

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – SEPTEMBER 28, 2023
44 Plaza Drive
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**
- **David Bova – Community Development**
- **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 – September 14, 2023
- Minutes – Board of Aldermen – Work Session – September 14, 2023
- Treasurer’s Report – August 2023.
- **RESOLUTION 2023-67.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT TO APPLY FOR A MISSOURI DEPARTMENT OF

NATURAL RESOURCES GRANT FOR FY2024 TO DEVELOP A WALKING TOUR APP FOR HISTORIC STE. GENEVIEVE.

OLD BUSINESS.

BILL NO. 4583. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2023 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **2nd READING.**

BILL NO. 4584. AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010. **2nd READING.**

BILL NO. 4585. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2024 AND APPROVING AN EFFECTIVE DATE. **2nd READING.**

NEW BUSINESS.

APPROVAL OF QUOTE FROM GENASYS MASS NOTIFICATION SYSTEM FOR AN EMERGENCY ALERT TEXTING PROGRAM.

BILL NO. 4586. AN ORDINANCE APPROVING THE TASER 10 CERTIFICATION BUNDLE FROM AXON ENTERPRISE, INC. FOR THE PURCHASE/MAINTENANCE/REPLACEMENT OF TWELVE TASERS IN AN AMOUNT NOT TO EXCEED \$49,132.80 OVER A 60-MONTH CONTRACT FOR THE STE. GENEVIEVE POLICE DEPARTMENT. **1st & 2nd READING.**

BILL NO. 4587. AN ORDINANCE APPROVING CHANGE ORDER NO. 1 TO THE CONTRACT WITH JOKERST, INC. OF STE. GENEVIEVE, MISSOURI ON THE 2023 PAVING PROGRAM PROJECT IN AN AMOUNT OF TWENTY-ONE THOUSAND FIVE DOLLARS (\$21,005.00). **1st & 2ND READING.**

BILL NO. 4588. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND COLLECTION OF SPECIAL TAX BILLS AND LEVYING A SPECIAL ASSESSMENT AGAINST THE LOTS, TRACTS AND PIECES OF LAND FOR SIDEWALK IMPROVEMENTS. **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
September 25, 2023*

CITY ADMINISTRATOR REPORT

September 28, 2023

1. We have 3 to 4 more interviews this week for the tourism marketing director position. I hope to have someone hired the first week of October and they can start in 30 days or so.
2. I will be out of the office October 5 & 6. That means no work session agenda for October 12.
3. Demolition is complete at city hall with ceiling insulation installed and wall construction starting this week. We've worked out some on-the-fly adjustments but have not encountered any major issues with the demo.
4. The city hall committee met to review the single bid reply we had for the boardroom audio/video installation. The committee limited the expenditure to \$50,000. The bid came back at \$62,479 and the committee made some recommendations for reducing the costs to get it below \$50,000. The vendor replied that the finished product would not work satisfactorily and doesn't want to install a partial system.
5. We met with Cochran Engineering Monday morning (9/25) to discuss some issues with the 9th St. engineering plans they are drafting. We're still in the preliminary phase on that at this point.



Ste. Genevieve Police Department



Monthly Operations Report

Date: September 2023

Calls for Service:

- 463 calls for service August 2023
- 64 O/I report's written
- 33 summons' issued.
- 74 warnings were issued.
- 23 Arrest made.

K9 Ozzy Reports

The K9 stats for August 2023 are as follows:

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

3 Methamphetamine finds.
0 Heroin finds.
0 Fentanyl finds.
0 Cocaine finds.
0 Mushrooms found.
2 items of paraphernalia
0 handguns
0 evidence
30 hours of training

Staffing:

- We are currently at full staff. I hired Jared Roark from Park Hills Police department. Jared has 13 years experience.

Training:

-

Meetings:

Facility:

- I contacted BT electric about an LED light that has stopped working in the lobby.

Equipment/Maintenance:

- The 2 new patrol cars will go up next week to have all the equipment installed.
- I have submitted a request to sign the contract for the new Tasers. Taser has notified us that the quote may increase by 10% on October 1, 2023 if it is not signed prior to that.

Police Radio:

Grants:

- Digital radios are on order.
- Officer Cusanelli applied for a grant with the Ten 8 Project that covers canine equipment. We were unofficially told the grant is approved and will be for all the equipment, related to the canine, for the new patrol car that is in the 2024 budget. The grant total is \$8,398.75.

Miscellaneous:

- We assisted with the homecoming parade.
- Due to the difficulties of finding and receiving patrol vehicles, I am requesting the city to approve the purchase agreement of a 2023 Dodge Durango that is in stock at Landmark Dodge in Independence Missouri for the purchase price of \$39,868.00



Community Development September 2023 Staff Report

8/8/23 – 9/22/23

Historic Preservation – Heritage Commission

- Meeting 9/18 (no mtg in Aug) – Approved 5 COAs & 6 Attestation
- Next meeting – 10/16
- Historic Preservation Grant – Date of event – 9/30-10/1; to be held at 167 S Gabouri
- Paul Bruhn Historic Revitalization Grant – not selected for funding
- 2024 HP grant application(s) – final apps due 10/12; resolution on tonight's agenda

Building Department / Code Enforcement

- Occupancy Permits / Inspections 37
- Building Permits Issued 10
- Demolition Permits 0
- Sign Permits 1
- Chicken Permits 1
- Special Use Permits 0
- New permitting software RFP – implementation of permitting module in progress
- Sidewalk violations – city property work completed; non-city properties prepped and update mailed to each; work completed (1 property left); invoices received & paid

Comprehensive Plan Update

- Steering Committee
 - Board rep is Alderman Raney
 - Funnel public input through Comm Dev Dept, committee, or RPC
- Current stage of process is Vision Development
- Meeting w/ RPC 10/9; tentative next public meeting end of October

Planning & Zoning

- No meeting this month
- Next meeting – 10/5

City / County Info

- Assistance with Tourism funding 2023 – budget of 5k; could consider more
- Assistance with Tourism / EcDev 2024 – discussion of poss. adding lodging tax to 2024 ballot
- Assistance with Tourism / EcDev 2024 - discussion of forming a CVB type organization with County & Chamber
- Progress Parkway property – pre-engineering complete; county assistance offered & in discussion

- FLAP Grant (N 4th Street) – remains on track for 2025
- 911 Tax – Board formed (includes City officer) – payments from City & Amb. Dist. to continue until new infrastructure installed and paid; potentially 4 – 5 years
- EV Charging – County will not be participating
- Improvements to Ferry Landing – beginning discussions w/ CoE, Port, UP, County

Board of Adjustment

- Nothing new to report

Floodplain Management

- Current long range forecasts are <50% chance of flooding in Sep-Oct-Nov.
- Current river stage (9/22) is 0.68'; expected to peak at 1.1' later this week.
- Ferry currently not operating.

Property Maintenance

- Nuisance Property Issues 12
- Vegetation Nuisance Issues 3
- Code Violation Issues 4
- Sidewalk Issues 2 (1 to be completed by owner)
- 42 S Main now boarded up & repointing completed
- 58 S Main – public nuisance hearing 10/12

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
- SEMA – Ransomware Table Top – attended 5/18
- Zywave – Anti-Bullying in Workplace – completed 6/2
- ICMA Budget Webinar Series – 3 sessions – completed 6/20
- HUD PRO Housing Webinar – completed 9/6
- Zywave – Multi-Factor Authentication – completed 9/25



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

August 2023

Water Treatment Plant

- All computers in the plant have received updates, and are operating as they should.
- Water plant staff was used for moving materials out of City Hall prior to renovations.
- BT Electric in to evaluate project and begin planning next phase of work.
- The tanker truck used for lime and sludge hauling has an increasing oil leak.
- Staff collected THHA and THM sampled required by the state.
- A round of PM's were conducted during this reporting period.
- All locations were inspected and cleaned.

Wastewater Treatment

- We received some more parts for the UV system and have begun completing repairs in preparation of the start up in April.
- HVAC unit annual inspection and service was completed.
- Normal operations without issue.
- Routine maintenance and inspections were performed as scheduled.



OPERATIONS REPORT – Ste. Genevieve

WASTEWATER PLANT EFFLUENT QUALITY

	<u>BOD Mg/l</u>	<u>TSS mg/l</u>	<u>pH</u>	<u>E. coli forming Colonies/100 ml</u>
Monthly Average	1.75	1.71	7.87	100
Peak Day	5.00	2.70	7.93	241
Percent Removal	97.6%	98.5%		

NPDES EFFLUENT LIMITATIONS

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

AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	.12
Monthly Average	.06

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- .881
 Daily Maximum loading 1358 lbs.



