

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – JULY 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.

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

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 – June 22, 2023.
- Minutes – Board of Aldermen – Work Session – June 22, 2023
- Approval of the Treasurer’s Report – June 2023
- Street Closure Request – The Ste. Genevieve National Park is requesting a street closure request for August 25, 2023 for a “BIRTHDAY BASH” concert in the back yard of the JBV. The street closure will include Market Street between 2nd and Main Street.
- Street Closure Request – The Jour de Fete Committee is requesting a street closure request for August 11, 2023 – August 13, 2023 for the annual Jour de Fete Celebration. The street closure will include Main Street from S. Gabouri Street to Washington Street, Jefferson

Street at Main Street, 2nd Street at Merchant Street, 2nd Street at S. Gabouri Street, 3rd Street and Market Street at Washington Street and Main Street.

- **RESOLUTION 2023 – 57.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A MARKETING PLATFORM DEVELOPMENT GRANT WITH THE MISSOURI DIVISION OF TOURISM IN THE AMOUNT OF \$10,000.
- **RESOLUTION 2023-58.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH SELECTIVE INSURANCE FOR BUILDER’S RISK INSURANCE COVERAGE.

NEW BUSINESS.

BILL NO. 4575. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). **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: *Sue Schweiss, City Treasurer*
July 24, 2023

CITY ADMINISTRATOR REPORT

July 27, 2023

1. Progress Parkway longitudinal cracks have been sealed and our stripers plans on installation Wednesday, weather permitting. When we get our own crack sealer we will work on the smaller horizontal cracks. Thanks go public works for getting those cracks filled with sand first to create a solid base.
2. The city hall building committee will be meeting Thursday to discuss the electronics installation for the boardroom and decide what's needed.
3. I met with the county commission 7/24 and they said they didn't think it was the best use for their public parking lot installing an EV charging station. They don't want to take up needed parking spaces dedicated to EVs when the parking lot is packed now with users. Additionally, installation costs would be higher due to the existing utility pole that would feed this new service that already contains 3 high voltage transformers for the neighboring buildings.
4. A reminder that moving day is August 15 as we shuttle office furniture from city hall to 44 Plaza Dr. The computer system will be offline while we make the move so we will extend the due date to Friday, August 18 for all utility bills. The drop box will be available until we're ready to install the new one.
5. A reminder about our budget work session on Thursday August 17, starting at 6p. This is an extra meeting to focus on capital and large cost item requests from department heads. This meeting will take about 2 hours. I will hand out a sheet with the items and whether it is a recommended item or not.



Ste. Genevieve Police Department



Monthly Operations Report

Date: July 2023

Calls for Service:

- 387 calls for service June 2023
- 44 O/I report's written
- 9 summons' issued.
- 19 Arrest made.

K9 Ozzy Reports

The K9 stats for June 2023 are as follows:

- 8 narcotics detection deployments
- 7 patrol deployments
- 2 alarm deployments
- 4 assist other agencies (Ste. Genevieve County Sheriff's Office)
- 1 Compliant surrender because of an arrest attempt
- 0 non-complaint surrenders (Apprehension)
- 3 arrests
- 3 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

- 5 items with Methamphetamine residue
- 0 grams of Heroin
- 1 grams of Fentanyl
- 1 item with Cocaine residue
- 0 grams of Mushrooms
- 5 items of paraphernalia
- 0 handguns
- 0 evidence
- 30 hours of training

Staffing:

- We are currently at full staff.

Training:

- I attended the traffic safety conference this month.

Meetings:

- I attended the department head meeting and Budget meeting.

Facility:

-

Equipment/Maintenance:

- Normal vehicle maintenance

Police Radio:

Grants:

- We were granted the MoDot traffic safety grant and received two PBT's.
- We received unofficial word that we received our grant from FEMA for the additional digital radios.

Miscellaneous:

- We assisted with the County Fair.
- Our department is preparing for Jour De Fete.
- Our new patrol vehicles are here. We are just waiting on the equipment to be installed. They are scheduled to be upfitted the end of September.

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

June 2023

Water Treatment Plant

- The electrical building has been constructed and most of the electrical components have been installed. We still do not have a delivery date for the Transfer Switch. This continues.
- We have been seeing some issues with the lime building electrical system, as in temporary power loss during rain events. Once the new building is online this will alleviate the problem.
- The newly installed hydrant at the plant has been put into service.
- Transfer pump number 2 had some issues during a power supply interruption. This caused the fuses to blow. The new fused were installed and normal operations resumed.
- Staff found that the blow off valve on the Carbon Dioxide tank was leaking by. A new valve has been ordered.
- The High service pumps had new packing installed, reducing leakage.
- All locations were inspected and cleaned.

Wastewater Treatment

- Ultra Violet system is work and providing good result.
- A large tree has fallen on the fence the surrounds the treatment facility. The tree will be removed in a timely manner.
- Since the cleanout of the clarifiers in the spring, the plant continues to operate without issue.
- Routine maintenance and inspections were performed as scheduled.



OPERATIONS REPORT – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	2.6	1.7	7.7	3.6
Peak Day	4.7	2.4	8.02	9.7
Percent Removal	99.1%	98.4%		

NPDES EFFLUENT LIMITATIONS

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

AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	.03
Monthly Average	.03

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- .615
 Daily Maximum loading 1512 lbs.



OPERATIONS REPORT – Ste. Genevieve

Alliance Year to Date Capped Expenses through April-2023			
	Actual(7 month)	Budget(7 month)	Over/Under budget
Repair	\$36,358	\$36,336	\$-22.00

Collection/Distribution

Collections

- Staff jetted just over 11,000ft of lines this month.
- The sewer on 5th Street was jetted and CCTV'ed ensuring we didn't have an issue. Homeowner had the issue and was resolved.
- Complete 2 taps for new construction.
- All station were mowed and weedeated.
- Jetting in the downtown area was the focus this month. I an effort to minimize any problems during event season.
- 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

- Met with the school maint. Dept. concerning the high usage at the ball fields. Turns out the irrigation system had a rather large leak.
- Hydrant Flushing is nearly completed. Hydrant painting will follow shortly.
- Taps were completed for newly constructed homes in the city limits.
- Manhole and valve box risers were ordered for the sidewalk replacements.
- Site repairs were completed at location where there were previous excavations.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 31 line locates.
- Staff performed 71 work orders.
- Disconnects for non-payment 22
- There were 5 loads of lime purchased.



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- Staff has begun demoing the from of the Street dept. for the concrete/sidewalk replacements.
- Completed the set up for Heritage Days Event.
- Tore out the side walks on Layhae, LaPorte, and City Hall in preparation of replacement.
- Cross walk light failed to work properly at the hospital crosswalk. We found the solar panel had been damaged. A new on is on order.
- Rented and excavator with the jackhammer attachment to complete concrete jobs in a timely manner.
- Street sweeper is back on schedule.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

Park

- Staff removed trees in front of the Park House.
- Rose bush island was cleaned out and is awaiting the installation of a Flag pole.
- Light damage to the Valle Spring bathrooms was reported. Unable to identify anyone this time.
- Facility checks were made daily now due to an incident.
- All mowing equipment is being maintained to ensure proper operation.

Project Updates

- Waterline Project to begin July 13th.
- Electrical Bldg. still on hold do to waiting on materials.
- Sidewalks tear outs have begun..
- Crack Fill in was completed on Progress Parkway

Safety

- Staff was briefed on Flagger Safety and work zone dangers.
- Staff completed all cyber security awareness training as well.



OPERATIONS REPORT – Ste. Genevieve

Regulatory

- DMR
- Groundwater report

Training

- Staff received refresher training on workzones and the hazards of working on and near heavy equipment

Concerns for the Month

- Dump Truck

Positive for the Month

- All departments participated in the Transportation event at Valle. Multiple pieces of equipment were on display.

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

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

Absent: Alderman Gary Smith

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report) Alderman Donovan & Alderman Steiger volunteered to serve on the Detention Basin Committee that will meet with Mississippi Lime Company. Alderman Donovan asked if a representative from Cochran Engineering could attend those meetings as well.

STAFF REPORTS.

TANALYN DOLLAR – TOURISM DIRECTOR (See Attached Report)

KENNY STEIGER – FIRE CHIEF (See Attached Report) Chief Steiger reported he would like the Board to consider raising the rural fire tags to consistent with the surrounding area Fire Tags.

