

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

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

Presentation of Appreciation Plaque to former Fire Chief Mick Schwent

PERSONAL APPEARANCE.

Donna Marler, 649 St. Marys Road is requesting permission that will allow exemption from the City's Vegetation Code for a parcel of land along Hwy 61 next to Head Start.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Jasen Crump – Police Chief
- Steve Wilson - Alliance Water Resources

COMMITTEE REPORTS.

PUBLIC COMMENTS. Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – March 9, 2023
- Minutes – Board of Aldermen – Work Session – March 9, 2023
- TREASURER’S REPORT – FEBRUARY 2023
- **Street Closure Request** – 3rd Annual Honey Festival & Market - Saturday June 24th from 7 a.m. to 6 p.m. (Market Street from S. Third to S. Main and S. Third from S. Gabouri to Market Street)
- **RESOLUTION 2023-19.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A SOFTWARE AND PROFESSIONAL SERVICES AGREEMENT WITH GWORKS TO UTILIZE CREDIT CARD AND ACH PAYMENTS FOR CUSTOMER BILL PAYING SERVICES.
- **RESOLUTION 2023-20.** RESOLUTION ADOPTING THE MOBILE PHONE STIPEND POLICY.
- **RESOLUTION 2023-21.** A RESOLUTION RE-APPOINTING NICHOLE FRENCH TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.

OLD BUSINESS.

NEW BUSINESS.

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
March 20, 2023

CITY ADMINISTRATOR REPORT

March 23, 2023

1. We should receive final plans for the city hall/board room remodel Tuesday, 3/21. I will get the committee together one more time to review and discuss other items related to this project.
2. Two meetings are coming up for the Comprehensive Plan, both on Wednesday, 3/29. The first one is in the afternoon for department heads and the second one is a public meeting with the steering committee overseeing the project. The evening meeting starts at 6p.
3. The water tank removal bid opening is Tuesday, 3/28 at 10a.
4. The health care committee will be meeting on March 27 to begin determining health care plans, changes, and caps. The group is meeting at 5p.
5. City offices will be closed Friday, April 7, 2023 for the Good Friday holiday. After this year this holiday is removed and a personal paid day off is added to the holiday schedule.



Ste. Genevieve Police Department



Monthly Operations Report

Date: February 2023

Calls for Service:

- 376 calls for service February 2023
- 47 O/I report's written
- 36 summons' issued.
- 34 Arrest made.

K9 Mario Reports

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

- 29.574 milliliters of Methamphetamine
- 0 grams of Heroin
- 0 grams of Fentanyl
- 0 grams of Cocaine
- 0 grams of Mushrooms
- 1 items of paraphernalia
- 1 Evidence item recovery during a successful track
- 30.5 hours of training

Staffing:

- 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 must compete with the agencies around us.

Training:

- All Officers have been trained on Narcan and now carry it with them on duty.

Meetings:

*No special meetings attended

Facility:

- Nothing new to report.

Equipment/Maintenance:

- The 2018 Ford Explorer has been removed from service and turned over to the school district

Police Radio:

- Nothing to report.

Grants:

- Wrote a grant for reimbursement for the new K9. It was a new grant I found due to amendment 3.
- We were approved for the MODOT 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.



OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)-874-8080

OPERATIONS REPORT – Ste. Genevieve

February 2023

Water Treatment Plant

- The electrical building has been constructed and the majority of the electrical components have been installed. We still do not have a delivery date for the Transfer Switch. This continues.
- We finally received the screw for the lime sludge thickening tank. Staff worked countless hours over a 2-week period to remove cleanout, and rebuild the gearbox unit on the tank.
- The peristaltic Pump panel continues to show early signs of failure. We are looking into the replacement options.
- Chlorine injection point at the aerator is clogged, these repairs will be put on the list to be completed with the vac truck.
- The recarbonation tank was drained and cleaned out. During this we installed new carbon dioxide diffusers.
- All locations were inspected and cleaned.

Wastewater Treatment

- Staff completed pump inspections at the wastewater treatment plant.
- An inventory of sludge was completed, checking available storage of biosolids.
- Contact was made with the UV system parts department in an attempt to get need parts that have been previously unavailable.
- Routine maintenance and inspections were performed as scheduled.



OPERATIONS REPORT – Ste. Genevieve

Treatment

WASTEWATER PLANT EFFLUENT QUALITY

	<u>BOD Mg/l</u>	<u>TSS mg/l</u>	<u>pH</u>	<u>E. coli forming Colonies/100 ml</u>
Monthly Average	5.1	4.8	7.6	n/a
Peak Day	8.0	5.5	8.5	n/a
Percent Removal	98.0%	99.3%		

NPDES EFFLUENT LIMITATIONS

	<u>BOD Mg/l</u>	<u>TSS mg/l</u>	<u>pH</u>	<u>E coli forming Colonies/100 ml</u>
Monthly Average	30	30	6.5-9.0	206
Weekly Average	45	45		1030

AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	.16
Monthly Average	.09

AMMONIA LIMITATIONS

	<u>(April 1st- Sept 30th) Ammonia as Nitrogen</u>	<u>(Oct 1st-March 31st) Ammonia as Nitrogen</u>
Daily Maximum	4.2	11.8
Monthly Average	1.5	2.6

PLANT HYDRAULIC AND ORGANIC LOADING

Daily Maximum flow MG- .965
 Daily Maximum loading 784lbs.



OPERATIONS REPORT – Ste. Genevieve

Collection/Distribution

Collections

- Staff jetted just over 3300ft of lines this month.
- Lift Station 1 VFD failed to start and had to be reset before normal operation was achieved.
- Virginia Street Lift Station had a failed overload and had to be replaced
- The newly installed bar screen at the Riverview Nursing Facility is not being properly maintained nor are their grease traps. Continues
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

Distribution

- Replaced meter pit at the Challenger baseball field.
- Ordered materials for the water line at the water plant that was damaged during electrical work.
- The automatic valves at the Maxwell Hill tank were replaced as they were not operational due to age.
- Adjusted temps in all remote buildings due to warmer temps.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 38 line locates.
- Staff performed 66 work orders.
- Disconnects for non-payment 21
- There were 5 loads of lime purchased.



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- Met with High Caliber about window coverings at the street dept..
- Staff completed drywall replacement in an area of the shop that contained mold.
- We have begun to make upgrades to the office and storage areas of the street dept.. This continues.
- Measured all sidewalks that were listed as City owed and maintained.
- Clean creeks on Sixth St and Third St.
- Tree clean up after storm.
- Some of the light snow equipment has started being removed from the trucks.
- Camera System was installed at the Street Dept.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

Park

- Staff cut down ornamental grasses located in Pierre Marquette Park and Main Street bathrooms.
- Delivery date for new mowers will be in Mid-March
- All existing mowers were serviced and are ready for use
- Facility checks were made daily now due to an incident.
- All mowing equipment is being maintained to ensure proper operation.

Project Updates

- Cochran Presented stormwater plan to the city.
- CE contracting will begin street work in March.
- BT Electric still waiting on materials.

Safety

- CPR and First Aid training/refresher

Regulatory

- DMR
 - Groundwater report
 - Tier II was submitted and distributed to Emergency Management and Fire Department.
 - Major Water User Report was submitted.
- All were submitted on time.

Training

- Steve and Corey will attend the MRWA Conference next month.

Concerns for the Month

- Being prepared for all upcoming projects

Positive for the Month



OPERATIONS REPORT – Ste. Genevieve

- Warmer temp allowing for spring/summer preparations

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

CALL TO ORDER. Mayor Hassler called the regular meeting of the Board of Aldermen to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

ROLL CALL. A roll call by City Clerk Pam Meyer showed the following members present:

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

Absent: Alderwoman Kristi Cleghorn

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. At this time Mr. Chip Marzucio updated the Board on the events that are being planned for the 5th Annual Spring for Down Syndrome including the new location for the event which will be held at the fair grounds.

CITY ADMINISTRATORS REPORT. (see attached)

STAFF REPORTS.

Dave Bova – Community Development Administrator (see attached)

Kenny Steiger – Fire Chief (see attached)

Tanalyn Dollar – Tourism Director (see attached)

Steve Wilson - Alliance Water Resources (see attached)

COMMITTEE REPORTS. None.

PUBLIC COMMENTS. None.

PUBLIC HEARING. Mayor Hassler opened the public hearing at 6:32 p.m. to consider a request from Michael Monia, Jr. for a special use permit to allow guest lodging at 12 N. 5th Street in an R-2 General Residential District. Mr. David Bova Community Development Administrator addressed the Board with the information regarding the special use permit request. With no further questions Mayor Hassler closed the public hearing at 6:33 p.m.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Session – February 23, 2023
- Minutes – Board of Aldermen – Work Session – February 23, 2023

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

OLD BUSINESS.