OPERATIONS REPORT – Ste. Genevieve

Alliance Year to Date Capped Expenses through June-2023			
	Actual(9 month)	Budget(9 month)	Over/Under budget
Repair	\$44,956	\$45,420	\$464.00

Collection/Distribution

Collections

- Staff jetted just over 3980ft of lines this month.
- Heavy rains caused minimal issues to the system during the rain event
- Ordered all manhole risers for the street overlay projects, that are coming up.
- All station were mowed, weedeated and sprayed.
- Met with Equipment Pro about issues with Virginia St Lift Station. These needed parts will not be available until late September.
- 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

- Hydrants Painting is scheduled to begin the week of October 3, 2023.
- Water main break on Progress Parkway. This was a 12” main that had a 6ft long crack that was caused by improper bedding during installation.
- Service line was leaking on Washington St. We replaced the line.
- Staff assisted Jokerst with a large tie in for the waterline project. This was a unexpected release of water caused by Jokerst hitting a 8” valve, causing it to come off the main.
- Staff flushed hydrants through the night ensuring everyone had water as normal.
- Staff was tasked with street washdowns after the creeks overflowed and left mud on roads.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 63 line locates.
- Staff performed 88 work orders.
- Disconnects for non-payment 23.
- There were 4 loads of lime purchased.



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- The front of the street dept received all new concrete and sidewalks..
- Staff completed painting crosswalks and directional arrows in the downtown areas.
- Provided barricades for the car show and roadblocks.
- Removed dead trees in the downtown area.
- 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.
- Parts list for mowing equipment was prepared and stock items will be ordered for the next mowing season.
- Facility checks were made daily now due to an incident.
- All mowing equipment is being maintained to ensure proper operation.

Project Updates

- Waterline Project continues on 9th St.
- Electrical Bldg. still on hold due to waiting on materials.
- Sidewalks that were included in Daves list have been completed.

Safety

- Lock out/Tag out was the topic of the safety meeting for this period.
- All overhead cranes were inspected by an outside company.

Regulatory

- DMR
- Groundwater report
- All samples as a result of the waterline project came back good.

Training

- 2 members of the staff completed flagger training in Cape.

Concerns for the Month

- Dump Truck

Positive for the Month

- Decreased grass growth due to minimal rain.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY - September 14, 2023**

CALL TO ORDER. Alderman Bob Donovan called the meeting to order at 6:00 p.m. and all stood for the pledge of allegiance.

ROLL CALL. A roll call by City Treasurer Sue Schweiss showed the following members present:

Alderman Eric Bennett
Alderman Joe Steiger
Alderman Mike Raney

Alderman Bob Donovan
Alderman Jeff Eydmann
Alderman Joe Prince

Absent: Alderwoman Kristi Cleghorn

APPROVAL OF AGENDA. A motion by Alderman Mike Raney, second by Alderman Jeff Eydmann to approve the agenda as presented. Motion carried 7-0-1 with Alderwoman Kristi Cleghorn absent.

APPOINTMENT, ADVICE & CONSENT OF APPOINTMENT OF WARD 1 ALDERMAN VACANCY. A motion by Alderman Steiger, second by Alderman Raney to provide consent of the appointment of Patrick Fahey, Alderman Ward 1 to finish out the remaining term of Alderman Gary Smith. Motion carried 6-1 with Alderwoman Cleghorn absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See attached report)

STAFF REPORTS.

Kenny Steiger - Fire Chief (see attached report)

Happy Welch - Tourism Report (see attached report)

COMMITTEE REPORTS. None

PUBLIC COMMENTS. None

CONSENT AGENDA.

- Minutes - Board of Aldermen - Regular Meeting - August 24, 2023
- Minutes - Board of Aldermen - Work Session - August 24, 2023
- **RESOLUTION 2023-66.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AUTHORIZING THE PURCHASE OF A 2019 CHEVY SUBURBAN IN AN AMOUNT NOT TO EXCEED \$40,642.00.

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

OLD BUSINESS.

BILL NO. 4580. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION EASEMENT FOR UPGRADING PEDESTRIAN FACILITIES ALONG ROUTE M. 2nd READING. A motion by Alderman Bennett, second by Alderman Steiger, Bill No. 4580 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Patrick Fahey, Alderman Bob Donovan, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried 7-0-1 with Alderwoman Kristi Cleghorn absent. Thereupon Bill No. 4580 was declared Ordinance No. 4502 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4582. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COUNTY 911 TAX EMERGENCY SERVICES BOARD FOR THE COUNTY TO PROVIDE 911 DISPATCHING SERVICES FOR THE CALENDAR YEAR 2023. 1st & 2nd READING. A motion by Alderman Eric Bennett, second by Alderman Joe Steiger Bill No. 4582 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Kristi Cleghorn

absent. A motion by Alderman Mike Raney, second by Alderman Jeff Eydmann to proceed with the second and final reading of Bill No. 4582. Motion carried 7-0-1 with Alderwoman Kristi Cleghorn absent. A motion by Alderman Mike Raney, second by Alderman Eric Bennett, Bill No. 4582 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderman Patrick Fahey, Alderman Eric Bennett, Alderman Bob Donovan, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried with a 7-0-1 vote with Alderwoman Kristi Cleghorn absent. Thereupon Bill No. 4582 was declared Ordinance No. 4503 signed by the Mayor and attested by the City Clerk.

BILL NO. 4583. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2023 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. 1ST READING. A motion by Alderman Eric Bennett, second by Alderman Joe Steiger Bill No. 4583 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Kristi Cleghorn absent.

BILL NO. 4584. AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010. 1ST READING. A motion by Alderman Joe Prince, second by Alderman Jeff Eydmann Bill No. 4584 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Kristi Cleghorn absent.

BILL NO. 4585. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2024 AND APPROVING AN EFFECTIVE DATE. 1ST READING. A motion by Alderman Joe Steiger, second by Alderman Joe Prince Bill No. 4585 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote with Alderwoman Kristi Cleghorn absent.

OTHER BUSINESS. None

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Alderman Joe Steiger stated that the Tourism Commission is going to present a county wide bed tax to the County of Ste. Genevieve. Alderman Bob Donovan mentioned a recent issue with a resident's sewer lateral.

Steve Wilson with Alliance stated that they are the property owner's responsibility. If the property owner does not repair the street the city will take care of it and bill the owner.

ADJOURNMENT. With no further business Alderman Bob Donovan adjourned the meeting at 6:35 p.m.

Respectfully submitted by,

**Sue Schweiss
City Treasurer**

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
THURSDAY - September 14, 2023

The work session of the Ste. Genevieve Board of Aldermen was called to order by Alderman Bob Donovan at 6:35 p.m. with the following members present:

Alderman Patrick Fahey
Alderman Joe Steiger
Alderman Mike Raney

Alderman Bob Donovan
Alderman Jeff Eydmann
Alderman Joe Prince

Absent Alderwoman Kristi Cleghorn and Alderman Eric Bennett

A motion was made by Alderman Prince, second by Alderman Eydmann to approve the work session agenda. Motion carried 6-0-2 with Alderwoman Cleghorn and Alderman Bennett absent.

BUSINESS ITEMS:

STORMWATER BEHIND 744 ROZIER (HIGHWAY M). City Administrator Happy Welch reported to the board that he does not have a cost estimate for cleaning out the stormwater swale that runs behind Duke Bleckler's house at 744 Rozier Street. Attorney Mark Bishop gave his opinion in a letter stating that the City currently does not have a legal right or authority to enter upon the land to clear out the swale. If the City would want to take on this responsibility, he recommends that the City obtain easements from all the property owners affected by the work before starting the project. Attorney Bishop also recommends a survey of the area.

Attorney Bishop stated that the City will have to decide whether this issue is appropriate for City action as opposed to leaving it to the various property owners to address. Alderman Prince stated that this would set a precedence and feels that we should not clean this out. Alderman Steiger stated that stormwater is going to become a bigger issue and the board needs to address it.

IMPROVEMENTS TO FERRY LANDING - ROTARY PROJECT. Alderman Steiger reported that the rotary is coming up on a 50-year milestone and would like to do put together a public improvement project that would benefit the City. When people come across the ferry to our side of the Mississippi it is an eye sore. The Rotary would like to see this paved and have some benches, trashcans and maybe some trees planted to improve the look. Rotary is willing to put up to \$25,000 towards this project. The Port Authority would donate money for the permits needed. He would like to get this annexed into the City so the City can get the easements needed and oversee the project. Then the City would be able to maintain this area after it's completed.