DAVID BOVA – COMMUNITY DEVELOPMENT ADMINISTRATOR (See attached report)

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen - Regular Meeting – June 22, 2023
- Liquor License Approval – The Beacon South DBA: Gibson’s Sports Tavern – 299 Merchant Street
- Street Closure Request - The Felix Valle House State Historic Site is requesting a street closure for the Rural Heritage Event to be hold on October 28, 2023 from 9:30 a.m. to 4:30 p.m. The requested closure is for Second Street from Market Street to Merchant Street.
- **RESOLUTION 2023-54.** A RESOLUTION BY THE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.
- **RESOLUTION 2023-55.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A MARKETING MATCHING GRANT WITH THE MISSOURI DIVISION OF TOURISM IN THE AMOUNT OF \$25,000.
- **RESOLUTION 2023-56.** A RESOLUTION APPROVING A PROPOSAL FROM SENTINEL EMERGENCY SOLUTIONS THROUGH SOURCEWELL COOPERATIVE PURCHASING PROGRAM FOR FOUR (4) SETS OF TURNOUT GEAR IN AN AMOUNT NOT TO EXCEED ELEVEN THOUSAND THREE HUNDRED SEVENTY-NINE DOLLARS AND THIRTY-EIGHT CENTS (\$11,379.38).

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

NEW BUSINESS.

BILL NO. 4574. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI AMENDING SCHEDULE III PARKING RESTRICTIONS TABLE III – E “HANDICAPPED PARKING”. 1st READING. A motion by Alderman Steiger, second by Alderman Eydmann to table Bill No. 4574. Motion carried 6-1-1, with Alderwoman Cleghorn voting No and Alderman Smith absent.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

Mayor Keim addressed the Board stating that he has received complaints about the process the City uses to get information out to the public when it comes to notifying the City residents of things happening within the City. He would like the Board to consider using TEXTCASTER. This would allow residents to sign up to receive texts to be sent to them when the City needs to notify residents of projects, road closures, etc. Happy will look into the cost.

Alderman Steiger asked the status on the joint car charging status with the County on their parking lot off of Market Street. Happy reported that the County has no intention of going forward with that project. After some discussion the Board would like for Happy to ask if the City can put one on their parking lot.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:53 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY – July 13, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:54 p.m. with the following members present:

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

Absent: Alderman Gary Smith

A motion was made by Alderman Prince, second by Alderman Eydmann to approve the work session agenda. Motion carried 7-0-1 with Alderman Smith absent.

BUSINESS ITEMS:

STE. GENEVIEVE COUNTY 9-1-1 BOARD. Mr. Jason Schott, Chairman of the Ste. Genevieve County 911 Tax Board, addressed the Mayor & Board of Aldermen regarding the City continuing to budget for dispatching services to assist the board in raising enough capital to fund the system improvements, pay for normal dispatching services and help build a reserve fund for future expense. He reported that Ambulance District & the County both approved to continue to pay their existing share for dispatching. After some discussion the Board agreed to continue their portion as well and budget it for the 2023-2024 Fiscal Year.

VISITWIDGET. The Board requested to take a closer look at VisitWidget after hearing about it during the Tourism Directors last staff report at the June 22 Board of Aldermen meeting. At this time a representative from the company zoomed in to make a presentation to the Mayor and Board of Aldermen and answered any questions that they had regarding the product/project. The Board will need to approve the agreement at a future meeting.

COCHRAN STORMWATER REVIEW – AREAS 4 & 5. David Van Leer with Cochran Engineering presented a storm water analysis of areas 4 and 5 to the Mayor and Board of Aldermen and answered any questions/concerns. Area 4's main concern is the flooding that takes place along the levee and causes issues at Washington Street & Second. Area 5 is the area in the Pointe

Basse Subdivision that receives the water after it passes under Hwy 32. David will bring back some information the Board requested and will include a cost of a pumping station for Area #4.

NO PARKING JEFFERSON STREET. A request was made to Alderman Bennett to restrict parking during school hours along portions of Jefferson Street on the south side due to low visibility issues when exiting the lower parking lot onto Jefferson from the lot used by Valle Students. The Board visited the issue but requested more information before making a decision on how much area needs to be no parking. The school is losing student parking on the playground area due to new playground equipment being installed. After reviewing the information presented by City Administrator Welch, the Board requested some detailed information of the area before determining what to make no parking the south side of Jefferson Street between Fourth & Third Streets.

ANY OTHER BUSINESS. Alderman Bennett requested that a one Trash provider in the City be discussed at the next work session.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 8:25 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

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

	June-22	June-23
GENERAL FUND:		
Property Taxes	\$ 1,715.98	\$ 1,542.04
Proposition P Tax	\$ 957.11	\$ 860.11
Business Surtax	\$ 8.31	\$ 2.27
5% Electric Franchise Fee	\$ 21,451.20	\$ 23,699.22
Gas Receipts	\$ 219.80	\$ 3.55
Telephone Taxes	\$ 3,400.00	\$ 3,400.00
General Sales Tax	\$ 73,689.83	\$ 78,863.58
Local Use Tax	\$ 15,106.60	\$ 11,810.06
Sale of Assets	\$ 27,700.00	\$ -
Animal License	\$ 18.00	\$ 33.00
Alarm Registration	\$ 150.00	\$ 90.00
Merchant License	\$ 4,285.00	\$ 5,577.50
Building Permits	\$ 135.00	\$ 266.70
Occupancy Permits	\$ 350.00	\$ 325.00
Other Licenses & Permits	\$ 175.00	\$ 5.00
Convenience Fees	\$ 6.50	\$ 7.50
Interest	\$ 541.43	\$ 556.88
UTV/Golf Cart Permits	\$ 30.00	\$ -
Welcome Center Sales	\$ 10.00	\$ 42.32
Misc. Receipts	\$ 2,669.07	\$ 444.03
Court Fines	\$ 1,173.50	\$ 3,200.00
Police Grant	\$ 4,180.00	\$ 8,718.00
COOP Grant	\$ 13,287.00	\$ 7,194.99
Donations - Welcome Center	\$ 2,266.30	\$ 5,000.00
	\$ 173,525.63	\$ 151,641.75
 PARK FUND:		
Real Estate/Property Taxes	\$ 446.11	\$ 400.89
Misc. Receipts	\$ 30.00	\$ -
Interest	\$ 7.35	\$ 3.99
Park Permit Fees	\$ 100.00	\$ -
Rent Proceeds	\$ 988.38	\$ 1,008.15
	\$ 1,571.84	\$ 1,413.03
 BAND FUND:		
Interest	\$ 18.99	\$ 15.34
Real Estate/Property Taxes	\$ 275.66	\$ 247.72
	\$ 294.65	\$ 263.06
 CEMETERY FUND:		
Interest	\$ 113.51	\$ 123.87
Real Estate/Property Taxes	\$ 171.16	\$ 153.82
	\$ 284.67	\$ 277.69

	June-22	June-23
DEBT SERVICE FUND:		
Interest	\$ -	\$ 2.79
	<u>\$ -</u>	<u>\$ 2.79</u>
 CAPITAL IMPROVEMENTS SALES TAX FUND		
Capital Improvement Sales Tax	\$ 35,609.50	\$ 36,390.25
Interest	\$ -	\$ 143.14
	<u>\$ 35,609.50</u>	<u>\$ 36,533.39</u>
 RURAL FIRE FUND:		
Convenience Fees	\$ 1.00	\$ -
Grant	\$ 10,000.00	\$ -
Rural Fire Tags	\$ 300.00	\$ 50.00
Interest	\$ 52.51	\$ 54.62
	<u>\$ 10,353.51</u>	<u>\$ 104.62</u>
 TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 35,609.50	\$ 36,390.23
Interest	\$ 381.67	\$ 387.16
Excavation Permit	\$ -	\$ 50.00
Motor Vehicle Tax	\$ 11,206.93	\$ 14,576.14
Gasoline Tax	\$ 3,631.48	\$ 3,916.77
Motor Vehicle Fee Increases	\$ 1,914.87	\$ 2,307.24
	<u>\$ 52,744.45</u>	<u>\$ 57,627.54</u>
 WATER FUND:		
Metered Sales	\$ 90,204.22	\$ 143,130.98
Meter Security Deposits	\$ 1,800.00	\$ 1,300.00
Interest	\$ 217.37	\$ 132.27
Primacy Fees	\$ 10,967.80	\$ 12,044.23
Misc. Receipts	\$ 16.50	\$ 35.00
Convenience Fees	\$ 208.16	\$ 249.64
Reconnect Fees	\$ 356.24	\$ 248.00
	<u>\$ 103,770.29</u>	<u>\$ 157,140.12</u>
 SEWER FUND:		
Interest	\$ 266.52	\$ 278.38
User Charges	\$ 61,467.01	\$ 70,558.18
	<u>\$ 61,733.53</u>	<u>\$ 70,836.56</u>
 TOURISM FUND:		
Tourism Tax	\$ 612.72	\$ 2,346.79
Interest	\$ 31.70	\$ 35.26
	<u>\$ 644.42</u>	<u>\$ 2,382.05</u>

