

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 27, 2023
6:00 p.m.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- David Bova – Community Development Administrator
- 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 Meeting – April 13, 2023
- Treasurer’s Report – March 2023
- **RESOLUTION 2023 – 29. A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A COST PROPOSAL FOR 2023 ASPHALT OVERLAY TESTING SERVICES WITH COCHRAN ENGINEERING.**
- **RESOLUTION 2023 – 30. A RESOLUTION APPOINTING BILL HART TO THE STE. GENEVIEVE HERITAGE COMMISSION.**

- **RESOLUTION 2023 – 31. A RESOLUTION APPOINTING THOMAS HOOPER TO THE STE. GENEVIEVE HERITAGE COMMISSION.**
- **RESOLUTION 2023 – 32. A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH STEPHEN P. TUCKER, JR. TO MAINTAIN FLOOD BUYOUT PROPERTY.**

OLD BUSINESS.

BILL NO. 4551. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE PERE MARQUETTE PARK TRAIL REHABILITATION PROJECT. **2nd READING.**

NEW BUSINESS.

BILL NO. 4555. AN ORDINANCE AUTHORIZING THE CITY TREASURER TO WRITE OFF UNCOLLECTIBLES FROM THE WATER/WASTEWATER ACCOUNTS OF THE CITY OF STE. GENEVIEVE, MISSOURI. **1st READING.**

BILL NO. 4556. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE MISSOURI AUTHORIZING THE MAYOR TO SIGN A DEED DEDICATING A PORTION OF DIVISION STREET TO THE CITY OF STE. GENEVIEVE. **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

CITY ADMINISTRATOR REPORT

April 27, 2023

1. We will be looking at several temporary location options for city hall this week and seeing what fits best for our staff and equipment. Our plan for board meetings is to meet at the Fire House during the remodel. Bid opening for the remodel is Thursday, May 11, at 3p.
2. The Health Care Committee will meet Tuesday, 4/25, to finalize recommendations for the board to vote on Thursday. We'll send out an amended agenda Wednesday with the recommendations. We have to approve health insurance choices before May 1.
3. I will be at the annual MCMA conference next Wednesday through Friday. I will be reachable by phone/text and will check email on occasion.
4. Sidewalk replacement bids are due next Tuesday, 5/2, for the city owned sidewalks along city property. Due to the conditions and square footage amount of the sidewalks, I expect the bid to exceed our sidewalk budget amount for FY2023.
5. We will be meeting with Cochran about our water main improvements for 2023 this week. Engineering estimates exceed our budget amount for the areas we have selected so we'll have to look at reducing the number of areas planned.



Community Development April 2023 Staff Report 3/6/23 – 4/21/23

Historic Preservation – Heritage Commission

- Meeting – 3/20 – 2 COAs approved & 2 administrative approvals
- Meeting – 4/17 – 2 COAs approved; no administrative approvals
- Next meeting – 5/15
- Historic Preservation Grants – Planning & Outreach grant agreement is now signed; RFP as released on 4/4; bids are due by 5/2
- Paul Bruhn Historic Revitalization Grant – anticipated award notification date – May 15th

Building Department / Code Enforcement

- Occupancy Permits / Inspections 32
- Building Permits Issued 5
- Demolition Permits 2
- Sign Permits 0
- Chicken Permits 1
- Special Use Permits 2 (submitted, not approved yet)
- New permitting software RFP – recommending Cloudpermit – 1 yr w/ 2 addl yrs option
- Sidewalk violations – 2nd letters were sent out on 4/19

Comprehensive Plan Update

- Steering Committee
 - Board rep us Alderman Raney
 - Funnel public input through Comm Dev Dept, committee, or RPC
- Current stage of process is Vision Development
 - Public survey #1 was available 12/27 – 1/30
 - Steering Committee & Staff meetings held on March 29th
 - Next Public outreach will be in June/July

Planning & Zoning

- Meeting – no meeting in April
- Next meeting – 5/4

City / County Info

- Assistance with Tourism funding 2023 – budget of 5k; could consider more
- Basler Drive extension / New Subdivision possibility– pre-engineering complete
- FLAP Grant (N 4th Street) – has been awarded! But in 2025
- 911 updates – county passed 3/8 cent sales tax – predicted to produce \$600k annually

Board of Adjustment

- Nothing new to report

Floodplain Management

- Current long range forecasts are 62% chance moderate flooding in Apr-May-Jun

Property Maintenance

- Nuisance Property Issues 5
- Vegetation Nuisance Issues 0
- Code Violation Issues 1
- Sidewalk Issues 16 (5 are City owned)

Training 2023

- CLG Updates – Mo SHPO – completed 1/23
- Winter Walking Safety for Employees – Zywave – completed 2/6
- NPS Interpretation Workshop – attended 2/22
- NAPC – Preservation Planning – attended 3/23
- NAPC – Preservation Planning Pt. 2 – attended 4/13



Staff Report

Date: April 27, 2023

To: Board of Aldemen

From: D. Bova, Asst. City Administrator

RE: Permitting Software RFP Recommendation

Issue:

During budget discussions last year, Community Development and the Board discussed and approved purchasing a permitting, land-use & code enforcement software package this year in order to improve our processes. Our current permitting system offers no customer-facing option for permits or land-use and we have no online system for code enforcement; it is all manual paperwork except for payments. We discussed purchasing a cloud-based system that offers applicants and contractors the ability to submit applications and payments online, allows them to request inspections online, and provides them with application status updated as staff process their applications. We also discussed purchasing a system that offers a mobile application that staff can use out in the field when performing inspections, processing land use requests, and performing code enforcement visits. In addition to the improvements on the customer-facing side, staff will also be able to process and produce automated notices, notifications, inspection lists, reports and permits that can all be communicated electronically.

An RFP was placed in the Herald and sent to prospective vendors on Feb. 15th. Four bids were received by the March 15th deadline.

Respondents were graded on their ability to offer all of the options we requested in the RFP. Cost, training and implementation, contract requirements, ability to integrate GIS & payment system were also considered. The four respondents were narrowed to two. Staff then attended online presentations of the two software vendors and contacted references. One of the key options we asked for was the ability for the software to send automated emails to applicants and contractors updating their application status.

iWorQ was the combined low bid but did not offer the automated email option we had requested. Cloudpermit was the second lowest combined bid and did include the automated email option. Cloudpermit would cost \$18,000 this year with an annual cost of \$10,000 going forward.

We budgeted \$10,000 for software in this year's budget. We budgeted \$15,000 for code review. We believe implementation of this software has more value to staff and the City this year and that code review can be budgeted for next year.

Recommendation:

Approve the purchase of the Cloudpermit software using funds from Software Purchase and Code Review; approve a future budget amendment. Budget for Code Review next year.

165 S. Fourth Street, Ste. Genevieve, MO 63670

573-883-5400

www.stegenevieve.org



Ste. Genevieve Police Department



Monthly Operations Report

Date: April 2023

Calls for Service:

- 444 calls for service March 2023
- 53 O/I report's written
- 18 summons' issued.
- 17 Arrest made.