Larry Jones with Stream Team reported that they put trash cans at the Ferry Landing and the Marina during the 4th of July. This helped reduce some of the littering in these areas. Ron Inman commented that he feels the Railroad and Mississippi Lime would work with us to make this look more welcoming. Mickey Koetting stated that she would like to see boats dock here and bring people in to shop and eat.

The Board is in favor of seeing improvements here. This will be looked into by City Administrator Welch later on.

ANY OTHER BUSINESS. None

ADJOURNMENT. With no further business Alderman Donovan adjourned the work session at 7:20 p.m.

Respectfully submitted by,

Sue Schweiss
City Treasurer

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

	August-22	August-23
GENERAL FUND:		
Property Taxes	\$ 593.05	\$ 1,790.82
Proposition P Tax	\$ 326.30	\$ 998.88
Business Surtax	\$ 0.25	\$ 8.85
5% Electric Franchise Fee	\$ 33,113.80	\$ 33,594.27
Gas Receipts	\$ 32.69	\$ 8.90
Telephone Taxes	\$ 1,700.00	\$ 1,700.00
General Sales Tax	\$ 67,717.14	\$ 71,900.01
Cable TV	\$ 12,149.90	\$ -
Local Use Tax	\$ 21,743.59	\$ 37,933.45
Insurance Proceeds	\$ 15.00	\$ 12.00
Animal License	\$ 52.00	\$ 21.00
Alarm Registration	\$ 90.00	\$ 670.00
Merchant License	\$ 1,684.35	\$ 1,529.24
Building Permits	\$ 310.00	\$ 300.67
Occupancy Permits	\$ 400.00	\$ 475.00
Other Licenses & Permits	\$ 250.00	\$ 5.00
Convenience Fees	\$ 10.60	\$ 8.51
Interest	\$ 497.55	\$ 538.79
UTV/Golf Cart Permits	\$ 60.00	\$ -
Donation Welcome Center	\$ 5,000.00	\$ -
Welcome Center Sales	\$ 84.64	\$ 48.57
Misc. Receipts	\$ 4,549.15	\$ 11,087.67
Court Fines	\$ 1,089.00	\$ 732.00
	<u>\$ 151,469.01</u>	<u>\$ 163,363.63</u>
PARK FUND:		
Real Estate/Property Taxes	\$ 154.17	\$ 465.57
Interest	\$ 17.43	\$ 14.72
Misc. Receipts	\$ 9.49	\$ 1,380.47
Park Permit Fees	\$ -	\$ 125.00
Transfer In	\$ 51,000.00	\$ -
Rent Proceeds	\$ 988.38	\$ 1,008.15
	<u>\$ 52,169.47</u>	<u>\$ 2,993.91</u>
BAND FUND:		
Interest	\$ 11.33	\$ 8.55
Real Estate/Property Taxes	\$ 95.26	\$ 287.70
	<u>\$ 106.59</u>	<u>\$ 296.25</u>
CEMETERY FUND:		
Interest	\$ 109.20	\$ 122.02
Misc. Receipts	\$ 27.00	\$ -
Cemetery Lots	\$ 500.00	\$ -
Real Estate/Property Taxes	\$ 59.16	\$ 178.65
	<u>\$ 695.36</u>	<u>\$ 300.67</u>

	August-22	August-23
CAPITAL IMPROVEMENT SALES TAX		
Interest	\$ 639.73	\$ 70.47
Capital Improvement Sales Tax	\$ 36,629.46	\$ 33,997.15
	<u>\$ 37,269.19</u>	<u>\$ 34,067.62</u>
RURAL FIRE FUND:		
Misc. Receipts	\$ 15.00	\$ -
Rural Fire Tag	\$ 50.00	\$ -
Interest	\$ 51.60	\$ 50.48
	<u>\$ 116.60</u>	<u>\$ 50.48</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 31,962.31	\$ 33,997.19
Excavation Permits	\$ -	\$ 25.00
County Road Tax	\$ 62,470.47	\$ 50,831.68
Interest	\$ 498.43	\$ 383.80
Motor Vehicle Tax	\$ 11,573.86	\$ 15,124.67
Gasoline Tax	\$ 4,006.61	\$ 4,925.64
Motor Vehicle Fee Increases	\$ 1,468.31	\$ 1,701.20
	<u>\$ 111,979.99</u>	<u>\$ 106,989.18</u>
WATER FUND:		
Metered Sales	\$ 138,814.56	\$ 103,099.54
Meter Security Deposits	\$ 1,250.00	\$ 2,000.00
Interest	\$ 598.98	\$ 543.02
Misc. Receipts	\$ 32.60	\$ 100.84
Customer Tap-In Fees	\$ 800.00	\$ -
Convenience Fees	\$ 249.23	\$ 237.76
Reconnect Fees	\$ 482.57	\$ 224.06
	<u>\$ 142,227.94</u>	<u>\$ 106,205.22</u>
SEWER FUND:		
Interest	\$ 306.33	\$ 484.87
Misc. Receipts	\$ 84.85	\$ -
Customer Tap Ins	\$ 175.00	\$ -
User Charges	\$ 64,957.28	\$ 55,131.57
	<u>\$ 65,523.46</u>	<u>\$ 55,616.44</u>
TOURISM FUND:		
Tourism Tax	\$ 3,712.96	\$ 2,850.74
Interest	\$ 29.35	\$ 36.83
	<u>\$ 3,742.31</u>	<u>\$ 2,887.57</u>
SPECIAL ROADS TAX:		
Interest	\$ 10.92	\$ 10.92
	<u>\$ 10.92</u>	<u>\$ 10.92</u>
DEBT SERVICE FUND:		
Interest	\$ 20.53	\$ 415.18
	<u>\$ 20.53</u>	<u>\$ 415.18</u>

	August-22	August-23
CAPITAL PROJECTS FUND:		
ARPA Funds	\$ 449,835.84	\$ -
Interest	\$ 980.32	\$ 883.88
	<u>\$ 450,816.16</u>	<u>\$ 883.88</u>
TOTAL RECEIPTS FOR MONTH:	\$ 1,016,127.00	\$ 473,665.77

ACCOUNT BALANCE
August-23

	August-22	August-23
GENEAL FUND	\$ 911,780.99	\$ 1,093,320.89
PARKS & RECREATION FUND	\$ 40,157.35	\$ 32,979.75
TRANSPORTATION TAX FUND	\$ 918,029.00	\$ 894,142.28
TOURISM FUND	\$ 67,625.29	\$ 82,532.32
BAND FUND	\$ 26,109.52	\$ 19,163.01
CEMETERY FUND	\$ 251,590.46	\$ 273,468.89
SPECIAL ROAD DISTRICT FUND	\$ 25,161.74	\$ 25,295.61
WATER FUND	\$ 259,025.43	\$ 126,977.46
SEWER FUND	\$ 585,216.81	\$ 555,237.97
DEBT SERVICE FUND	\$ 20.54	\$ -
CAPITAL SALES TAX FUND	\$ -	\$ 191,931.41
RURAL FIRE FUND	\$ 118,878.13	\$ 123,002.22
CAPITAL PROJECTS FUND	<u>\$ 2,258,518.67</u>	<u>\$ 1,980,877.66</u>
Total Cash-General Government Account	\$ 5,462,113.93	\$ 5,398,929.47

C.D. INVESTMENTS
August-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	\$	323,879.80	5.30%	8/8/2024
****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>529,003.36</u>	4.75%	8/12/2024
	\$	2,030,458.03		

