

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – OCTOBER 26, 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**
- **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 – October 12, 2023
- Minutes – Board of Aldermen – Work Session – October 12, 2023
- Minutes - Board of Aldermen – Work Session – Closed Session - October 12, 2023
- Treasurer’s Report – September 2023
- Approval of a Street Closure Request from Daughters of the American Revolution to close Third Street from Market to Merchant from 9:30 a.m. to 10:45 a.m. on Saturday, November 11, 2023 for a monument dedication in front of the Court House.
- Approval of a Street Closure Request from the City of Ste. Geneveive to close Jefferson Street from Main to Valle on Saturday, October 28, 2023 from 4 p.m. to 8 p.m. for the “Pumpkin Glow” at Main Street Park.

- **RESOLUTION 2024 - 04.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE QUOTE FROM BILL HAMPTON ENTERPRISES, LLC. IN THE AMOUNT OF \$13,500.00 FOR RIGHT OF WAY ACQUISITION SERVICES FOR THE ST. MARYS ROAD TRAIL – TAP-9900(096).
- **RESOLUTION 2024 – 05.** A RESOLUTION BY THE BOARD OF ALDERMEN APPROVING THE PURCHASE OF TWO HANDHELD RADIOS FOR THE POLICE DEPARTMENT FROM MOTOROLA INC THROUGH WIRELESS USA IN AN AMOUNT NOT TO EXCEED \$6,510.34.

OLD BUSINESS.

BILL NO. 4589. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SIGN DOCUMENTS RELATED TO THE RELEASE OF EASEMENT & TRANSFER OF PROPERTY TO JAMES T. BECKERMAN FOR THE PROPERTY WHERE THE BLAIN STREET TANK WAS LOCATED. **2nd READING.**

BILL NO. 4590. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN SAAS SERVICES AGREEMENT WITH GENASYS, INC. FROM SAN DIEGO, CALIFORNIA IN AN AMOUNT NOT TO EXCEED \$6,885.00 OVER A 36-MONTH CONTRACT FOR AN EMERGENCY ALERT TEXTING PROGRAM. **2nd READING.**

NEW BUSINESS.

BILL NO. 4591. AN ORDINANCE AMENDING SECTION 610.810 VIDEO SERVICE PROVIDERS TO COMPLY WITH STATE STATUTE SECTION 67.2689 OF THE REVISED STATUTES OF THE STATE OF MISSOURI. **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
October 23, 2023*



Ste. Genevieve Police Department



Monthly Operations Report

Date: October 2023

Calls for Service:

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

K9 Ozzy Reports

The K9 stats for September 2023 are as follows:

- 10 narcotics detection deployments
- 1 patrol deployments
- 1 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)
- 0 arrest
- 11 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

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

Staffing:

- Officer Hedrick put in his two-week notice. He is leaving to take a fulltime job with Central Dispatch

Training:

-

Meetings:

- I attended the Mineral Area Drug Task Force quarterly meeting.
- I attended the Department head meeting.

Facility:

- BT Electric replaced the lights in the PD lobby.
- I received a bid from Shuh and Sons to fix the ventilation issue in the garage.

Equipment/Maintenance:

- 1 of the new patrol cars is fully in service. The 2nd car should be in service within the next few days.
- The new Tasers have been ordered. We should hopefully receive them by January.

Police Radio:

- I have submitted the quote for the 2 new handheld radios.
- I found out that our current handheld radios will have to be “flashed” for them to be digital compliant. They gave a quote of \$12,000 to “flash” all our current handheld radios. I will submit that for the 24-25 budget.

Grants:

- Digital radios are on order from the ARPA grant. Still waiting for official word on the homeland security grant.

Miscellaneous:

- We assisted with the Ste. Genevieve homecoming parade.
- The Dodge Durango for this budget year has been secured and is waiting to be delivered. The Chevrolet Silverado has been ordered with an estimated 150 day delivery.



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

September 2023

Water Treatment Plant

- The computer at the Water Treatment Plant is failing, A new computer has been ordered.
- Peristaltic Pump has been ordered. This had to be replaced due to the current pump not maintaining a reliable standard, due to obsolete parts.
- BT Electric has not been on site to complete any work.
- Staff has started annual painting of the interior of the water plant. This can only be completed during cooler months.
- Water treatment plant had extended runtimes during the water line project at times.
- All locations were inspected and cleaned.

Wastewater Treatment

- Metro Ag removed and land applied Bio Solids during this period.
- The materials pile has been organized and documented.
- Normal operations 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	3.59	2.15	7.77	113
Peak Day	6.00	4.40	8.11	186
Percent Removal	98.3%	99.1%		

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- .475
 Daily Maximum loading 1139 lbs.



OPERATIONS REPORT – Ste. Genevieve

Alliance Year to Date Capped Expenses through June-2023			
	Actual(9 month)	Budget(9 month)	Over/Under budget
Repair	\$48,687	\$49,962	\$1275.00

Collection/Distribution

Collections

- Staff jetted routine areas, ensuring there are no to minimum issues
- Staff work on repairing piping outside Virginia St Lift Station.
- Ordered all manhole risers for the street overlay projects, that are coming up.
- Weed eating was completed at remote locations.
- Staff also replaced a check valve and pump in Virginia St Station.
- The degreaser barrel was replaced.
- 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 has begun.
- Water leak on Riverview Dr. Staff found a service line under the road leaking.
- All valve box risers were delivered for the street overlays.
- Staff assisted Jokerst with 2 tie ins on Rozier St. and numerous locates withing the project.
- Street overlay have begun. Jokerst has installed the level and wedge and some asphalt.
- Washington and Eighth St. had 2 services that were on a dead end line. They have since been relocated to a new line that is looped.
- All remote buildings were cleaned, inspected.

Customer Service

- Staff performed 47 line locates.
- Staff performed 81 work orders.
- Disconnects for non-payment 11.
- There were 4 loads of lime purchased.



OPERATIONS REPORT – Ste. Genevieve

Public Works

Streets

- All parade routes were barricaded.
- We assisted the police dept with traffic control for parades.
- Received 75tons of salt in preparation for winter storms.
- Removed a dead tree on Portis St and one in the cemetary.
- Street sweeper is back on schedule.
- Interior work at the street dept has also begun.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

Park

- Removed area and prepped it for a flagpole in the Pierre Marquette Park
- Scheduled a volunteer work day with the Chamber Leadership program.
- Facility checks were made daily now due to an incident.
- All mowing equipment is being maintained to ensure proper operation.

Project Updates

- Waterline Project on Rozier and Claymont at his time.
- Electrical Bldg. still on hold.

Safety

- Confined space entry

Regulatory

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

Training

- Arc Flash and electrical training and the hazards with exposure.

Concerns for the Month

- Dump Truck

Positive for the Month

- Waterline project progressing.

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – OCTOBER 12, 2023**

CALL TO ORDER. Mayor 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	
Alderman Patrick Fahey	Alderman Bob Donovan
Alderman Joe Steiger	Alderman Joe Prince
Alderman Mike Raney	

Absent: Alderman Eric Bennett
Alderman Jeff Eydmann
Alderwoman Kristi Cleghorn

APPROVAL OF AGENDA. A motion by Alderman Steiger, second by Alderman Donovan to approve the agenda as presented. Motion carried 5-0-3 with Alderwoman Cleghorn, Alderman Eydmann and Alderman Bennett absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

Happy Welch – Tourism (See Attached Report)
Kenny Steiger – Fire Chief (See Attached Report)
David Bova – Community Development (See Attached Report)

PUBLIC HEARING.

The City of Ste. Genevieve, Missouri will hold a public hearing pursuant to Municipal Code, Section 215.040 to hear evidence regarding the Notice of Abatement sent to Timothy C.