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. 2nd READING. A motion by Alderwoman Johnson, second by Alderman Eydmann, Bill No. 4542 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4542 was declared Ordinance No. 4465 signed by the Mayor and attested by the City Clerk.

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. 2nd READING. A motion by Alderman Jokerst, second by Alderwoman Johnson, Bill No. 4543 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4543 was declared Ordinance No. 4466 signed by the Mayor and attested by the City Clerk.

BILL NO. 4545. AN ORDINANCE AMENDING THE CITY OF STE. GENEVIEVE MUNICIPAL CODE OF ORDINANCES CHAPTER 405 ZONING REGULATIONS AS SET FORTH BELOW. 2nd READING. A motion by Alderman Jokerst, second by Alderman Eydmann, Bill No. 4545 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4545 was declared Ordinance No. 4467 signed by the Mayor and attested by the City Clerk.

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. 2nd READING. A motion by Alderman Prince, second by Alderwoman Johnson, Bill No. 4546 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4546 was declared Ordinance No. 4468 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4547. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT FOR OUTDOOR ADVERTISING WITH ROBINSON OUTDOOR. 1st & 2nd READING. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4547 was amended and placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderwoman Cleghorn absent. A motion by Alderwoman Johnson, second by Alderman Raney, to proceed with the second and final reading of Bill No. 4547. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderman Jokerst, second by Alderman Prince, Bill No. 4547 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4547 was declared Ordinance No. 4469 signed by the Mayor and attested by the City Clerk.

BILL NO. 4548. 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 Prince, Bill No. 4548 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 Alderwoman Cleghorn absent. A motion by Alderman Donovan, second by Alderman Raney, to proceed with the second and final reading of Bill No. 4548. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4548 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4548 was declared Ordinance No. 4470 signed by the Mayor and attested by the City Clerk.

BILL NO. 4549. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JOKERST, INC. FOR THE "2023 PAVING PROGRAM PROJECT" IN AN AMOUNT OF \$278,614.92. 1st & 2nd READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4549 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 Alderwoman Cleghorn absent. A motion by Alderman Eydmann, second by Alderman Donovan, to proceed with the second and final reading of Bill No. 4549. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4549 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4549 was declared Ordinance No. 4471 signed by the Mayor and attested by the City Clerk.

BILL NO. 4550. AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR MORLEY PROPERTIES, LLC THAT WILL ALLOW GUEST LODGING AT 12 N. 5th STREET. 1st & 2nd READING. A motion by Alderman Jokerst, second by Alderman Donovan, Bill No. 4550 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 Alderwoman Cleghorn absent. A motion by Alderwoman Johnson, second by Alderman Donovan, to proceed with the second and final reading of Bill No. 4550. Motion carried 7-0-1 with Alderwoman Cleghorn absent. A motion by Alderman Eydmann, second by Alderman Donovan, Bill No. 4550 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, Alderman Donovan, Alderman Eydmann and Alderman Jokerst. Nays: None. Absent: Alderwoman Cleghorn Motion carried 7-0-1. Thereupon Bill No. 4550 was declared Ordinance No. 4472 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. Mayor Hassler adjourned the meeting at 6:42 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
February 23, 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	
Alderdwoman Susan Johnson	Alderman Bob Donovan
Alderman Mike Raney	Alderman Mike Jokerst
Alderdwoman Ashley Armbruster	Alderman Jeff Eydmann
Alderman Joe Prince	Alderdwoman Kristi Cleghorn

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

BUSINESS ITEMS.

STORMWATER STUDY REVIEW. City Administrator Welch reported that the engineer has the flu so the stormwater review has been rescheduled for March 9, 2023.

BLAIN STREET WATER TANK REMOVAL. Mr. James Beckerman has met with City Staff and has requested that the deteriorating water tank located near his property be removed since it is no longer in use and the City has no future plans for it. The Board authorized the City Administrator to proceed with the process to remove the tank.

PERSONNEL MANUAL/EMPLOYEE BENEFIT CHANGES. The Board has previously reviewed employee benefit ideas and recommended polling the staff on some of them. Happy reported the staff survey results. After discussion Happy will bring the recommended changes back for approval by ordinance at the next meeting. (Vacation – Accruals & Removal of Good Friday with addition of a floating holiday.)

HEALTH CARE COMMITTEE. With the upcoming health care renewal the health care committee will need to start meeting soon. Alderman Jokerst and Alderman Donovan currently serve on the Committee. Alderman Jokerst will be stepping down from his aldermanic seat in April and Alderman Donovan has agreed to continue serving. Alderman Eydmann volunteered to replace Alderman Jokerst.

ANY OTHER BUSINESS. None.

With no further business the work session was adjourned at 6:48 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
February-23**

	February-22	February-23
GENERAL FUND:		
Property Taxes	\$ 31,844.09	\$ 20,722.71
Proposition P Tax	\$ 17,761.74	\$ 11,558.53
Business Surtax	\$ 743.55	\$ 870.71
5% Electric Franchise Fee	\$ 24,842.60	\$ 28,976.04
Gas Receipts	\$ 173.02	\$ 114.39
Telephone Taxes	\$ 388.91	\$ 6,800.00
General Sales Tax	\$ 40,118.95	\$ 74,849.93
Local Use Tax	\$ 19,567.22	\$ 14,962.76
F.I.T. Tax	\$ 718.79	\$ -
F.I.T. Tax Prop P	\$ 400.91	\$ -
Alarm Registration	\$ 15.00	\$ 90.00
Merchant License	\$ 615.00	\$ 565.00
Building Permits	\$ 30.00	\$ 392.15
Occupancy Permits	\$ 225.00	\$ 625.00
Other Licenses & Permits	\$ 50.00	\$ 80.00
Convenience Fees	\$ 5.00	\$ 21.10
Interest	\$ 594.29	\$ 574.96
UTV/Golf Cart Permits	\$ 60.00	\$ -
Animal License	\$ 16.00	\$ 20.00
Welcome Center Sales	\$ 83.35	\$ 5.00
Donations	\$ -	\$ 100.00
Grants	\$ -	\$ 1,000.00
Misc. Receipts	\$ 6,878.31	\$ 190.88
Court Fines	\$ 683.00	\$ 1,725.50
	<u>\$ 145,814.73</u>	<u>\$ 164,244.66</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 8,278.66	\$ 5,387.38
Misc. Receipts	\$ 12.80	\$ 8.63
Interest	\$ 15.41	\$ 31.88
Park Permit Fees	\$ -	\$ 50.00
F.I.T. Tax	\$ 186.86	\$ -
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 9,462.73</u>	<u>\$ 6,466.27</u>
 BAND FUND:		
Interest	\$ 23.28	\$ 24.54
F.I.T. Tax	\$ 115.46	\$ -
Real Estate/Property Taxes	\$ 5,115.43	\$ 3,328.90
	<u>\$ 5,254.17</u>	<u>\$ 3,353.44</u>

	February-22	February-23
CEMETERY FUND:		
Interest	\$ 105.45	\$ 111.46
Convenience Fees	\$ -	\$ 2.54
Cemetery Lots	\$ -	\$ 354.00
F.I.T. Tax	\$ 71.69	\$ -
Real Estate/Property Taxes	\$ 3,176.47	\$ 2,067.10
	<u>\$ 3,353.61</u>	<u>\$ 2,535.10</u>
DEBT SERVICE FUND:		
Interest	\$ 168.26	\$ 544.15
	<u>\$ 168.26</u>	<u>\$ 544.15</u>
RURAL FIRE FUND:		
Convenience Fees	\$ 30.00	\$ 30.00
Donations	\$ -	\$ -
Rural Fire Tags	\$ 21,975.00	\$ 21,975.00
Interest	\$ 41.14	\$ 41.14
	<u>\$ 22,046.14</u>	<u>\$ 22,046.14</u>
TRANSPORTATION TAX FUND:		
County Road Tax	\$ 59,032.78	\$ 67,111.10
Transportation Sales Tax	\$ 17,859.84	\$ 36,836.77
Interest	\$ 317.74	\$ 347.85
Misc.	\$ 308.04	\$ -
Motor Vehicle Tax	\$ 11,831.15	\$ 14,294.71
Gasoline Tax	\$ 3,071.50	\$ 4,356.31
Motor Vehicle Fee Increases	\$ 1,619.89	\$ 2,146.20
	<u>\$ 94,040.94</u>	<u>\$ 125,092.94</u>
WATER FUND:		
Metered Sales	\$ 121,578.77	\$ 125,827.21
Meter Security Deposits	\$ 700.00	\$ 900.00
Tap In Fees	\$ -	\$ 1,600.00
Interest	\$ 189.11	\$ 998.87
Convenience Fees	\$ 223.63	\$ 220.72
Reconnect Fees	\$ 120.00	\$ 495.42
	<u>\$ 122,811.51</u>	<u>\$ 130,042.22</u>
SEWER FUND:		
Interest	\$ 216.30	\$ 255.35
Tap In Fees	\$ -	\$ 350.00
User Charges	\$ 64,172.72	\$ 65,797.19
	<u>\$ 64,389.02</u>	<u>\$ 66,402.54</u>