**AUGUST 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 330.93
Interest	\$ 1.24		\$ 332.17
COP 2016 Lease Revenue			\$ 172,552.74
Interest	\$ 663.05		
Bond Principal Payment		\$ 165,000.00	
Bond Interest Payment		\$ 7,339.25	\$ 876.54
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 58.51
Interest	\$ 5.33		\$ 63.84
WATER BOND INTEREST ACCOUNT			\$ 120.20
Interest	\$ 0.98		\$ 121.18
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 48.89
Interest	\$ 4.51		\$ 53.40
SEWER BOND INTEREST ACCOUNT			\$ 99.02
Interest	\$ 0.79		\$ 99.81
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)										
		44472	8/31/2023	2600	MISSOURI DIRECTOR OF	3,043.00				
*		44483								
		44484	8/31/2023	101766	BALES CONCRETE, LLC	1,528.00				
		44485	8/31/2023	100783	BIG RIVER TELEPHONE COMPANY	23.90				
		44486	8/31/2023	101739	BLUE CARDINAL CHEMICAL, LLC	3,671.73				
		44487	8/31/2023	101745	BUCHHEIT ENTERPRISES INC	415.96				
		44488	8/31/2023	520	CAPE ELECTRICAL SUPPLY, LLC	15,173.87				
		44489	8/31/2023	101324	CORE & MAIN LP	634.73				
		44490	8/31/2023	628	CTM MEDIA GROUP, INC.	345.00				
		44491	8/31/2023	813	DEB SAYS SEW	18.00				
		44492	8/31/2023	825	DOLLAR GENERAL CORPORATION	50.30				
		44493	8/31/2023	835	DONZE CONSTRUCTION CO.	864.68				
		44494	8/31/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
		44495	8/31/2023	101778	GLENNON ROTH	750.00				
		44496	8/31/2023	101761	H & M GOLDENBERG II, L.L.L.P.	1,500.00				
		44497	8/31/2023	1396	H & R ALARMS	88.50				
		44498	8/31/2023	101543	HAPPY WELCH	127.73				
		44499	8/31/2023	100911	ILLINOIS ELECTRIC WORKS	791.11				
		44500	8/31/2023	1714	IMCO UTILITY SUPPLY CO.	446.90				
		44501	8/31/2023	100887	K & J LANDSCAPING	3,695.00				
		44502	8/31/2023	2131	KAMMERMANN'S PEST CONTROL, INC	130.00				
		44503	8/31/2023	101776	KOVAC CONSTRUCTION COMPANY	1,080.96				
		44504	8/31/2023	2309	LAKENAN INSURANCE AGENCY	.00			VOID:	
		44505	8/31/2023	2309	LAKENAN INSURANCE AGENCY	128,311.00				
		44506	8/31/2023	101199	MENARDS - FARMINGTON	832.74				
		44507	8/31/2023	2550	MFA AGRI SERVICES	107.08				
		44508	8/31/2023	2590	MISSISSIPPI LIME CO	12,350.27				
		44509	8/31/2023	2609	MISSOURI MUNICIPAL LEAGUE	45.00				
		44510	8/31/2023	2620	MISSOURI STATE AGENCY	235.00				
		44511	8/31/2023	2622	MISSOURI VOCATIONAL	7,787.00				
		44512	8/31/2023	2787	MUELLER TIRE SERVICE, INC.	221.90				
		44513	8/31/2023	101717	ORKIN PEST CONTROL	225.00				
		44514	8/31/2023	101779	PAULA BUATTE	750.00				
		44515	8/31/2023	101432	PUBLIC SAFETY UPFITTERS	995.98				
		44516	8/31/2023	101529	QUADIENT FINANCE USA, INC.	95.85				
		44517	8/31/2023	101780	RANDOLF NAEGER	203.98				
		44518	8/31/2023	680	REPUBLIC SERVICES #732	1,216.77				
		44519	8/31/2023	101471	RMC, LLC	2,520.20				
		44520	8/31/2023	100843	SENTINEL EMERGENCY SOLUTIONS	12,429.08				
		44521	8/31/2023	101300	SPIRE ENERGY	331.79				
		44522	8/31/2023	3740	STE GENEVIEVE HERALD	299.75				
		44523	8/31/2023	101277	WEGMANN, EDEN, MIKALE, &	560.00				
		44524	8/31/2023	4560	WEHMEYER PRINTING CO INC	147.15				
		44525	8/31/2023	101759	WEST BEND MUTUAL INSURANCE CO.	50.00				
*		44526	Thru 12258909							
		12258910	8/31/2023	1718	IRS	11,514.37				E-PAY
		12258911	8/31/2023	2605	MISSOURI LAGERS	6,731.79				E-PAY
		12258912	8/31/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	17,290.62				E-PAY
		12258913	8/31/2023	270	ANTHEM BLUE CROSS BLUE SHIELD	795.90				E-PAY
		12258914	8/31/2023	101329	BP BUSINESS SOLUTIONS	219.08				E-PAY
		12258915	8/31/2023	101431	CASEY'S BUSINESS MASTERCARD	1,847.48				E-PAY

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
*12258916 Thru 12258917 (NOT IN SELECTED DATE RANGE)										
12258918		8/31/2023		2357	LIBERTY NATIONAL	173.11				E-PAY

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

BANK TOTALS:	
OUTSTANDING	243,290.26
CLEARED	.00
<hr/>	
BANK 1 TOTAL	243,290.26
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	136,279.97	136,279.97	.00	.00
20 PARK	5,935.70	5,935.70	.00	.00
21 TRANSPORTATION TAX	20,899.15	20,899.15	.00	.00
23 TOURISM COMMISSION	345.00	345.00	.00	.00
25 BAND	400.00	400.00	.00	.00
27 CEMETERY	3,400.00	3,400.00	.00	.00
30 WATER	56,805.49	56,805.49	.00	.00
31 SEWER	19,224.95	19,224.95	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
AUGUST-SG CITY3	1	8/31/23	8/30/23	101766 BALES CONCRETE, LLC STREET	1,528.00	21	21-21-7065	1
				INVOICE TOTAL	1,528.00			
				VENDOR TOTAL	1,528.00			
100783 BIG RIVER TELEPHONE COMPANY								
AUG 2023	1	8/31/23	8/20/23	ADMIN	176.59	10	10-13-6700	1
	2			STREET	93.72	21	21-21-6700	1
	3			POLICE	151.59	10	10-16-6700	1
	4			WLC CTR	398.00-	10	10-18-6700	1
				INVOICE TOTAL	23.90			
				VENDOR TOTAL	23.90			
101739 BLUE CARDINAL CHEMICAL, LLC								
9812	1	8/31/23	8/15/23	SEWER	3,671.73	31	31-31-6100	1
				INVOICE TOTAL	3,671.73			
				VENDOR TOTAL	3,671.73			
101745 BUCHHEIT ENTERPRISES INC								
08-20-23	1	8/31/23	8/20/23	PARK	415.96	20	20-20-6100	1
				INVOICE TOTAL	415.96			
				VENDOR TOTAL	415.96			
520 CAPE ELECTRICAL SUPPLY, LLC								
S203428816	1	8/31/23	7/31/23	LEGIS	15,173.87	10	10-11-8000	1
				INVOICE TOTAL	15,173.87			
				VENDOR TOTAL	15,173.87			
101324 CORE & MAIN LP								
T333532	1	8/31/23	8/16/23	WATER	634.73	30	30-30-6805	1
				INVOICE TOTAL	634.73			
				VENDOR TOTAL	634.73			
628 CTM MEDIA GROUP, INC.								
INV10-028414	1	8/31/23	9/01/23	TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
813 DEB SAYS SEW								
08-14-23	1	8/31/23	8/14/23	ADMIN	18.00	10	10-13-6550	1
				INVOICE TOTAL	18.00			
				VENDOR TOTAL	18.00			
825 DOLLAR GENERAL CORPORATION								
1001263770	1	8/31/23	8/09/23	POLICE	16.45	10	10-16-6550	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			ADMIN	33.85	10 10-13-6500	1
				INVOICE TOTAL	50.30		
				VENDOR TOTAL	50.30		
08-18-23	1	8/31/23	8/18/23	835 DONZE CONSTRUCTION CO. ADMIN	864.68	10 10-13-8000	1
				INVOICE TOTAL	864.68		
				VENDOR TOTAL	864.68		
08312023	1	8/31/23	8/31/23	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
SIDEWALK REIMB	1	8/31/23	8/16/23	101778 GLENNON ROTH STREET	750.00	21 21-21-7143	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
SEP 2023	1	8/31/23	8/30/23	101761 H & M GOLDENBERG II, L.L.L.P. ADMIN	1,500.00	10 10-13-8000	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
64077	1	8/31/23	8/25/23	1396 H & R ALARMS WLC CTR	88.50	10 10-18-6810	1
				INVOICE TOTAL	88.50		
				VENDOR TOTAL	88.50		
MILEAGE REIMB	1	8/31/23	8/22/23	101543 HAPPY WELCH ADMIN	127.73	10 10-13-7100	1
				INVOICE TOTAL	127.73		
				VENDOR TOTAL	127.73		
RI20720	1	8/31/23	8/22/23	100911 ILLINOIS ELECTRIC WORKS WATER	791.11	30 30-30-6805	1
				INVOICE TOTAL	791.11		
				VENDOR TOTAL	791.11		
6059172-01	1	8/31/23	8/22/23	1714 IMCO UTILITY SUPPLY CO. WATER	446.90	30 30-30-6805	1
				INVOICE TOTAL	446.90		
				VENDOR TOTAL	446.90		

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

3983	1	8/31/23	7/23/23	100887 K & J LANDSCAPING BLDG	1,295.00	10	10-14-7063	1
				INVOICE TOTAL	1,295.00			
AUG 2023	1	8/31/23	8/13/23	CEMETERY	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	3,695.00			
19064162	1	8/31/23	8/11/23	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	65.00	10	10-13-6810	1
				INVOICE TOTAL	65.00			
19064164	1	8/31/23	8/11/23	POLICE	65.00	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	130.00			
08-22-23	1	8/31/23	8/22/23	101776 KOVAC CONSTRUCTION COMPANY BLDG	1,080.96	10	10-14-7063	1
				INVOICE TOTAL	1,080.96			
				VENDOR TOTAL	1,080.96			
AUG 2023	1	8/31/23	8/14/23	2309 LAKENAN INSURANCE AGENCY LEGIS	4,600.00	10	10-11-7125	1
	2			LEGIS	8,000.00	10	10-11-7134	1
	3			LEGIS	7,350.00	10	10-11-7135	1
	4			ADMIN	1,300.00	10	10-13-7125	1
	5			ADMIN	2,600.00	10	10-13-7135	1
	6			POLICE	2,100.00	10	10-16-7125	1
	7			POLICE	11,000.00	10	10-16-7130	1
	8			POLICE	2,200.00	10	10-16-7135	1
	9			POLICE	10,000.00	10	10-16-7137	1
	10			WELCOME CENTER	2,000.00	10	10-18-7125	1
	11			WELCOME CENTER	1,800.00	10	10-18-7135	1
	12			PARK	2,400.00	20	20-20-7125	1
	13			PARK	1,200.00	20	20-20-7130	1
	14			PARK	1,861.00	20	20-20-7135	1
	15			STREET	5,000.00	21	21-21-7125	1
	16			STREET	7,000.00	21	21-21-7130	1
	17			STREET	2,600.00	21	21-21-7135	1
	18			BAND	400.00	25	25-25-7130	1
	19			CEMETERY	500.00	27	27-27-7125	1
	20			CEMETERY	500.00	27	27-27-7135	1
	21			WATER	24,600.00	30	30-30-7125	1
	22			WATER	6,600.00	30	30-30-7130	1
	23			WATER	9,000.00	30	30-30-7135	1
	24			SEWER	7,400.00	31	31-31-7125	1
	25			SEWER	2,300.00	31	31-31-7130	1
	26			SEWER	4,000.00	31	31-31-7135	1
				INVOICE TOTAL	128,311.00			
				VENDOR TOTAL	128,311.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
101199 MENARDS - FARMINGTON								
43221	1	8/31/23	8/19/23	FIRE	479.76	10	10-17-6810	1
				INVOICE TOTAL	479.76			
5779	1	8/31/23	8/25/23	FIRE	352.98	10	10-17-6810	1
				INVOICE TOTAL	352.98			
				VENDOR TOTAL	832.74			
2550 MFA AGRI SERVICES								
7950307	1	8/31/23	8/02/23	STREET	84.70	21	21-21-6100	1
				INVOICE TOTAL	84.70			
7962281	1	8/31/23	8/07/23	WATER	22.38	30	30-30-8000	1
				INVOICE TOTAL	22.38			
				VENDOR TOTAL	107.08			
2590 MISSISSIPPI LIME CO								
1686099	1	8/31/23	8/17/23	WATER	3,624.25	30	30-30-6501	1
				INVOICE TOTAL	3,624.25			
1687277	1	8/31/23	8/24/23	WATER	3,541.10	30	30-30-6501	1
				INVOICE TOTAL	3,541.10			
1688229	1	8/31/23	8/30/23	WATER	1,623.54	30	30-30-6501	1
				INVOICE TOTAL	1,623.54			
1688435	1	8/31/23	8/31/23	WATER	3,561.38	30	30-30-6501	1
				INVOICE TOTAL	3,561.38			
				VENDOR TOTAL	12,350.27			
2609 MISSOURI MUNICIPAL LEAGUE								
7383	1	8/31/23	8/24/23	TOURISM	45.00	10	10-18-6022	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
2620 MISSOURI STATE AGENCY								
83149	1	8/31/23	7/03/23	FIRE	37.00	10	10-17-6805	1
				INVOICE TOTAL	37.00			
83259	1	8/31/23	8/02/23	FIRE	198.00	10	10-17-6810	1
				INVOICE TOTAL	198.00			
				VENDOR TOTAL	235.00			
2622 MISSOURI VOCATIONAL								
670249 RI	1	8/31/23	8/09/23	ADMIN	7,787.00	10	10-13-8000	1
				INVOICE TOTAL	7,787.00			
				VENDOR TOTAL	7,787.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2787 MUELLER TIRE SERVICE, INC.								
76111	1	8/31/23	8/09/23	POLICE	95.00	10	10-16-6200	1
				INVOICE TOTAL	95.00			
76274	1	8/31/23	8/18/23	POLICE	63.45	10	10-16-6200	1
				INVOICE TOTAL	63.45			
76296	1	8/31/23	8/21/23	POLICE	63.45	10	10-16-6200	1
				INVOICE TOTAL	63.45			
				VENDOR TOTAL	221.90			
101717 ORKIN PEST CONTROL								
1322793	1	8/31/23	8/14/23	FIRE	225.00	10	10-17-6810	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
101779 PAULA BUATTE								
SIDEWALK REIMB	1	8/31/23	8/16/23	STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
101432 PUBLIC SAFETY UPFITTERS								
5436	1	8/31/23	8/15/23	POLICE	995.98	10	10-16-6602	1
				INVOICE TOTAL	995.98			
				VENDOR TOTAL	995.98			
101529 QUADIENT FINANCE USA, INC.								
60392137	1	8/31/23	8/16/23	ADMIN	95.85	10	10-13-7069	1
				INVOICE TOTAL	95.85			
				VENDOR TOTAL	95.85			
101780 RANDOLF NAEGER								
SIDEWALK REIMB	1	8/31/23	7/31/23	STREET	203.98	21	21-21-7143	1
				INVOICE TOTAL	203.98			
				VENDOR TOTAL	203.98			
680 REPUBLIC SERVICES #732								
0732-002513199	1	8/31/23	8/20/23	SEWER	194.40	31	31-31-7060	1
	2			FIRE	197.78	10	10-17-7060	1
	3			ADMIN	84.76	10	10-13-7060	1
	4			POLICE	84.76	10	10-16-7060	1
	5			STREET	324.90	21	21-21-7060	1
	6			WATER	330.17	30	30-30-7060	1
				INVOICE TOTAL	1,216.77			
				VENDOR TOTAL	1,216.77			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
117193	1	8/31/23	8/21/23	101471 RMC, LLC STREET	150.00	21 21-21-6105	1
				INVOICE TOTAL	150.00		
117319	1	8/31/23	8/23/23	STREET	2,370.20	21 21-21-6106	1
				INVOICE TOTAL	2,370.20		
				VENDOR TOTAL	2,520.20		
23185	1	8/31/23	8/10/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	210.00	10 10-17-6026	1
				INVOICE TOTAL	210.00		
23191	1	8/31/23	8/11/23	FIRE	209.70	10 10-17-6805	1
				INVOICE TOTAL	209.70		
23213	1	8/31/23	8/11/23	ARPA GRANT	11,379.38	10 10-17-8010	1
				INVOICE TOTAL	11,379.38		
23325	1	8/31/23	8/16/23	FIRE	210.00	10 10-17-6026	1
				INVOICE TOTAL	210.00		
23326	1	8/31/23	8/16/23	FIRE	210.00	10 10-17-6026	1
				INVOICE TOTAL	210.00		
23327	1	8/31/23	8/16/23	FIRE	210.00	10 10-17-6026	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	12,429.08		
AUG 2023	1	8/31/23	8/09/23	101300 SPIRE ENERGY ADMIN	98.45	10 10-13-6705	1
	2			STREET	43.65	21 21-21-6705	1
	3			WLC CTR	43.65	10 10-18-6705	1
	4			PARK	58.74	20 20-20-6705	1
	5			WATER	43.65	30 30-30-6705	1
	6			FIRE	43.65	10 10-17-6705	1
				INVOICE TOTAL	331.79		
				VENDOR TOTAL	331.79		
08312023	1	8/31/23	8/31/23	3740 STE GENEVIEVE HERALD WLC CTR	82.50	10 10-18-6022	1
	2			BLDG	19.25	10 10-14-6022	1
	3			ADMIN	198.00	10 10-13-6022	1
				INVOICE TOTAL	299.75		
				VENDOR TOTAL	299.75		
403531	1	8/31/23	8/09/23	101277 WEGMANN, EDEN, MIKALE, & ADMIN	560.00	10 10-13-7030	1
				INVOICE TOTAL	560.00		
				VENDOR TOTAL	560.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
4560 WEHMEYER PRINTING CO INC							
106526	1	8/31/23	8/18/23	POLICE	82.25	10 10-16-6560	1
				INVOICE TOTAL	82.25		
106625	1	8/31/23	8/26/23	POLICE	64.90	10 10-16-6550	1
				INVOICE TOTAL	64.90		
				VENDOR TOTAL	147.15		
101759 WEST BEND MUTUAL INSURANCE CO.							
2552537	1	8/31/23	8/07/23	ADMIN	50.00	10 10-13-6025	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	201,674.91		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	201,674.91		
				GRAND TOTALS	201,674.91		

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

*	44470	Thru	44472							
	44473	8/29/2023		1100495018	JASON ABT	74.90				
	44474	8/29/2023		800570004	BRANDON DIELSCHNEIDER	73.31				
	44475	8/29/2023		200135003	KELLY & CO REAL ESTATE	100.00				
	44476	8/29/2023		800205004	MICHAEL HERZOG	69.31				
	44477	8/29/2023		600130005	MICHAEL ROSENZWEIG ESTATE	65.08				
	44478	8/29/2023		200285012	MUDDY RIVER GYPSY	81.41				
	44479	8/29/2023		1100805010	REALTY EXECUTIVES FIVE STAR HO	83.96				
	44480	8/29/2023		1000195007	SHELBEA RHYMER	63.32				
	44481	8/29/2023		400195003	BONITA SAMUELSON	8.64				
	44482	8/29/2023		1300179007	CHRIS SNYDER & COURTNEY SNYDER	83.85				
	44483	8/29/2023		900605016	SHARON TAYLOR	67.18				

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

BANK TOTALS:		
OUTSTANDING		770.96
CLEARED		.00
		<hr/>
BANK 1 TOTAL		770.96
VOIDED		.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
44471	8/24/2023	2010	JOKERST,INC.			28,939.61				
* See Check Summary below for detail on gaps and checks from other modules.										
BANK TOTALS:										
OUTSTANDING						28,939.61				
CLEARED						.00				
BANK 1 TOTAL						28,939.61				
VOIDED						.00				
FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED		
30	WATER	28,939.61	28,939.61	.00	.00					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				2010 JOKERST, INC.			
JULY 24 - JULY 31	1	8/24/23	8/24/23	WATER	28,939.61	30 30-30-8000	1
				INVOICE TOTAL	28,939.61		
				VENDOR TOTAL	28,939.61		
				BLOOMSDALE BANK (GEN GOV TOTAL	28,939.61		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	28,939.61		
				GRAND TOTALS	28,939.61		

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

44470	8/29/2023	4397	UNITED STATES POSTAL SERVICE	809.22				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	809.22
CLEARED	.00

BANK 1 TOTAL	809.22
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	809.22	809.22	.00	.00

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City of Ste. Genevieve
SCHEDULED CLAIMS LIST

OPER: C B

PAGE 1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
AUG 2023	1	8/29/23	8/23/23	4397 BLOOMSDALE BANK (GEN GOVT) UNITED STATES POSTAL SERVICE WATER	809.22	30 30-30-6010	1
				INVOICE TOTAL	809.22		
				VENDOR TOTAL	809.22		
				BLOOMSDALE BANK (GEN GOV TOTAL	809.22		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	809.22		
				GRAND TOTALS	809.22		

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

1 BLOOMSDALE BANK (GEN GOVT)										
44437	8/11/2023			152	AUTOZONE, INC.	2.99				
44438	8/11/2023			101182	BANNER FIRE EQUIPMENT, INC.	298.00				
44439	8/11/2023			210	BARLEY	831.06				
44440	8/11/2023			101774	BOSS	11,950.00				
44441	8/11/2023			553	CARD SERVICES	.00				VOID:
44442	8/11/2023			553	CARD SERVICES	3,024.23				
44443	8/11/2023			101744	CHARTER COMMUNICATIONS	349.00				
44444	8/11/2023			3298	CHARTER COMMUNICATIONS	312.90				
44445	8/11/2023			100961	COCHRAN	10,339.82				
44446	8/11/2023			101490	COE EQUIPMENT INC	257.54				
44447	8/11/2023			101775	CORY KING	420.00				
44448	8/11/2023			830	DON HEIL OIL CO.	1,014.49				
44449	8/11/2023			10137	EQUIPMENT PRO	285.00				
44450	8/11/2023			1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
44451	8/11/2023			101366	HUSTLER TURF EQUIPMENT, INC.	3,352.00				
44452	8/11/2023			101193	JONES ANIMAL HEALTH CLINIC	60.30				
44453	8/11/2023			2131	KAMMERMANN'S PEST CONTROL, INC	60.00				
44454	8/11/2023			101776	KOVAC CONSTRUCTION COMPANY	1,668.34				
44455	8/11/2023			2340	LEAD BELT MATERIALS CO	348.00				
44456	8/11/2023			101647	MB CONSTRUCTION, LLC	6,700.00				
44457	8/11/2023			101736	MCCOY CONSTRUCTION & FORESTRY	5,000.00				
44458	8/11/2023			101199	MENARDS - FARMINGTON	105.95				
44459	8/11/2023			2522	MID AMERICA REHAB	140.00				
44460	8/11/2023			2590	MISSISSIPPI LIME CO	3,648.38				
44461	8/11/2023			2595	MO DEPT OF NATURAL RESOURCES	12,542.04				
44462	8/11/2023			2598	MO FILTER & PROCESS EQUIP. CO.	816.00				
44463	8/11/2023			2787	MUELLER TIRE SERVICE, INC.	77.51				
44464	8/11/2023			3390	PUBLIC WATER SUPPLY DISTRICT 1	139.35				
44465	8/11/2023			3530	RECORDER OF DEEDS	66.00				
44466	8/11/2023			101471	RMC, LLC	3,795.01				
44467	8/11/2023			100843	SENTINEL EMERGENCY SOLUTIONS	596.50				
44468	8/11/2023			101549	STE GEN CO ASSESSOR'S	3,000.00				
44469	8/11/2023			250	VERN BAUMAN CONTRACTING	662.50				
*12258902										
12258903	8/11/2023			101700	FORTE	291.43				E-PAY
12258904	8/11/2023			2503	MFA OIL CO.	522.16				E-PAY
*12258905 Thru 12258906 (NOT IN SELECTED DATE RANGE)										
12258907	8/11/2023			101300	SPIRE ENERGY	43.65				E-PAY

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

BANK TOTALS:	
OUTSTANDING	73,343.15
CLEARED	.00

BANK 1 TOTAL	73,343.15
VOIDED	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
FUND				TOTAL	OUTSTANDING		CLEARED	VOIDED
10	GENERAL			10,174.88	10,174.88		.00	.00
20	PARK			139.35	139.35		.00	.00
21	TRANSPORTATION TAX			34,784.83	34,784.83		.00	.00
23	TOURISM COMMISSION			41.20	41.20		.00	.00
30	WATER			26,702.89	26,702.89		.00	.00
31	SEWER			1,500.00	1,500.00		.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)							
152 AUTOZONE, INC.							
2051057842	1	8/11/23	7/15/23	POLICE	2.99	10 10-16-6220	1
				INVOICE TOTAL	2.99		
				VENDOR TOTAL	2.99		
101182 BANNER FIRE EQUIPMENT, INC.							
01P33958	1	8/11/23	8/08/23	FIRE	298.00	10 10-17-6604	1
				INVOICE TOTAL	298.00		
				VENDOR TOTAL	298.00		
210 BARLEY							
07861	1	8/11/23	7/13/23	FIRE	368.00	10 10-17-6220	1
				INVOICE TOTAL	368.00		
07918	1	8/11/23	7/19/23	FIRE	463.06	10 10-17-6220	1
				INVOICE TOTAL	463.06		
				VENDOR TOTAL	831.06		
101774 BOSS							
8-07-23	1	8/11/23	8/04/23	STREET	11,950.00	21 21-21-8000	1
				INVOICE TOTAL	11,950.00		
				VENDOR TOTAL	11,950.00		
553 CARD SERVICES							
AUG 23 FIRE	1	8/11/23	8/01/23	FIRE	100.68	10 10-17-6805	1
	2			FIRE	749.93	10 10-17-6604	1
	3			FIRE	20.00	10 10-17-6560	1
	4			FIRE	239.98	10 10-17-6810	1
				INVOICE TOTAL	1,110.59		
AUG 23 POLICE	1	8/11/23	8/01/23	POLICE	157.81	10 10-16-6220	1
	2			POLICE	728.46	10 10-16-7100	1
	3			POLICE	30.69	10 10-16-6550	1
				INVOICE TOTAL	916.96		
AUG 23 WLC CENTER	1	8/11/23	8/01/23	WLC CTR	231.25	10 10-18-6015	1
	2			WLC CTR	149.90	10 10-18-6805	1
	3			WLC CTR	79.22	10 10-18-7065	1
	4			WLC CTR	310.00	10 10-18-6010	1
	5			WLC CTR	42.88	10 10-18-6550	1
				INVOICE TOTAL	813.25		
AUG 23 WLC CTR	1	8/11/23	8/01/23	WLC CTR	62.24	10 10-18-6700	1
	2			WLC CTR	50.00	10 10-18-6022	1
	3			WLC CTR	29.99	10 10-18-6015	1
	4			TOURISM	41.20	23 23-23-6015	1
				INVOICE TOTAL	183.43		
				VENDOR TOTAL	3,024.23		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				101744 CHARTER COMMUNICATIONS			
129428001080123	1	8/11/23	8/01/23	ADMIN	174.50	10 10-13-6700	1
	2			POLICE	174.50	10 10-16-6700	1
				INVOICE TOTAL	349.00		
				VENDOR TOTAL	349.00		
				3298 CHARTER COMMUNICATIONS			
0000342080323	1	8/11/23	8/03/23	FIRE	208.97	10 10-17-6700	1
				INVOICE TOTAL	208.97		
0188320073023	1	8/11/23	7/30/23	ADMIN	103.93	10 10-13-6700	1
				INVOICE TOTAL	103.93		
				VENDOR TOTAL	312.90		
				100961 COCHRAN			
SC8335	1	8/11/23	8/03/23	STREET	658.60	21 21-21-8000	1
				INVOICE TOTAL	658.60		
SC8343	1	8/11/23	8/03/23	STREET	9,681.22	21 21-21-8216	1
				INVOICE TOTAL	9,681.22		
				VENDOR TOTAL	10,339.82		
				101490 COE EQUIPMENT INC			
82359	1	8/11/23	7/27/23	WATER	257.54	30 30-30-6805	1
				INVOICE TOTAL	257.54		
				VENDOR TOTAL	257.54		
				101775 CORY KING			
0001	1	8/11/23	7/10/23	WLC CTR	420.00	10 10-18-7065	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
				830 DON HEIL OIL CO.			
206	1	8/11/23	7/21/23	FIRE	417.85	10 10-17-6810	1
				INVOICE TOTAL	417.85		
3487	1	8/11/23	8/01/23	FIRE	298.32	10 10-17-6220	1
				INVOICE TOTAL	298.32		
3500	1	8/11/23	8/10/23	FIRE	298.32	10 10-17-6220	1
				INVOICE TOTAL	298.32		
				VENDOR TOTAL	1,014.49		
				10137 EQUIPMENT PRO			
65491	1	8/11/23	6/22/23	WATER	285.00	30 30-30-6805	1
				INVOICE TOTAL	285.00		
				VENDOR TOTAL	285.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
08-15-23	1	8/11/23	8/15/23	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00 623.00	10 10-02-2061	1
				INVOICE TOTAL	623.00		
				VENDOR TOTAL	623.00		
272441	1	8/11/23	7/25/23	101366 HUSTLER TURF EQUIPMENT, INC. STREET	3,352.00 3,352.00	21 21-21-8045	1
				INVOICE TOTAL	3,352.00		
				VENDOR TOTAL	3,352.00		
0004	1	8/11/23	7/12/23	101193 JONES ANIMAL HEALTH CLINIC POLICE	60.30 60.30	10 10-16-6302	1
				INVOICE TOTAL	60.30		
				VENDOR TOTAL	60.30		
19063792	1	8/11/23	8/04/23	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	60.00 60.00	10 10-13-6810	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
42 S MAIN	1	8/11/23	8/02/23	101776 KOVAC CONSTRUCTION COMPANY BLDG	1,668.34 1,668.34	10 10-14-7063	1
				INVOICE TOTAL	1,668.34		
				VENDOR TOTAL	1,668.34		
28646	1	8/11/23	7/31/23	2340 LEAD BELT MATERIALS CO STREET	348.00 348.00	21 21-21-6103	1
				INVOICE TOTAL	348.00		
				VENDOR TOTAL	348.00		
203628	1	8/11/23	7/27/23	101647 MB CONSTRUCTION, LLC WATER	6,700.00 6,700.00	30 30-30-8000	1
				INVOICE TOTAL	6,700.00		
				VENDOR TOTAL	6,700.00		
2246445	1	8/11/23	7/31/23	101736 MCCOY CONSTRUCTION & FORESTRY STREET	5,000.00 5,000.00	21 21-21-6221	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
42153	1	8/11/23	7/31/23	101199 MENARDS - FARMINGTON FIRE	105.95 105.95	10 10-17-6810	1
				INVOICE TOTAL	105.95		
				VENDOR TOTAL	105.95		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
20230730S	1	8/11/23	7/31/23	2522 MID AMERICA REHAB POLICE	140.00	10	10-16-5007	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
1684963	1	8/11/23	8/10/23	2590 MISSISSIPPI LIME CO WATER	3,648.38	30	30-30-6501	1
				INVOICE TOTAL	3,648.38			
				VENDOR TOTAL	3,648.38			
44622306778	1	8/11/23	6/13/23	2595 MO DEPT OF NATURAL RESOURCES WATER	12,542.04	30	30-02-2090	1
				INVOICE TOTAL	12,542.04			
				VENDOR TOTAL	12,542.04			
10895	1	8/11/23	8/07/23	2598 MO FILTER & PROCESS EQUIP. CO. WATER	816.00	30	30-30-6805	1
				INVOICE TOTAL	816.00			
				VENDOR TOTAL	816.00			
75907	1	8/11/23	7/28/23	2787 MUELLER TIRE SERVICE, INC. POLICE	77.51	10	10-16-6220	1
				INVOICE TOTAL	77.51			
				VENDOR TOTAL	77.51			
JULY 2023	1	8/11/23	8/07/23	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	139.35	20	20-20-6550	1
				INVOICE TOTAL	139.35			
				VENDOR TOTAL	139.35			
SPECIAL TAX BILLS	1	8/11/23	8/11/23	3530 RECORDER OF DEEDS BLDG	66.00	10	10-14-6022	1
				INVOICE TOTAL	66.00			
				VENDOR TOTAL	66.00			
116093	1	8/11/23	7/27/23	101471 RMC, LLC STREET	210.00	21	21-21-6106	1
				INVOICE TOTAL	210.00			
116094	1	8/11/23	7/27/23	STREET	3,585.01	21	21-21-6106	1
				INVOICE TOTAL	3,585.01			
				VENDOR TOTAL	3,795.01			
23064	1	8/11/23	8/08/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	596.50	10	10-17-6604	1
				INVOICE TOTAL	596.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	596.50	
101549 STE GEN CO ASSESSOR'S							
AUG 2023	1	8/11/23	8/01/23	WATER	1,500.00	30 30-30-8000	1
	2			SEWER	1,500.00	31 31-31-8000	1
					INVOICE TOTAL	3,000.00	
					VENDOR TOTAL	3,000.00	
250 VERN BAUMAN CONTRACTING							
0028365-IN	1	8/11/23	7/31/23	WATER	662.50	30 30-30-6221	1
					INVOICE TOTAL	662.50	
					VENDOR TOTAL	662.50	
					BLOOMSDALE BANK (GEN GOV TOTAL	72,485.91	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	72,485.91	
					GRAND TOTALS	72,485.91	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44415	8/03/2023	109	ALLIANCE WATER RESOURCES, INC.	122,156.00				
44416	8/03/2023	101766	BALES CONCRETE, LLC	3,500.00				
44417	8/03/2023	100961	COCHRAN	1,298.10				
44418	8/03/2023	101104	COTTON'S ACE HARDWARE	591.42				
44419	8/03/2023	599	COUNTRY MART	38.90				
44420	8/03/2023	628	CTM MEDIA GROUP, INC.	345.00				
44421	8/03/2023	101601	FORWARD SLASH TECHNOLOGY	6,627.34				
44422	8/03/2023	100935	GALLS, LLC	244.14				
44423	8/03/2023	101543	HAPPY WELCH	119.40				
44424	8/03/2023	101286	JEREMY BRAUER	1,675.00				
44425	8/03/2023	2356	LIBERTY GLASS CO., INC	187.40				
44426	8/03/2023	2585	MINERAL AREA OFC. SUPPLY, INC.	544.10				
44427	8/03/2023	2590	MISSISSIPPI LIME CO	7,330.32				
44428	8/03/2023	2601	MISSOURI DEPT OF REVENUE	7,384.98				
44429	8/03/2023	2618	MISSOURI ONE CALL SYSTEM, INC.	90.45				
44430	8/03/2023	3045	O'REILLY AUTOMOTIVE INC.	247.53				
44431	8/03/2023	101355	RHODES 101	1,988.71				
44432	8/03/2023	101773	SELECTIVE INS CO OF AMERICA	10,163.00				
44433	8/03/2023	3740	STE GENEVIEVE HERALD	361.90				
44434	8/03/2023	101408	STE GENEVIEVE MEM HOSPITAL	271.20				
*12258894								
12258895	8/03/2023	575	CITIZENS ELECTRIC CORP.	19,073.53				E-PAY
12258896	8/03/2023	100937	AT & T	110.34				E-PAY
12258897	8/03/2023	2357	LIBERTY NATIONAL	173.11				E-PAY
12258898	8/03/2023	1155	DEARBORN LIFE INSURANCE COMP.	169.50				E-PAY
12258899	8/03/2023	100937	AT & T	3,341.04				E-PAY
12258900	8/03/2023	2573	MID-WEST MARKETING	399.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	188,431.41
CLEARED	.00
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BANK 1 TOTAL	188,431.41
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	25,323.20	25,323.20	.00	.00
20 PARK	8,377.07	8,377.07	.00	.00
21 TRANSPORTATION TAX	34,767.24	34,767.24	.00	.00
23 TOURISM COMMISSION	744.00	744.00	.00	.00
27 CEMETERY	34.40	34.40	.00	.00
30 WATER	76,885.05	76,885.05	.00	.00
31 SEWER	42,300.45	42,300.45	.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.								
104601	1	8/03/23	8/01/23	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			
101766 BALES CONCRETE, LLC								
JULY-SG CITY-3	1	8/03/23	7/27/23	STREET	2,000.00	21	21-21-7065	1
				INVOICE TOTAL	2,000.00			
100961 COCHRAN								
26935	1	8/03/23	8/02/23	ADMIN	1,298.10	10	10-13-8222	1
				INVOICE TOTAL	1,298.10			
				VENDOR TOTAL	1,298.10			
101104 COTTON'S ACE HARDWARE								
JULY 2023	1	8/03/23	8/03/23	FIRE	166.61	10	10-17-6810	1
	2			BLDG	6.99	10	10-14-6560	1
	3			ADMIN	255.91	10	10-13-6810	1
	4			ADMIN	14.92	10	10-13-6550	1
	5			WLC CTR	146.99	10	10-18-6550	1
				INVOICE TOTAL	591.42			
				VENDOR TOTAL	591.42			
599 COUNTRY MART								
004058441435	1	8/03/23	7/07/23	POLICE	38.90	10	10-16-6400	1
				INVOICE TOTAL	38.90			
				VENDOR TOTAL	38.90			
628 CTM MEDIA GROUP, INC.								
10-027742	1	8/03/23	8/01/23	TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
101601 FORWARD SLASH TECHNOLOGY								
16128	1	8/03/23	8/01/23	ADMIN	2,209.11	10	10-13-7059	1
	2			WATER	2,209.11	30	30-30-7059	1
	3			SEWER	2,209.12	31	31-31-7059	1
				INVOICE TOTAL	6,627.34			
				VENDOR TOTAL	6,627.34			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
025066667	1	8/03/23	7/14/23	100935 GALLS, LLC POLICE	244.14	10	10-16-6009	1
				INVOICE TOTAL	244.14			
				VENDOR TOTAL	244.14			
AUGUST 2023	1	8/03/23	8/03/23	101543 HAPPY WELCH ADMIN	23.94	10	10-13-6550	1
	2			ADMIN	95.46	10	10-11-6810	1
				INVOICE TOTAL	119.40			
				VENDOR TOTAL	119.40			
AUGUST 2023	1	8/03/23	8/03/23	101286 JEREMY BRAUER JUDICIAL	1,500.00	10	10-12-7030	1
	2			JUDICIAL	175.00	10	10-12-7030	1
				INVOICE TOTAL	1,675.00			
				VENDOR TOTAL	1,675.00			
78987A	1	8/03/23	5/02/23	2356 LIBERTY GLASS CO., INC STREET	187.40	21	21-21-6810	1
				INVOICE TOTAL	187.40			
				VENDOR TOTAL	187.40			
JULY 2023	1	8/03/23	8/03/23	2585 MINERAL AREA OFC. SUPPLY, INC. POLICE	27.25	10	10-16-6550	1
	2			WATER	160.44	30	30-30-6550	1
	3			SEWER	160.43	31	31-31-6550	1
	4			ADMIN	195.98	10	10-13-6550	1
				INVOICE TOTAL	544.10			
				VENDOR TOTAL	544.10			
1682697	1	8/03/23	7/27/23	2590 MISSISSIPPI LIME CO WATER	3,619.10	30	30-30-6501	1
				INVOICE TOTAL	3,619.10			
1683854	1	8/03/23	8/03/23	WATER	3,711.22	30	30-30-6501	1
				INVOICE TOTAL	3,711.22			
				VENDOR TOTAL	7,330.32			
JULY 2023	1	8/03/23	8/03/23	2601 MISSOURI DEPT OF REVENUE WATER	7,384.98	30	30-02-2010	1
				INVOICE TOTAL	7,384.98			
				VENDOR TOTAL	7,384.98			
3070291	1	8/03/23	7/31/23	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	90.45	30	30-30-7062	1
				INVOICE TOTAL	90.45			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	90.45			
1909-114969	1	8/03/23	7/05/23	3045 O'REILLY AUTOMOTIVE INC. FIRE	45.27	10	10-17-6210	1
				INVOICE TOTAL	45.27			
1909-115218	1	8/03/23	7/08/23	FIRE	48.50	10	10-17-6210	1
				INVOICE TOTAL	48.50			
1909-115997	1	8/03/23	7/19/23	FIRE	21.72	10	10-17-6210	1
				INVOICE TOTAL	21.72			
1909-116403	1	8/03/23	7/25/23	FIRE	101.10	10	10-17-6210	1
				INVOICE TOTAL	101.10			
1909115127	1	8/03/23	7/07/23	POLICE	30.94	10	10-16-6220	1
				INVOICE TOTAL	30.94			
				VENDOR TOTAL	247.53			
000360973	1	8/03/23	8/01/23	101355 RHODES 101 POLICE	1,988.71	10	10-16-6200	1
				INVOICE TOTAL	1,988.71			
				VENDOR TOTAL	1,988.71			
AUGUST 2023	1	8/03/23	8/03/23	101773 SELECTIVE INS CO OF AMERICA ADMIN	10,163.00	10	10-13-8000	1
				INVOICE TOTAL	10,163.00			
				VENDOR TOTAL	10,163.00			
JULY 2023	1	8/03/23	8/03/23	3740 STE GENEVIEVE HERALD BLDG	361.90	10	10-14-6022	1
				INVOICE TOTAL	361.90			
				VENDOR TOTAL	361.90			
2232050415	1	8/03/23	7/24/23	101408 STE GENEVIEVE MEM HOSPITAL POLICE	271.20	10	10-16-5007	1
				INVOICE TOTAL	271.20			
				VENDOR TOTAL	271.20			
				BLOOMSDALE BANK (GEN GOV TOTAL	165,164.89			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	165,164.89			
				GRAND TOTALS	165,164.89			

RESOLUTION 2023-67

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT TO APPLY FOR A MISSOURI DEPARTMENT OF NATURAL RESOURCES GRANT FOR FY2024 TO DEVELOP A WALKING TOUR APP FOR HISTORIC STE. GENEVIEVE.

WHEREAS, The City of Ste. Genevieve Community Development Administrator has identified a need to apply for a grant from the Missouri Department of Natural Resources to develop and launch a walking tour app of historic Ste. Genevieve; and

WHEREAS, the City would hire an SaaS company with a place-based, mobile walking tour service and utilize the Secretary of Interior's Professional Qualification Guidelines to develop and write the content; and

WHEREAS, the City desires to apply for a Grant and, if awarded and allocated, the Cities portion (60%) would be funded from the FY 2025 Budget; General Revenue Fund in the Community Development Department under Grant Expenses line item 10-14-8216.

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

SECTION ONE: The City Staff and officials of the City of Ste. Genevieve are hereby authorized to prepare and submit an application for a FY24 Historic Preservation Grant Fund (attached as Exhibit "A") to fund approximately 60% of the total grant or \$18,000.00.

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 28th DAY OF SEPTEMBER, 2023.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

Happy Welch, City Administrator