	June-22	June-23
SPECIAL ROADS TAX:		
Interest	\$ 11.15	\$ 11.24
	<u>\$ 11.15</u>	<u>\$ 11.24</u>
 CAPITAL PROJECTS FUND:		
Interest	\$ 372.82	\$ 797.20
	<u>\$ 372.82</u>	<u>\$ 797.20</u>
 TOTAL RECEIPTS FOR MONTH:		
	\$ 440,916.46	\$ 479,031.04

ACCOUNT BALANCE
June-23

	June-22	June-23
GENEAL FUND	\$ 1,227,115.07	\$ 1,253,575.98
PARKS & RECREATION FUND	\$ 16,568.11	\$ 8,984.88
TRANSPORTATION TAX FUND	\$ 861,066.79	\$ 870,748.33
TOURISM FUND	\$ 71,454.75	\$ 79,298.45
BAND FUND	\$ 42,805.53	\$ 34,505.96
CEMETERY FUND	\$ 255,891.22	\$ 278,601.93
SPECIAL ROAD DISTRICT FUND	\$ 25,139.65	\$ 25,273.03
WATER FUND	\$ 473,605.04	\$ 185,851.56
SEWER FUND	\$ 589,353.45	\$ 533,812.78
DEBT SERVICE FUND	\$ (206,953.95)	\$ 122,911.05
RURAL FIRE FUND	\$ 118,391.12	\$ 122,846.85
CAPITAL PROJECTS FUND	<u>\$ 1,957,076.69</u>	<u>\$ 1,883,231.10</u>
Total Cash-General Government Account	\$ 5,431,513.47	\$ 5,399,641.90

C.D. INVESTMENTS
June-23

*US Bank
**Bank of Bloomsdale
***First State Community Bank
****MRV Bank

****General Fund	\$	244,505.54	5.00%	7/5/2024
****General fund - Fire Apparatus	\$	123,260.27	4.00%	4/17/2024
****Band Fund	\$	52,880.03	5.00%	7/5/2024
****Trans Trust Fund	\$	60,709.09	5.00%	7/5/2024
****Water Fund	\$	49,005.12	5.00%	7/5/2024
**Water Fund	\$	322,926.78	1.10%	8/6/2023
****Sewer Fund	\$	245,025.68	5.00%	7/5/2024
****Rural Fire Fund	\$	67,449.14	5.00%	7/5/2024
****Capital Projects Fund	\$	334,740.00	5.00%	5/2/2024
**Capital Projects Fund	\$	<u>527,368.72</u>	1.10%	7/8/2023
	\$	2,027,870.37		

**JUNE 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 89,973.00
Interest	\$ 328.73		
Bond Interest Payment		\$ 9,972.00	
Bond Principal Payment		\$ 80,000.00	\$ 329.73
COP 2016 Lease Revenue			\$ 759.23
Interest	\$ 2.79		
Transfer from General Government Account	\$ 171,577.23		\$ 172,339.25
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,456.66
Interest	\$ 39.22		
Transfer from General Government Account	\$ 10,350.00		\$ 20,845.88
WATER BOND INTEREST ACCOUNT			\$ 1,352.93
Interest	\$ 5.02		
Transfer from General Government Account	\$ 1,273.76		\$ 2,631.71
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,738.89
Interest	\$ 32.75		
Transfer from General Government Account	\$ 8,650.00		\$ 17,421.64
SEWER BOND INTEREST ACCOUNT			\$ 1,055.94
Interest	\$ 4.00		
Transfer from General Government Account	\$ 990.92		\$ 2,050.86
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 6,970.50

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

1 BLOOMSDALE BANK (GEN GOVT)										
		44290	6/30/2023	2600	MISSOURI DIRECTOR OF	3,207.00				
*		44291								
		44292	6/30/2023	101766	BALES CONCRETE, LLC	28,105.00				
		44293	6/30/2023	101570	BENOIST BROS. SUPPLY COMPANY	83.60				
		44294	6/30/2023	100783	BIG RIVER TELEPHONE COMPANY	1,823.88				
		44295	6/30/2023	3298	CHARTER COMMUNICATIONS	374.45				
		44296	6/30/2023	101324	CORE & MAIN LP	3,177.34				
		44297	6/30/2023	101496	COUNTY HOME CENTER	992.00				
		44298	6/30/2023	101245	EAST PERRY LUMBER COMPANY	970.00				
		44299	6/30/2023	1009	FAMILY SUPPORT PAYMENT CENTER	1,246.00				
		44300	6/30/2023	100887	K & J LANDSCAPING	6,785.00				
		44301	6/30/2023	2573	MID-WEST MARKETING	1,710.53				
		44302	6/30/2023	2590	MISSISSIPPI LIME CO	7,224.77				
		44303	6/30/2023	2595	MO DEPT OF NATURAL RESOURCES	2,151.37				
		44304	6/30/2023	2787	MUELLER TIRE SERVICE, INC.	67.90				
		44305	6/30/2023	680	REPUBLIC SERVICES #732	1,184.22				
		44306	6/30/2023	101767	RIVERSIDE LANDSCAPING INC	4,765.00				
		44307	6/30/2023	101471	RMC, LLC	1,362.62				
		44308	6/30/2023	3804	SAM'S CLUB	764.78				
		44309	6/30/2023	101428	SARA HOOG, COUNTY TREASURER	5,000.00				
		44310	6/30/2023	3780	SEMO REGIONAL PLANNING	217.12				
		44311	6/30/2023	100843	SENTINEL EMERGENCY SOLUTIONS	11,379.38				
		44312	6/30/2023	3745	STE GENEVIEVE COMMUNITY	9,750.00				
		44313	6/30/2023	3740	STE GENEVIEVE HERALD	1,516.90				
		44314	6/30/2023	3716	STE. GENEVIEVE MUNICIPAL	14,250.00				
		44315	6/30/2023	101758	TANALYN DOLLAR	73.36				
		44316	6/30/2023	101768	ZELLPRO CRACK FILL	3,500.00				
*		44317	Thru 12258870							
		12258871	6/30/2023	1718	IRS	11,018.44			E-PAY	
		12258872	6/30/2023	2605	MISSOURI LAGERS	6,850.96			E-PAY	
		12258873	6/30/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	553.91			E-PAY	