	February-22	February-23
TOURISM FUND:		
Tourism Tax	\$ 2,814.85	\$ 1,446.22
Interest	\$ 28.11	\$ 28.81
	<u>\$ 2,842.96</u>	<u>\$ 1,475.03</u>
 SPECIAL ROADS TAX:		
Interest	\$ 10.09	\$ 10.02
	<u>\$ 10.09</u>	<u>\$ 10.02</u>
 CAPITAL IMPROVEMENTS TAX FUND		
Capital Improvements Tax	\$ -	\$ 36,836.78
Interest	\$ -	\$ 36.43
	<u>\$ -</u>	<u>\$ 36,873.21</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 1,035.69	\$ 1,035.69
	<u>\$ 1,035.69</u>	<u>\$ 1,035.69</u>
 TOTAL RECEIPTS FOR MONTH:		
	\$ 471,229.85	\$ 523,248.20

ACCOUNT BALANCE

February-23

	February-22	February-23
GENEAL FUND	\$ 1,478,005.07	\$ 1,386,726.68
PARKS & RECREATION FUND	\$ 38,298.55	\$ 80,267.25
TRANSPORTATION TAX FUND	\$ 790,597.09	\$ 893,562.66
TOURISM FUND	\$ 69,907.99	\$ 72,535.34
BAND FUND	\$ 57,896.10	\$ 61,773.09
CEMETERY FUND	\$ 262,265.50	\$ 280,584.97
SPECIAL ROAD DISTRICT FUND	\$ 25,094.99	\$ 25,228.23
WATER FUND	\$ 470,081.93	\$ 260,554.35
SEWER FUND	\$ 537,916.84	\$ 632,437.77
DEBT SERVICE FUND	\$ (181,743.73)	\$ (102,788.97)
CAPITAL IMPROVEMENTS TAX FUND	\$ -	\$ 194,507.12
RURAL FIRE FUND	\$ 102,317.63	\$ 118,508.69
CAPITAL PROJECTS FUND	\$ 1,972,136.96	\$ 1,923,547.23
Total Cash-General Government Account	\$ 5,622,774.92	\$ 5,827,444.41

C.D. INVESTMENTS
February-23

*US Bank
**Bank of Bloomsdale
****MRV Bank

****General Fund	\$ 242,103.22	2.00%	10/8/2023
****General fund - Fire Appartus	\$ 123,260.27	4.00%	4/17/2024
****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
	\$ 2,014,277.93		

**FEBRUARY 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 20.68
COP 2016 Lease Revenue			\$ 174,109.37
Interest	\$ 544.15		
Bond Interest Payment		\$ 8,901.80	
Bond Principal Payment		\$ 165,000.00	\$ 751.72
 WATER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 WATER BOND PRINCIPAL ACCOUNT			 \$ 46.68
Interest	\$ 4.04		\$ 50.72
 WATER BOND INTEREST ACCOUNT			 \$ 70.72
Interest	\$ 0.85		\$ 71.57
 SEWER REVENUE BOND DEBT SERVICE FUND			 \$ 1.00
 SEWER BOND PRINCIPAL ACCOUNT			 \$ 39.19
Interest	\$ 3.40		\$ 42.59
 SEWER BOND INTEREST ACCOUNT			 \$ 58.31
Interest	\$ 0.73		\$ 59.04
 SPECIAL ACCOUNTS			
 DOWNTOWN TIF ACCOUNT			 \$ 30,527.17
City Sales Tax	\$ 8,102.40		
County Sales Tax	\$ 8,128.12		
County Real Estate	\$ 1,419.53		
City Real Estate	\$ 237.11		\$ 48,414.33

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		43909	2/28/2023	2600	MISSOURI DIRECTOR OF	2,860.00				
*		43910			(NOT IN SELECTED DATE RANGE)					
		43911	2/28/2023	101530	ALEX WISNIEWSKI	58.18				
		43912	2/28/2023	101182	BANNER FIRE EQUIPMENT, INC.	650.00				
		43913	2/28/2023	100783	BIG RIVER TELEPHONE COMPANY	563.50				
		43914	2/28/2023	575	CITIZENS ELECTRIC CORP.	246.00				
		43915	2/28/2023	497	CODY TEES LLC	12.00				
		43916	2/28/2023	101324	CORE & MAIN LP	1,281.25				
		43917	2/28/2023	101496	COUNTY HOME CENTER	662.86				
		43918	2/28/2023	100723	DELTA DENTAL	757.23				
		43919	2/28/2023	825	DOLLAR GENERAL CORPORATION	61.50				
		43920	2/28/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		43921	2/28/2023	1148	FLYNN DRILLING CO.	1,300.00				
		43922	2/28/2023	1396	H & R ALARMS	960.00				
		43923	2/28/2023	100887	K & J LANDSCAPING	100.00				
		43924	2/28/2023	101636	KAREN STEIGER	188.20				
		43925	2/28/2023	8003	KEN STEIGER	168.91				
		43926	2/28/2023	2345	LEON UNIFORM CO., INC.	591.47				
		43927	2/28/2023	2509	MADDEN MEDIA	850.00				
		43928	2/28/2023	101750	MCI-GROUP	200.00				
		43929	2/28/2023	101751	MICHAEL RAMER	251.20				
		43930	2/28/2023	2590	MISSISSIPPI LIME CO	7,205.60				
		43931	2/28/2023	2787	MUELLER TIRE SERVICE, INC.	345.35				
		43932	2/28/2023	101100	OWEN ROTH	97.12				
		43933	2/28/2023	100973	PAM MEYER - PETTY CASH	226.67				
		43934	2/28/2023	101561	QUADIANT INC.	95.85				
		43935	2/28/2023	3530	RECORDER OF DEEDS	81.00				
		43936	2/28/2023	680	REPUBLIC SERVICES #732	1,232.34				
		43937	2/28/2023	101447	ROBINSON OUTDOOR LLC	4,250.00				
		43938	2/28/2023	3762	SCHULTE SUPPLY	1,032.50				
		43939	2/28/2023	100843	SENTINEL EMERGENCY SOLUTIONS	215.00				
		43940	2/28/2023	101079	STE GENEVIEVE TRANSFER STATION	80.16				
		43941	2/28/2023	101689	TRAILNET INC	1,500.00				
		43942	2/28/2023	4560	WEHMEYER PRINTING CO INC	199.85				
*		43943	Thru 12258787							
		12258788	2/28/2023	1718	IRS	9,804.50				E-PAY
		12258789	2/28/2023	2605	MISSOURI LAGERS	6,008.83				E-PAY
		12258790	2/28/2023	101529	QUADIANT FINANCE USA, INC.	500.00				E-PAY
*		12258791			(NOT IN SELECTED DATE RANGE)					
		12258792	2/28/2023	4444	VISION CARE DIRECT	102.70				E-PAY
		12258793	2/28/2023	575	CITIZENS ELECTRIC CORP.	20,333.20				E-PAY