Bauman and/or anyone with ownership interest in the property located at 58 S. Main Street. Evidence will be heard regarding this Notice of Abatement to determine if a public nuisance exists and whether to issue an order of abatement. Mayor Keim opened the public hearing at 6:21 p.m. and City Attorney Mark Bishop explained the purpose and the process of the hearing. City Clerk Pam Meyer swore in Mr. David Bova, Assistant City Administrator/Community Development Administrator and Mr. Bauman. Mr. Bova then presented the findings of fact, conclusion of law and order to abate the nuisance, (copy attached) at 58 S. Main Street, as well as pictures that the Mr. Bova went through one by one to explain. He answered questions from the City attorney and from the Board members. Mr. Bauman then spoke to the Mayor and Board and told the members that he has not done anything with the nuisance because he was told a very long time ago that part of the building is on City property and he is not fixing something that is not even on his property. Mr. Bishop, City Attorney clarified that the hearing before the board is concerning the building that is in need of repairs and the property line is irrelevant because it is about the condition of the building not a dispute over the property line. A motion by Alderman Joe Steiger, second by Alderman Joe Prince to adopt the findings of fact, conclusion of law and order to abate the nuisance as presented by Mr. Bova and declare 58 S. Main Street a public nuisance and direct the City Administrator or his designee, to have the nuisance abated. Motion carried 5-0-3 with Alderman Eydmann, Alderman Bennett and Alderwoman Cleghorn absent.

PUBLIC COMMENTS. None.

CONSENT AGENDA.

- Minutes – Board of Aldermen - Regular Meeting – September 28, 2023
- Minutes – Board of Aldermen – Work Session – September 28, 2023
- **RESOLUTION 2024-01.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE FIRE DEPARTMENT TO APPLY FOR A 2023 MISSOURI DEPARTMENT OF CONSERVATION (MDC) GRANT IN THE AMOUNT OF \$13,610.
- **RESOLUTION 2024-02.** A RESOLUTION APPOINTING GARY SMITH, 102 S. MAIN ST. TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.
- **RESOLUTION 2024-03.** A RESOLUTION APPROVING A PROPOSAL FROM PUBLIC SAFETY UPFITTERS, LLC, THROUGH THE STATE OF MISSOURI COOPERATIVE PURCHASING PROGRAM TO PURCHASE AND INSTALL EMERGENCY EQUIPMENT FOR THE FIRE DEPARTMENT IN AN AMOUNT NOT TO EXCEED FIVE THOUSAND SIX HUNDRED AND ELEVEN DOLLARS (\$5,611.00).

A motion by Alderman Raney, second by Alderman Prince to approve the consent agenda as presented. Motion carried 5-0-3 with Alderwoman Cleghorn, Alderman Eydmann and Alderman Bennett absent.

OLD BUSINESS.

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. 2ND READING. A motion by Alderman Mike Raney, second by Alderman Joe Prince, Bill No. 4588 was placed on its second and final reading, read by title only, considered, and passed with a 5-0-3 vote by a roll call as follows: Ayes: Alderman Bob Donovan, Alderman Joe Steiger, Alderman Joe Prince, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Absent: Alderwoman Kristi Cleghorn, Alderman Eric Bennett and Alderman Jeff Eydman. Thereupon Bill No. 4588 was declared Ordinance No. 4505 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

BILL NO. 4589. AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATOR TO SIGN DOCUMENTS RELATED TO THE RELEASE OF EASEMENT & TRANSFER OF PROPERTY TO JAMES T. BECKERMAN FOR THE PROPERTY WHERE THE BLAIN STREET TANK WAS LOCATED. 1ST READING. A motion by Alderman Joe Steiger, second by Alderman Bob Donovan, Bill No. 4589 was placed on its first reading, read by title only, considered and passed with a 5-0-3 vote of the Board of Aldermen with Alderwoman Kristi Cleghorn, Alderman Eric Bennett and Alderman Jeff Eydman absent.

BILL NO. 4590. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN SAAS SERVICES AGREEMENT WITH GENASYS, INC. FROM SAN DIEGO, CALIFORNIA IN AN AMOUNT NOT TO EXCEED \$6,885.00 OVER A 36-MONTH CONTRACT FOR AN EMERGENCY ALERT TEXTING PROGRAM. 1ST READING. A motion by Alderman Bob Donovan, second by Alderman Joe Steiger, Bill No. 4590 was placed on its first reading, read by title only, considered and passed with a 5-0-3 vote of the Board of Aldermen with Alderwoman Kristi Cleghorn, Alderman Eric Bennett and Alderman Jeff Eydman absent.

BILL NO. 4591. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A TAX-EXEMPT EQUIPMENT LEASE PURCHASE AGREEMENT WITH FIRST STATE COMMUNITY BANK FOR THE PURCHASE OF TWO POLICE VEHICLES. 1ST & 2ND READING. A motion by Alderman Joe Seiger second by Alderman Joe Prince, Bill No. 4591 was placed on its first reading, read by title only, considered and passed by a 5-0-3 vote of the Board of Aldermen with Alderwoman Kristi Cleghorn, Alderman Eric Bennett and Alderman Jeff Eydman absent. A motion by Alderman Joe Steiger, second by Alderman Bob Donovan to proceed with the second and final reading of Bill No. 4591. Motion carried 5-0-3 with Alderman Bennett, Alderwoman Cleghorn and Alderman Eydman absent. A motion

by Alderman Bob Donovan, second by Alderman Joe Prince, Bill No. 4591 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes:, Alderman Bob Donovan, Alderman Joe Steiger, Alderman Joe Prince, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Absent: Alderwoman Kristi Cleghorn, Alderman Eric Bennett and Alderman Jeff Eydman Motion carried 5-0-3. Thereupon Bill No. 4591 was declared Ordinance No. 4510 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

ADJOURNMENT. With no further business Mayor Kiem adjourned the meeting at 6:58 p.m.

Respectfully submitted by,

**Pam Meyer
City Clerk**

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
OCTOBER 12, 2023**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:00 p.m. with the following members present:

Mayor Brian Keim
Alderman Bob Donovan
Alderman Mike Raney
Alderman Joe Steiger

Alderman Patrick Fahey
Alderman Joe Prince

Absent: Alderman Eric Bennett
Alderman Jeff Eydmann
Alderwoman Kristi Cleghorn

A motion by Alderman Bennett, second by Alderman Donovan to approve the amended work session agenda as presented. Motion carried 5-0-3 with Alderwoman Cleghorn, Alderman Eydmann and Alderman Bennett absent.

BUSINESS ITEMS.

Maple Street Water Main Extension. Dr. Paul Taylor, Ste. Genevieve County R-II School Superintendent addressed the Mayor and Board of Aldermen concerning the lack of water volume at the end of Maple Drive where the school district will be constructing a new Early Childhood Center that will be approximately 31,500 square feet. The school district's design team includes an architect, several engineering company's and the school districts construction manager have determined that in order to comply with the City's building codes which requires the entire building to be equipped with a full building fire sprinkler/suppression system there is currently inadequate water volume and pressure. The school is aware that the City has in their future improvements the installation of a 6" main which would allow the needed pressure. The school is asking that the City adjust their current timeline and allow this watermain update to occur in conjunction with the construction of the Early Childhood Center. After discussion amongst the Board members, City Staff and the School District the Board agreed to work with the district. A proposal with a formal plan will be brought back to the Board of Aldermen for their approval.

St. Mary's Road Easements. A motion by Alderman Joe Steiger, second by Alderman Bob Donovan to go into closed session pursuant to Section 610.021 RSMo. (2) Real Estate. Motion carried with the following roll call vote: Ayes: Alderman Bob Donovan, Alderman Joe Steiger, Alderman Joe Prince, Alderman Patrick Fahey and Alderman Mike Raney. Nays: None. Absent: Alderwoman Kristi Cleghorn, Alderman Jeff Eydmann, and Alderman Eric Bennett. Motion carried 5-0-3.

ANY OTHER BUSINESS. Alderman Steiger asked about the placement of a speed limit sign on Triangle Drive. Happy thought this is MODOT right-a-way but will check into it.

With no further business the work session was adjourned at 7:40 p.m. by Mayor Keim.