K9 OZZY Reports

13 narcotics detection deployments
1 patrol deployments
1 alarm deployments
9 assist other agencies (Ste. Genevieve County Sheriff's Office and Missouri State Highway Patrol)
0 Compliant surrender as a result of a successful track
0 Non-complaint surrenders (Apprehension)
2 arrests
4 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

1 gram of Methamphetamine
0 grams of Heroin
0 grams of Fentanyl
0 grams of Cocaine
0 grams of Mushrooms
2 items of paraphernalia
0 handguns
0 evidence recovery of a hoodie during a successful track
24.5 hours of training

Staffing:

- Hired Eli Isgriggs. Eli has 2 years law enforcement and came from Crystal City PD.
- I currently have 4 applicants that we are working on backgrounds for.

Training:

Meetings:

- Attended the Mineral Area Task Force Board Meeting.
- Attended the department head meeting.

Facility:

- The new evidence room is done. It is also equipped with a commercial grade air purifier. This should help with any odors and any liability concerns for the property officer. Want to big a “Thank You” to the Alliance employees for their work on the room.
- We still need to get the water and ventilation issue fixed on the garage.

Equipment/Maintenance:

Police Radio:

- Nothing to report.

Grants:

- Ordered the 2 additional MDTs from the block grant.
- The workshop is completed to receive reimbursement for the K9.
- The workshop is completed to start the purchasing of the 6 new mobile radios on the ARPA grant.
- Working on the Homeland security grant to get the rest of the mobile radios. If we receive this grant, all our mobile radios will be upgraded to be digital compliant.

Miscellaneous:

- The policy is in place and the take home car program has begun. I have not received any complaints and we’ve had no issues arise from the take home cars.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – APRIL 13, 2023**

CALL TO ORDER. Mayor Hassler called the regular meeting of the Ste. Genevieve 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	
Alderwoman Ashley Armbruster	
Alderman Joe Prince	Alderman Mike Jokerst
Alderman Mike Raney	Alderwoman Kristi Cleghorn
Alderman Bob Donovan	Alderman Jeff Eydmann

Absent: Alderwoman Susan Johnson

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

CERTIFICATION OF ELECTION RESULTS. A motion by Alderman Donovan, second by Alderman Eydmann to approve the election results for the April 4, 2023 General Municipal Election as follows:

Mayor: Susie Johnson 231 votes
Brian Keim 462 votes

Alderman Ward 1: Gary Smith 124 votes

Alderman Ward 2: Sidney M. Strzelczyk 63 votes
Eric P. Bennett 87 votes

Alderman Ward 3: Joe Steiger 91 votes
Ashley Armbruster 87 votes

Alderman Ward 4: Mike Raney 139 votes

PROPOSITION M: Shall the City of Ste. Genevieve, Missouri, impose a sales tax of three percent (3%) on all retail sales of adult use marijuana sold in the City of Ste. Genevieve, Missouri?

Yes 468 No 213

Motion carried 7-0-1 with Alderwoman Johnson absent.

SWEARING IN OF NEW MEMBERS. At this time Pam Meyer, City Clerk swore in the newly elected members.

PRESENTATION/AWARDS. Former Mayor Paul Hassler, and newly elected Mayor, Brian Keim presented a plaque to former Alderman Mike Jokerst for 34 years of service.

CONGRATULATORY RECEPTION. At this time a brief intermission was held to celebrate Mike Jokerst and his 34 years of service to the community and also the newly elected officials.

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

Mayor Brian Keim	
Alderwoman Kristi Cleghorn	Alderman Eric Bennett
Alderman Joe Prince	Alderman Joe Steiger
Alderman Mike Raney	Alderman Bob Donovan
Alderman Jeff Eydmann	

Absent: Alderman Gary Smith

ELECTION OF PRESIDENT OF THE BOARD OF ALDERMEN. A motion by Alderman Raney, second by Alderman Steiger to nominate Alderman Donovan for President of the Board. Motion carried 6-1-1 with Alderman Bennett casting the Naye vote and Alderman Smith absent.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (see attached report)

STAFF REPORTS.

Tanalyn Dollar – Tourism Director (see attached report)

Kenny Steiger – Fire Chief (see attached report)

COMMITTEE REPORTS.

The Building Committee met and reviewed final plans for the City Hall/Board Room renovation and it should be ready to bid out in the next week or so.

The Healthcare Committee met and reviewed plans for the upcoming employee health insurance renewal. They will be meeting again to review the final plans and it will be presented to the Board for approval at the April 27th meeting.

PUBLIC COMMENTS.

Robert Brown, 498 Merchant presented a plaque to Mayor Keim.

Barbara Grein, 450 Walnut Street addressed the Mayor and Board of Aldermen concerning what she feels is a parking issue in front of her residence on Walnut Street and would like to have two reserved spots in front of her residence.

CONSENT AGENDA.

- Minutes – Board of Aldermen - Regular Meeting – March 23, 2023
- Minutes – Board of Aldermen - Work Session – March 23, 2023
- Approval of a street closure request from the Ste. Genevieve Master Gardeners for their Annual Garden Walk & Plant Sale on May 20th & 21st that will include Market Street East of Main – 1 Block; from 7 a.m. till 4 p.m.
- **RESOLUTION 2023 – 23.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH SCOTT BECKERMANN TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2023 – 24.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE A PROPERTY MAINTENANCE AGREEMENT WITH MARY JO HOLLAND TO MAINTAIN FLOOD BUYOUT PROPERTY.
- **RESOLUTION 2023 – 25.** A RESOLUTION APPOINTING SABRINA FORD TO THE CITY OF STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION 2023-26.** A RESOLUTION AUTHORIZING CERTAIN CITY OFFICIALS TO CONDUCT BANKING AND FINANCIAL BUSINESS FOR THE CITY OF STE. GENEVIEVE.
- **RESOLUTION 2023-27.** A RESOLUTION APPOINTING CLAYTON GEGG TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.
- **RESOLUTION 2023-28.** RESOLUTION RE-APPOINTING JOAN HUCK TO THE STE. GENEVIEVE BOARD OF ADJUSTMENT.

A motion by Alderman Bennett, second by Alderman Prince to approve the consent agenda as presented. Motion carried 7-0-1 with Alderman Smith absent.

OLD BUSINESS. None.

NEW BUSINESS.

PROGRESS PARKWAY PROPERTY BID REVIEW. City Administrator Welch reported that there were no bids received on the Progress Parkway Property and the Board will meet in a future closed session to decide what the next step is for the property.

APPROVAL OF BID FROM VERN BAUMAN CONTRACTING FOR THE REMOVAL OF THE BLAIN STREET WATER TANK. A motion by Alderman Bennett, second by Alderman Steiger to approve the bid from Vern Bauman Contracting for the removal of the Blain Street water tank. Motion carried 7-0-1 with Alderman Smith absent.

APPROVAL OF THE PURCHASE OF PARTS FOR THE WASTEWATER UV SYSTEM FROM DE NOR WATER TECHNOLOGIES, LLC. A motion by Alderman Eydmann, second by Alderman

Donovan to approve the purchase of parts for the UV system from DE NOR WATER TECHNOLOGIES, INC. Motion carried 7-0-1 with Alderman Smith absent.