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

BANK TOTALS:				
	OUTSTANDING		130,105.53	
	CLEARED		.00	
			<u>130,105.53</u>	
	BANK 1 TOTAL		130,105.53	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	57,234.37	57,234.37	.00
20	PARK	970.00	970.00	.00
21	TRANSPORTATION TAX	38,142.48	38,142.48	.00
25	BAND	14,250.00	14,250.00	.00
27	CEMETERY	2,400.00	2,400.00	.00
30	WATER	13,898.13	13,898.13	.00
31	SEWER	3,210.55	3,210.55	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
JUNE - SG CITY - 1	1	6/30/23	6/22/23	101766 BALES CONCRETE, LLC STREET	8,125.00	21	21-21-8000	1
	2			STREET	19,980.00	21	21-21-7143	1
				INVOICE TOTAL	28,105.00			
				VENDOR TOTAL	28,105.00			
101570 BENOIST BROS. SUPPLY COMPANY								
941892	1	6/30/23	6/20/23	POLICE	83.60	10	10-16-6810	1
				INVOICE TOTAL	83.60			
				VENDOR TOTAL	83.60			
100783 BIG RIVER TELEPHONE COMPANY								
JUNE 2023 - ADMIN	1	6/30/23	6/20/03	ADMIN	195.47	10	10-13-6700	1
				INVOICE TOTAL	195.47			
JUNE 2023 - POLICE	1	6/30/23	6/20/23	POLICE	151.53	10	10-16-6700	1
				INVOICE TOTAL	151.53			
JUNE 2023 - STREET	1	6/30/23	6/20/23	STREET	93.70	21	21-21-6700	1
				INVOICE TOTAL	93.70			
JUNE 2024 - WLC CTR	1	6/30/23	6/20/23	WLC CTR	1,383.18	10	10-18-6700	1
				INVOICE TOTAL	1,383.18			
				VENDOR TOTAL	1,823.88			
3298 CHARTER COMMUNICATIONS								
0000342060323	1	6/30/23	6/03/23	FIRE	374.45	10	10-17-6700	1
				INVOICE TOTAL	374.45			
				VENDOR TOTAL	374.45			
101324 CORE & MAIN LP								
S935465	1	6/30/23	6/08/23	WATER	1,149.94	30	30-30-8000	1
				INVOICE TOTAL	1,149.94			
S953825	1	6/30/23	6/08/23	WATER	839.40	30	30-30-8000	1
				INVOICE TOTAL	839.40			
T013101	1	6/30/23	6/09/23	WATER	1,188.00	30	30-30-8000	1
				INVOICE TOTAL	1,188.00			
				VENDOR TOTAL	3,177.34			
101496 COUNTY HOME CENTER								
358334	1	6/30/23	5/27/23	FIRE	498.00	10	10-17-6810	1
	2			FIRE	494.00	10	10-17-6810	1
				INVOICE TOTAL	992.00			
				VENDOR TOTAL	992.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
34416	1	6/30/23	6/07/23	101245 EAST PERRY LUMBER COMPANY PARK	970.00 INVOICE TOTAL 970.00	20	20-20-8000	1
				VENDOR TOTAL	970.00			
06-15-23	1	6/30/23	6/15/23	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00 INVOICE TOTAL 623.00	10	10-02-2061	1
06-30-2023	1	6/30/23	6/30/23	GENERAL	623.00 INVOICE TOTAL 623.00	10	10-02-2061	1
				VENDOR TOTAL	1,246.00			
3946	1	6/30/23	6/28/23	100887 K & J LANDSCAPING BLDG	160.00 INVOICE TOTAL 160.00	10	10-14-7063	1
3947	1	6/30/23	6/28/23	BLDG	3,925.00 INVOICE TOTAL 3,925.00	10	10-14-7063	1
3948	1	6/30/23	6/28/23	BLDG	300.00 INVOICE TOTAL 300.00	10	10-14-7063	1
JUNE 2023	1	6/30/23	6/30/23	CEM	2,400.00 INVOICE TOTAL 2,400.00	27	27-27-7065	1
				VENDOR TOTAL	6,785.00			
86942	1	6/30/23	6/27/23	2573 MID-WEST MARKETING WATER	1,710.53 INVOICE TOTAL 1,710.53	30	30-30-6550	1
				VENDOR TOTAL	1,710.53			
1676967	1	6/30/23	6/22/23	2590 MISSISSIPPI LIME CO WATER	3,705.07 INVOICE TOTAL 3,705.07	30	30-30-6501	1
1678119	1	6/30/23	6/29/23	WATER	3,519.70 INVOICE TOTAL 3,519.70	30	30-30-6501	1
				VENDOR TOTAL	7,224.77			
34602307348	1	6/30/23	4/04/23	2595 MO DEPT OF NATURAL RESOURCES SEWER	2,151.37 INVOICE TOTAL 2,151.37	31	31-02-2500	1
				VENDOR TOTAL	2,151.37			
75510	1	6/30/23	6/08/23	2787 MUELLER TIRE SERVICE, INC. POLICE	35.95 INVOICE TOTAL 35.95	10	10-16-6200	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
75611	1	6/30/23	6/14/23	POLICE	31.95	10	10-16-6200	1
				INVOICE TOTAL	31.95			
				VENDOR TOTAL	67.90			
				680 REPUBLIC SERVICES #732				
0732-002472222	1	6/30/23	6/20/23	SEWER	189.18	31	31-31-7060	1
	2			FIRE	192.46	10	10-17-7060	1
	3			ADMIN	82.48	10	10-13-7060	1
	4			POLICE	82.48	10	10-16-7060	1
	5			STREET	316.16	21	21-21-7060	1
	6			WATER	321.46	30	30-30-7060	1
				INVOICE TOTAL	1,184.22			
				VENDOR TOTAL	1,184.22			
				101767 RIVERSIDE LANDSCAPING INC				
2707	1	6/30/23	6/15/23	STREET	4,765.00	21	21-21-8000	1
				INVOICE TOTAL	4,765.00			
				VENDOR TOTAL	4,765.00			
				101471 RMC, LLC				
113992	1	6/30/23	6/15/23	STREET	105.00	21	21-21-6106	1
				INVOICE TOTAL	105.00			
114076	1	6/30/23	6/16/23	STREET	732.62	21	21-21-6106	1
				INVOICE TOTAL	732.62			
114077	1	6/30/23	6/16/23	STREET	315.00	21	21-21-6106	1
				INVOICE TOTAL	315.00			
114158	1	6/30/23	6/19/23	STREET	210.00	21	21-21-6106	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	1,362.62			
				3804 SAM'S CLUB				
JUNE 2023	1	6/30/23	6/28/23	FIRE	499.60	10	10-17-6560	1
	2			FIRE	265.18	10	10-17-7100	1
				INVOICE TOTAL	764.78			
				VENDOR TOTAL	764.78			
				101428 SARA HOOG, COUNTY TREASURER				
JUNE 2023	1	6/30/23	6/29/23	LEGIS	5,000.00	10	10-11-7109	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
				3780 SEMO REGIONAL PLANNING				
714	1	6/30/23	5/31/23	DOWNTOWN TIF	217.12	10	10-02-2951	1
				INVOICE TOTAL	217.12			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	217.12			
21509	1	6/30/23	6/12/23	100843 SENTINEL EMERGENCY SOLUTIONS CAPITAL IMPROVEMENTS - FIRE	11,379.38	10	10-17-6805	1
				INVOICE TOTAL	11,379.38			
				VENDOR TOTAL	11,379.38			
JUNE 2023	1	6/30/23	6/28/23	3745 STE GENEVIEVE COMMUNITY LEGIS	9,750.00	10	10-11-7108	1
				INVOICE TOTAL	9,750.00			
				VENDOR TOTAL	9,750.00			
JUNE 2023	1	6/30/23	6/28/23	3740 STE GENEVIEVE HERALD LEGIS	120.50	10	10-11-6022	1
	2			WATER	594.00	30	30-30-6022	1
	3			BLDG	802.40	10	10-14-6022	1
				INVOICE TOTAL	1,516.90			
				VENDOR TOTAL	1,516.90			
JUNE 2023	1	6/30/23	6/28/23	3716 STE. GENEVIEVE MUNICIPAL BAND	14,250.00	25	25-25-7060	1
				INVOICE TOTAL	14,250.00			
				VENDOR TOTAL	14,250.00			
JUNE 2023	1	6/30/23	6/15/23	101758 TANALYN DOLLAR WLC CTR	73.36	10	10-18-7100	1
				INVOICE TOTAL	73.36			
				VENDOR TOTAL	73.36			
2307	1	6/30/23	6/30/23	101768 ZELLPRO CRACK FILL STREET	3,500.00	21	21-21-6103	1
				INVOICE TOTAL	3,500.00			
				VENDOR TOTAL	3,500.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	108,475.22			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	108,475.22			
				GRAND TOTALS	108,475.22			

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)

44285	6/27/2023	3320	POSTMASTER	789.19				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING	789.19		
	CLEARED	.00		

	BANK 1 TOTAL	789.19		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
30 WATER		789.19	789.19	.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			
JUNE 2023	1	6/27/23	6/27/23	WATER	789.19	30 30-30-6010	1
				INVOICE TOTAL	789.19		
				VENDOR TOTAL	789.19		
				BLOOMSDALE BANK (GEN GOV TOTAL	789.19		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	789.19		
				GRAND TOTALS	789.19		

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

1 BLOOMSDALE BANK (GEN GOVT)										
44263	6/15/2023	101739	BLUE CARDINAL CHEMICAL, LLC		3,666.82					
44264	6/15/2023	553	CARD SERVICES		4,915.30					
44265	6/15/2023	101744	CHARTER COMMUNICATIONS		349.00					
44266	6/15/2023	101762	CLOUDPERMIT INC		14,000.00					
44267	6/15/2023	100961	COCHRAN		33,847.47					
44268	6/15/2023	10137	EQUIPMENT PRO		1,383.00					
44269	6/15/2023	101764	GEORGE WEHNER		1,500.00					
44270	6/15/2023	2131	KAMMERMANN'S PEST CONTROL, INC		65.00					
44271	6/15/2023	2309	LAKENAN INSURANCE AGENCY		2,054.00					
44272	6/15/2023	101736	MCCOY CONSTRUCTION & FORESTRY		169.80					
44273	6/15/2023	2590	MISSISSIPPI LIME CO		10,533.60					
44274	6/15/2023	101672	MISSISSIPPI RIVER RADIO		2,253.33					
44275	6/15/2023	101548	MISSOURIAN MEDIA GROUP		56.00					
44276	6/15/2023	101765	RICK SKINNER		750.00					
44277	6/15/2023	101471	RMC, LLC		217.50					
44278	6/15/2023	3762	SCHULTE SUPPLY		4,319.40					
44279	6/15/2023	101408	STE GENEVIEVE MEM HOSPITAL		162.45					
44280	6/15/2023	3725	STE. GENEVIEVE CHAMBER		1,000.00					
44281	6/15/2023	101503	INTERSTATE BILLING SERVICE		83.83					
44282	6/15/2023	4306	UMB BANK		171,577.23					
44283	6/15/2023	4611	WIRELESS USA		200.00					
*12258863										
12258864	6/15/2023	101329	BP BUSINESS SOLUTIONS		328.64					E-PAY
12258865	6/15/2023	101431	CASEY'S BUSINESS MASTERCARD		1,512.16					E-PAY
12258866	6/15/2023	101700	FORTE		300.85					E-PAY
12258867	6/15/2023	270	ANTHEM BLUE CROSS BLUE SHIELD		14,666.06					E-PAY
12258868	6/15/2023	101300	SPIRE ENERGY		43.65					E-PAY
12258869	6/15/2023	101300	SPIRE ENERGY		237.47					E-PAY
12258870	6/15/2023	101529	QUADIENT FINANCE USA, INC.		500.00					E-PAY