Respectfully submitted by,

Pam Meyer
City Clerk

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

	September-22	September-23
GENERAL FUND:		
Property Taxes	\$ 1,784.47	\$ -
Proposition P Tax	\$ 995.33	\$ -
Business Surtax	\$ 0.17	\$ -
5% Electric Franchise Fee	\$ 35,423.44	\$ 35,585.47
Gas Receipts	\$ 6.47	\$ 1.76
General Sales Tax	\$ 77,928.22	\$ 73,177.07
Local Use Tax	\$ 19,262.29	\$ 19,607.73
Insurance Proceeds	\$ 9.00	\$ 3.00
Animal License	\$ 13.00	\$ 5.00
Alarm Registration	\$ 90.00	\$ 745.00
Merchant License	\$ 1,390.90	\$ 962.50
Building Permits	\$ 30.00	\$ 65.76
Occupancy Permits	\$ 275.00	\$ 450.00
Other Licenses & Permits	\$ 50.00	\$ -
Convenience Fees	\$ 3.20	\$ 3.40
Interest	\$ 461.36	\$ 3,061.91
UTV/Golf Cart Permits	\$ 60.00	\$ -
Welcome Center Sales	\$ 135.21	\$ 5.00
Misc. Receipts	\$ 4,412.03	\$ 16,911.92
Court Fines	\$ 1,179.00	\$ 2,854.50
Donation - Welcome Center	\$ 2,084.90	\$ -
Police Grant	\$ -	\$ 2,114.32
COOP Grant	\$ 34,096.38	\$ 8,585.02
Transfer In	\$ 429,772.00	\$ -
	<u>\$ 609,462.37</u>	<u>\$ 164,139.36</u>
 PARK FUND:		
Real Estate/Property Taxes	\$ 463.92	\$ -
Misc. Receipts	\$ -	\$ 4.50
Interest	\$ 17.45	\$ 10.39
Park Permit Fees	\$ 125.00	\$ 275.00
Rent Proceeds	\$ 988.38	\$ 1,008.15
	<u>\$ 1,594.75</u>	<u>\$ 1,298.04</u>
 BAND FUND:		
Interest	\$ 111.88	\$ 8.44
Real Estate/Property Taxes	\$ 286.66	\$ -
	<u>\$ 398.54</u>	<u>\$ 8.44</u>
 CEMETERY FUND:		
Interest	\$ 108.22	\$ 119.58
Cemetery Lots	\$ -	\$ 500.00
Real Estate/Property Taxes	\$ 178.01	\$ -
	<u>\$ 286.23</u>	<u>\$ 619.58</u>

	September-22	September-23
CAPITAL IMPROVEMENTS SALES TAX FUND		
Interest	\$ 15.91	\$ 99.66
Capital Improvement Sales Tax	\$ 36,650.00	\$ 34,371.86
	<u>\$ 36,665.91</u>	<u>\$ 34,471.52</u>
RURAL FIRE FUND:		
Interest	\$ 62.80	\$ 860.73
	<u>\$ 62.80</u>	<u>\$ 860.73</u>
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	\$ 36,629.50	\$ 34,371.86
Excavation Permits	\$ -	\$ 50.00
Grants	\$ -	\$ 15,135.69
Misc. Receipts	\$ -	\$ 20.00
Interest	\$ 595.12	\$ 316.36
Motor Vehicle Tax	\$ 12,514.68	\$ 16,380.50
Gasoline Tax	\$ 4,939.85	\$ 4,531.49
Motor Vehicle Fee Increases	\$ 2,092.69	\$ 2,090.82
	<u>\$ 56,771.84</u>	<u>\$ 72,896.72</u>
WATER FUND:		
Metered Sales	\$ 137,771.92	\$ 141,026.73
Meter Security Deposits	\$ 1,000.00	\$ 900.00
Interest	\$ 439.12	\$ 1,263.31
Misc. Receipts	\$ 45.00	\$ 66.50
Convenience Fees	\$ 246.55	\$ 263.27
Reconnect Fees	\$ 188.09	\$ 234.57
	<u>\$ 139,690.68</u>	<u>\$ 143,754.38</u>
SEWER FUND:		
Interest	\$ 2,105.30	\$ 3,252.89
User Charges	\$ 68,133.79	\$ 67,027.13
	<u>\$ 70,239.09</u>	<u>\$ 70,280.02</u>
TOURISM FUND:		
Tourism Tax	\$ 696.93	\$ 2,341.80
Interest	\$ 29.39	\$ 37.23
	<u>\$ 726.32</u>	<u>\$ 2,379.03</u>
SPECIAL ROADS TAX:		
Interest	\$ 10.92	\$ 10.92
	<u>\$ 10.92</u>	<u>\$ 10.92</u>
DEBT SERVICE FUND:		
Interest	\$ 0.50	\$ 3.41
	<u>\$ 0.50</u>	<u>\$ 3.41</u>
CAPITAL PROJECTS FUND:		
Transfer In General Fund	\$ 100,000.00	\$ -
Interest	\$ 3,153.42	\$ 6,646.96
	<u>\$ 103,153.42</u>	<u>\$ 6,646.96</u>
TOTAL RECEIPTS FOR MONTH:	\$ 1,019,062.87	\$ 497,365.70

ACCOUNT BALANCE
September-23

	September-22	September-23
GENEAL FUND	\$ 1,253,251.97	\$ 1,043,896.36
PARKS & RECREATION FUND	\$ 40,219.04	\$ 16,600.70
TRANSPORTATION TAX FUND	\$ 949,169.05	\$ 712,549.56
TOURISM FUND	\$ 67,745.81	\$ 84,566.35
BAND FUND	\$ 12,139.42	\$ 19,171.45
CEMETERY FUND	\$ 249,448.40	\$ 271,635.54
SPECIAL ROAD DISTRICT FUND	\$ 25,172.66	\$ 25,306.75
WATER FUND	\$ 163,862.84	\$ 32,426.47
SEWER FUND	\$ 615,931.41	\$ 552,539.22
DEBT SERVICE FUND	\$ -	\$ -
CAPITAL IMPRV TAX FUND	\$ 36,665.91	\$ 226,402.93
RURAL FIRE FUND	\$ 112,703.89	\$ 79,658.27
CAPITAL PROJECTS FUND	<u>\$ 1,929,726.95</u>	<u>\$ 1,975,477.28</u>
Total Cash-General Government Account	\$ 5,456,037.35	\$ 5,040,230.88

C.D. INVESTMENTS
September-23

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

****General Fund	\$	244,505.54	5.00%	7/5/2024
****General fund - Fire Apparatus	\$	125,680.30	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	\$	49,605.00	5.00%	7/5/2024
**Water Fund	\$	323,879.80	5.30%	8/8/2024
****Sewer Fund	\$	248,025.12	5.00%	7/5/2024
****Rural Fire Fund	\$	68,274.80	5.00%	7/5/2024
****Capital Projects Fund	\$	338,882.70	5.00%	5/2/2024
**Capital Projects Fund	\$	<u>529,003.36</u>	4.75%	8/12/2024
	\$	2,041,445.74		

**SEPTEMBER 2023
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 332.17
Interest	\$ 1.24		\$ 333.41
COP 2016 Lease Revenue			\$ 876.54
Interest	\$ 3.41		\$ 879.95
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 63.84
Interest	\$ 0.31		
Transfer from General Government Account	\$ 10,450.00		\$ 10,514.15
WATER BOND INTEREST ACCOUNT			\$ 121.18
Interest	\$ 0.31		
Transfer from General Government Account	\$ 1,165.99		\$ 1,287.79
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 53.40
Interest	\$ 0.31		
Transfer from General Government Account	\$ 8,750.00		\$ 8,083.71
SEWER BOND INTEREST ACCOUNT			\$ 99.81
Interest	\$ 0.31		
Transfer from General Government Account	\$ 901.26		\$ 1,001.38