BILL NO. 4551. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR THE PERE MARQUETTE PARK TRAIL REHABILITATION PROJECT. 1ST READING. A motion by Alderwoman Cleghorn second by Alderman Bennett, Bill No. 4551 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent.

BILL NO. 4552. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI ACCEPTING A PROPOSAL FROM METRO-AG, INC. AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE REMOVAL AND LAND UTILIZATION OF LIME RESIDUALS FROM THE WATER TREATMENT PLANT. 1ST & 2ND READING. A motion by Alderman Donovan, second by Alderman Eydmann, Bill No. 4552 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent. A motion by Alderman Prince, second by Alderman Raney, to proceed with the second and final reading of Bill No. 4552. Motion carried 7-0-1 with Alderman Smith absent. A motion by Alderman Eydmann, second by Alderman Cleghorn, Bill No. 4552 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, Alderman Steiger, Alderman Bennett, Alderwoman Cleghorn, Alderman Donovan and Alderman Eydmann. Nays: None. Absent: Alderman Smith. Motion carried 7-0-1. Thereupon Bill No. 4552 was declared Ordinance No. 4473 signed by the Mayor and attested by the City Clerk.

BILL NO. 4553. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI ACCEPTING A PROPOSAL FROM METRO-AG, INC. AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE REMOVAL AND LAND UTILIZATION OF RESIDUALS FROM THE WASTEWATER TREATMENT PLANT. 1ST & 2ND READING. A motion by Alderman Bennett, second by Alderman Donovan Bill No. 4553 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent. A motion by Alderwoman Cleghorn, second by Alderman Raney, to proceed with the second and final reading of Bill No. 4553. Motion carried 7-0-1 with Alderman Smith absent. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4553 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, Alderman Steiger, Alderman Bennett, Alderwoman Cleghorn, Alderman Donovan and Alderman Eydmann. Nays: None. Absent: Alderman Smith. Motion carried 7-0-1. Thereupon

Bill No. 4553 was declared Ordinance No. 4474 signed by the Mayor and attested by the City Clerk.

BILL NO. 4554. AN ORDINANCE APPROVING THE PURCHASE OF NEW STATE APPROVED MOBILE RADIOS FOR THE FIRE DEPARTMENT FROM WIRELESS USA. 1ST & 2ND READING. A motion by Alderman Bennett, second by Alderman Donovan Bill No. 4554 was placed on its first reading, read by title only, considered and passed by a 7-0-1 vote of the Board of Aldermen with Alderman Smith absent. A motion by Alderman Prince, second by Alderman Donovan, to proceed with the second and final reading of Bill No. 4554. Motion carried 7-0-1 with Alderman Smith absent. A motion by Alderwoman Cleghorn, second by Alderman Bennett, Bill No. 4554 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, Alderman Steiger, Alderman Bennett, Alderwoman Cleghorn, Alderman Donovan and Alderman Eydmann. Nays: None. Absent: Alderman Smith. Motion carried 7-0-1. Thereupon Bill No. 4554 was declared Ordinance No. 4475 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:56 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	March-22	March-23
GENERAL FUND:		
Property Taxes	\$ 3,899.74	\$ 5,732.45
Proposition P Tax	\$ 2,175.16	\$ 3,197.41
Business Surtax	\$ 30.20	\$ 93.94
5% Electric Franchise Fee	\$ 27,237.28	\$ 26,173.14
Gas Receipts	\$ 272.53	\$ 63.42
Telephone Taxes	\$ 164.56	\$ -
General Sales Tax	\$ 80,862.28	\$ 71,971.75
Local Use Tax	\$ 16,447.16	\$ 24,789.74
Insurance Proceeds	\$ 15.00	\$ 9.00
Animal License	\$ 10.00	\$ -
Alarm Registration	\$ 60.00	\$ 60.00
Merchant License	\$ 1,663.40	\$ 1,165.00
Building Permits	\$ 800.40	\$ 671.90
Occupancy Permits	\$ 425.00	\$ 375.00
Other Licenses & Permits	\$ -	\$ 7.50
Convenience Fees	\$ 6.60	\$ 20.66
Interest	\$ 610.42	\$ 642.34
UTV/Golf Cart Permits	\$ 60.00	\$ 30.00
Donations - National Parks	\$ -	\$ 10,706.31
Grants	\$ -	\$ 500.00
Welcome Center Sales	\$ 1.25	\$ 5.00
Misc. Receipts	\$ 535.41	\$ 284.36
Court Fines	\$ 959.12	\$ 1,575.00
	<u>\$ 136,235.51</u>	<u>\$ 148,073.92</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 1,013.84	\$ 1,490.30
Misc. Receipts	\$ 111.00	\$ -
Park Permit Fees	\$ 100.00	\$ 50.00
Interest	\$ 14.45	\$ -
Rent Proceeds	\$ 969.00	\$ 988.38
	<u>\$ 2,208.29</u>	<u>\$ 2,528.68</u>
 BAND FUND:		
Interest	\$ 26.30	\$ 27.88
Real Estate/Property Taxes	\$ 626.48	\$ 920.88
	<u>\$ 652.78</u>	<u>\$ 948.76</u>

	March-22	March-23
CEMETERY FUND:		
Interest	\$ 118.84	\$ 125.51
Cemetery Lots	\$ -	\$ 1,054.00
Real Estate/Property Taxes	\$ 389.01	\$ 571.84
	<u>\$ 507.85</u>	<u>\$ 1,751.35</u>
 DEBT SERVICE FUND:		
Interest	\$ -	\$ 2.24
	<u>\$ -</u>	<u>\$ 2.24</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 5.50	\$ 2.50
Donations	\$ 2,000.00	\$ -
Grants	\$ -	\$ 1,947.15
Rural Fire Tags	\$ 4,325.00	\$ 3,275.00
Interest	\$ 49.23	\$ 54.88
	<u>\$ 6,379.73</u>	<u>\$ 5,279.53</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 36,775.53	\$ 32,532.32
Interest	\$ 349.26	\$ 458.66
Misc.	\$ 206.92	\$ 5,600.00
Excavation Permit	\$ -	\$ 25.00
Motor Vehicle Tax	\$ 10,208.00	\$ 14,151.68
Gasoline Tax	\$ 2,417.49	\$ 4,371.77
Motor Vehicle Fee Increases	\$ 1,414.28	\$ 1,568.94
	<u>\$ 51,371.48</u>	<u>\$ 58,708.37</u>
 WATER FUND:		
Metered Sales	\$ 84,371.62	\$ 117,591.18
Meter Security Deposits	\$ 1,500.00	\$ 1,100.00
Interest	\$ 196.49	\$ 106.93
Customer Tap In fees	\$ 1,600.00	\$ 755.90
Misc. Receipts	\$ 7,412.00	\$ 33.00
Convenience Fees	\$ 295.22	\$ 236.52
Reconnect Fees	\$ 260.00	\$ 638.64
	<u>\$ 95,635.33</u>	<u>\$ 120,462.17</u>
 SEWER FUND:		
Interest	\$ 246.10	\$ 254.99
Customer Tap In fees	\$ 350.00	\$ -
User Charges	\$ 62,042.12	\$ 61,897.55
	<u>\$ 62,638.22</u>	<u>\$ 62,152.54</u>