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

BANK TOTALS:	
OUTSTANDING	65,695.97
CLEARED	.00
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BANK 1 TOTAL	65,695.97
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			33,062.64	33,062.64		.00	.00
20	PARK			751.46	751.46		.00	.00
21	TRANSPORTATION TAX			5,836.91	5,836.91		.00	.00
27	CEMETERY			117.57	117.57		.00	.00
30	WATER			19,369.14	19,369.14		.00	.00
31	SEWER			6,558.25	6,558.25		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
REIMB MEALS	1	2/28/23	2/07/23	101530 ALEX WISNIEWSKI FIRE	58.18	10	10-17-7100	1
				INVOICE TOTAL	58.18			
				VENDOR TOTAL	58.18			
101182 BANNER FIRE EQUIPMENT, INC.								
01P31637	1	2/28/23	2/10/23	FIRE	325.00	10	10-17-6602	1
				INVOICE TOTAL	325.00			
01P31638	1	2/28/23	2/10/23	FIRE	325.00	10	10-17-6602	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	650.00			
100783 BIG RIVER TELEPHONE COMPANY								
FEB 2023	1	2/28/23	2/20/23	WLC CTR	138.94	10	10-17-6700	1
	2			ADMIN	177.83	10	10-13-6700	1
	3			STREET	94.07	21	21-21-6700	1
	4			POLICE	152.66	10	10-16-6700	1
				INVOICE TOTAL	563.50			
				VENDOR TOTAL	563.50			
575 CITIZENS ELECTRIC CORP.								
36	1	2/28/23	2/17/23	STREET	246.00	21	21-21-6711	1
				INVOICE TOTAL	246.00			
				VENDOR TOTAL	246.00			
497 CODY TEES LLC								
4357	1	2/28/23	2/12/23	POLICE	12.00	10	10-16-6550	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			
101324 CORE & MAIN LP								
S298787-1	1	2/28/23	2/02/23	WATER	.60	30	30-30-8000	1
				INVOICE TOTAL	.60			
S333213	1	2/28/23	2/08/23	WATER	1,280.65	30	30-30-8000	1
				INVOICE TOTAL	1,280.65			
				VENDOR TOTAL	1,281.25			
101496 COUNTY HOME CENTER								
FEB 2023	1	2/28/23	2/25/23	POLICE	87.11	10	10-16-6810	1
	2			POLICE	575.75	10	10-16-6301	1
				INVOICE TOTAL	662.86			
				VENDOR TOTAL	662.86			

100723 DELTA DENTAL

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

FEB 2023	1	2/28/23	2/27/23	100723 DELTA DENTAL GENERAL	701.09	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	757.23			
				VENDOR TOTAL	757.23			
FEB 2023	1	2/28/23	2/11/23	825 DOLLAR GENERAL CORPORATION POLICE	6.50	10	10-16-6009	1
	2			FIRE	55.00	10	10-17-6810	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	61.50			
02-28-2023	1	2/28/23	2/28/23	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
30943	1	2/28/23	1/17/23	1148 FLYNN DRILLING CO. WATER	1,300.00	30	30-30-8100	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
61965	1	2/28/23	2/28/23	1396 H & R ALARMS WLC CTR	960.00	10	10-18-7061	1
				INVOICE TOTAL	960.00			
				VENDOR TOTAL	960.00			
4TH STREET	1	2/28/23	2/27/23	100887 K & J LANDSCAPING LEGIS	100.00	10	10-11-7200	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
REIMB - SUPPLIES	1	2/28/23	2/07/23	101636 KAREN STEIGER FIRE	188.20	10	10-17-6560	1
				INVOICE TOTAL	188.20			
				VENDOR TOTAL	188.20			
02-11-23 FLARES	1	2/28/23	2/11/23	8003 KEN STEIGER FIRE	100.91	10	10-17-6604	1
				INVOICE TOTAL	100.91			
REIMB - MEALS	1	2/28/23	2/17/23	FIRE	68.00	10	10-17-7100	1
				INVOICE TOTAL	68.00			
				VENDOR TOTAL	168.91			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2345 LEON UNIFORM CO., INC.								
573503	1	2/28/23	2/13/23	FIRE	472.99	10	10-17-6604	1
				INVOICE TOTAL	472.99			
573506	1	2/28/23	2/13/23	FIRE	118.48	10	10-17-6604	1
				INVOICE TOTAL	118.48			
				VENDOR TOTAL	591.47			
2509 MADDEN MEDIA								
2023-016780	1	2/28/23	2/17/23	WLC CTR	850.00	10	10-18-6015	1
				INVOICE TOTAL	850.00			
				VENDOR TOTAL	850.00			
101750 MCI-GROUP								
02-15-23	1	2/28/23	2/15/23	WLC CTR	200.00	10	10-18-6015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
101751 MICHAEL RAMER								
REIMBURSEMENT	1	2/28/23	2/27/23	STREET	251.20	21	21-21-7071	1
				INVOICE TOTAL	251.20			
				VENDOR TOTAL	251.20			
2590 MISSISSIPPI LIME CO								
1657547	1	2/28/23	2/16/23	WATER	3,685.92	30	30-30-6501	1
				INVOICE TOTAL	3,685.92			
1658614	1	2/28/23	2/23/23	WATER	3,519.68	30	30-30-6501	1
				INVOICE TOTAL	3,519.68			
				VENDOR TOTAL	7,205.60			
2787 MUELLER TIRE SERVICE, INC.								
C71924	1	2/28/23	2/07/23	POLICE	42.95	10	10-16-6200	1
				INVOICE TOTAL	42.95			
C72127	1	2/28/23	2/20/23	POLICE	270.45	10	10-16-6220	1
				INVOICE TOTAL	270.45			
C72136	1	2/28/23	2/20/23	POLICE	31.95	10	10-16-6200	1
				INVOICE TOTAL	31.95			
				VENDOR TOTAL	345.35			
101100 OWEN ROTH								
REIMB-FUSE SUPPLIES	1	2/28/23	2/11/23	FIRE	97.12	10	10-17-6210	1
				INVOICE TOTAL	97.12			
				VENDOR TOTAL	97.12			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

				100973 PAM MEYER - PETTY CASH				
02-27-23	1	2/28/23	2/27/23	ADMIN	10.00	10	10-13-7105	1
	2			ADMIN	14.42	10	10-13-6010	1
	3			ADMIN	18.79	10	10-13-6550	1
	4			ADMIN	11.87	10	10-13-6500	1
	5			WLC CTR	10.00	10	10-18-7105	1
	6			WLC CTR	34.33	10	10-18-6010	1
	7			WATER	36.00	30	30-30-8000	1
	8			WATER	14.50	30	30-30-6550	1
	9			LEGIS	74.00	10	10-11-7200	1
	10			POLICE	2.76	10	10-16-6010	1
				INVOICE TOTAL	226.67			
				VENDOR TOTAL	226.67			
				101561 QUADIENT INC.				
59940102	1	2/28/23	2/13/23	ADMIN	95.85	10	10-13-7069	1
				INVOICE TOTAL	95.85			
				VENDOR TOTAL	95.85			
				3530 RECORDER OF DEEDS				
CEM PLOTS	1	2/28/23	2/27/23	CEM	81.00	27	27-27-6024	1
				INVOICE TOTAL	81.00			
				VENDOR TOTAL	81.00			
				680 REPUBLIC SERVICES #732				
0732-002379725	1	2/28/23	2/20/23	SEWER	196.90	31	31-31-7060	1
	2			FIRE	200.32	10	10-17-7060	1
	3			ADMIN	85.85	10	10-13-7060	1
	4			POLICE	85.85	10	10-16-7060	1
	5			STREET	329.08	21	21-21-7060	1
	6			WATER	334.34	30	30-30-7060	1
				INVOICE TOTAL	1,232.34			
				VENDOR TOTAL	1,232.34			
				101447 ROBINSON OUTDOOR LLC				
23377	1	2/28/23	2/20/23	WLC CTR	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
				3762 SCHULTE SUPPLY				
S1196668.001	1	2/28/23	2/21/23	STREET	1,032.50	21	21-21-6103	1
				INVOICE TOTAL	1,032.50			
				VENDOR TOTAL	1,032.50			
				100843 SENTINEL EMERGENCY SOLUTIONS				
17922	1	2/28/23	2/02/23	FIRE	215.00	10	10-17-6805	1
				INVOICE TOTAL	215.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	215.00			
3207-200003481	1	2/28/23	2/16/23	101079 STE GENEVIEVE TRANSFER STATION STREET	80.16	21	21-21-7060	1
				INVOICE TOTAL	80.16			
				VENDOR TOTAL	80.16			
StG_Grave1_23	1	2/28/23	2/24/23	101689 TRAILNET INC WLC CTR	1,500.00	10	10-18-7107	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
106114	1	2/28/23	2/23/23	4560 WEHMEYER PRINTING CO INC ADMIN	199.85	10	10-13-6550	1
				INVOICE TOTAL	199.85			
				VENDOR TOTAL	199.85			
				BLOOMSDALE BANK (GEN GOV TOTAL	26,086.74			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	26,086.74			
				GRAND TOTALS	26,086.74			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
6 BLOOMSDALE BANK - DOWNTOWN TIF								
17	2/27/2023	101004	ASL PEWTER	3,841.94				
18	2/27/2023	101158	AUDUBON REDEVELOPMENT LLC	32,915.75				
* See Check Summary below for detail on gaps and checks from other modules.								
BANK TOTALS:								
OUTSTANDING				36,757.69				
CLEARED				.00				
BANK 6 TOTAL				36,757.69				
VOIDED				.00				
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
41	DOWNTOWN TIF			36,757.69	36,757.69	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK - DOWNTOWN TIF							
FEBRUARY 2023	1	2/27/23	2/27/23	101004 ASL PEWTER REAL ESTATE	3,511.54	41 41-41-8000	1
	2			SALES TAX	330.40	41 41-41-8000	1
				INVOICE TOTAL	3,841.94		
				VENDOR TOTAL	3,841.94		
BLOOMSDALE BANK - DOWNTOWN TIF							
FEBRUARY 2023	1	2/27/23	2/27/23	101158 AUDUBON REDEVELOPMENT LLC REAL ESTATE	22,748.00	41 41-41-8000	1
	2			SALES TAX	10,167.75	41 41-41-8000	1
				INVOICE TOTAL	32,915.75		
				VENDOR TOTAL	32,915.75		
				BLOOMSDALE BANK - DOWNTOWN TOTAL	36,757.69		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	36,757.69		
				GRAND TOTALS	36,757.69		