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

BANK TOTALS:	
OUTSTANDING	270,692.56
CLEARED	.00

BANK 1 TOTAL	270,692.56
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	48,424.59	48,424.59	.00	.00
20 PARK	2,679.79	2,679.79	.00	.00
21 TRANSPORTATION TAX	16,520.55	16,520.55	.00	.00
30 WATER	70,215.96	70,215.96	.00	.00
31 SEWER	24,686.98	24,686.98	.00	.00
50 DEBT SERVICE	99,514.79	99,514.79	.00	.00
70 CAPITAL PROJECTS	8,649.90	8,649.90	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
8971	1	6/15/23	6/07/23	BLOOMSDALE BANK (GEN GOVT) 101739 BLUE CARDINAL CHEMICAL, LLC STREET	3,666.82	31	31-31-6100	1
				INVOICE TOTAL	3,666.82			
				VENDOR TOTAL	3,666.82			
JUN 2023 FIRE	1	6/15/23	6/01/23	553 CARD SERVICES FIRE	10.00	10	10-17-6560	1
	2			FIRE	50.58	10	10-17-6010	1
	3			FIRE	125.34	10	10-17-6805	1
	4			FIRE	39.99	10	10-17-6810	1
				INVOICE TOTAL	225.91			
JUN 2023 WLC CTR	1	6/15/23	6/01/23	WLC CTR	50.00	10	10-18-7107	1
	2			WLC CTR	3,689.38	10	10-18-6015	1
	3			WLC CTR	52.96	10	10-18-7065	1
				INVOICE TOTAL	3,792.34			
JUN 23 POLICE	1	6/15/23	6/01/23	POLICE	140.00	10	10-16-6560	1
				INVOICE TOTAL	140.00			
JUN 23 WLCCTR/ADMIN	1	6/15/23	6/01/23	WLC CTT	17.40	10	10-18-7065	1
	2			WLC CTY	19.98	10	10-18-6550	1
	3			WATER	68.67	30	30-30-6550	1
	4			POLICE	39.95	10	10-16-6220	1
	5			ADMIN	395.00	10	10-13-7105	1
	6			WLC CTR	216.05	10	10-18-6015	1
				INVOICE TOTAL	757.05			
				VENDOR TOTAL	4,915.30			
129428001060123	1	6/15/23	6/01/23	101744 CHARTER COMMUNICATIONS POLICE	174.50	10	10-16-6700	1
	2			ADMIN	174.50	10	10-13-6700	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	349.00			
1238	1	6/15/23	6/08/23	101762 CLOUDPERMIT INC BLDG	10,000.00	10	10-14-8008	1
				INVOICE TOTAL	10,000.00			
1250	1	6/15/23	6/15/23	BLDG	4,000.00	10	10-14-8008	1
				INVOICE TOTAL	4,000.00			
				VENDOR TOTAL	14,000.00			
26563	1	6/15/23	6/07/23	100961 COCHRAN STORMWATER	8,654.00	10	10-13-8222	1
				INVOICE TOTAL	8,654.00			
26572	1	6/15/23	6/07/23	PARK	2,618.00	20	20-20-8000	1
				INVOICE TOTAL	2,618.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SC8225	1	6/15/23	6/13/23	STREET	2,974.82	21	21-21-8000	1
				INVOICE TOTAL	2,974.82			
SC8226	1	6/15/23	6/13/23	STREET	1,712.36	21	21-21-8000	1
				INVOICE TOTAL	1,712.36			
SC8232	1	6/15/23	6/13/23	STREET	9,238.39	21	21-21-8216	1
				INVOICE TOTAL	9,238.39			
SC8237	1	6/15/23	6/13/23	CAPITAL PROJECTS	8,649.90	70	70-70-7040	1
				INVOICE TOTAL	8,649.90			
				VENDOR TOTAL	33,847.47			
				10137 EQUIPMENT PRO				
65386	1	6/15/23	6/08/23	SEWER	663.00	31	31-31-6805	1
				INVOICE TOTAL	663.00			
65387	1	6/15/23	6/08/23	SEWER	720.00	31	31-31-6805	1
				INVOICE TOTAL	720.00			
				VENDOR TOTAL	1,383.00			
				101764 GEORGE WEHNER				
REIMB	1	6/15/23	5/25/23	STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
REIMB 2	1	6/15/23	5/25/23	STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	1,500.00			
				2131 KAMMERMANN'S PEST CONTROL, INC				
19060534	1	6/15/23	6/05/23	ADMIN	65.00	10	10-13-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				2309 LAKENAN INSURANCE AGENCY				
77431	1	6/15/23	6/05/23	FIRE	2,054.00	10	10-17-7121	1
				INVOICE TOTAL	2,054.00			
				VENDOR TOTAL	2,054.00			
				101736 MCCOY CONSTRUCTION & FORESTRY				
2231734	1	6/15/23	6/08/23	WATER	169.80	30	30-30-6221	1
				INVOICE TOTAL	169.80			
				VENDOR TOTAL	169.80			
				2590 MISSISSIPPI LIME CO				
1375813	1	6/15/23	6/15/23	WATER	3,478.10	30	30-30-6501	1
				INVOICE TOTAL	3,478.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1673481	1	6/15/23	6/01/23	WATER	3,416.05	30	30-30-6501	1
				INVOICE TOTAL	3,416.05			
1674626	1	6/15/23	6/08/23	WATER	3,639.45	30	30-30-6501	1
				INVOICE TOTAL	3,639.45			
				VENDOR TOTAL	10,533.60			
				101672 MISSISSIPPI RIVER RADIO				
20188-8	1	6/15/23	5/31/23	WLC CTR	763.33	10	10-18-7163	1
				INVOICE TOTAL	763.33			
20190-36	1	6/15/23	5/31/23	WLC CTR	441.67	10	10-18-7163	1
				INVOICE TOTAL	441.67			
20190-37	1	6/15/23	5/31/23	WLC CTR	355.00	10	10-18-7163	1
				INVOICE TOTAL	355.00			
20190-38	1	6/15/23	5/31/23	WLC CTR	86.67	10	10-18-7163	1
				INVOICE TOTAL	86.67			
20190-39	1	6/15/23	5/31/23	WLC CTR	216.66	10	10-18-7163	1
				INVOICE TOTAL	216.66			
20190-40	1	6/15/23	5/31/23	WLC CTR	390.00	10	10-18-7163	1
				INVOICE TOTAL	390.00			
				VENDOR TOTAL	2,253.33			
				101548 MISSOURIAN MEDIA GROUP				
387862	1	6/15/23	6/07/23	BLDG	56.00	10	10-14-6022	1
				INVOICE TOTAL	56.00			
				VENDOR TOTAL	56.00			
				101765 RICK SKINNER				
REIMB	1	6/15/23	6/15/23	STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
				101471 RMC, LLC				
113899	1	6/15/23	6/14/23	STREET	112.50	21	21-21-6105	1
				INVOICE TOTAL	112.50			
113900	1	6/15/23	6/14/23	STREET	105.00	21	21-21-6105	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	217.50			
				3762 SCHULTE SUPPLY				
S1193823	1	6/15/23	6/01/23	WATER	4,319.40	30	30-30-6805	1
				INVOICE TOTAL	4,319.40			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	4,319.40			
051623	1	6/15/23	5/25/23	101408 STE GENEVIEVE MEM HOSPITAL POLICE	97.05	10	10-16-5007	1
	2			WLC CTR	65.40	10	10-18-5007	1
				INVOICE TOTAL	162.45			
				VENDOR TOTAL	162.45			
7893	1	6/15/23	6/14/23	3725 STE. GENEVIEVE CHAMBER LEGIS	1,000.00	10	10-11-7156	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
X370075111:01	1	6/15/23	6/08/56	101503 INTERSTATE BILLING SERVICE STREET	83.83	21	21-21-6220	1
				INVOICE TOTAL	83.83			
				VENDOR TOTAL	83.83			
MAY 2023	1	6/15/23	6/09/23	4306 UMB BANK WATER	51,150.00	30	30-02-2945	1
	2			WATER	2,038.94	30	30-02-2945	1
	3			SEWER	18,150.00	31	31-02-2975	1
	4			SEWER	723.50	31	31-02-2975	1
	5			DEBT	95,700.00	50	50-02-2960	1
	6			DEBT	3,814.79	50	50-02-2960	1
				INVOICE TOTAL	171,577.23			
				VENDOR TOTAL	171,577.23			
293682	1	6/15/23	5/30/23	4611 WIRELESS USA FIRE	200.00	10	10-17-6606	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	253,103.73			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	253,103.73			
				GRAND TOTALS	253,103.73			