	March-22	March-23
TOURISM FUND:		
Tourism Tax	\$ 1,511.31	\$ 1,426.12
Interest	\$ 32.39	\$ 32.65
	<u>\$ 1,543.70</u>	<u>\$ 1,458.77</u>
SPECIAL ROADS TAX:		
Interest	\$ 11.38	\$ 11.23
	<u>\$ 11.38</u>	<u>\$ 11.23</u>
CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ -	\$ 32,532.33
Interest	\$ -	\$ 101.02
	<u>\$ -</u>	<u>\$ 32,633.35</u>
CAPITAL PROJECTS FUND:		
ARPA Funds	\$ 4,293.30	\$ -
Interest	\$ 889.14	\$ 872.18
	<u>\$ 5,182.44</u>	<u>\$ 872.18</u>
TOTAL RECEIPTS FOR MONTH:	\$ 362,366.71	\$ 402,249.74

ACCOUNT BALANCE

March-23

	March-22	March-23
GENEAL FUND	\$ 1,448,888.59	\$ 1,331,938.06
PARKS & RECREATION FUND	\$ 31,881.67	\$ (6,691.31)
TRANSPORTATION TAX FUND	\$ 770,337.83	\$ 918,919.56
TOURISM FUND	\$ 71,451.69	\$ 734,409.46
BAND FUND	\$ 58,017.07	\$ 62,678.42
CEMETERY FUND	\$ 262,112.71	\$ 282,213.26
SPECIAL ROAD DISTRICT FUND	\$ 25,106.37	\$ 25,239.46
WATER FUND	\$ 433,841.23	\$ 227,110.45
SEWER FUND	\$ 543,156.49	\$ 563,146.75
DEBT SERVICE FUND	\$ (193,844.40)	\$ -
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ -	\$ 124,351.50
RURAL FIRE FUND	\$ 109,281.16	\$ 123,398.79
CAPITAL PROJECTS FUND	\$ 1,961,139.40	\$ 1,924,134.41
Total Cash-General Government Account	\$ 5,521,369.81	\$ 6,310,848.81

C.D. INVESTMENTS
Mar-23

**Bank of Bloomsdale
***First State Community Bank
****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		

**MARCH 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 20.68
COP 2016 Lease Revenue			\$ 751.72
Interest	\$ 2.24		\$ 753.96
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 46.68
Interest	\$ 0.28		\$ -
Transfer from General Government Account	\$ 10,350.00		\$ 10,401.00
WATER BOND INTEREST ACCOUNT			\$ 71.57
Interest	\$ 0.28		\$ -
Transfer from General Government Account	\$ 1,273.76		\$ 1,345.61
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 42.59
Transfer from General Government Account	\$ 8,650.00		\$ 8,692.59
SEWER BOND INTEREST ACCOUNT			\$ 59.04
Interest	\$ 0.28		\$ -
Transfer from General Government Account	\$ 990.92		\$ 1,050.24

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 11,656.64
Transfer to General Government Account		\$ 5,000.00	
County Real Estate	\$ 268.93		
City Real Estate	\$ 44.93		\$ 6,970.50

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

1 BLOOMSDALE BANK (GEN GOVT)

43997	3/31/2023	2600	MISSOURI DIRECTOR OF	2,953.00				
43998	3/31/2023	101530	ALEX WISNIEWSKI	180.00				
43999	3/31/2023	109	ALLIANCE WATER RESOURCES, INC.	244,312.00				
44000	3/31/2023	8100	BILL HOLST	180.00				
44001	3/31/2023	100932	BOB BONNELL	180.00				
44002	3/31/2023	101722	BRANDON HARTMAN	120.00				
44003	3/31/2023	101745	BUCHHEIT ENTERPRISES INC	874.96				
44004	3/31/2023	3052	CARL BONE	90.00				
44005	3/31/2023	8012	CHARLES WIBBENMEYER	150.00				
44006	3/31/2023	555	CHEMSEARCH	298.59				
44007	3/31/2023	101490	COE EQUIPMENT INC	421.24				
44008	3/31/2023	101324	CORE & MAIN LP	4,077.55				
44009	3/31/2023	101496	COUNTY HOME CENTER	72.19				
44010	3/31/2023	101753	DAKOTA JAMES	30.00				
44011	3/31/2023	8006	DANIEL HERMANN	150.00				
44012	3/31/2023	8031	DEAN MEYER	150.00				
44013	3/31/2023	100723	DELTA DENTAL	757.23				
44014	3/31/2023	101657	DOUG INGRAM	30.00				
44015	3/31/2023	10137	EQUIPMENT PRO	4,903.81				
44016	3/31/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
44017	3/31/2023	2555	FELIX MEYER	120.00				
44018	3/31/2023	1145	FLIEG'S EQUIPMENT CO	45,249.00				
44019	3/31/2023	100845	GENERAL CODE	1,276.72				
44020	3/31/2023	101522	GREG MICK SCHWENT	90.00				
44021	3/31/2023	101543	HAPPY WELCH	57.64				
44022	3/31/2023	100981	JASON MARTIN	120.00				
44023	3/31/2023	101286	JEREMY BRAUER	1,500.00				
44024	3/31/2023	3879	JERRY STAAB	180.00				
44025	3/31/2023	101686	JONAS SCHWENT	60.00				
44026	3/31/2023	8052	JUSTIN DONOVAN	180.00				
44027	3/31/2023	2131	KAMMERMANN'S PEST CONTROL, INC	63.00				
44028	3/31/2023	101636	KAREN STEIGER	150.56				
44029	3/31/2023	8003	KEN STEIGER	220.00				
44030	3/31/2023	101621	LEXIPOL	1,042.36				
44031	3/31/2023	2952	MCCLAIN RADAR SERVICE	495.00				
44032	3/31/2023	2550	MFA AGRI SERVICES	10.50				
44033	3/31/2023	100928	MIKE BROCATO	150.00				
44034	3/31/2023	2590	MISSISSIPPI LIME CO	11,106.77				
44035	3/31/2023	101687	MITCHELL MEYER	180.00				
44036	3/31/2023	101632	MOTOROLA SOLUTIONS, INC	389.43				
44037	3/31/2023	101029	OMEGA MAKES IT PERSONAL	144.00				
44038	3/31/2023	101100	OWEN ROTH	180.00				
44039	3/31/2023	2188	PAM MEYER	557.10				
44040	3/31/2023	3530	RECORDER OF DEEDS	27.00				
44041	3/31/2023	680	REPUBLIC SERVICES #732	1,216.77				
44042	3/31/2023	101101	ROBERT CALDWELL	90.00				
44043	3/31/2023	101447	ROBINSON OUTDOOR LLC	4,250.00				
44044	3/31/2023	101723	RYAN MAYBERRY	120.00				
44045	3/31/2023	3804	SAM'S CLUB	53.94				
44046	3/31/2023	3762	SCHULTE SUPPLY	1,182.50				
44047	3/31/2023	3780	SEMO REGIONAL PLANNING	160.57				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
44048		3/31/2023		100843	SENTINEL EMERGENCY SOLUTIONS	128.00				
44049		3/31/2023		101513	SPECTRUM	620.59				
44050		3/31/2023		3745	STE GENEVIEVE COMMUNITY	9,750.00				
44051		3/31/2023		3740	STE GENEVIEVE HERALD	455.40				
44052		3/31/2023		3725	STE. GENEVIEVE CHAMBER	500.00				
44053		3/31/2023		101338	STE GENEVIEVE COMM SVCS FORUM	35.00				
44054		3/31/2023		101326	SUE WOLK, COUNTY CLERK	29,999.30				
44055		3/31/2023		101721	TYLER WEINHOLD	150.00				
44056		3/31/2023		8071	TYSON BENNER	60.00				
44057		3/31/2023		4397	UNITED STATES POSTAL SERVICE	290.00				
44058		3/31/2023		101531	WAYLON MEYER	180.00				
44059		3/31/2023		4611	WIRELESS USA	50.00				
*	44060	Thru 12258807								
	12258808	3/31/2023		1718	IRS	10,027.35				E-PAY
	12258809	3/31/2023		2605	MISSOURI LAGERS	6,045.64				E-PAY
	12258810	3/31/2023		270	ANTHEM BLUE CROSS BLUE SHIELD	15,034.26				E-PAY
	*12258811	Thru 12258812			(NOT IN SELECTED DATE RANGE)					
	12258813	3/31/2023		101300	SPIRE ENERGY	1,119.75				E-PAY