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)

43910	2/27/2023	101749	R & W DIRTWORK, LLC	8,000.00				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		8,000.00
CLEARED		.00

BANK 1 TOTAL		8,000.00
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
21 TRANSPORTATION TAX	8,000.00	8,000.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5001	1	2/27/23	2/16/23	BLOOMSDALE BANK (GEN GOVT) 101749 R & W DIRTWORK, LLC STREET	8,000.00	21 21-21-8000	1
				INVOICE TOTAL	8,000.00		
				VENDOR TOTAL	8,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	8,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	8,000.00		
				GRAND TOTALS	8,000.00		

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

* 43900										
43901	2/21/2023	1200014022	DAKOTA BISHOP			20.32				
43902	2/21/2023	600775005	Justin Christopher Jenkins			29.95				
43903	2/21/2023	100617004	BELLE EVER AFTER BOUTIQUE,LLC			70.10				
43904	2/21/2023	1200037001	NYE MANAGEMENT			83.22				
43905	2/21/2023	700400009	STEVEN PLATI			79.97				
43906	2/21/2023	1200510001	SHERRY REESE			59.03				
43907	2/21/2023	1200021018	AUSTIN RUNYAN			27.12				
43908	2/21/2023	800800010	CHRISTOPHER WALKER			40.71				

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

BANK TOTALS:		
OUTSTANDING		410.42
CLEARED		.00

BANK 1 TOTAL		410.42
VOIDED		.00

ACCOUNTS PAYABLE CHECK REGISTER

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

43900	2/21/2023	3320	POSTMASTER			778.15				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		778.15
CLEARED		.00

BANK 1 TOTAL		778.15
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	778.15	778.15	.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				
FEBRUARY 2023	1	2/21/23	2/21/23	WATER	778.15	30	30-30-6010	1
				INVOICE TOTAL	778.15			
				VENDOR TOTAL	778.15			
				BLOOMSDALE BANK (GEN GOV TOTAL	778.15			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	778.15			
				GRAND TOTALS	778.15			

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

43898	2/16/2023	31	AMERICAN BANKERS INSURANCE	775.00				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	775.00
CLEARED	.00

BANK 1 TOTAL	775.00
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
31 SEWER	775.00	775.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ

				BLOOMSDALE BANK (GEN GOVT)				
				31 AMERICAN BANKERS INSURANCE				
FEB 2023	1	2/16/23	2/16/23	SEWER	775.00	31	31-31-7140	1
				INVOICE TOTAL	775.00			
				VENDOR TOTAL	775.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	775.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	775.00			
				GRAND TOTALS	775.00			

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

1 BLOOMSDALE BANK (GEN GOVT)								
43898	2/16/2023	31	AMERICAN BANKERS INSURANCE	775.00				
43899	2/16/2023	101505	SCI ENGINEERING, INC	2,000.00				

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

BANK TOTALS:	
OUTSTANDING	2,775.00
CLEARED	.00

BANK 1 TOTAL	2,775.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
20 PARK	2,000.00	2,000.00	.00	.00
31 SEWER	775.00	775.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
190156	1	2/16/23	1/04/23	NEPA	2,000.00	20 20-20-8000	1
				BLOOMSDALE BANK (GEN GOVT)			
				101505 SCI ENGINEERING, INC			
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	2,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,000.00		
				GRAND TOTALS	2,000.00		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
43846	2/15/2023	109	ALLIANCE WATER RESOURCES, INC.	16,688.00						
43847	2/15/2023	10448	AUTO TIRE & PARTS	35.87						
43848	2/15/2023	152	AUTOZONE, INC.	66.76						
43849	2/15/2023	101570	BENOIST BROS. SUPPLY COMPANY	987.62						
43850	2/15/2023	262	BEUSSINK, HEY, ROE & STRODER ,	18,900.00						
43851	2/15/2023	8100	BILL HOLST	59.98						
43852	2/15/2023	553	CARD SERVICES	.00					VOID:	
43853	2/15/2023	553	CARD SERVICES	3,799.84						
43854	2/15/2023	3052	CARL BONE	62.00						
43855	2/15/2023	101748	CBIZ COMPENSATION CONSULTANTS	7,500.00						
43856	2/15/2023	101720	CEE KAY SUPPLY INC	1,281.97						
43857	2/15/2023	101744	CHARTER COMMUNICATIONS	349.00						
43858	2/15/2023	575	CITIZENS ELECTRIC CORP.	2,176.40						
43859	2/15/2023	100961	COCHRAN	18,142.50						
43860	2/15/2023	101324	CORE & MAIN LP	3,337.10						
43861	2/15/2023	101104	COTTON'S ACE HARDWARE	30.13						
43862	2/15/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00						
43863	2/15/2023	1145	FLIEG'S EQUIPMENT CO	35.15						
43864	2/15/2023	101601	FORWARD SLASH TECHNOLOGY	4,783.53						
43865	2/15/2023	100935	GALLS, LLC	55.03						
43866	2/15/2023	100845	GENERAL CODE	695.00						
43867	2/15/2023	101543	HAPPY WELCH	610.91						
43868	2/15/2023	101286	JEREMY BRAUER	1,612.50						
43869	2/15/2023	101193	JONES ANIMAL HEALTH CLINIC	181.41						
43870	2/15/2023	2131	KAMMERMANN'S PEST CONTROL, INC	128.00						
43871	2/15/2023	8003	KEN STEIGER	101.50						
43872	2/15/2023	2345	LEON UNIFORM CO., INC.	721.00						
43873	2/15/2023	2509	MADDEN MEDIA	456.00						
43874	2/15/2023	2535	MARZUCO ELECTRIC INC	525.84						
43875	2/15/2023	101712	MEINERSHAGEN ROOFING &	5,355.00						
43876	2/15/2023	2522	MID AMERICA REHAB	140.00						
43877	2/15/2023	100928	MIKE BROCATO	62.00						
43878	2/15/2023	2585	MINERAL AREA OFC. SUPPLY, INC.	937.08						
43879	2/15/2023	2590	MISSISSIPPI LIME CO	9,229.78						
43880	2/15/2023	101672	MISSISSIPPI RIVER RADIO	2,253.33						
43881	2/15/2023	2592	MISSOURI CITY MGT. ASSOC	200.00						
43882	2/15/2023	2618	MISSOURI ONE CALL SYSTEM, INC.	22.95						
43883	2/15/2023	101682	MISSOURI SAFETY CENTER	210.00						
43884	2/15/2023	2787	MUELLER TIRE SERVICE, INC.	94.38						
43885	2/15/2023	3045	O'REILLY AUTOMOTIVE INC.	103.96						
43886	2/15/2023	101100	OWEN ROTH	58.02						
43887	2/15/2023	101355	RHODES 101	1,718.16						
43888	2/15/2023	3762	SCHULTE SUPPLY	1,032.50						
43889	2/15/2023	100843	SENTINEL EMERGENCY SOLUTIONS	1,276.00						
43890	2/15/2023	101513	SPECTRUM	307.97						
43891	2/15/2023	3740	STE GENEVIEVE HERALD	50.00						
43892	2/15/2023	3719	STE. GEN MEMORIAL HOSPITAL	55.80						
43893	2/15/2023	3725	STE. GENEVIEVE CHAMBER	500.00						
43894	2/15/2023	101079	STE GENEVIEVE TRANSFER STATION	55.19						
43895	2/15/2023	101326	SUE WOLK, COUNTY CLERK	4,013.22						
43896	2/15/2023	101277	WEGMANN, EDEN, MIKALE, &	990.00						