SPECIAL ACCOUNTS

DOWNTOWN TIF ACCOUNT			\$ 6,970.50
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BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
		44644	9/30/2023	100815	AMERICAN SOLUTIONS FOR BUSINES	373.30				
		44645	9/30/2023	210	BARLEY	1,217.50				
		44646	9/30/2023	553	CARD SERVICES	.00				VOID:
		44647	9/30/2023	553	CARD SERVICES	7,371.33				
		44648	9/30/2023	101104	COTTON'S ACE HARDWARE	939.63				
		44649	9/30/2023	599	COUNTRY MART	6.99				
		44650	9/30/2023	101496	COUNTY HOME CENTER	4,820.15				
		44651	9/30/2023	1380	GEGG EXCAVATING CO INC	4,040.47				
		44652	9/30/2023	101543	HAPPY WELCH	122.01				
		44653	9/30/2023	101647	MB CONSTRUCTION, LLC	5,265.00				
		44654	9/30/2023	101736	MCCOY CONSTRUCTION & FORESTRY	1,650.00				
		44655	9/30/2023	101199	MENARDS - FARMINGTON	965.98				
		44656	9/30/2023	2585	MINERAL AREA OFC. SUPPLY, INC.	722.17				
		44657	9/30/2023	3045	O'REILLY AUTOMOTIVE INC.	537.15				
		44658	9/30/2023	101715	PETTUS FORD	76.73				
		44659	9/30/2023	101622	PRESERVATION RESOURCES, INC	10,400.00				VOID: S/B IN 2024
		44660	9/30/2023	101471	RMC, LLC	104.00				
		44661	9/30/2023	100843	SENTINEL EMERGENCY SOLUTIONS	325.60				
		44662	9/30/2023	101071	TRACTOR SUPPLY CREDIT PLAN	319.98				
*		44663	Thru 44671	(NOT IN SELECTED DATE RANGE)						
		44672	9/30/2023	101324	CORE & MAIN LP	4,765.24				
		44673	9/30/2023	599	COUNTRY MART	3.00				
		44674	9/30/2023	101297	LUBY EQUIPMENT SERVICES	923.76				
		44675	9/30/2023	100843	SENTINEL EMERGENCY SOLUTIONS	55.00				
		44676	9/30/2023	101071	TRACTOR SUPPLY CREDIT PLAN	94.99				
		44677	9/30/2023	101793	ULINE SHIPPING SUPPLY SPECIALI	194.98				
		44678	9/30/2023	4611	WIRELESS USA	426.72				
*		44680	Thru 44699	(NOT IN SELECTED DATE RANGE)						
		44700	9/30/2023	101794	DE NORA WATER TECHNOLOGIES LLC	13,038.08				
*		44679	Thru 12258937							
		12258938	9/30/2023	101300	SPIRE ENERGY	6.25	CLEARED	E-PAY		
		12258939	9/30/2023	101499	MERCHANT SERVICES	334.71	CLEARED	E-PAY		

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

BANK TOTALS:					
	OUTSTANDING		48,359.76		
	CLEARED		340.96		

	BANK 1 TOTAL		48,700.72		
	VOIDED		10,400.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	8,567.32	8,561.07	6.25	10,400.00
20	PARK	6,995.42	6,995.42	.00	.00
21	TRANSPORTATION TAX	6,109.15	6,109.15	.00	.00
30	WATER	13,990.75	13,656.04	334.71	.00
31	SEWER	13,038.08	13,038.08	.00	.00

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

				BLOOMSDALE BANK (GEN GOVT)			
			101794	DE NORA WATER TECHNOLOGIES LLC			
9200074225	1	9/30/23	5/15/23	SEWER	12,460.46	31 31-31-8000	1
				INVOICE TOTAL	12,460.46		
9200077240	1	9/30/23	7/31/23	SEWER	577.62	31 31-31-8000	1
				INVOICE TOTAL	577.62		
				VENDOR TOTAL	13,038.08		
				BLOOMSDALE BANK (GEN GOV TOTAL	13,038.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	13,038.08		
				GRAND TOTALS	13,038.08		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44672	9/30/2023	101324	CORE & MAIN LP	4,765.24				
44673	9/30/2023	599	COUNTRY MART	3.00				
44674	9/30/2023	101297	LUBY EQUIPMENT SERVICES	923.76				
44675	9/30/2023	100843	SENTINEL EMERGENCY SOLUTIONS	55.00				
44676	9/30/2023	101071	TRACTOR SUPPLY CREDIT PLAN	94.99				
44677	9/30/2023	101793	ULINE SHIPPING SUPPLY SPECIALI	194.98				
44678	9/30/2023	4611	WIRELESS USA	426.72				

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

BANK TOTALS:				
	OUTSTANDING		6,463.69	
	CLEARED		.00	
	BANK 1 TOTAL		6,463.69	
	VOIDED		.00	
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	774.69	774.69	.00
21	TRANSPORTATION TAX	923.76	923.76	.00
30	WATER	4,765.24	4,765.24	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
T632771	1	9/30/23	9/22/23	101324 CORE & MAIN LP WATER	925.00	30	30-30-8000	1
				INVOICE TOTAL	925.00			
T633446	1	9/30/23	9/26/23	WATER	2,426.22	30	30-30-8000	1
				INVOICE TOTAL	2,426.22			
T656326	1	9/30/23	9/28/23	WATER	1,414.02	30	30-30-8000	1
				INVOICE TOTAL	1,414.02			
				VENDOR TOTAL	4,765.24			
599 COUNTRY MART								
003074801634	1	9/30/23	9/30/23	BLDG	3.00	10	10-14-8216	1
				INVOICE TOTAL	3.00			
				VENDOR TOTAL	3.00			
101297 LUBY EQUIPMENT SERVICES								
PS0078163	1	9/30/23	9/28/23	STREET	923.76	21	21-21-6805	1
				INVOICE TOTAL	923.76			
				VENDOR TOTAL	923.76			
100843 SENTINEL EMERGENCY SOLUTIONS								
24496	1	9/30/23	9/28/23	FIRE	55.00	10	10-17-6805	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	55.00			
101071 TRACTOR SUPPLY CREDIT PLAN								
100334527	1	9/30/23	9/12/23	FIRE	94.99	10	10-17-6210	1
				INVOICE TOTAL	94.99			
				VENDOR TOTAL	94.99			
101793 ULINE SHIPPING SUPPLY SPECIALI								
169060605	1	9/30/23	9/28/23	FIRE	194.98	10	10-17-6810	1
				INVOICE TOTAL	194.98			
				VENDOR TOTAL	194.98			
4611 WIRELESS USA								
409102.0	1	9/30/23	9/06/23	FIRE	75.00	10	10-17-6606	1
				INVOICE TOTAL	75.00			
409268.0	1	9/30/23	9/06/23	FIRE	30.00	10	10-17-6606	1
				INVOICE TOTAL	30.00			
409326.0	1	9/30/23	9/25/23	FIRE	321.72	10	10-17-6606	1
				INVOICE TOTAL	321.72			
				VENDOR TOTAL	426.72			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOV TOTAL	6,463.69		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	6,463.69		
				GRAND TOTALS	6,463.69		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44644	9/30/2023	100815	AMERICAN SOLUTIONS FOR BUSINES	373.30				
44645	9/30/2023	210	BARLEY	1,217.50				
44646	9/30/2023	553	CARD SERVICES	.00			VOID:	
44647	9/30/2023	553	CARD SERVICES	7,371.33				
44648	9/30/2023	101104	COTTON'S ACE HARDWARE	939.63				
44649	9/30/2023	599	COUNTRY MART	6.99				
44650	9/30/2023	101496	COUNTY HOME CENTER	4,820.15				
44651	9/30/2023	1380	GEGG EXCAVATING CO INC	4,040.47				
44652	9/30/2023	101543	HAPPY WELCH	122.01				
44653	9/30/2023	101647	MB CONSTRUCTION, LLC	5,265.00				
44654	9/30/2023	101736	MCCOY CONSTRUCTION & FORESTRY	1,650.00				
44655	9/30/2023	101199	MENARDS - FARMINGTON	965.98				
44656	9/30/2023	2585	MINERAL AREA OFC. SUPPLY, INC.	722.17				
44657	9/30/2023	3045	O'REILLY AUTOMOTIVE INC.	537.15				
44658	9/30/2023	101715	PETTUS FORD	76.73				
44659	9/30/2023	101622	PRESERVATION RESOURCES, INC	10,400.00				
44660	9/30/2023	101471	RMC, LLC	104.00				
44661	9/30/2023	100843	SENTINEL EMERGENCY SOLUTIONS	325.60				
44662	9/30/2023	101071	TRACTOR SUPPLY CREDIT PLAN	319.98				
*12258937								
12258938	9/30/2023	101300	SPIRE ENERGY	6.25	CLEARED		E-PAY	
12258939	9/30/2023	101499	MERCHANT SERVICES	334.71	CLEARED		E-PAY	