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

BANK TOTALS:	
OUTSTANDING	405,621.72
CLEARED	.00
<hr/>	
BANK 1 TOTAL	405,621.72
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	87,434.54	87,434.54	.00
20	PARK	87,622.44	87,622.44	.00
21	TRANSPORTATION TAX	18,252.11	18,252.11	.00
27	CEMETERY	60.00	60.00	.00
30	WATER	102,499.81	102,499.81	.00
31	SEWER	109,363.39	109,363.39	.00
60	RURAL FIRE	389.43	389.43	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
03-30-23	1	3/31/23	3/30/23	101530 ALEX WISNIEWSKI FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
109 ALLIANCE WATER RESOURCES, INC.								
INV104280	1	3/31/23	2/01/23	PARK	28,661.63	20	20-20-8750	1
	2			STREET	7,896.47	21	21-21-8750	1
	3			WATER	34,618.35	30	30-30-8750	1
	4			SEWER	50,979.55	31	31-31-8750	1
				INVOICE TOTAL	122,156.00			
INV104352	1	3/31/23	3/01/23	PARK	28,661.63	20	20-20-8750	1
	2			STREET	7,896.47	21	21-21-8750	1
	3			WATER	34,618.35	30	30-30-8750	1
	4			SEWER	50,979.55	31	31-31-8750	1
				INVOICE TOTAL	122,156.00			
				VENDOR TOTAL	244,312.00			
8100 BILL HOLST								
03-30-23	1	3/31/23	3/30/23	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
100932 BOB BONNELL								
03-30-23	1	3/31/23	3/30/23	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
101722 BRANDON HARTMAN								
03-30-23	1	3/31/23	3/30/23	FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
101745 BUCHHEIT ENTERPRISES INC								
73953441I	1	3/31/23	3/14/23	STREET	874.96	21	21-21-6100	1
				INVOICE TOTAL	874.96			
				VENDOR TOTAL	874.96			
3052 CARL BONE								
03-30-23	1	3/31/23	3/30/23	FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
8012 CHARLES WIBBENMEYER								
03-30-23	1	3/31/23	3/30/23	FIRE	150.00	10	10-17-7055	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
8144871	1	3/31/23	3/03/23	555 CHEMSEARCH FIRE	298.59	10	10-17-6100	1
				INVOICE TOTAL	298.59			
				VENDOR TOTAL	298.59			
81326	1	3/31/23	3/17/23	101490 COE EQUIPMENT INC SEWER	421.24	31	31-31-6805	1
				INVOICE TOTAL	421.24			
				VENDOR TOTAL	421.24			
S431912	1	3/31/23	3/22/23	101324 CORE & MAIN LP WATER	123.55	30	30-30-8000	1
				INVOICE TOTAL	123.55			
S497490	1	3/31/23	3/16/23	WATER	1,293.02	30	30-30-8000	1
				INVOICE TOTAL	1,293.02			
S516263	1	3/31/23	3/17/23	WATER	1,348.68	30	30-30-8000	1
				INVOICE TOTAL	1,348.68			
S523851	1	3/31/23	3/22/23	WATER	1,312.30	30	30-30-8000	1
				INVOICE TOTAL	1,312.30			
				VENDOR TOTAL	4,077.55			
654680	1	3/31/23	3/09/23	101496 COUNTY HOME CENTER POLICE	72.19	10	10-16-6810	1
				INVOICE TOTAL	72.19			
				VENDOR TOTAL	72.19			
03-30-23	1	3/31/23	3/30/23	101753 DAKOTA JAMES FIRE	30.00	10	10-17-7055	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
03-30-23	1	3/31/23	3/30/23	8006 DANIEL HERMANN FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
03-30-23	1	3/31/23	3/30/23	8031 DEAN MEYER FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
APR 2023	1	3/31/23	3/30/23	100723 DELTA DENTAL GENERAL	757.23 INVOICE TOTAL 757.23 VENDOR TOTAL 757.23	10	10-02-2062	1
03-30-23	1	3/31/23	3/30/23	101657 DOUG INGRAM FIRE	30.00 INVOICE TOTAL 30.00 VENDOR TOTAL 30.00	10	10-17-7055	1
64419	1	3/31/23	2/07/23	10137 EQUIPMENT PRO SEWER	4,903.81 INVOICE TOTAL 4,903.81 VENDOR TOTAL 4,903.81	31	31-31-6805	1
03-31-2023	1	3/31/23	3/31/23	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00 INVOICE TOTAL 623.00 VENDOR TOTAL 623.00	10	10-02-2061	1
03-30-23	1	3/31/23	3/30/23	2555 FELIX MEYER FIRE	120.00 INVOICE TOTAL 120.00 VENDOR TOTAL 120.00	10	10-17-7055	1
SW09045	1 2	3/31/23	3/20/23	1145 FLIEG'S EQUIPMENT CO PARK WATER	30,166.00 15,083.00 INVOICE TOTAL 45,249.00 VENDOR TOTAL 45,249.00	20 30	20-20-8045 30-30-8045	1 1
PG000031824	1	3/31/23	3/24/23	100845 GENERAL CODE ADMIN	1,276.72 INVOICE TOTAL 1,276.72 VENDOR TOTAL 1,276.72	10	10-13-7203	1
03-30-23	1	3/31/23	3/30/23	101522 GREG MICK SCHWENT FIRE	90.00 INVOICE TOTAL 90.00 VENDOR TOTAL 90.00	10	10-17-7055	1
REIMB - MILEAGE	1	3/31/23	3/23/23	101543 HAPPY WELCH ADMIN	57.64 INVOICE TOTAL 57.64 VENDOR TOTAL 57.64	10	10-13-7100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
03-30-23	1	3/31/23	3/30/23	100981 JASON MARTIN FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
MAR 2023	1	3/31/23	3/30/23	101286 JEREMY BRAUER JUDICIAL	1,500.00	10	10-12-7030	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
03-30-23	1	3/31/23	3/30/23	3879 JERRY STAAB FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
03-30-23	1	3/31/23	3/30/23	101686 JONAS SCHWENT FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
03-30-23	1	3/31/23	3/30/23	8052 JUSTIN DONOVAN FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
19056278	1	3/31/23	3/10/23	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	31.50	10	10-13-6810	1
	2			POLICE	31.50	10	10-16-6810	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
REIMB - PR SUPPLIES	1	3/31/23	3/22/23	101636 KAREN STEIGER FIRE	150.56	10	10-17-6560	1
				INVOICE TOTAL	150.56			
				VENDOR TOTAL	150.56			
03-30-23	1	3/31/23	3/30/23	8003 KEN STEIGER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
REIMB - LUN/DIN	1	3/31/23	3/23/23	FIRE	40.00	10	10-17-7100	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	220.00			
SUB011392	1	3/31/23	3/30/23	101621 LEXIPOL POLICE	1,042.36	10	10-16-6021	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,042.36		
				VENDOR TOTAL	1,042.36		
4787	1	3/31/23	3/21/23	2952 MCCLAIN RADAR SERVICE POLICE	495.00	10 10-16-6805	1
				INVOICE TOTAL	495.00		
				VENDOR TOTAL	495.00		
7467246	1	3/31/23	3/15/23	2550 MFA AGRI SERVICES WATER	10.50	30 30-30-8000	1
				INVOICE TOTAL	10.50		
				VENDOR TOTAL	10.50		
03-30-23	1	3/31/23	3/30/23	100928 MIKE BROCATO FIRE	150.00	10 10-17-7055	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
1661684	1	3/31/23	3/16/23	2590 MISSISSIPPI LIME CO WATER	3,665.21	30 30-30-6501	1
				INVOICE TOTAL	3,665.21		
1662725	1	3/31/23	3/23/23	WATER	3,685.77	30 30-30-6501	1
				INVOICE TOTAL	3,685.77		
1663723	1	3/31/23	3/30/23	WATER	3,755.79	30 30-30-6501	1
				INVOICE TOTAL	3,755.79		
				VENDOR TOTAL	11,106.77		
03-30-23	1	3/31/23	3/30/23	101687 MITCHELL MEYER FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
8281476360	1	3/31/23	3/29/23	101632 MOTOROLA SOLUTIONS, INC RURAL FIRE	389.43	60 60-60-8216	1
				INVOICE TOTAL	389.43		
				VENDOR TOTAL	389.43		
#1	1	3/31/23	3/20/23	101029 OMEGA MAKES IT PERSONAL POLICE	144.00	10 10-16-6009	1
				INVOICE TOTAL	144.00		
				VENDOR TOTAL	144.00		
03-30-23	1	3/31/23	3/30/23	101100 OWEN ROTH FIRE	180.00	10 10-17-7055	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				2188 PAM MEYER				
REIMB - LODG/MEALS	1	3/31/23	3/21/23	ADMIN	557.10	10	10-13-7105	1
				INVOICE TOTAL	557.10			
				VENDOR TOTAL	557.10			
				3530 RECORDER OF DEEDS				
MAR 2023	1	3/31/23	3/30/23	CEM	27.00	27	27-27-6024	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
				680 REPUBLIC SERVICES #732				
0732-002405789	1	3/31/23	3/20/23	SEWER	196.90	31	31-31-7060	1
	2			FIRE	197.78	10	10-17-7060	1
	3			POLICE	84.76	10	10-16-7060	1
	4			ADMIN	84.76	10	10-13-7060	1
	5			STREET	169.52	21	21-21-7060	1
	6			WATER	483.05	30	30-30-7060	1
				INVOICE TOTAL	1,216.77			
				VENDOR TOTAL	1,216.77			
				101101 ROBERT CALDWELL				
03-30-2023	1	3/31/23	3/30/23	FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
				101447 ROBINSON OUTDOOR LLC				
23897	1	3/31/23	3/20/26	WLC CTR	4,250.00	10	10-18-6015	1
				INVOICE TOTAL	4,250.00			
				VENDOR TOTAL	4,250.00			
				101723 RYAN MAYBERRY				
03-30-23	1	3/31/23	3/30/23	FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				3804 SAM'S CLUB				
MAR 2023 FIRE	1	3/31/23	3/23/23	FIRE	53.94	10	10-17-6810	1
				INVOICE TOTAL	53.94			
				VENDOR TOTAL	53.94			
				3762 SCHULTE SUPPLY				
S1197798.001	1	3/31/23	3/13/23	STREET	1,182.50	21	21-21-6103	1
				INVOICE TOTAL	1,182.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	1,182.50	
692	1	3/31/23	2/28/23	3780 SEMO REGIONAL PLANNING DOWNTOWN TIF	160.57	10 10-02-2951	1
					INVOICE TOTAL	160.57	
					VENDOR TOTAL	160.57	
18861	1	3/31/23	3/08/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	128.00	10 10-17-6604	1
					INVOICE TOTAL	128.00	
					VENDOR TOTAL	128.00	
0000342030323	1	3/31/23	3/03/23	101513 SPECTRUM FIRE	620.59	10 10-17-6700	1
					INVOICE TOTAL	620.59	
					VENDOR TOTAL	620.59	
MAR 2023	1	3/31/23	3/30/23	3745 STE GENEVIEVE COMMUNITY LEGIS	9,750.00	10 10-11-7108	1
					INVOICE TOTAL	9,750.00	
					VENDOR TOTAL	9,750.00	
FEB/MAR 2023	1	3/31/23	3/29/23	3740 STE GENEVIEVE HERALD ADMIN	182.60	10 10-13-6022	1
	2			BLDG	190.30	10 10-14-6022	1
	3			CEM	33.00	27 27-27-6022	1
	4			WATER	49.50	30 30-30-6022	1
					INVOICE TOTAL	455.40	
					VENDOR TOTAL	455.40	
7774	1	3/31/23	3/14/23	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00	10 10-11-7156	1
					INVOICE TOTAL	500.00	
					VENDOR TOTAL	500.00	
03-01-2023	1	3/31/23	3/15/23	101338 STE GENEVIEVE COMM SVCS FORUM ADMIN	35.00	10 10-13-6025	1
					INVOICE TOTAL	35.00	
					VENDOR TOTAL	35.00	
MAR 2023 DISPATCH	1	3/31/23	1/05/23	101326 SUE WOLK, COUNTY CLERK POLICE	29,999.30	10 10-16-7050	1
					INVOICE TOTAL	29,999.30	
					VENDOR TOTAL	29,999.30	

101721 TYLER WEINHOLD

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
03-30-23	1	3/31/23	3/30/23	101721 TYLER WEINHOLD FIRE	150.00	10	10-17-7055	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
03-30-23	1	3/31/23	3/30/23	8071 TYSON BENNER FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
MAR 2023 PRESORT	1	3/31/23	3/20/23	4397 UNITED STATES POSTAL SERVICE WATER	290.00	30	30-30-6010	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
03-30-23	1	3/31/23	3/30/23	101531 WAYLON MEYER FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
292690	1	3/31/23	3/21/23	4611 WIRELESS USA FIRE	50.00	10	10-17-6606	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	370,441.72			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	370,441.72			
				GRAND TOTALS	370,441.72			

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

1 BLOOMSDALE BANK (GEN GOVT)										
*	43986 Thru		43987							
	43988	3/28/2023	800600006	AMANDA AND MARK HIX		29.88				
	43989	3/28/2023	500655006	INDEPENDENCE CENTER STE GENEVI		83.34				
	43990	3/28/2023	1200003003	NYE MANAGEMENT		100.00				
	43991	3/28/2023	1200010002	NYE MANAGEMENT		80.80				
	43992	3/28/2023	1200020001	NYE MANAGEMENT		100.00				
	43993	3/28/2023	1200021000	NYE MANAGEMENT		100.00				
	43994	3/28/2023	1200022014	NYE MANAGEMENT		100.00				
	43995	3/28/2023	1200026000	NYE MANAGEMENT		100.00				
	43996	3/28/2023	100290004	LARRY WILSON		31.51				

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

BANK TOTALS:	
OUTSTANDING	725.53
CLEARED	.00

BANK 1 TOTAL	725.53
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
43986	3/28/2023	101755	BOHENERT BLOOMS & BEADS	432.00				
43987	3/28/2023	3320	POSTMASTER	777.76				

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

BANK TOTALS:					
	OUTSTANDING		1,209.76		
	CLEARED		.00		
			<u>1,209.76</u>		
	BANK 1 TOTAL		1,209.76		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	432.00	432.00	.00	.00
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)							
MARCH 2023	1	3/28/23	3/28/23	101755 BOHENERT BLOOMS & BEADS WLC CTR	432.00	10 10-18-6015	1
				INVOICE TOTAL	432.00		
				VENDOR TOTAL	432.00		
3320 POSTMASTER							
MARCH 2023	1	3/28/23	3/28/23	WATER	777.76	30 30-30-6010	1
				INVOICE TOTAL	777.76		
				VENDOR TOTAL	777.76		
				BLOOMSDALE BANK (GEN GOV TOTAL	1,209.76		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,209.76		
				GRAND TOTALS	1,209.76		

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)

43985	3/27/2023	101754	THOMAS & LISA HERBIG	3,280.61				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING		3,280.61	
	CLEARED		.00	

	BANK 1 TOTAL		3,280.61	
	VOIDED		.00	
FUND		TOTAL	OUTSTANDING	CLEARED
				VOIDED
30	WATER	3,280.61	3,280.61	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			101754	THOMAS & LISA HERBIG			
MARCH 2023	1	3/27/23	3/27/23	WATER	3,280.61	30 30-30-7131	1
				INVOICE TOTAL	3,280.61		
				VENDOR TOTAL	3,280.61		
				BLOOMSDALE BANK (GEN GOV TOTAL	3,280.61		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,280.61		
				GRAND TOTALS	3,280.61		

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

1 BLOOMSDALE BANK (GEN GOVT)										
43945		3/15/2023		100865	ACTIVE 911	525.00				
43946		3/15/2023		101739	BLUE CARDINAL CHEMICAL, LLC	3,366.00				
43947		3/15/2023		101688	CANINE DEVELOPMENT GROUP	140.00				
43948		3/15/2023		553	CARD SERVICES	.00			VOID:	
43949		3/15/2023		553	CARD SERVICES	2,898.70				
43950		3/15/2023		101748	CBIZ COMPENSATION CONSULTANTS	3,700.00				
43951		3/15/2023		101744	CHARTER COMMUNICATIONS	349.00				
43952		3/15/2023		575	CITIZENS ELECTRIC CORP.	61.50				
43953		3/15/2023		100961	COCHRAN	9,033.01				
43954		3/15/2023		101104	COTTON'S ACE HARDWARE	84.94				
43955		3/15/2023		602	CREATIVE BUSINESS SERVICES INC	439.45				
43956		3/15/2023		813	DEB SAYS SEW	129.00				
43957		3/15/2023		101185	MO DEPT OF NATURAL RESOURCES	2,866.11				
43958		3/15/2023		10137	EQUIPMENT PRO	421.67				
43959		3/15/2023		1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
43960		3/15/2023		1110	FERRELLGAS	12.00				
43961		3/15/2023		1040	FIRST STATE COMMUNITY BANK	10,884.35				
43962		3/15/2023		1135	FLETCHER-REINHARDT CO.	575.00				
43963		3/15/2023		1145	FLIEG'S EQUIPMENT CO	1,265.65				
43964		3/15/2023		101601	FORWARD SLASH TECHNOLOGY	5,113.53				
43965		3/15/2023		101543	HAPPY WELCH	307.46				
43966		3/15/2023		2131	KAMMERMANN'S PEST CONTROL, INC	63.00				
43967		3/15/2023		2509	MADDEN MEDIA	449.54				
43968		3/15/2023		2535	MARZUCO ELECTRIC INC	2,320.00				
43969		3/15/2023		2585	MINERAL AREA OFC. SUPPLY, INC.	170.32				
43970		3/15/2023		2590	MISSISSIPPI LIME CO	5,906.52				
43971		3/15/2023		101672	MISSISSIPPI RIVER RADIO	2,253.33				
43972		3/15/2023		2618	MISSOURI ONE CALL SYSTEM, INC.	62.10				
43973		3/15/2023		3045	O'REILLY AUTOMOTIVE INC.	50.18				
43974		3/15/2023		101717	ORKIN PEST CONTROL	225.00				
43975		3/15/2023		101667	PRECISE DIGITAL, LLC	800.00				
43976		3/15/2023		3376	PULITZER MISSOURI NEWSPAPERS	65.38				
43977		3/15/2023		3762	SCHULTE SUPPLY	626.95				
43978		3/15/2023		100843	SENTINEL EMERGENCY SOLUTIONS	9.00				
43979		3/15/2023		3788	SHUH & SONS PLBG & HTG	785.30				
43980		3/15/2023		101408	STE GENEVIEVE MEM HOSPITAL	75.00				
43981		3/15/2023		3725	STE. GENEVIEVE CHAMBER	400.00				
43982		3/15/2023		3726	STE. GENEVIEVE COMMUNITY	106.31				
43983		3/15/2023		101277	WEGMANN, EDEN, MIKALE, &	1,217.50				
43984		3/15/2023		101752	WESTECH ENGINEERING, LLC	4,717.13				
*	43985	Thru 12258800								
	12258801	3/15/2023		1718	IRS	9,366.46			E-PAY	
	*12258802	Thru 12258803			(NOT IN SELECTED DATE RANGE)					
	12258804	3/15/2023		101700	FORTE	316.66			E-PAY	
	*12258805	Thru 12258806			(NOT IN SELECTED DATE RANGE)					
	12258806	3/15/2023		2503	MFA OIL CO.	420.55			E-PAY	

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

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

BANK TOTALS:					
	OUTSTANDING		73,201.60		
	CLEARED		.00		

	BANK 1 TOTAL		73,201.60		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	33,346.39	33,346.39	.00	.00
20	PARK	1,265.65	1,265.65	.00	.00
21	TRANSPORTATION TAX	11,520.85	11,520.85	.00	.00
23	TOURISM COMMISSION	584.65	584.65	.00	.00
30	WATER	21,780.81	21,780.81	.00	.00
31	SEWER	4,418.25	4,418.25	.00	.00
70	CAPITAL PROJECTS	285.00	285.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
477315	1	3/15/23	3/09/23	100865 ACTIVE 911 FIRE	525.00	10	10-17-6606	1
				INVOICE TOTAL	525.00			
				VENDOR TOTAL	525.00			
101739 BLUE CARDINAL CHEMICAL, LLC								
7830	1	3/15/23	3/01/23	SEWER	3,366.00	31	31-31-8000	1
				INVOICE TOTAL	3,366.00			
				VENDOR TOTAL	3,366.00			
101688 CANINE DEVELOPMENT GROUP								
118290	1	3/15/23	3/07/23	POLICE	140.00	10	10-16-6302	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
553 CARD SERVICES								
MAR 2023	1	3/15/23	3/01/23	LEGIS	3.75	10	10-11-7200	1
	2			ADMIN	103.74	10	10-13-6550	1
	3			POLICE	84.99	10	10-16-6810	1
	4			WLC CTR	539.71	10	10-18-7106	1
	5			POLICE	282.00-	10	10-16-6560	1
	6			WLC CTR	216.75	10	10-18-6550	1
	7			WLC CTR	27.98	10	10-18-6810	1
	8			WLC CTR	103.99	10	10-18-6015	1
	9			TOURISM	584.65	23	23-23-6015	1
				INVOICE TOTAL	1,383.56			
MAR 2023 FIRE								
MAR 2023 FIRE	1	3/15/23	3/01/23	FIRE	850.50	10	10-17-7100	1
	2			FIRE	10.00	10	10-17-6560	1
				INVOICE TOTAL	860.50			
MAR 2023 POLICE								
MAR 2023 POLICE	1	3/15/23	3/01/23	POLICE	54.96	10	10-16-6021	1
	2			POLICE	43.68	10	10-16-6021	1
	3			POLICE	140.00	10	10-16-6560	1
	4			POLICE	416.00	10	10-16-6560	1
				INVOICE TOTAL	654.64			
				VENDOR TOTAL	2,898.70			
101748 CBIZ COMPENSATION CONSULTANTS								
60374	1	3/15/23	2/28/23	LEGIS	3,700.00	10	10-11-7031	1
				INVOICE TOTAL	3,700.00			
				VENDOR TOTAL	3,700.00			
101744 CHARTER COMMUNICATIONS								
129428001030123	1	3/15/23	3/01/23	ADMIN	174.50	10	10-13-6700	1
	2			POLICE	174.50	10	10-18-6700	1
				INVOICE TOTAL	349.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					VENDOR TOTAL		349.00	
38	1	3/15/23	3/02/23	575 CITIZENS ELECTRIC CORP. STREET	61.50	21	21-21-7067	1
					INVOICE TOTAL		61.50	
					VENDOR TOTAL		61.50	
26032	1	3/15/23	3/08/23	100961 COCHRAN WATER	9,033.01	30	30-30-8000	1
					INVOICE TOTAL		9,033.01	
					VENDOR TOTAL		9,033.01	
MAAR 2023	1	3/15/23	2/28/23	101104 COTTON'S ACE HARDWARE FIRE	23.98	10	10-17-6810	1
	2			ADMIN	31.99	10	10-13-6550	1
	3			POLIC	28.97	10	10-16-6560	1
					INVOICE TOTAL		84.94	
					VENDOR TOTAL		84.94	
WEB2023	1	3/15/23	1/01/23	602 CREATIVE BUSINESS SERVICES INC ADMIN	439.45	10	10-13-6700	1
					INVOICE TOTAL		439.45	
					VENDOR TOTAL		439.45	
01132023	1	3/15/23	1/13/23	813 DEB SAYS SEW POLICE	129.00	10	10-16-6602	1
					INVOICE TOTAL		129.00	
					VENDOR TOTAL		129.00	
DPDELCK3	1	3/15/23	3/01/23	101185 MO DEPT OF NATURAL RESOURCES LEGIS	2,830.73	10	10-11-8506	1
	2			LEGIS	35.38	10	10-11-8507	1
					INVOICE TOTAL		2,866.11	
					VENDOR TOTAL		2,866.11	
64578	1	3/15/23	2/24/23	10137 EQUIPMENT PRO SEWER	203.30	31	31-31-6805	1
					INVOICE TOTAL		203.30	
64737	1	3/15/23	3/13/23	WATER	218.37	30	30-30-6805	1
					INVOICE TOTAL		218.37	
					VENDOR TOTAL		421.67	
03-15-23	1	3/15/23	3/10/23	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
					INVOICE TOTAL		623.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	623.00		
5007607798	1	3/15/23	2/26/23	1110 FERRELLGAS SEWER	12.00	31 31-31-6706	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
FEB 2023	1	3/15/23	2/28/23	1040 FIRST STATE COMMUNITY BANK STREET	9,249.59	21 21-21-8500	1
	2			STREET	1,634.76	21 21-21-8501	1
				INVOICE TOTAL	10,884.35		
				VENDOR TOTAL	10,884.35		
S1292803.001	1	3/15/23	1/25/23	1135 FLETCHER-REINHARDT CO. STREET	575.00	21 21-21-7067	1
				INVOICE TOTAL	575.00		
				VENDOR TOTAL	575.00		
SI32699	1	3/15/23	3/07/23	1145 FLIEG'S EQUIPMENT CO PARK	1,265.65	20 20-20-6805	1
				INVOICE TOTAL	1,265.65		
				VENDOR TOTAL	1,265.65		
IN15848	1	3/15/23	3/01/23	101601 FORWARD SLASH TECHNOLOGY ADMIN	3,847.14	10 10-13-7059	1
	2			WATER	490.70	30 30-30-7059	1
	3			SEWER	490.69	31 31-31-7059	1
	4			CAPITAL IMPR	285.00	70 70-70-8219	1
				INVOICE TOTAL	5,113.53		
				VENDOR TOTAL	5,113.53		
REIMB -TOURISM TOUR	1	3/15/23	3/09/23	101543 HAPPY WELCH WLC CTR	307.46	10 10-18-7106	1
				INVOICE TOTAL	307.46		
				VENDOR TOTAL	307.46		
19056035	1	3/15/23	3/08/23	2131 KAMMERMANN'S PEST CONTROL, INC WLC CTR	63.00	10 10-18-6810	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
2023-017119	1	3/15/23	2/28/23	2509 MADDEN MEDIA WLC CTR	449.54	10 10-18-7163	1
				INVOICE TOTAL	449.54		
				VENDOR TOTAL	449.54		