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
43897	2/15/2023	4611	WIRELESS USA	1,609.56				
* 43898	Thru 12258778							
12258779	2/15/2023	1718	IRS	8,902.40				E-PAY
12258780	2/15/2023	100937	AT & T	95.50				E-PAY
12258781	2/15/2023	101329	BP BUSINESS SOLUTIONS	409.42				E-PAY
12258782	2/15/2023	101431	CASEY'S BUSINESS MASTERCARD	1,139.59				E-PAY
12258783	2/15/2023	101700	FORTE	307.48				E-PAY
*12258784	(NOT IN SELECTED DATE RANGE)							
12258785	2/15/2023	2503	MFA OIL CO.	590.62				E-PAY
*12258786	(NOT IN SELECTED DATE RANGE)							
12258787	2/15/2023	101300	SPIRE ENERGY	1,780.65				E-PAY

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

BANK TOTALS:	
OUTSTANDING	127,446.60
CLEARED	.00
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BANK 1 TOTAL	127,446.60
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	65,757.86	65,757.86	.00	.00
20 PARK	4,409.79	4,409.79	.00	.00
21 TRANSPORTATION TAX	8,596.21	8,596.21	.00	.00
25 BAND	500.00	500.00	.00	.00
27 CEMETERY	605.00	605.00	.00	.00
30 WATER	30,490.18	30,490.18	.00	.00
31 SEWER	11,783.00	11,783.00	.00	.00
60 RURAL FIRE	1,804.56	1,804.56	.00	.00
70 CAPITAL PROJECTS	3,500.00	3,500.00	.00	.00

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

		109		ALLIANCE WATER RESOURCES, INC.				
INV104224-OVERAGE	1	20	2/15/23	PARKS	4172.00	43846		
INV104224-OVERAGE	2	21	2/15/23	TRANSPORTATION	4172.00	43846		
INV104224-OVERAGE	3	30	2/15/23	WATER	4172.00	43846		
INV104224-OVERAGE	4	31	2/15/23	SEWER	4172.00	43846		
				** TOTAL **	16688.00	16688.00	.00	16688.00
				** VENDOR TOTAL **	16688.00	16688.00	.00	16688.00
		152		AUTOZONE, INC.				
3504	1	10	2/15/23	POLICE	66.76	43848		
				** VENDOR TOTAL **	66.76	66.76	.00	66.76
		262		BEUSSINK, HEY, ROE & STRODER ,				
18086	1	31	2/15/23	SEWER	6000.00	43850		
18086	2	30	2/15/23	WATER	5450.00	43850		
18086	3	21	2/15/23	STREET	1525.00	43850		
18086	4	10	2/15/23	ADMIN	1320.00	43850		
18086	5	25	2/15/23	BAND	500.00	43850		
18086	6	27	2/15/23	CEM	605.00	43850		
18086	7	70	2/15/23	CAPITAL	3500.00	43850		
				** TOTAL **	18900.00	18900.00	.00	18900.00
				** VENDOR TOTAL **	18900.00	18900.00	.00	18900.00
		553		CARD SERVICES				
FEB 2023 FIRE	1	10	2/15/23	FIRE	206.70	43853		
FEB 2023 FIRE	2	10	2/15/23	FIRE	119.00	43853		
FEB 2023 FIRE	3	10	2/15/23	FIRE	192.21	43853		
				** TOTAL **	517.91	517.91	.00	517.91
FEB 2023 POLICE	1	10	2/15/23	POLICE	63.68	43853		
FEB 2023 POLICE	2	10	2/15/23	POLICE	30.85	43853		
				** TOTAL **	94.53	94.53	.00	94.53
FEB 23 POL/WLC CTR	1	10	2/15/23	WLC CTR	119.52	43853		
FEB 23 POL/WLC CTR	2	10	2/15/23	ADMIN	117.60	43853		
FEB 23 POL/WLC CTR	3	10	2/15/23	WLC CTR	339.31	43853		
FEB 23 POL/WLC CTR	4	10	2/15/23	POLICE	282.00	43853		
FEB 23 POL/WLC CTR	5	10	2/15/23	POLICE	167.98	43853		
FEB 23 POL/WLC CTR	6	10	2/15/23	POLICE	15.98	43853		
FEB 23 POL/WLC CTR	7	30	2/15/23	WATER	1164.98	43853		
FEB 23 POL/WLC CTR	8	21	2/15/23	STREET	844.99	43853		
FEB 23 POL/WLC CTR	9	10	2/15/23	ADMIN	80.05	43853		
FEB 23 POL/WLC CTR	10	10	2/15/23	WLC CTR	54.99	43853		
				** TOTAL **	3187.40	3187.40	.00	3187.40
				** VENDOR TOTAL **	3799.84	3799.84	.00	3799.84
		575		CITIZENS ELECTRIC CORP.				
33	1	21	2/15/23	STREET	61.50	43858		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		