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)

44262	6/09/2023	101763	RUSS ERLINGER CRANE SERVICE IN	5,986.65				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING	5,986.65		
	CLEARED	.00		

	BANK 1 TOTAL	5,986.65		
	VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED
30 WATER		5,986.65	5,986.65	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
0I5608	1	6/09/23	2/21/23	101763 RUSS ERLINGER CRANE SERVICE IN WATER	5,986.65	30 30-30-6805	1
				INVOICE TOTAL	5,986.65		
				VENDOR TOTAL	5,986.65		
				BLOOMSDALE BANK (GEN GOV TOTAL	5,986.65		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	5,986.65		
				GRAND TOTALS	5,986.65		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
44245	6/06/2023	109	ALLIANCE WATER RESOURCES, INC.			122,156.00				
44246	6/06/2023	101490	COE EQUIPMENT INC			14,500.00				
44247	6/06/2023	101104	COTTON'S ACE HARDWARE			76.29				
44248	6/06/2023	599	COUNTRY MART			59.80				
44249	6/06/2023	1148	FLYNN DRILLING CO.			10,012.00				
44250	6/06/2023	101601	FORWARD SLASH TECHNOLOGY			37,823.01				
44251	6/06/2023	101286	JEREMY BRAUER			1,600.00				
44252	6/06/2023	2509	MADDEN MEDIA			448.78				
44253	6/06/2023	2585	MINERAL AREA OFC. SUPPLY, INC.			325.87				
44254	6/06/2023	2592	MISSOURI CITY MGT. ASSOC			150.00				
44255	6/06/2023	2601	MISSOURI DEPT OF REVENUE			3,825.96				
44256	6/06/2023	2787	MUELLER TIRE SERVICE, INC.			709.34				
44257	6/06/2023	101355	RHODES 101			1,965.08				
44258	6/06/2023	101447	ROBINSON OUTDOOR LLC			700.00				
44259	6/06/2023	101079	STE GENEVIEVE TRANSFER STATION			108.13				
44260	6/06/2023	101758	TANALYN DOLLAR			10.55				
44261	6/06/2023	101277	WEGMANN, EDEN, MIKALE, &			1,793.75				
*12258858										
12258859	6/06/2023	2503	MFA OIL CO.			306.70				E-PAY
12258860	6/06/2023	101561	QUADIENT INC.			95.85				E-PAY
12258861	6/06/2023	100937	AT & T			95.34				E-PAY
12258862	6/06/2023	575	CITIZENS ELECTRIC CORP.			17,971.76				E-PAY

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

BANK TOTALS:	
OUTSTANDING	214,734.21
CLEARED	.00
<hr/>	
BANK 1 TOTAL	214,734.21
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	11,152.57	11,152.57	.00	.00
20 PARK	8,327.50	8,327.50	.00	.00
21 TRANSPORTATION TAX	31,366.82	31,366.82	.00	.00
27 CEMETERY	35.12	35.12	.00	.00
30 WATER	74,718.48	74,718.48	.00	.00
31 SEWER	56,304.14	56,304.14	.00	.00
70 CAPITAL PROJECTS	32,829.58	32,829.58	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				109 ALLIANCE WATER RESOURCES, INC.			
104508	1	6/06/23	6/01/23	WATER	50,979.55	30 30-30-8750	1
	2			SEWER	34,618.35	31 31-31-8750	1
	3			PARK	7,896.47	20 20-20-8750	1
	4			STREET	28,661.63	21 21-21-8750	1
				INVOICE TOTAL	122,156.00		
				VENDOR TOTAL	122,156.00		
				101490 COE EQUIPMENT INC			
81803	1	6/06/23	5/12/23	SEWER	14,500.00	31 31-31-8000	1
				INVOICE TOTAL	14,500.00		
				VENDOR TOTAL	14,500.00		
				101104 COTTON'S ACE HARDWARE			
MAY 2023	1	6/06/23	5/31/23	ADMIN	12.99	10 10-13-6810	1
	2			POLICE	19.99	10 10-16-6560	1
	3			FIRE	43.31	10 10-17-6810	1
				INVOICE TOTAL	76.29		
				VENDOR TOTAL	76.29		
				599 COUNTRY MART			
008024661730	1	6/06/23	5/24/23	FIRE	59.80	10 10-17-6560	1
				INVOICE TOTAL	59.80		
				VENDOR TOTAL	59.80		
				1148 FLYNN DRILLING CO.			
32349	1	6/06/23	5/18/23	WATER	10,012.00	30 30-30-8000	1
				INVOICE TOTAL	10,012.00		
				VENDOR TOTAL	10,012.00		
				101601 FORWARD SLASH TECHNOLOGY			
15990	1	6/06/23	6/01/23	CAPITAL PROJECTS	19,242.66	70 70-70-8219	1
				INVOICE TOTAL	19,242.66		
15991	1	6/06/23	6/01/23	CAPITAL PROJECTS	11,838.46	70 70-70-8219	1
				INVOICE TOTAL	11,838.46		
16020	1	6/06/23	6/01/23	CAPITAL PROJECTS	1,748.46	70 70-70-8219	1
	2			ADMIN	1,664.48	10 10-13-7059	1
	3			WATER	1,664.48	30 30-30-7059	1
	4			SEWER	1,664.47	31 31-31-7059	1
				INVOICE TOTAL	6,741.89		
				VENDOR TOTAL	37,823.01		
				101286 JEREMY BRAUER			
MAY 2023	1	6/06/23	6/06/23	JUDICAL	1,500.00	10 10-12-7030	1
	2			JUDICAL	100.00	10 10-12-7030	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,600.00		
				VENDOR TOTAL	1,600.00		
2023-018478	1	6/06/23	5/31/23	2509 MADDEN MEDIA WLC CTR	448.78	10 10-18-7163	1
				INVOICE TOTAL	448.78		
				VENDOR TOTAL	448.78		
MAY 2023	1	6/06/23	6/06/23	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	208.95	10 10-13-6550	1
	2			WATER	86.92	30 30-30-6550	1
	3			POLICE	30.00	10 10-16-6550	1
				INVOICE TOTAL	325.87		
				VENDOR TOTAL	325.87		
3983	1	6/06/23	6/01/23	2592 MISSOURI CITY MGT. ASSOC ADMIN	150.00	10 10-13-6025	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
MAY 2023	1	6/06/23	6/06/23	2601 MISSOURI DEPT OF REVENUE WATER	3,825.96	30 30-02-2010	1
				INVOICE TOTAL	3,825.96		
				VENDOR TOTAL	3,825.96		
74436	1	6/06/23	5/08/23	2787 MUELLER TIRE SERVICE, INC. POLICE	154.09	10 10-16-6200	1
				INVOICE TOTAL	154.09		
74639	1	6/06/23	5/16/23	POLICE	299.85	10 10-16-6220	1
				INVOICE TOTAL	299.85		
74904	1	6/06/23	6/01/23	POLICE	255.40	10 10-16-6220	1
				INVOICE TOTAL	255.40		
				VENDOR TOTAL	709.34		
000344838	1	6/06/23	6/01/23	101355 RHODES 101 POLICE	1,965.08	10 10-16-6200	1
				INVOICE TOTAL	1,965.08		
				VENDOR TOTAL	1,965.08		
25327	1	6/06/23	6/05/23	101447 ROBINSON OUTDOOR LLC WLC CTR	700.00	10 10-18-7163	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3207-200003550	1	6/06/23	5/16/23	101079 STE GENEVIEVE TRANSFER STATION SEWER	108.13 108.13	31 31-31-8000	1
				INVOICE TOTAL	108.13		
				VENDOR TOTAL	108.13		
MAY 23	1	6/06/23	6/06/23	101758 TANALYN DOLLAR WLC CTR	10.55 10.55	10 10-18-6700	1
				INVOICE TOTAL	10.55		
				VENDOR TOTAL	10.55		
403006	1	6/06/23	6/01/23	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,793.75 1,793.75	10 10-13-7030	1
				INVOICE TOTAL	1,793.75		
				VENDOR TOTAL	1,793.75		
				BLOOMSDALE BANK (GEN GOV TOTAL	196,264.56		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	196,264.56		
				GRAND TOTALS	196,264.56		



Street Closure Request

Date July 21, 2023

Name Chris Collins Organization Ste Genevieve Nat'l Historical Park

Address 339 St Marys RD City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 314-435-3138/christopher_collins@nps.gov

Reason for closure Birthday Bash -- concert in the backyard of JBV featuring New Orleans Jazz National Historical Park's jazz band. We will encourage visitors to enter yard from Market ST.

