | | | VENDOR TOTAL | 1,200.00 | | | |
| 225024-280 | 1 | 1/13/23 | 12/15/22 | 4611 WIRELESS USA RURAL FIRE | 2,790.00 | 60 | 60-60-8216 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|-----------|--------------------------------|-----------------|-------|
| | | | | | INVOICE TOTAL | 2,790.00 | |
| | | | | | VENDOR TOTAL | 2,790.00 | |
| | | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 319,280.73 | |
| | | | | | TOTAL MANUAL CHECKS | .00 | |
| | | | | | TOTAL E-PAYMENTS | .00 | |
| | | | | | TOTAL PURCH CARDS | .00 | |
| | | | | | TOTAL ACH PAYMENTS | .00 | |
| | | | | | TOTAL OPEN PAYMENTS | 319,280.73 | |
| | | | | | GRAND TOTALS | 319,280.73 | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|---------------|------|----------|--------------|--------------------------------|----------------|-----------------|-------|
| | | | | BLOOMSDALE BANK (GEN GOVT) | | | |
| | | | 2601 | MISSOURI DEPT OF REVENUE | | | |
| DECEMBER 2022 | 1 | 1/06/23 | 1/06/23 | WATER | 5,359.34 | 30 30-02-2010 | 1 |
| | | | | INVOICE TOTAL | 5,359.34 | | |
| | | | | VENDOR TOTAL | 5,359.34 | | |
| | | | | BLOOMSDALE BANK (GEN GOV TOTAL | 5,359.34 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 5,359.34 | | |
| | | | | GRAND TOTALS | 5,359.34 | | |

ACCOUNTS PAYABLE CHECK REGISTER

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

1 BLOOMSDALE BANK (GEN GOVT)

| | | | | | | | | |
|-------|-----------|------|--------------------------|----------|--|--|--|--|
| 43745 | 1/06/2023 | 2601 | MISSOURI DEPT OF REVENUE | 5,359.34 | | | | |
|-------|-----------|------|--------------------------|----------|--|--|--|--|

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

| | | |
|--------------|--|----------|
| BANK TOTALS: | | |
| OUTSTANDING | | 5,359.34 |
| CLEARED | | .00 |
| BANK 1 TOTAL | | 5,359.34 |
| **VOIDED** | | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|----------|----------|-------------|---------|--------|
| 30 WATER | 5,359.34 | 5,359.34 | .00 | .00 |

RESOLUTION 2023 - 16

**A RESOLUTION APPOINTING JUNE EWING TO THE STE. GENEVIEVE
PLANNING & ZONING COMMISSION**

WHEREAS, the Mayor advises the Board of Aldermen that June Ewing, 28 South Main Street, has agreed to be appointed and serve the remainder of the three (3) year term of Gina Bryant on the Ste. Genevieve Planning & Zoning Commission that will expire in November, 2025.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY DETERMINE AND CONSENT AS FOLLOWS:

Ms. June Ewing is hereby appointed to the Ste. Genevieve Planning & Zoning Commission this 23rd day of February, 2023.

The Mayor shall make this appropriate appointment to the Commission and that City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 23rd day of February, 2023.

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2023-17

A RESOLUTION RE-APPOINTING DAVID BOVA TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.

WHEREAS, David Bova, has agreed to serve another term on the Ste. Genevieve Housing Authority Board that will expire March 1, 2026.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Bova.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Mr. David Bova, is hereby re-appointed to the Ste. Genevieve Housing Authority Board this 23rd day of February, 2023.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Housing Authority Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 23rd day of February, 2023.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2023-18

**A RESOLUTION APPOINTING PATRICK FAHEY TO THE STE. GENEVIEVE
TOURISM TAX COMMISSION.**

WHEREAS, Patrick Fahey, has agreed to serve a first term on the Ste. Genevieve Tourism Tax Commission as the Tourism Local General Business representative that will expire January of 2026.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Mr. Fahey.

NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:

Patrick Fahey of 147 S. Second Street, is hereby appointed to the Ste. Genevieve Tourism Tax Commission this 23rd day of February, 2023.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Tourism Tax Commission and that the City staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 23rd day of February, 2023.

Approved as to form by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator



Street Closure Request

Date: 2-13-2023

Name: Brian Wehner

Organization: Ste. Gen Gearheadz Car Club LLC

Address: 8490 Jersey Lane

City: Bloomsdale

State: MO

Zip: 63627

Phone Number and/or email information: 573-883-6411 alwbmw@att.net

Reason for closure: Monthly Car Cruise In

Street(s) to be closed: 3rd Street, Island of Flags, and DuBorg Street

Date of event for closure: May 20th, June 17, July 15, August 19, and September 16

Time(s) for closure: 4:00 to 9:00 on the date of each event.

Office Use Only

Council Approval

Yes No

Date _____

Police Dept. Approval

Yes No

Date 02-21-23

Public Works Approval

Yes No

Date _____

Special Conditions _____

BILL NO. 4541

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING THE PERSONNEL MANUAL AS SET FORTH BELOW.

WHEREAS, this ordinance is done pursuant to Chapter 120, Personnel, Section 120.010, Personnel Manual Adopted, to revise the Personnel Policy (exhibits attached) for the City of Ste. Genevieve, Missouri (“City”), and;

WHEREAS, the Personnel Policy is the guide for all departments to follow for proper employment practices and is a guide for employment with the City, and;

WHEREAS, the Personnel Policy is a separate document detached from the codebook with a copy retained in the city clerk’s office, and;

WHEREAS, the amended changes proposed to the Personnel Policy have been reviewed by the Board of Aldermen who believe these changes are in the best interests of the City;

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

SECTION 1. Section 405 “Overtime Pay Policy” is hereby deleted in its entirety and replaced with “Exhibit “B” attached hereto and made part of this ordinance.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage.

SECTION 3. REPEALER. All ordinance and parts thereof in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, clause, sentence or provision of this ordinance shall be given effect without such invalid part or parts.

DATE OF FIRST READING: February 9, 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

**ALDERWOMAN KRISTI CLEGHORN
ALDERWOMAN SUSAN JOHNSON
ALDERMAN BOB DONOVAN
ALDERMAN MIKE JOKERST
ALDERMAN JEFFREY EYDMANN
ALDERMAN MICHAEL RANEY
ALDERWOMAN ASHLEY ARMBRUSTER
ALDERMAN JOE PRINCE**

 YES NO ABSENT

Approved as to Form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

405 Overtime Pay Policy.

Effective Date: 05/12/22

Revision:

When operating requirements or other needs cannot be met during regular working hours, employees may be scheduled to work overtime hours. When possible, advance notification of these mandatory assignments will be provided. All overtime work must receive the supervisor's prior authorization.

The City of Ste. Genevieve shall comply with the provisions of the Fair Labor Standards Act (FLSA) in the administration of overtime policy. The following exempt positions shall not qualify for overtime benefits:

City Administrator

City Clerk

Police Chief

Assistant Police Chief (Lieutenant)

Tourism Director

Community Development Administrator

Overtime compensation is paid to all nonexempt employees in accordance with federal and state wage and hour restrictions. Overtime pay is based on actual hours worked. Vacation time shall be counted toward overtime. Time off for sick leave, or any leave of absence will not be considered hours worked for purposes of performing overtime calculations **except for a Traffic Enforcement Project**. Overtime assignments will be distributed as equitably as practical to all non-exempt employees qualified to perform the required work. Eligible non-exempt employees shall qualify for overtime benefits for each hour worked in excess of 40 hours in any given work week. Overtime pay shall be at a rate of one and one-half times the regular rate of pay.

The normal work schedule for Law Enforcement employees is twelve (12) hours a day in a 171 hour work period and a 28 day work cycle or eight (8) hours a day in an 86 hour work period and a 14 day work cycle. Law Enforcement employees do not qualify for overtime pay until after the employee has worked 171 hours within the 28 day cycle or 86 hours when assigned the 14 day cycle. An employee must be permitted to use compensatory time on the date requested unless doing so would "unduly disrupt" the operations of the City. All uses of compensatory time shall require the approval of the City Administrator.

The City policy regarding overtime pay for exempt salaried, non-exempt salaried and part-time police officers when engaged in assignments of Traffic Enforcement Overtime is to pay at a rate of two (2) times the regular rate of pay per hour regardless of the hours worked during the pay period while working on the Traffic Enforcement Project approved by the Board of Aldermen prior to project implementation. Hours worked in that pay period will be processed in accordance with the Fair Labor Standards Act (FLSA).

Employees who work overtime without receiving prior authorization from the supervisor may be subject to disciplinary action, up to and including possible termination of employment. It is the intention of the City that the Department supervisors minimize all overtime hours within their departments.

Staff Report

February 23, 2023

To: Board of Aldermen
From: Happy Welch
Re: 2023 Street Paving



Issue:

Concrete and Asphalt bids were submitted and opened February 9 & 10.

Low bid for the asphalt overlay is Jokerst, Inc. at \$278,614.92.

Low bid for the concrete replacement is CE Contracting at \$66,355.40.

The total for both projects is \$19,970.32 over our budgeted amount of \$325,000 for FY23. If you want to reduce the total you could remove S. 10th St. and reduce it by \$25,355.46.

We still have contracts to bring to the board if the bids are accepted.

Recommendation:

Approve both bids without a reduction to the asphalt bid, and approve a future budget amendment.