575 CITIZENS ELECTRIC CORP.								
56810	1	30	2/15/23	WATER	2114.90	43858		
				** VENDOR TOTAL **	2176.40	2176.40	.00	2176.40
1009 FAMILY SUPPORT PAYMENT CENTER								
021523	1	10	2/15/23	POLICE	623.00	43862		
				** VENDOR TOTAL **	623.00	623.00	.00	623.00
1145 FLIEG'S EQUIPMENT CO								
SI31519A	1	31	2/15/23	SEWER	35.15	43863		
				** VENDOR TOTAL **	35.15	35.15	.00	35.15
2131 KAMMERMANN'S PEST CONTROL, INC								
19054772	1	10	2/15/23	POLICE	31.50	43870		
19054772	2	10	2/15/23	ADMIN	31.50	43870		
				** TOTAL **	63.00	63.00	.00	63.00
19054773	1	10	2/15/23	POLICE	65.00	43870		
				** VENDOR TOTAL **	128.00	128.00	.00	128.00
2345 LEON UNIFORM CO., INC.								
564220	1	10	2/15/23	POLICE	551.00	43872		
573651	1	10	2/15/23	POLICE	170.00	43872		
				** VENDOR TOTAL **	721.00	721.00	.00	721.00
2357 LIBERTY NATIONAL								
JAN 2023	1	30	2/15/23	WATER	20.65	12258784E		
JAN 2023	2	31	2/15/23	SEWER	20.65	12258784E		
JAN 2023	3	10	2/15/23	GENERAL	131.81	12258784E		
				** TOTAL **	173.11	173.11	.00	173.11
				** VENDOR TOTAL **	173.11	173.11	.00	173.11
2503 MFA OIL CO.								
FEB 23	1	10	2/15/23	FIRE	590.62	12258785E		
				** VENDOR TOTAL **	590.62	590.62	.00	590.62
2509 MADDEN MEDIA								
2023-016598	1	10	2/15/23	WLC CTR	456.00	43873		
				** VENDOR TOTAL **	456.00	456.00	.00	456.00
2522 MID AMERICA REHAB								
20230132S	1	10	2/15/23	WLC CTR	140.00	43876		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2522 MID AMERICA REHAB						
				** VENDOR TOTAL **	140.00	140.00	.00	140.00
168242	1	2535	2/15/23	MARZUCO ELECTRIC INC STREET	525.84	43874		
				** VENDOR TOTAL **	525.84	525.84	.00	525.84
		2585 MINERAL AREA OFC. SUPPLY, INC.						
FEB 2023	1	10	2/15/23	ADMIN	500.35	43878		
FEB 2023	2	10	2/15/23	POLICE	436.73	43878		
				** TOTAL **	937.08	937.08	.00	937.08
				** VENDOR TOTAL **	937.08	937.08	.00	937.08
		2590 MISSISSIPPI LIME CO						
1655246	1	30	2/15/23	WATER	3660.73	43879		
1656429	1	30	2/15/23	WATER	3560.40	43879		
1657322	1	30	2/15/23	WATER	2008.65	43879		
				** VENDOR TOTAL **	9229.78	9229.78	.00	9229.78
		2592 MISSOURI CITY MGT. ASSOC						
4698	1	10	2/15/23	ADMIN	200.00	43881		
				** VENDOR TOTAL **	200.00	200.00	.00	200.00
		2618 MISSOURI ONE CALL SYSTEM, INC.						
3010290	1	30	2/15/23	WATER	22.95	43882		
				** VENDOR TOTAL **	22.95	22.95	.00	22.95
		2787 MUELLER TIRE SERVICE, INC.						
C71827	1	10	2/15/23	POLICE	94.38	43884		
				** VENDOR TOTAL **	94.38	94.38	.00	94.38
		3045 O'REILLY AUTOMOTIVE INC.						
FEB 2023	1	10	2/15/23	FIRE	103.96	43885		
				** VENDOR TOTAL **	103.96	103.96	.00	103.96
		3052 CARL BONE						
REIMB MEALS	1	10	2/15/23	FIRE	62.00	43854		
				** VENDOR TOTAL **	62.00	62.00	.00	62.00
		3719 STE. GEN MEMORIAL HOSPITAL						
M000942941	1	10	2/15/23	POLICE	55.80	43892		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
				3719 STE. GEN MEMORIAL HOSPITAL				
				** VENDOR TOTAL **	55.80	55.80	.00	55.80
7564	1	10	2/15/23	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	43893		
				** VENDOR TOTAL **	500.00	500.00	.00	500.00
RENEWAL	1	10	2/15/23	3740 STE GENEVIEVE HERALD ADMIN	50.00	43891		
				** VENDOR TOTAL **	50.00	50.00	.00	50.00
S1195963.001	1	21	2/15/23	3762 SCHULTE SUPPLY STREET	1032.50	43888		
				** VENDOR TOTAL **	1032.50	1032.50	.00	1032.50
291301	1	60	2/15/23	4611 WIRELESS USA RURAL FIRE	1609.56	43897		
				** VENDOR TOTAL **	1609.56	1609.56	.00	1609.56
REIMB MEALS	1	10	2/15/23	8003 KEN STEIGER FIRE	62.00	43871		
REIMB SUPPLIES	1	10	2/15/23	FIRE	39.50	43871		
				** VENDOR TOTAL **	101.50	101.50	.00	101.50
REIMB MEALS	1	10	2/15/23	8100 BILL HOLST FIRE	59.98	43851		
				** VENDOR TOTAL **	59.98	59.98	.00	59.98
7-767472	1	10	2/15/23	10448 AUTO TIRE & PARTS FIRE CINDY 573-334-9131	15.97	43847		
7-767558	1	10	2/15/23	FIRE CINDY 573-334-9131	19.90	43847		
				** VENDOR TOTAL **	35.87	35.87	.00	35.87
17690	1	60	2/15/23	100843 SENTINEL EMERGENCY SOLUTIONS RURAL FIRE	195.00	43889		
17819	1	10	2/15/23	FIRE	81.00	43889		
17975	1	10	2/15/23	FIRE	1000.00	43889		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		100843		SENTINEL EMERGENCY SOLUTIONS				
				** VENDOR TOTAL **	1276.00	1276.00	.00	1276.00
GC00120034	1	100845		GENERAL CODE				
		10	2/15/23	ADMIN	695.00	43866		
				** VENDOR TOTAL **	695.00	695.00	.00	695.00
REIMB MEALS	1	100928		MIKE BROCATO				
		10	2/15/23	FIRE	62.00	43877		
				** VENDOR TOTAL **	62.00	62.00	.00	62.00
023195953	1	100935		GALLS, LLC				
		10	2/15/23	POLICE	55.03	43865		
				** VENDOR TOTAL **	55.03	55.03	.00	55.03
FEB 2023-WA/WLC	1	100937		AT & T				
		30	2/15/23	WATER	13.24	12258780E		
FEB 2023-WA/WLC	2	10	2/15/23	WLC CTR	82.26	12258780E		
				** TOTAL **	95.50	95.50	.00	95.50
				** VENDOR TOTAL **	95.50	95.50	.00	95.50
25823	1	100961		COCHRAN				
		10	2/15/23	ADMIN	15144.50	43859		
25843	1	30	2/15/23	WATER	2998.00	43859		
				** VENDOR TOTAL **	18142.50	18142.50	.00	18142.50
3207-200003467	1	101079		STE GENEVIEVE TRANSFER STATION				
		21	2/15/23	STREET	55.19	43894		
				** VENDOR TOTAL **	55.19	55.19	.00	55.19
REIMB MEALS	1	101100		OWEN ROTH				
		10	2/15/23	FIRE	58.02	43886		
				** VENDOR TOTAL **	58.02	58.02	.00	58.02
K15992	1	101104		COTTON'S ACE HARDWARE				
		10	2/15/23	FIRE	15.15	43861		
K16009	1	10	2/15/23	WLC CTR	14.98	43861		
				** VENDOR TOTAL **	30.13	30.13	.00	30.13
0795966	1	101193		JONES ANIMAL HEALTH CLINIC				
		10	2/15/23	POLICE	116.99	43869		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
0799164	1	101193	2/15/23	JONES ANIMAL HEALTH CLINIC POLICE	64.42	43869		
				** VENDOR TOTAL **	181.41	181.41	.00	181.41
402182	1	101277	2/15/23	WEGMANN, EDEN, MIKALE, & ADMIN	990.00	43896		
				** VENDOR TOTAL **	990.00	990.00	.00	990.00
FEB 2023	1	101286	2/15/23	JEREMY BRAUER JUDICIAL	1500.00	43868		
JAN 23 BILLED HOURS	1	10	2/15/23	JUDICIAL/LEGIS	112.50	43868		
				** VENDOR TOTAL **	1612.50	1612.50	.00	1612.50
FEB 2023	1	101300	2/15/23	SPIRE ENERGY ADMIN	182.21	12258787E		
FEB 2023	2	10	2/15/23	FIRE	392.81	12258787E		
FEB 2023	3	10	2/15/23	WLC CTR	232.51	12258787E		
FEB 2023	4	21	2/15/23	STREET	379.19	12258787E		
FEB 2023	5	20	2/15/23	PARK	237.79	12258787E		
FEB 2023	6	30	2/15/23	WATER	356.14	12258787E		
				** TOTAL **	1780.65	1780.65	.00	1780.65
				** VENDOR TOTAL **	1780.65	1780.65	.00	1780.65
S231187	1	101324	2/15/23	CORE & MAIN LP WATER	695.00	43860		
S269005	1	30	2/15/23	WATER	1425.44	43860		
S298787	1	30	2/15/23	WATER	1875.00	43860		
S313864	1	31	2/15/23	SEWER	767.10	43860		
S317100-CM	1	30	2/15/23	WATER	1425.44-	43860		
				** VENDOR TOTAL **	3337.10	3337.10	.00	3337.10
FEB 2023	1	101326	2/15/23	SUE WOLK, COUNTY CLERK LEGIS	4013.22	43895		
				** VENDOR TOTAL **	4013.22	4013.22	.00	4013.22
FEB 2023	1	101329	2/15/23	BP BUSINESS SOLUTIONS BLDG	46.44	12258781E		
FEB 2023	2	10	2/15/23	POLICE	362.98	12258781E		
				** TOTAL **	409.42	409.42	.00	409.42
				** VENDOR TOTAL **	409.42	409.42	.00	409.42

101355 RHODES 101

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		101355		RHODES 101				
000323977	1	10	2/15/23	POLICE	1718.16	43887		
				** VENDOR TOTAL **	1718.16	1718.16	.00	1718.16
		101431		CASEY'S BUSINESS MASTERCARD				
FEB 2023	1	10	2/15/23	POLICE	1139.59	12258782E		
				** VENDOR TOTAL **	1139.59	1139.59	.00	1139.59
		101513		SPECTRUM				
0000342020323	1	10	2/15/23	FIRE	307.97	43890		
				** VENDOR TOTAL **	307.97	307.97	.00	307.97
		101543		HAPPY WELCH				
REIMB #101472755	1	10	2/15/23	ADMIN	600.00	43867		
REIMB #111-4478572	1	10	2/15/23	WLC CTR	10.91	43867		
				** VENDOR TOTAL **	610.91	610.91	.00	610.91
		101570		BENOIST BROS. SUPPLY COMPANY				
920804	1	10	2/15/23	POLICE	987.62	43849		
				** VENDOR TOTAL **	987.62	987.62	.00	987.62
		101601		FORWARD SLASH TECHNOLOGY				
IN15791	1	10	2/15/23	ADMIN	3517.14	43864		
IN15791	2	10	2/15/23	FIRE	285.00	43864		
IN15791	3	30	2/15/23	WATER	490.70	43864		
IN15791	4	31	2/15/23	SEWER	490.69	43864		
				** TOTAL **	4783.53	4783.53	.00	4783.53
				** VENDOR TOTAL **	4783.53	4783.53	.00	4783.53
		101672		MISSISSIPPI RIVER RADIO				
JAN 2023	1	10	2/15/23	WLC CTR	2253.33	43880		
				** VENDOR TOTAL **	2253.33	2253.33	.00	2253.33
		101682		MISSOURI SAFETY CENTER				
L0003	1	10	2/15/23	POLICE	210.00	43883		
				** VENDOR TOTAL **	210.00	210.00	.00	210.00
		101700		FORTE				
0010419483	1	30	2/15/23	WATER	307.48	12258783E		
				** VENDOR TOTAL **	307.48	307.48	.00	307.48
		101710		MISSOURI EMPLOYERS MUTUAL				