Street(s) to be closed Market Street between 2nd and Main

Date of event for closure August 25, 2023

Time(s) for closure 5pm-9pm

Office Use Only

Council Approval Yes ___ No ___ Date _____

Police Dept. Approval Yes ___ No ___ Date _____

Street Dept. Approval Yes ___ No ___ Date _____

Special Conditions _____



Street Closure Request

Date 7-24-2023

Name Jami Finman Organization Jour de fete

Address Po Box 132 city Ste Genevieve State MO Zip 63678

Phone Number and/or email information (573) 883-6045

Reason for closure Crafts Event

Street(s) to be closed Main from ^(Bridge closed to) S. Gabourie to Washington

Jefferson @ Main - 2nd @ Merchant - 2nd @ Gabourie

3rd & Market @ - Washington & Main

Date of event for closure 8-11 - Friday thru 8-13 Sunday

Time(s) for closure Friday @ 2pm thru Sunday @ 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 - 57

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A MARKETING PLATFORM DEVELOPMENT GRANT WITH THE MISSOURI DIVISION OF TOURISM IN THE AMOUNT OF \$10,000.

WHEREAS, The City of Ste. Genevieve (“City”) Tourism Department applied for a Marketing Platform Development Grant (“MDP”) with the Missouri Division of Tourism (“MDT”); and

WHEREAS, the grant will help pay for a marketing plan development for the tourism dept.; and

WHEREAS, the grant funds go into effect July 1, 2023, on the State of Missouri fiscal year; and

WHEREAS, the Board of Aldermen believe it is in the best interests for the City to approve the 2024 MPD grant with the Missouri Division of Tourism.

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

SECTION ONE: The City Staff and officials of the City of Ste. Genevieve are hereby authorized to accept the 2024 Marketing Platform Development grant (MPD) with the Missouri Division of Tourism for tourism marketing plan development purposes for \$10,000 match.

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 27th DAY OF JULY, 2023.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator



NOTICE OF AWARD

State Of Missouri
Division Of Tourism
Cooperative Marketing Program
PO Box 1055, Jefferson City, MO 65102

CONTRACT NUMBER 24-245-15-093014	CONTRACT TYPE Marketing Platform Development
PROJECT NAME Marketing Plan Development	CONTRACT PERIOD July 1, 2023 through June 30, 2024
DMO NAME Ste. Genevieve Tourism Department	VENDOR NUMBER 43-6003164 03
ADDRESS 165 S. 4th St. Ste. Genevieve, MO 63670	AMOUNT APPROVED \$10,000.00

ACCEPTED BY THE DIVISION OF TOURISM AS FOLLOWS:

The proposal submitted is accepted in accordance with the following additions, amendments and/or revisions:

- Terms and Conditions (attached)
- Required outcome measurement:
 1. **Project Assessment Report form**
 2. **Copy of completed project**
- Award amount is contingent on MDT funding levels and may be reduced unilaterally by the Division of Tourism due to the unavailability of funds or reduced appropriation authority, including but not limited to withholdings made pursuant to Mo. Const. Art. IV §27.

DIRECTOR OF THE DIVISION OF TOURISM

DATE

Signature

Stephen Foutes

ACCEPTANCE OF AWARD

This Award Agreement may be executed in one or more counterparts, each of which is an original and all of which constitute the Award Agreement.

As representatives for the above mentioned DMO, we hereby accept the award of the Cooperative Marketing Grant, matching funds for implementation of the project/contract described herein.

IN WITNESS WHEREOF, the parties hereto have executed this Award Agreement effective as of the date last set forth below.

CEO, Happy Welch

Signature

DATE

PROJECT DIRECTOR, Tanalyn Dollar

Signature

DATE

7/18/2023

Staff Report

July 27, 2023



To: Board of Aldermen
From: Happy Welch
Re: Builder's Risk Insurance

Issue:

Working through Lakenan Insurance we had two quotes for Builder's Risk Insurance coverage for the city hall during remodeling of the boardroom/city offices.

The quotes are:

UFG - \$8,670

Selective - \$10,163

Selective offers – cancellation at any time and it will be pro-rata, 1k deductible and Replacement Cost valuation.

UFG – same with 5k deductibles and Actual Cost valuation.

Recommendation:

Staff & Lakenan recommendation is to go with Selective Insurance for Builder's Risk Insurance.

RESOLUTION 2023-58

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH SELECTIVE INSURANCE FOR BUILDER'S RISK INSURANCE COVERAGE.

WHEREAS, the City of Ste. Genevieve ("City") has identified the need to have builder's risk insurance in order to protect the City during the city hall remodeling of the boardroom/city offices; and

WHEREAS, Lakenan Insurance as insurance broker for the City has reviewed available plans and determined Selective Insurance provides the best coverage rate for this; and

WHEREAS, the Board of Aldermen wishes to accept the Selective Insurance proposal through Lakenan Insurance and hereby authorize the city administrator to enter into a contract for the Builder's Risk Insurance coverage.

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

SECTION ONE. The City Administrator of the City of Ste. Genevieve is hereby authorized and directed to execute and enter into an agreement with Selective Insurance at a cost of \$10,163.

SECTION TWO. All prior actions taken by Mayor, City Administrator and all other City officials in respect to the contract are hereby approved ratified and confirmed. Mayor and City Administrator are hereby authorized to take such further action as deemed necessary to obtain the benefits of the contract for the City.

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

SECTION FOUR. 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
27th DAY OF JULY, 2023.**

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

Finish Later



COMMERCIAL INSURANCE APPLICATION APPLICANT INFORMATION SECTION

EHATTENHAUER

DATE (MM/DD/YYYY)
07/19/2023

AGENCY Lakenan 890 Rozler Street Sainte Genevieve, MO 63670		CARRIER SELECTIVE INSURANCE NAIC CODE: N/A	
CONTACT NAME: R. Lee Lotties PHONE: (573) 883-7446 FAX: (573) 883-3981 E-MAIL: info@lakenan.com ADDRESS: 24038 AGENCY CUSTOMER ID: STEGENE-01		COMPANY POLICY OR PROGRAM NAME: _____ PROGRAM CODE: _____ POLICY NUMBER: T80 UNDERWRITER: _____ UNDERWRITER OFFICE: _____ STATUS OF TRANSACTION: <input type="checkbox"/> QUOTE <input checked="" type="checkbox"/> ISSUE POLICY <input type="checkbox"/> RENEW CHANGE DATE: 08/16/2023 TIME: <input type="checkbox"/> AM <input type="checkbox"/> PM CANCEL: _____	

INDICATE LINES OF BUSINESS	PREMIUM	PREMIUM	PREMIUM
BOILER & MACHINERY	\$	CYBER AND PRIVACY	\$
BUSINESS AUTO	\$	ROBBERY LIABILITY	\$
BUSINESS OWNERS	\$	GARAGE AND DEALERS	\$
COMMERCIAL GENERAL LIABILITY	\$ 10,163.00	LIQUOR LIABILITY	\$
COMMERCIAL INLAND MARINE	\$	MOTOR CARRIER	\$
COMMERCIAL PROPERTY	\$	TRUCKERS	\$
CRIME	\$	UMBRELLA	\$

ATTACHMENTS	CLASS AND SIGN SECTION	STATEMENT / SCHEDULE OF VALUES
ACCOUNTS RECEIVABLE / VALUABLE PAPERS	HOTEL / MOTEL SUPPLEMENT	STATE SUPPLEMENT (if applicable)
ADDITIONAL INTEREST SCHEDULE	INSTALLATION / BUILDERS RISK SECTION	VACANT BUILDING SUPPLEMENT
ADDITIONAL PREMISES INFORMATION SCHEDULE	INTERNATIONAL LIABILITY EXPOSURE SUPPLEMENT	VEHICLE SCHEDULE
APARTMENT BUILDING SUPPLEMENT	INTERNATIONAL PROPERTY EXPOSURE SUPPLEMENT	
CONDO ASSN BYLAWS (for D&O Coverage only)	LOSS SUMMARY	
CONTRACTORS SUPPLEMENT	OPEN CARGO SECTION	
COVERAGES SCHEDULE	PREMIUM PAYMENT SUPPLEMENT	
DEALERS SECTION	PROFESSIONAL LIABILITY SUPPLEMENT	
DRIVER INFORMATION SCHEDULE	RESTAURANT / TAVERN SUPPLEMENT	
ELECTRONIC DATA PROCESSING SECTION		

PROPOSED EFF DATE: 08/16/2023	PROPOSED EXP DATE: 08/16/2024	BILLING PLAN: <input checked="" type="checkbox"/> DIRECT <input type="checkbox"/> AGENCY	PAYMENT PLAN: _____	METHOD OF PAYMENT: _____	AUTH: _____	DEPOSIT: \$ _____	MINIMUM PREMIUM: \$ _____	POLICY PREMIUM: \$ 10,163.00
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APPLICANT INFORMATION NAME: (Print Named Insured) AND MAILING ADDRESS (including ZIP+4) City of Ste Genevieve 165 S Fourth Street Ste. Genevieve, MO 63670		CL CODE: SIC 9229 BUSINESS PHONE #: (573) 883-5400 WEBSITE ADDRESS: _____	NAICS: _____ FEIN OR SOC SEC #: _____
<input type="checkbox"/> CORPORATION <input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> JOINT VENTURE <input type="checkbox"/> LLC NO. OF MEMBERS AND MANAGERS: _____	<input type="checkbox"/> NOT FOR PROFIT ORG <input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> SUBCHAPTER 'S' CORPORATION <input type="checkbox"/> TRUST
NAME: (Other Named Insured) AND MAILING ADDRESS (including ZIP+4)		CL CODE: SIC _____ BUSINESS PHONE #: _____ WEBSITE ADDRESS: _____	NAICS: _____ FEIN OR SOC SEC #: _____
<input type="checkbox"/> CORPORATION <input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> JOINT VENTURE <input type="checkbox"/> LLC NO. OF MEMBERS AND MANAGERS: _____	<input type="checkbox"/> NOT FOR PROFIT ORG <input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> SUBCHAPTER 'S' CORPORATION <input type="checkbox"/> TRUST
NAME: (Other Named Insured) AND MAILING ADDRESS (including ZIP+4)		CL CODE: SIC _____ BUSINESS PHONE #: _____ WEBSITE ADDRESS: _____	NAICS: _____ FEIN OR SOC SEC #: _____
<input type="checkbox"/> CORPORATION <input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> JOINT VENTURE <input type="checkbox"/> LLC NO. OF MEMBERS AND MANAGERS: _____	<input type="checkbox"/> NOT FOR PROFIT ORG <input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> SUBCHAPTER 'S' CORPORATION <input type="checkbox"/> TRUST

BILL NO. 4575

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991).

WHEREAS, the Ste. Genevieve Community Access Television Channel Board (“Television Board”) provides Public Educational and Government Television Programming which serves the Community and the citizens of the City of Ste. Genevieve with access to cable television through Channel 990/991 (“Channel 990/991”); and

WHEREAS, the Mayor and Board of Aldermen recognize the value of these efforts of the Television Board and has provided financial support for staff salaries over the past several years, which when combined with the funding provided by the Television Board from other sources, has provided for the successful operation of Channel 990/991; and

WHEREAS, due to the success of Channel 990/991 over the past several years the City and the Television Board hereby wish to continue the joint effort to fund the operation of the Channel 990/991 and provide a written statement of those covenants pursuant to the terms of this Agreement, and

WHEREAS, the proposed agreement was reviewed and negotiated by the City and members of the Television Board, and the City budget for FY 2024, line item 10-11-7108 (Public Access TV) contains appropriate resources to carry out the goals of the proposed Agreement; and

WHEREAS, the Board of Aldermen of the City wish to accept and enter into the Agreement, a copy of which is attached as Exhibit “A”.

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

SECTION 1: The agreement with Ste. Genevieve Community Access Television Channel 990/991 Board is hereby accepted and approved in substantially the form of Exhibit “A” attached hereto. The Mayor is hereby authorized and directed to execute and deliver the agreement on behalf of the City.

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____ 2023 BY A ROLL CALL VOTE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

	VOTE
Alderwoman Christi Cleghorn	_____
Alderman Bob Donovan	_____
Alderman Joe Steiger	_____
Alderman Eric Bennett	_____
Alderman Mike Raney	_____
Alderman Jeff Eydmann	_____
Alderman Joe Prince	_____
Alderman Gary Smith	_____

___ **AYES** ___ **NAYS** ___ **ABSENT**

Approved as to Form:

Mayor, Brian Keim

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

EXHIBIT A

AGREEMENT

THIS AGREEMENT, executed this **1st day of October, 2023** is made between the City of Ste. Genevieve, Missouri, hereinafter “City”, and the Ste. Genevieve Community Access Cable Board, a Missouri non-profit corporation, hereinafter “Board”.

WITNESSETH:

- A. The “Board” has operated the Ste. Genevieve Community Access Television Station for several years, providing public, educational and government television programming that serves the community, or the citizens of Ste. Genevieve, with access to cable television.
- B. The “City”, recognizes the value of these efforts of the Ste. Genevieve Community Access Cable Board and has provided financial support which, when combined with the funding raised by the “Board” from other sources, has provided for the operation of the Ste. Genevieve Community Access Cable Board.
- C. The City and the Board wish to continue the joint effort to fund the operation of Ste. Genevieve Community Access Cable Board until such time as the Board raises sufficient funds from sources other than the City and to provide written statement of those covenants pursuant to the terms of this agreement.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. RESPONSIBILITIES OF THE STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD.

- A. The Board shall continue to provide to the City and the City residents the programming operations of Ste. Genevieve Community Access Television as a Public, Educational and Government Television station as listed in the details of operational guidelines for Ste. Genevieve Community Access Television found in Section 3 of this agreement.
- B. The Board will take actions to generate sufficient funding to operate and expand the services of the Ste. Genevieve Community Access Television Station to the residents of Ste. Genevieve.
- C. The Board shall submit monthly reports to the City, including copies of minutes of the Ste. Genevieve Community Access Television Board meetings. Financial reports shall be submitted listing sources of funding for the operation of Ste. Genevieve Community Access Television, including some detail on categories of donations received, such as business, public, individual, etc., and the number of donations within each category. The Ste. Genevieve Community Access Television Board shall also submit an Annual Report to the City prepared by either

an accountant or the Board that will include a statement of annual achievements, funding summaries, and goals and objectives for the next annual period. The annual report shall be delivered to the City of Ste. Genevieve by September 1, 2024.

- D. The Board must conduct regular meeting with a quorum present and act in accordance with adopted bylaws, which unless amended, require monthly meetings. The Board shall comply with all federal, state, and local laws in the operation of the television programming.

2. CITY RESPONSIBILITIES.

- A. In exchange for the successful operation of the Ste. Genevieve Community Access Television System, the City will pay to the Board \$39,000.00 a year from funds the State of Missouri sends to the City that are collected from fees submitted to the State by the provider of cable services to the City. If the total received from the State falls below \$52,000.00, the City will pay the Board not less than 75% of the amount that the City receives. The City will make the payments on a quarterly basis.
- B. The City will grant the Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television exclusive, free use of the 2,600 square feet on the east end of the lower level of City Hall including electric, water, gas and sanitary sewer.
- C. The City will provide reasonable cooperation with the Board and its employees to ensure the Board's use of the space outlined above and the coordination of operations between the City and the Board.
- D. The City will own and provide for the continuous operation of two cameras in the room where the Board of Aldermen and other entities meet, such that Board of Aldermen and other meetings may be televised.

3. CONDITIONS REGARDING STE. GENEVIEVE COMMUNITY ACCESS TELEVISION AND PUBLIC TELEVISION PROGRAMMING.

- A. Ste. Genevieve Community Access Television shall provide information of interest to the citizens of Ste. Genevieve on a 24-hour per day, 7-day per week basis, except in unforeseen circumstances involving technical difficulties, power outages, equipment failure, or other uncontrollable events.
- B. Ste. Genevieve Community Access Television shall provide information on any emergency or natural disaster in an immediate and timely manner to the citizens of Ste. Genevieve at the request of the Ste. Genevieve City Government or other relevant governmental entities or officials.
- C. Ste. Genevieve Community Access Television may cablecast the City of Ste. Genevieve meetings for the coverage of regularly scheduled and special public

meetings of the City, Mayor, and Board of Aldermen. Also, Ste. Genevieve Community Access Television may cablecast the following meetings:

- (1) Regular & Special Meetings of the Landmarks Commission,
- (2) Regular & Special Meetings of the City Planning & Zoning Commission,
- (3) Other City events reasonably requested by the City, including Municipal Band Concerts.

4. STATUS OF STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD AND STE. GENEVIEVE COMMUNITY ACCESS TELEVISION.

A. The Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television and their agents and employees are independent contractors are not employees of the City of Ste. Genevieve nor is the Ste. Genevieve Community Access Cable Board, or its agent or employees entitled to any city benefits.

5. TERM OF AGREEMENT.

A. The term of this Agreement shall be a term of one (1) year from the date of execution above. This Agreement shall expire on September 30, 2024.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above mentioned.

CITY OF STE. GENEVIEVE

**STE. GENEVIEVE COMMUNITY
ACCESS CABLE BOARD**

By: _____
Brian Keim, Mayor

By: _____
Gary Whitener, Chair

Attest:

Pam Meyer, City Clerk

APPROVED AS TO FORM:

REVIEWED BY:

Mark Bishop, City Attorney

Happy Welch, City Administrator