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

BANK TOTALS:				
	OUTSTANDING	39,257.99		
	CLEARED	340.96		

	BANK 1 TOTAL	39,598.95		
	VOIDED	.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	18,192.63	18,186.38	6.25	.00
20 PARK	6,995.42	6,995.42	.00	.00
21 TRANSPORTATION TAX	5,185.39	5,185.39	.00	.00
30 WATER	9,225.51	8,890.80	334.71	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
06975671	1	9/30/23	9/25/23	100815 AMERICAN SOLUTIONS FOR BUSINES FIRE	195.80	10	10-17-6021	1
				INVOICE TOTAL	195.80			
06978980	1	9/30/23	9/26/23	FIRE	177.50	10	10-17-6021	1
				INVOICE TOTAL	177.50			
				VENDOR TOTAL	373.30			
210 BARLEY								
136929	1	9/30/23	9/12/23	FIRE	119.00	10	10-17-6210	1
				INVOICE TOTAL	119.00			
136943	1	9/30/23	9/18/23	FIRE	112.50	10	10-17-6210	1
				INVOICE TOTAL	112.50			
136944	1	9/30/23	9/19/23	FIRE	445.50	10	10-17-6220	1
				INVOICE TOTAL	445.50			
136951	1	9/30/23	9/25/23	FIRE	445.50	10	10-17-6220	1
				INVOICE TOTAL	445.50			
136961	1	9/30/23	9/28/23	FIRE	95.00	10	10-17-6220	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	1,217.50			
553 CARD SERVICES								
SEPT 2023 FIRE	1	9/30/23	9/30/23	FIRE	213.88	10	10-17-6810	1
	2			FIRE	36.70	10	10-17-6010	1
	3			FIRE	301.45	10	10-17-6606	1
	4			FIRE	94.21	10	10-17-6220	1
	5			FIRE	102.59	10	10-17-6805	1
	6			FIRE	225.98	10	10-17-6500	1
	7			FIRE	10.00	10	10-17-6560	1
				INVOICE TOTAL	984.81			
SEPT 2023 POLICE	1	9/30/23	9/30/23	POLICE	459.95	10	10-16-6009	1
	2			POLICE	116.84	10	10-16-6220	1
	3			POLICE	374.08	10	10-16-6805	1
				INVOICE TOTAL	950.87			
SEPT 2023 TOURISM	1	9/30/23	9/30/23	WLC CTR	29.99	10	10-18-7065	1
				INVOICE TOTAL	29.99			
SEPTEMBER 2023	1	9/30/23	9/30/23	WLC CTR	100.80	10	10-18-7065	1
	2			WLC CTR	27.04	10	10-18-6700	1
	3			ADMIN	30.57	10	10-13-6550	1
	4			BLDG	168.10	10	10-14-6010	1
	5			PARK	180.97	20	20-20-6805	1
	6			POLICE	139.98	10	10-16-6009	1
	7			POLICE	196.76	10	10-16-6550	1
	8			PARK	4,547.49	20	20-20-8000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			BLDG	3.00	10	10-14-8216	1
	10			WLC CTR	10.95	10	10-18-6010	1
				INVOICE TOTAL	5,405.66			
				VENDOR TOTAL	7,371.33			
				101104 COTTON'S ACE HARDWARE				
SEPT 2023	1	9/30/23	9/30/23	PARK	329.99	21	21-21-6805	1
	2			FIRE	15.13	10	10-17-6810	1
	3			WLC CTR	146.99	10	10-18-6550	1
	4			POLICE	32.57	10	10-16-6550	1
	5			BLDG	414.95	10	10-14-8216	1
				INVOICE TOTAL	939.63			
				VENDOR TOTAL	939.63			
				599 COUNTRY MART				
SEPT 2023	1	9/30/23	9/29/23	ADMIN	6.99	10	10-13-6550	1
				INVOICE TOTAL	6.99			
				VENDOR TOTAL	6.99			
				101496 COUNTY HOME CENTER				
663545/1	1	9/30/23	9/26/23	PARK	409.36	20	20-20-6812	1
				INVOICE TOTAL	409.36			
663568/1	1	9/30/23	9/26/23	WATER	277.90	30	30-30-6810	1
				INVOICE TOTAL	277.90			
663570/1	1	9/30/23	9/26/23	WATER	1,558.10	30	30-30-6810	1
				INVOICE TOTAL	1,558.10			
663625/1	1	9/30/23	9/27/23	STREET	339.24	21	21-21-6810	1
				INVOICE TOTAL	339.24			
663630/1	1	9/30/23	9/27/23	STREET	2,229.29	21	21-21-6810	1
				INVOICE TOTAL	2,229.29			
663698/1	1	9/30/23	9/29/23	LEGIS	6.26	10	10-11-6810	1
				INVOICE TOTAL	6.26			
				VENDOR TOTAL	4,820.15			
				1380 GEGG EXCAVATING CO INC				
60426	1	9/30/23	9/25/23	STREET	469.27	21	21-21-8000	1
				INVOICE TOTAL	469.27			
60431	1	9/30/23	9/26/23	PARK	1,753.60	20	20-20-6105	1
				INVOICE TOTAL	1,753.60			
60432	1	9/30/23	9/26/23	STREET	1,817.60	21	21-21-6105	1
				INVOICE TOTAL	1,817.60			
				VENDOR TOTAL	4,040.47			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
SEPT 2023	1	9/30/23	9/30/23	101543 HAPPY WELCH ADMIN	6.13	10	10-13-6500	1
	2			LEGIS	115.88	10	10-11-6810	1
				INVOICE TOTAL	122.01			
				VENDOR TOTAL	122.01			
203754	1	9/30/23	9/25/23	101647 MB CONSTRUCTION, LLC WATER	5,265.00	30	30-30-8000	1
				INVOICE TOTAL	5,265.00			
				VENDOR TOTAL	5,265.00			
2262476	1	9/30/23	9/25/23	101736 MCCOY CONSTRUCTION & FORESTRY WATER	1,650.00	30	30-30-6805	1
				INVOICE TOTAL	1,650.00			
				VENDOR TOTAL	1,650.00			
45340	1	9/30/23	9/25/23	101199 MENARDS - FARMINGTON FIRE	467.66	10	10-17-6810	1
				INVOICE TOTAL	467.66			
45537	1	9/30/23	9/28/23	FIRE	498.32	10	10-17-6810	1
				INVOICE TOTAL	498.32			
				VENDOR TOTAL	965.98			
SEPT 2023	1	9/30/23	9/30/23	2585 MINERAL AREA OFC. SUPPLY, INC. POLICE	45.89	10	10-16-6550	1
	2			WATER	63.07	30	30-30-6550	1
	3			ADMIN	613.21	10	10-13-6550	1
				INVOICE TOTAL	722.17			
				VENDOR TOTAL	722.17			
1909-119304	1	9/30/23	9/05/23	3045 O'REILLY AUTOMOTIVE INC. FIRE	166.89	10	10-17-6210	1
				INVOICE TOTAL	166.89			
1909-119861	1	9/30/23	9/14/23	FIRE	26.28	10	10-17-6210	1
				INVOICE TOTAL	26.28			
1909-120233	1	9/30/23	9/19/23	FIRE	12.99	10	10-17-6210	1
				INVOICE TOTAL	12.99			
1909-120353	1	9/30/23	9/21/23	FIRE	256.08	10	10-17-6805	1
				INVOICE TOTAL	256.08			
1909-120357	1	9/30/23	9/21/23	FIRE	28.96	10	10-17-6210	1
				INVOICE TOTAL	28.96			
1909-120618	1	9/30/23	9/24/23	FIRE	7.99	10	10-17-6210	1
				INVOICE TOTAL	7.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1909-120947	1	9/30/23	9/29/23	FIRE	17.97	10	10-17-6220	1
				INVOICE TOTAL	17.97			
1909-120985	1	9/30/23	9/30/23	FIRE	19.99	10	10-17-6220	1
				INVOICE TOTAL	19.99			
				VENDOR TOTAL	537.15			
104446	1	9/30/23	9/27/23	101715 PETTUS FORD WATER	76.73	30	30-30-6220	1
				INVOICE TOTAL	76.73			
				VENDOR TOTAL	76.73			
3450	1	9/30/23	9/25/23	101622 PRESERVATION RESOURCES, INC BLDG	10,400.00	10	10-14-8216	1
				INVOICE TOTAL	10,400.00			
				VENDOR TOTAL	10,400.00			
119396	1	9/30/23	9/28/23	101471 RMC, LLC PARK	104.00	20	20-20-6812	1
				INVOICE TOTAL	104.00			
				VENDOR TOTAL	104.00			
24450	1	9/30/23	9/27/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	325.60	10	10-17-6805	1
				INVOICE TOTAL	325.60			
				VENDOR TOTAL	325.60			
335765	1	9/30/23	9/20/23	101071 TRACTOR SUPPLY CREDIT PLAN FIRE	319.98	10	10-17-6220	1
				INVOICE TOTAL	319.98			
				VENDOR TOTAL	319.98			
				BLOOMSDALE BANK (GEN GOV TOTAL	39,257.99			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	39,257.99			
				GRAND TOTALS	39,257.99			

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

1 BLOOMSDALE BANK (GEN GOVT)								
* 44573								
44574	9/29/2023	2600	MISSOURI DIRECTOR OF	2,937.00				
44575	9/29/2023	101530	ALEX WISNIEWSKI	180.00				
44576	9/29/2023	212	BARCO MUNICIPAL PRODUCTS	309.55				
44577	9/29/2023	100783	BIG RIVER TELEPHONE COMPANY	356.99				
44578	9/29/2023	8100	BILL HOLST	180.00				
44579	9/29/2023	101739	BLUE CARDINAL CHEMICAL, LLC	1,639.50				
44580	9/29/2023	100932	BOB BONNELL	180.00				
44581	9/29/2023	101722	BRANDON HARTMAN	90.00				
44582	9/29/2023	3052	CARL BONE	60.00				
44583	9/29/2023	101789	CHARLES HOUCHIN	31.66				
44584	9/29/2023	8012	CHARLES WIBBENMEYER	210.00				
44585	9/29/2023	101324	CORE & MAIN LP	1,508.76				
44586	9/29/2023	101104	COTTON'S ACE HARDWARE	166.68				
44587	9/29/2023	628	CTM MEDIA GROUP, INC.	345.00				
44588	9/29/2023	101753	DAKOTA JAMES	60.00				
44589	9/29/2023	8006	DANIEL HERMANN	180.00				
44590	9/29/2023	101785	DARREN FALLERT	750.00				
44591	9/29/2023	101062	DBK SALT SUPPLY, LLC	6,993.75				
44592	9/29/2023	8031	DEAN MEYER	210.00				
44593	9/29/2023	825	DOLLAR GENERAL CORPORATION	34.85				
44594	9/29/2023	830	DON HEIL OIL CO.	894.96				
44595	9/29/2023	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
44596	9/29/2023	2555	FELIX MEYER	240.00				
44597	9/29/2023	101761	H & M GOLDENBERG II, L.L.L.P.	1,500.00				
44598	9/29/2023	101543	HAPPY WELCH	110.04				
44599	9/29/2023	100981	JASON MARTIN	90.00				
44600	9/29/2023	101790	JENNIFER ROBBINS	2.85				
44601	9/29/2023	3879	JERRY STAAB	180.00				
44602	9/29/2023	101786	JOAN TROEH	750.00				
44603	9/29/2023	2010	JOKERST, INC.	281,779.08				
44604	9/29/2023	101686	JONAS SCHWENT	60.00				
44605	9/29/2023	8052	JUSTIN DONOVAN	180.00				
44606	9/29/2023	100887	K & J LANDSCAPING	3,000.00				
44607	9/29/2023	101784	KATE BREKENFELDER	120.00				
44608	9/29/2023	101791	KEITH GEISNER	36.05				
44609	9/29/2023	8003	KEN STEIGER	180.00				
44610	9/29/2023	101792	MARCELLA ROBINSON	25.00				
44611	9/29/2023	101199	MENARDS - FARMINGTON	879.55				
44612	9/29/2023	100928	MIKE BROCATO	210.00				
44613	9/29/2023	2590	MISSISSIPPI LIME CO	12,396.31				
44614	9/29/2023	2609	MISSOURI MUNICIPAL LEAGUE	20.00				
44615	9/29/2023	101687	MITCHELL MEYER	180.00				
44616	9/29/2023	101632	MOTOROLA SOLUTIONS, INC	573.24				
44617	9/29/2023	2787	MUELLER TIRE SERVICE, INC.	1,382.60				
44618	9/29/2023	101100	OWEN ROTH	180.00				
44619	9/29/2023	100973	PAM MEYER - PETTY CASH	237.74				
44620	9/29/2023	3540	REGIONAL FAMILY CRISIS CENTER	171.00				
44621	9/29/2023	680	REPUBLIC SERVICES #732	1,227.13				
44622	9/29/2023	101471	RMC, LLC	120.00				
44623	9/29/2023	101101	ROBERT CALDWELL	90.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
44624		9/29/2023		101723	RYAN MAYBERRY	240.00				
44625		9/29/2023		101428	SARA HOOG, COUNTY TREASURER	342.00				
44626		9/29/2023		101787	SCOTT MEYER	16.87				
44627		9/29/2023		100843	SENTINEL EMERGENCY SOLUTIONS	65.00				
44628		9/29/2023		101300	SPIRE ENERGY	43.65				
44629		9/29/2023		3740	STE GENEVIEVE HERALD	573.11				
44630		9/29/2023		3725	STE. GENEVIEVE CHAMBER	1,500.00				
44631		9/29/2023		101788	TODD FAULKNER TREE SERVICE	1,000.00				
44632		9/29/2023		101721	TYLER WEINHOLD	180.00				
44633		9/29/2023		8071	TYSON BENNER	90.00				
44634		9/29/2023		4350	USABLUEBOOK	813.40				
44635		9/29/2023		250	VERN BAUMAN CONTRACTING	35,240.00				
44636		9/29/2023		101441	WADE HAHN	800.00				
44637		9/29/2023		101531	WAYLON MEYER	180.00				
*	44638	Thru 12258931								
	12258932	9/29/2023		1718	IRS	10,114.86				E-PAY
	12258933	9/29/2023		2605	MISSOURI LAGERS	6,587.45				E-PAY
	*12258934	Thru 12258935			(NOT IN SELECTED DATE RANGE)					
	12258936	9/29/2023		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	382,148.63
CLEARED	.00
<hr/>	
BANK 1 TOTAL	382,148.63
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	31,458.66	31,458.66	.00
20	PARK	1,664.50	1,664.50	.00
21	TRANSPORTATION TAX	210,809.17	210,809.17	.00
23	TOURISM COMMISSION	345.00	345.00	.00
27	CEMETERY	2,427.00	2,427.00	.00
30	WATER	134,429.58	134,429.58	.00
31	SEWER	1,014.72	1,014.72	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
FF ALLOWANCE	1	9/29/23	9/28/23	101530 ALEX WISNIEWSKI FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
212 BARCO MUNICIPAL PRODUCTS								
IN-247253	1	9/29/23	9/11/23	STREET	309.55	21	21-21-7071	1
				INVOICE TOTAL	309.55			
				VENDOR TOTAL	309.55			
100783 BIG RIVER TELEPHONE COMPANY								
SEPT 2023 ADMIN	1	9/29/23	9/20/23	ADMIN	112.60	10	10-13-6700	1
				INVOICE TOTAL	112.60			
100783 BIG RIVER TELEPHONE COMPANY								
SEPT 2023 POLICE	1	9/29/23	9/20/23	POLICE	55.54	10	10-16-6700	1
				INVOICE TOTAL	55.54			
100783 BIG RIVER TELEPHONE COMPANY								
SEPT 2023 STREET	1	9/29/23	9/20/23	STREET	188.85	21	21-21-6700	1
				INVOICE TOTAL	188.85			
				VENDOR TOTAL	356.99			
8100 BILL HOLST								
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
101739 BLUE CARDINAL CHEMICAL, LLC								
10385	1	9/29/23	9/25/23	PARK	1,639.50	20	20-20-6500	1
				INVOICE TOTAL	1,639.50			
				VENDOR TOTAL	1,639.50			
100932 BOB BONNELL								
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
101722 BRANDON HARTMAN								
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
3052 CARL BONE								
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
REFUND	1	9/29/23	9/26/23	101789 CHARLES HOUCHIN WATER	31.66	30	30-30-7131	1
				INVOICE TOTAL	31.66			
				VENDOR TOTAL	31.66			
FF ALLOWANCE	1	9/29/23	9/28/23	8012 CHARLES WIBBENMEYER FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
T501959	1	9/29/23	9/08/23	101324 CORE & MAIN LP WATER	1,508.76	30	30-30-8000	1
				INVOICE TOTAL	1,508.76			
				VENDOR TOTAL	1,508.76			
AUG 2023	1	9/29/23	8/31/23	101104 COTTON'S ACE HARDWARE LEGIS	14.99	10	10-11-6810	1
	2			ADMIN	116.69	10	10-13-6550	1
	3			FIRE	20.31	10	10-17-6810	1
	4			WATER	.70	30	30-30-6550	1
	5			POLICE	13.99	10	10-16-6550	1
				INVOICE TOTAL	166.68			
				VENDOR TOTAL	166.68			
INV10-029405	1	9/29/23	9/28/23	628 CTM MEDIA GROUP, INC. TOURISM	345.00	23	23-23-6015	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
FF ALLOWANCE	1	9/29/23	9/28/23	101753 DAKOTA JAMES FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
FF ALLOWANCE	1	9/29/23	9/28/23	8006 DANIEL HERMANN FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
SIDEWALK REIMB	1	9/29/23	9/28/23	101785 DARREN FALLERT STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
2026	1	9/29/23	9/20/23	101062 DBK SALT SUPPLY, LLC STREET	6,993.75	21	21-21-6100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	6,993.75			
				VENDOR TOTAL	6,993.75			
FF ALLOWANCE	1	9/29/23	9/28/23	8031 DEAN MEYER FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
1001265464	1	9/29/23	8/17/23	825 DOLLAR GENERAL CORPORATION ADMIN	34.85	10	10-13-6500	1
				INVOICE TOTAL	34.85			
				VENDOR TOTAL	34.85			
3525	1	9/29/23	9/04/23	830 DON HEIL OIL CO. FIRE	298.32	10	10-17-6210	1
				INVOICE TOTAL	298.32			
3526	1	9/29/23	9/08/23	FIRE	298.32	10	10-17-6210	1
				INVOICE TOTAL	298.32			
3527	1	9/29/23	9/12/23	FIRE	298.32	10	10-17-6220	1
				INVOICE TOTAL	298.32			
				VENDOR TOTAL	894.96			
09-30-2023	1	9/29/23	9/30/23	1009 FAMILY SUPPORT PAYMENT CENTER GENERAL	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
FF ALLOWANCE	1	9/29/23	9/28/23	2555 FELIX MEYER FIRE	240.00	10	10-17-7055	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
OCT 2023	1	9/29/23	9/29/23	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			
REIMB MIL	1	9/29/23	9/22/23	101543 HAPPY WELCH ADMIN	110.04	10	10-13-7100	1
				INVOICE TOTAL	110.04			
				VENDOR TOTAL	110.04			
FF ALLOWANCE	1	9/29/23	9/28/23	100981 JASON MARTIN FIRE	90.00	10	10-17-7055	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
REFUND	1	9/29/23	9/26/23	101790 JENNIFER ROBBINS WATER	2.85	30	30-30-7131	1
				INVOICE TOTAL	2.85			
				VENDOR TOTAL	2.85			
FF ALLOWANCE	1	9/29/23	9/28/23	3879 JERRY STAAB FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
SIDEWALK REIMB	1	9/29/23	9/07/23	101786 JOAN TROEH STREET	750.00	21	21-21-7143	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
09-14-23	1	9/29/23	9/14/23	2010 JOKERST, INC. WATER	81,062.24	30	30-30-8000	1
				INVOICE TOTAL	81,062.24			
9746	1	9/29/23	8/31/23	STREET	14,800.00	21	21-21-8000	1
				INVOICE TOTAL	14,800.00			
9747	1	9/29/23	9/18/23	STREET	185,569.34	21	21-21-8000	1
				INVOICE TOTAL	185,569.34			
9749	1	9/29/23	8/21/23	WATER	347.50	30	30-30-8000	1
				INVOICE TOTAL	347.50			
				VENDOR TOTAL	281,779.08			
FF ALLOWANCE	1	9/29/23	9/28/23	101686 JONAS SCHWENT FIRE	60.00	10	10-17-7055	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
FF ALLOWANCE	1	9/29/23	9/28/23	8052 JUSTIN DONOVAN FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
4051	1	9/29/23	9/25/23	100887 K & J LANDSCAPING BLDG	125.00	10	10-14-7063	1
				INVOICE TOTAL	125.00			
4052	1	9/29/23	9/25/23	BLDG	100.00	10	10-14-7063	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	100.00			
4053	1	9/29/23	9/25/23	BLDG	375.00	10	10-14-7063	1
				INVOICE TOTAL	375.00			
SEPT 2023	1	9/29/23	9/28/23	CEMETERY	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	3,000.00			
				101784 KATE BREKENFELDER				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	120.00	10	10-17-7055	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				101791 KEITH GEISNER				
REFUND	1	9/29/23	9/26/23	WATER	36.05	30	30-30-7131	1
				INVOICE TOTAL	36.05			
				VENDOR TOTAL	36.05			
				8003 KEN STEIGER				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				101792 MARCELLA ROBINSON				
DEPOSIT REFUND	1	9/29/23	9/28/23	PARK	25.00	20	20-20-6550	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				101199 MENARDS - FARMINGTON				
43988	1	9/29/23	9/01/23	FIRE	427.96	10	10-17-6810	1
				INVOICE TOTAL	427.96			
44932	1	9/29/23	9/18/23	FIRE	451.59	10	10-17-6810	1
				INVOICE TOTAL	451.59			
				VENDOR TOTAL	879.55			
				100928 MIKE BROCATO				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	210.00	10	10-17-7055	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
				2590 MISSISSIPPI LIME CO				
1690645	1	9/29/23	9/14/23	WATER	3,558.03	30	30-30-6501	1
				INVOICE TOTAL	3,558.03			
1691535	1	9/29/23	9/20/23	WATER	1,657.56	30	30-30-6501	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	1,657.56			
1691703	1	9/29/23	9/21/23	WATER	3,568.72	30	30-30-6501	1
				INVOICE TOTAL	3,568.72			
1692770	1	9/29/23	9/28/23	WATER	3,612.00	30	30-30-6501	1
				INVOICE TOTAL	3,612.00			
				VENDOR TOTAL	12,396.31			
				2609 MISSOURI MUNICIPAL LEAGUE				
R16831	1	9/29/23	8/30/23	ADMIN	20.00	10	10-13-7105	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
				101687 MITCHELL MEYER				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				101632 MOTOROLA SOLUTIONS, INC				
8281623407	1	9/29/23	5/04/23	POLICE	573.24	10	10-16-6805	1
				INVOICE TOTAL	573.24			
				VENDOR TOTAL	573.24			
				2787 MUELLER TIRE SERVICE, INC.				
76709	1	9/29/23	9/13/23	POLICE	37.95	10	10-16-6220	1
				INVOICE TOTAL	37.95			
76801	1	9/29/23	9/18/23	POLICE	67.95	10	10-16-6220	1
				INVOICE TOTAL	67.95			
76830	1	9/29/23	9/19/23	POLICE	97.20	10	10-16-6220	1
				INVOICE TOTAL	97.20			
76867	1	9/29/23	9/20/23	POLICE	61.95	10	10-16-6200	1
				INVOICE TOTAL	61.95			
76871	1	9/29/23	9/20/23	POLICE	33.45	10	10-16-6200	1
				INVOICE TOTAL	33.45			
76893	1	9/29/23	9/21/23	WATER	1,020.65	30	30-30-6220	1
				INVOICE TOTAL	1,020.65			
76930	1	9/29/23	9/22/23	POLICE	63.45	10	10-16-6200	1
				INVOICE TOTAL	63.45			
				VENDOR TOTAL	1,382.60			
				101100 OWEN ROTH				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	180.00	10	10-17-7055	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				100973 PAM MEYER - PETTY CASH				
09-27-23	1	9/29/23	9/28/23	POLICE	79.00	10	10-16-6220	1
	2			FIRE	14.50	10	10-17-6220	1
	3			WATER	.78	30	30-30-6010	1
	4			ADMIN	9.93	10	10-13-6010	1
	5			ADMIN	106.53	10	10-13-6550	1
	6			CEMETERY	27.00	27	27-27-6024	1
				INVOICE TOTAL	237.74			
				VENDOR TOTAL	237.74			
				3540 REGIONAL FAMILY CRISIS CENTER				
10/1/22-9/30/23	1	9/29/23	9/28/23	GENERAL	171.00	10	10-02-2604	1
				INVOICE TOTAL	171.00			
				VENDOR TOTAL	171.00			
				680 REPUBLIC SERVICES #732				
0732-002538791	1	9/29/23	9/20/23	SEWER	196.07	31	31-31-7060	1
	2			FIRE	199.47	10	10-17-7060	1
	3			ADMIN	85.49	10	10-13-7060	1
	4			POLICE	85.48	10	10-16-7060	1
	5			STREET	327.68	21	21-21-7060	1
	6			WATER	332.94	30	30-30-7060	1
				INVOICE TOTAL	1,227.13			
				VENDOR TOTAL	1,227.13			
				101471 RMC, LLC				
119310	1	9/29/23	9/27/23	STREET	120.00	21	21-21-6105	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				101101 ROBERT CALDWELL				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
				101723 RYAN MAYBERRY				
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	240.00	10	10-17-7055	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
				101428 SARA HOOG, COUNTY TREASURER				
10/22 - 09/23	1	9/29/23	9/28/23	GENERAL	342.00	10	10-02-2603	1
				INVOICE TOTAL	342.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	342.00			
REFUND	1	9/29/23	9/28/23	101787 SCOTT MEYER WATER	16.87	30	30-30-7131	1
				INVOICE TOTAL	16.87			
				VENDOR TOTAL	16.87			
24315	1	9/29/23	9/21/23	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	65.00	10	10-17-6805	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
SEPT 2023 FIRE	1	9/29/23	9/11/23	101300 SPIRE ENERGY FIRE	43.65	10	10-17-6705	1
				INVOICE TOTAL	43.65			
				VENDOR TOTAL	43.65			
SEPT 2023	1	9/29/23	9/28/23	3740 STE GENEVIEVE HERALD BLDG	546.90	10	10-14-6022	1
	2			WLC CTR	26.21	10	10-18-6022	1
				INVOICE TOTAL	573.11			
				VENDOR TOTAL	573.11			
7910	1	9/29/23	9/25/23	3725 STE. GENEVIEVE CHAMBER LEGIS	1,500.00	10	10-11-7156	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
001044	1	9/29/23	7/21/23	101788 TODD FAULKNER TREE SERVICE STREET	400.00	21	21-21-7065	1
				INVOICE TOTAL	400.00			
001048	1	9/29/23	9/14/23	STREET	600.00	21	21-21-7065	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	1,000.00			
FF ALLOWANCE	1	9/29/23	9/28/23	101721 TYLER WEINHOLD FIRE	180.00	10	10-17-7055	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
FF ALLOWANCE	1	9/29/23	9/28/23	8071 TYSON BENNER FIRE	90.00	10	10-17-7055	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
4350 USABLUEBOOK							
192388	1	9/29/23	12/01/22	WATER	813.40	30 30-30-6550	1
				INVOICE TOTAL	813.40		
				VENDOR TOTAL	813.40		
250 VERN BAUMAN CONTRACTING							
28486	1	9/29/23	9/12/23	WATER	35,240.00	30 30-30-8010	1
				INVOICE TOTAL	35,240.00		
				VENDOR TOTAL	35,240.00		
101441 WADE HAHN							
REFUND WATER TAP FEE	1	9/29/23	9/28/23	WATER	800.00	30 30-04-4186	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
101531 WAYLON MEYER							
FF ALLOWANCE	1	9/29/23	9/28/23	FIRE	180.00	10 10-17-7055	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	362,009.32		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	362,009.32		
				GRAND TOTALS	362,009.32		

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

1	BLOOMSDALE BANK (GEN GOVT)									
		44569	9/26/2023	900185008	CYLE BATTREAL	61.85				
		44570	9/26/2023	710320004	ANGELA HUCK	56.49				
		44571	9/26/2023	710190003	MISSISSIPPI LIME COMPANY	51.24				
		44572	9/26/2023	200675004	REMAX BEST CHOICE	82.93				

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

BANK TOTALS:	
OUTSTANDING	252.51
CLEARED	.00

BANK 1 TOTAL	252.51
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44567	9/25/2023	3320	POSTMASTER	807.60				
44568	9/25/2023	3530	RECORDER OF DEEDS	66.00				

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

BANK TOTALS:				
	OUTSTANDING	873.60		
	CLEARED	.00		

	BANK 1 TOTAL	873.60		
	VOIDED	.00		

FUND		TOTAL	OUTSTANDING	CLEARED
				VOIDED
10	GENERAL	66.00	66.00	.00
30	WATER	807.60	807.60	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
				3320 POSTMASTER			
SEPT 2023	1	9/25/23	9/25/23	WATER	807.60	30 30-30-6010	1
				INVOICE TOTAL	807.60		
				VENDOR TOTAL	807.60		
				3530 RECORDER OF DEEDS			
SEPT 25 2023	1	9/25/23	9/25/23	BLDG	66.00	10 10-14-6022	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	873.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	873.60		
				GRAND TOTALS	873.60		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
44565	9/18/2023	101783	STE GEN CO 911 TAX EMERGENCY	47,499.00				
44566	9/18/2023	210	BARLEY	40,642.00				

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

BANK TOTALS:					
	OUTSTANDING		88,141.00		
	CLEARED		.00		

	BANK 1 TOTAL		88,141.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	47,499.00	47,499.00	.00	.00
60	RURAL FIRE	40,642.00	40,642.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			210	BARLEY			
SEPT 2023	1	9/18/23	9/18/23	RURAL FIRE	40,642.00	60 60-60-8045	1
				INVOICE TOTAL	40,642.00		
				VENDOR TOTAL	40,642.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	40,642.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	40,642.00		
				GRAND TOTALS	40,642.00		