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
300410342	1	101710	2/15/23	MISSOURI EMPLOYERS MUTUAL POLICE	7459.18	12258786E		
				** VENDOR TOTAL **	7459.18	7459.18	.00	7459.18
0829	1	101712	2/15/23	MEINERSHAGEN ROOFING & WLC CTR	5355.00	43875		
				** VENDOR TOTAL **	5355.00	5355.00	.00	5355.00
CK4306168	1	101720	2/15/23	CEE KAY SUPPLY INC STREET	1281.97	43856		
				** VENDOR TOTAL **	1281.97	1281.97	.00	1281.97
129428001020123	1	101744	2/15/23	CHARTER COMMUNICATIONS POLICE	174.50	43857		
129428001020123	2	101744	2/15/23	ADMIN	174.50	43857		
				** TOTAL **	349.00	349.00	.00	349.00
				** VENDOR TOTAL **	349.00	349.00	.00	349.00
60096	1	101748	2/15/23	CBIZ COMPENSATION CONSULTANTS LEGIS	7500.00	43855		
				** VENDOR TOTAL **	7500.00	7500.00	.00	7500.00
				** E-PAYMENT TOTAL **				11955.55
				** PRINTD CHK TOTAL **				114220.94
				** GRAND TOTAL **	126176.49	126176.49	.00	126176.49

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)

43845	2/13/2023	2601	MISSOURI DEPT OF REVENUE	3,422.67				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	3,422.67
CLEARED	.00

BANK 1 TOTAL	3,422.67
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	3,422.67	3,422.67	.00	.00

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			
JAN 2023	1	2/13/23	2/13/23	WATER	3,422.67	30 30-02-2010	1
				INVOICE TOTAL	3,422.67		
				VENDOR TOTAL	3,422.67		
				BLOOMSDALE BANK (GEN GOV TOTAL	3,422.67		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,422.67		
				GRAND TOTALS	3,422.67		



Street Closure Request

Date 3-3-23 - Harold's Famous Bee Co. -
Name Amanda Hutchings Organization 3rd Annual Honey Festival + Market
Address 234 Market St. City Ste. Genevieve State MO Zip 63670
Phone Number and/or email information 800-748-9810; amanda@haroldsfamous.com
Reason for closure Festival

Street(s) to be closed Market St. (from S. Third to S. Main)
S. Third St. (from S. Gabouri to Market)

Date of event for closure Saturday, June 24th
Time(s) for closure 7am - 6pm

Office Use Only

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

Special Conditions _____

RESOLUTION 2023-19

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A SOFTWARE AND PROFESSIONAL SERVICES AGREEMENT WITH GWORKS TO UTILIZE CREDIT CARD AND ACH PAYMENTS FOR CUSTOMER BILL PAYING SERVICES

WHEREAS, gWorks provides our utility billing software and our online interface called FrontDesk; and

WHEREAS, gWorks is moving away from the current payment software vendor and instituting their own system that integrates with our in house and online software solutions; and

WHEREAS, the City of Ste. Genevieve (“City”) will continue to provide different payment options for their customers.

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

SECTION ONE. That the Board of Aldermen of the City of Ste. Genevieve hereby approves the attached software and professional services agreement with Gworks of Omaha, NE, (Exhibit “A), and authorizes the city administrator to sign the agreement.

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

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS 23RD DAY OF MARCH, 2023.

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator



Ordering Document: City of Ste Genevieve MO - GWP (absorb)

City of Ste Genevieve MO

P.O. Box 112
Ste Genevieve, MO 63670
USA

Reference: 20230308-094912599

Quote created: March 8, 2023

Quote expires: April 7, 2023

Quote created by: Julia Hale

Happy Welch

hwelch@stegenevieve.org
573-883-5400

julia@gworks.com

+14026206214

Comments from Julia Hale

Please review all terms and conditions below. Payment terms are included below as well.
Thank you!

Products & Services

Item & Description	Quantity	Unit Price	Total
gWorks Payments - R1 (absorb) Addition of gWorks Payments to FrontDesk No cost for implementation. Ongoing charges--	1	\$0.00	\$0.00

Item & Description

Quantity

**Unit
Price**

Total

- Credit Card/Debit Card processing: 2.49% plus \$1.00 per transaction with a \$2 minimum
- ACH processing fees: \$1.30 per transaction up to \$50,000.00; \$3.00 per transaction greater than \$50,000.00
- Account updater service: \$5.00 per month
- Account updater fees: \$0.70 per update
- Per Chargeback: \$25.00
- Per Retrieval Request Processed: \$25.00
- Per Arbitration Case: \$15.00
- Per eCheck Return: \$10.00
- Per eCheck Refund: \$1.00
- Per Merchant Disbursement Failure: \$25.00

Subtotals

One-time subtotal

\$0.00

Total

\$0.00

Purchase terms

Upon signature of the parties, this Order is a legally enforceable agreement.

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one-year in length from January 1 – December 31 ("Calendar Year"). If this Effective Date is within a Calendar Year, the initial term prorates from the Effective Date month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year in term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service.

Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above.

Fees for all one-time Implementation or Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Implementation or Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month on the execution of

this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services. Onsite service requests are billable at gWorks' current hourly billable rate with a minimum of eight (8) hours. One-time complimentary remote, web-based training is included with each Desktop Service within 15 days of software implementation. If the Client does not complete this complimentary training within 15 days, the training will be billable at gWorks' current hourly billable rate. Complimentary training will not exceed 2 hours per Desktop Service, or as set forth at gWorks sole discretion.

This Order, including the then-current Master Services Agreement & Terms of Service and Privacy Policy, and all other agreements, policies, and documents incorporated herein, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes.

This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference, and which include a Sub-Merchant Agreement for card processing by a third-party service provider which includes an application for such card processing services provided to such third-party by gWorks with Client's credentials, including banking information, provided by Client and captured by gWorks in a "Merchant Boarding Form" which form is available to Client by gWorks upon request. By signing this Order, the Client expressly agrees that the information in the Merchant Boarding Form is true and accurate, and to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <https://www.gworks.com/g2msatos/>
- Product Support Agreement: <https://www.gworks.com/2023-productsupportagreement/>
- Privacy Policy: <https://www.gworks.com/privacy-policy/>
- Sub-Merchant Agreement for Card Processing Services:

- [Bank Disclosure](#)
- [Payment Sub-Merchant Agreement](#)

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any agreements and documents incorporated herein, attests that the information for this application and onboarding are correct to the best of their knowledge, and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Happy Welch hwelch@stegenevieve.org	Verify to sign
---	--------------------------------

Dustin Brinkman dustin@gworks.com	Verify to sign
---	--------------------------------

Questions? Contact me



Julia Hale
julia@gworks.com
+14026206214

gWorks
3905 S 148th St
Ste 200
Omaha, NE 68144
USA

RESOLUTION 2023-20

RESOLUTION ADOPTING THE MOBILE PHONE STIPEND POLICY

WHEREAS, the Board of Aldermen of the City of Ste. Genevieve desires to establish a policy for issuance of stipends to City employees for their personal mobile phone use; and

WHEREAS, the City Administrator will administer this policy; and

WHEREAS, it is the intent of the City of Ste. Genevieve to formalize this policy by the adoption of a resolution.

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

That the Board of Aldermen of the City of Ste. Genevieve, Missouri, after consideration of the need to establish a policy for issuances of stipends to City employees for their personal mobile phone use, hereby approves and adopts the **Mobile Phone Stipend Policy** as follows:

MOBILE PHONE STIPEND POLICY

This policy establishes that a monthly stipend may be issued to City of Ste. Genevieve supervisors and employees for maintaining a personal mobile phone on which the employee shall be willing to take calls outside of standard business hours and during regular business hours.

Eligible Employees: Supervisors shall submit the name of each employee they deem eligible for a mobile phone stipend to the City Administrator. Upon approval, the City Treasurer shall issue a monthly \$50.00 stipend to the employee based on the following criteria:

1. Employees who are required to have out-of-office voice service in the course of job performance and not supplied a mobile phone by the city shall submit a copy of their phone bill with the time sheet for reimbursement for the 2nd pay period of the month.

Availability: Said employees that receive a stipend are required to provide a suitable mobile phone of their choosing and to be available by their personal mobile phone with the exception of an extended leave under the Family Medical Leave Act or leave covered by Workers' Compensation Insurance.

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

Approved as to form:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

RESOLUTION 2023-21

**A RESOLUTION RE-APPOINTING NICHOLE FRENCH TO THE STE. GENEVIEVE
TOURISM TAX COMMISSION**

WHEREAS, Nichole French has agreed to serve another three year term on the Ste. Genevieve Tourism Tax Commission that will expire March, 2026.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to reappoint Ms. French.

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

Ms. Nichole French is hereby re-appointed to the Ste. Genevieve Tourism Tax Commission this 23rd day of March, 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 March, 2023.

Approved by:

Paul Hassler, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator